



PLAINVIEW, TX

explore the opportunities

CITY OF PLAINVIEW

PROGRAM OF SERVICES

Annual Budget
2021 - 2022

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2021-2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$152,130, which is a 2.185 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$26,951.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

First Reading

FOR: Charles Starnes, Nelda VanHoose, Larry Williams, Norma Juarez,
Teressa King, Susan Blackerby, Evan Weiss

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Second Reading

FOR: Charles Starnes, Nelda VanHoose, Larry Williams, Norma Juarez,
Teressa King, Susan Blackerby, Evan Weiss

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2021-22	Adopted FY 2020-21
Property Tax Rate	0.85180	0.84180
No-New-Revenue Tax Rate	0.82750	0.92150
No-New-Revenue M&O Tax Rate	0.62620	0.85660
Voter-Approval Tax Rate	0.93660	0.93350
Debt Rate	0.20060	0.21060

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$22,570,000. Current year debt requirements to be supported by the debt rate consists of \$935,000 principal and \$817,863 interest. The total amount of outstanding debt obligations considered self-supporting is \$4,530,000. Self-supporting debt is currently secured by water, sewer and sanitation revenue payments. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

CITY OF PLAINVIEW

ANNUAL BUDGET

For fiscal year ending September 30, 2022

MAYOR

DR. CHARLES N. STARNES

CITY COUNCIL

NELDA A VAN HOOSE	District 1
LARRY WILLIAMS	District 2
NORMA JUAREZ	District 3
TERESSA KING	District 4
SUSAN BLACKERBY	District 5
EVAN WEISS	District 6
VACANT	District 7

CITY MANAGER

JEFFREY SNYDER

Jeff Johnston
Assistant City Manager

Belinda Hinojosa
City Secretary

Tim Crosswhite
Director of Public Works

Patricia Hernandez
Municipal Judge

Isauro Gutierrez
Director of Information Technology

Macrina Greve
Director of Human Resources

Underwood Law Firm
City Attorney

Sarianne Beversdorf
Director of Finance

Derrick Watson
Chief of Police

Bobby Gipson
Fire Chief

Melinda Brown
Main Street Manager

TABLE OF CONTENTS

Budget Transmittal Letter	i
Ordinance Approving Budget	1
Ordinance Levying Tax	4
Revenue and Expenditure Summary	7
Revenue for Major Operating Funds Chart	8
Expenditures for Major Operating Funds Chart	9
Operating Funds Capital Outlay Summary	10
Personnel Summary	13
Principal Officials	14
Organization Chart.....	15

GENERAL FUND

General Fund Summary	17
General Fund Revenue Chart.....	18
General Fund Expenditure Chart	19
Ad Valorem Property Tax Analysis.....	20
Maintenance and Operations Property Tax Rate Trend Chart.....	21
Sales Tax Revenue.....	22
Sales Tax Collections Chart.....	23
Revenue by Source	24
Departmental Expenditure Summary	27
Capital Outlay	28
Personnel Summary	29
City Council	30
City Manager	32
Non-Departmental.....	36
Municipal Court.....	40
Legal	42
Finance.....	44
Police	46
Fire/EMS.....	50
Public Works.....	54
Street Cleaning.....	56
Street Maintenance	58
Human Resources	62
Traffic Control	64
Emergency Operation Center.....	68
Street Lighting	70
Animal Control	72
Community Development.....	76
City Hall Building Operation.....	78
Main Street.....	80
Parks.....	82

Custodial Services.....	86
Swimming Pool.....	88
Information Technology	90
Airport.....	92
Property Appraisal/Tax Collection	94
Library	96
City-County Health Department.....	100
Health TDH-ORAS.....	104
Health TDH-IMM.....	106
Capital Improvement Fund	108
Street Improvement Fund	110
Economic Development Fund.....	114

CAPITAL PROJECTS FUND

Capital Projects Fund Summary	117
Revenue by Source	118
Non-Departmental.....	120
Police	122
Fire	124
Street Maintenance	126
City Hall Building Operations	128
Parks.....	130
Swimming Pool.....	132

DEBT SERVICE FUND

Debt Service Fund Summary	135
Revenue by Source	136
Non-Departmental.....	138

SOLID WASTE MANAGEMENT FUND

Solid Waste Management Fund Summary	141
Solid Waste Management Fund Revenue Chart.....	142
Solid Waste Management Fund Expenditures Chart.....	143
Revenue by Source	144
Departmental Expense Summary.....	145
Capital Outlay	146
Personnel Summary	147
Non-Departmental.....	148
Solid Waste Collection - Residential	150
Landfill.....	154
Recycling Center.....	158
Solid Waste Collection - Commercial	162
Vector Control Spraying.....	166
Vector Control Mowing.....	168
Sub-Regional Recycling	170
Solid Waste Management System Improvements	172

WATER & SEWER ENTERPRISE FUND

Water & Sewer Fund Summary	177
Water & Sewer Fund Revenue Chart.....	178
Water & Sewer Fund Expenditures Chart	179
Revenue by Source	180
Departmental Expense Summary.....	181
Capital Outlay	182
Personnel Summary	183
Non-Departmental.....	184
Accounting & Collection	188
Water Meter Service	190
Water Production	192
Waste Water Treatment	196
Water Distribution	200
Waste Water Collection	204
Financial Services Building Operations	208
Water & Sewer System Improvements.....	210
Utility Debt Service	216
W & S Construction Fund.....	218

THEATRE ARTS FUND

Theatre Arts Fund Summary.....	221
Revenue by Source	222
Capital Outlay	223
Fair Theatre.....	224

SPECIAL REVENUE FUNDS

Hotel-Motel Occupancy Tax Fund Summary.....	227
Revenue by Source	228
Capital Outlay	229
Non-Departmental.....	230
Police Seizure Program Income Fund.....	233
PEG Fund.....	237
RSVP Fund	241
EDA P/W Fin Assist Grant.....	251
TX Cap Fund – Main Street Grant.....	255
TDA Com Dev Block Grant	259
Downtown TIRZ #1 Fund.....	263
Municipal Court Security Fund	267

Municipal Court Technology Fund.....	271
--------------------------------------	-----

Truancy Prevention & Diversion Fund.....	275
--	-----

INTERNAL SERVICE FUNDS

Fleet Services Fund Summary	279
-----------------------------------	-----

Revenue by Source	280
-------------------------	-----

Capital Outlay	281
----------------------	-----

Personnel Summary	282
-------------------------	-----

Fleet Services.....	284
---------------------	-----

Unemployment Compensation Fund	287
--------------------------------------	-----

Equipment Replacement Fund.....	291
---------------------------------	-----

Property Insurance Fund.....	295
------------------------------	-----

Health Insurance Fund.....	303
----------------------------	-----

Cafeteria Plan Fund	307
---------------------------	-----

DEBT SERVICE SCHEDULES

Property Tax Supported Debt, General Obligation Bonds, Series 2018	311
--	-----

Tax and Waterworks and Sewer System Revenue, General Obligation Refunding Bonds, Series 2020.....	312
--	-----

Payments to CRMWA Contract Revenue Bonds, Series 2005 refunded Series 2012 (Ground Water Supply Project).....	313
--	-----

Payments to CRMWA Subordinate Lien Contract Revenue Refunding Bonds, Series 2020 (Ground Water Supply Project, Series 2011-2020).....	314
--	-----

Payments to CRMWA Contract Revenue Refunding Bonds, Series 2017 (Ground Water Supply Project, Series 2009-2017)	315
--	-----

Payments to CRMWA Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Groundwater Supply Project, Refunding 2005 and 2006 Issues).....	316
---	-----

GENERAL INFORMATION

Tax Rate Calculation Worksheets.....	317
--------------------------------------	-----

Ordinance Approving Water and Sewer Rates	339
---	-----

Ordinance Approving Deposits	344
------------------------------------	-----

Ordinance Approving Landfill Gate Fees.....	350
---	-----

Ordinance Approving Transfer Fees.....	355
--	-----

Ordinance Approving Solid Waste Rates	360
---	-----

Ordinance Approving Water Service Tap Fees	365
--	-----

City of Plainview Pay Plan	368
----------------------------------	-----

Classification of Expenditures/Expenses by Object Code.....	378
---	-----

Transmittal Letter



PLAINVIEW, TX

city of plainview

October 18, 2021

The Honorable Mayor Charles Starnes
Members of the Plainview City Council
City of Plainview

Dear Mayor and Members of the City Council:

On behalf of our staff, I am pleased to provide you with the Adopted Budget for Fiscal Year 2022 for your review. The Budget serves as the blueprint for providing municipal services and programs in the coming fiscal year. It also provides funding to comply with State and Federal mandates and allocates resources to address the goals in the community's long-range plan and Strategic Plan.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Funds, Water and Sewer Funds, Theater Arts Fund, Special Revenue Funds, Internal Service Funds, Capital Projects Fund, Debt Service Fund, Economic Development Fund and Capital Improvement Fund.

Total Budgeted Expenditures for FY 2022 are \$47,504,315 excluding the Internal Service Fund compared to \$48,477,160 for FY 2021.

Strategic Plan. The Strategic Plan continues to serve as a guide in the budget development process. Each of the five major pillars of vision help focus on the priorities that will enable us to grow our community while continuing to maintain a strong financial position. These pillars include enhancing the community's economic development program, offering a high quality of life for citizens and businesses, planning for infrastructure investment, water planning for our future, and meaningful community engagement activities.

Property Tax. Total Assessed Property Values are \$870,171,078 for Fiscal Year 2022 compared to \$861,682,872 in Fiscal Year 2021. This is a 0.985% percent increase over last year, of which \$3,163,952 is new property added to the tax roll.

The total property tax rate included in the budget is \$0.8518 per \$100 of assessed valuation. Of the total tax rate, \$0.6512 is dedicated to maintenance and operations, which is \$0.02 higher than FY 2021, and \$0.2006 is dedicated to debt service payments, which is \$0.01 lower than FY 2021. The debt service portion of the tax rate supports the payments on the General Obligation Bonds that were approved by voters in the 2017 Bond Election.

The average taxable value for a single-family home in Plainview is \$90,741, an increase of approximately \$1,673 or 1.88% from the previous year. Using the adopted property tax rate, the average single-family home will pay approximately \$772.93 in property taxes on an annual basis, an increase of \$23.16 over the previous year.

Personnel. The budget includes 185 total full time equivalent (FTE) positions; this is an increase of 2.0 FTE positions over last year.

The budget adds a Utility Billing Manager in the Utility Fund to support the transition to an Advanced Meter Infrastructure System over the next couple of years as well as an Executive Director of Economic Development in the Economic Development Fund as we work closely with the County and the EDC on changes to its structure to allow it to attract and retain a qualified economic developer.

COLA. The includes a 3% Cost of Living Adjustment for all full-time employees for Fiscal Year 2022.

Police and Fire Pay Adjustment. The budget includes an additional 2% for public safety employees for Fiscal Year 2022. This continues to move those salaries closer to market averages.

Health Insurance Program. The Employee Health Insurance Program continues to have a favorable loss experience as we begin negotiating rates with our Health Insurance Provider.

Fire Pension. The budget incorporates a \$250K payment to the Firefighter Relief and Retirement Fund as a part of the Funding Soundness Restoration Plan approved by the Fire Pension Board of Trustees, City Council and the Texas Pension Review Board. There will be two additional payments of \$250K made over the next couple of years as we work to move that fund to a better position.

Economic Development. The budget continues to provide \$0.01 of the Property Tax Rate to the Plainview-Hale County Economic Development Corporation to be used for marketing and incentives.

In addition, the budget includes end of year transfers of \$275K to the economic development fund to support future economic development activities, funding for retail recruitment, High Ground and Ports to Plains activities and funding for economic incentives provided to businesses.

Last, the City in partnership with the Plainview-Hale County EDC completed a Housing Market Study that will be used to guide future economic development housing policies this next fiscal year.

General Fund

The General Fund is used to account for all of the general revenue of the City not specifically levied or collected for other City funds and for the expenditures relating to the rendering of traditional government services by the City (Public Safety, Parks & Recreation, Streets, Administration, Library Services, etc.).

General Fund Revenues are at \$13,976,430 (after transfers) for FY 2022 compared to \$13,502,585 in FY 2021; this represents an increase of \$473,845 (or 3.51%) from the prior year. The budget includes a Maintenance and Operations (M&O) Property Tax Rate of \$0.6512 per \$100 assessed property valuation which is \$0.02 higher than last year. The increase in the tax rate supports the pay adjustments to the fire and police salaries to move them to a more competitive position as mentioned below. Sales Tax Collections are projected to generate revenue of approximately \$4,150,000; this is an increase of 6.63% over last year. Due to Senate Bill 1152 that authorized a cable or phone company to stop paying the lesser of its state cable franchise or telephone access line fees, whichever are less, we are continuing to see a decline in revenues in these franchise line items as companies take advantage of this option and that is reflected in this budget.

The expenditures in the General Fund for FY 2022 are at \$14,646,835 compared to \$13,887,265 for FY 2021 (prior to amendments). After you adjust out the \$250K payment to the Fire Pension Fund, this represents an increase in operating costs of 3.44% over last year. The budget does include a Cost of Living Adjustment for employees at a cost of \$233K, an additional 2% pay adjustment for public safety positions to make those salary ranges more market competitive (\$108K), and continues with our plans for equipment replacement that is purchased through the equipment replacement fund discussed later on.

The General Fund FY 2022 operating budget exceeds available revenues by \$670,405. There is sufficient fund balance to manage this budget, but it is recommended that further discussion will be needed to move this fund to a more balanced position over the next couple of years.

Capital Improvements. The budget includes end of year transfers of \$1.0 million to the Capital Improvement Fund and \$150K to the Street Improvement Fund to assist with projects that are planned for next year and/or future years.

This budget allocates funding for following projects in the Capital Improvement Fund:

- Funds for a future renovation project to Kidsville in Regional Park as well as a new play structure for City (Broadway) Park
- Miscellaneous park improvements in cooperation with the Parks Advisory Board
- Golf Course – Replacement of the Well House and addition of VFDs for pump efficiencies
- Aquatic Center Improvements (Maintenance Account)
- Facility improvements including the renovation of Fire Station No. 1, additional HVAC/Boiler work in the Library, a study and construction funding for a Joint Public Safety Training Facility at the old National Guard Armory and renovations at the Animal Shelter
- Funds to support the Downtown Streetscape Construction Project
- Airport Improvement Projects in cooperation with Hale County and TXDOT Aviation
- NRCS Dam Site No. 4 Rehabilitation Project in cooperation with the local sponsors, NRCS and Texas Soil and Water Conservation Board
- Information Technology Master Plan
- Extension of 35th Street from Kokomo Street to Joliet Street in cooperation with Plainview ISD

Solid Waste Management Fund

The Solid Waste Management Fund is an Enterprise Fund, which means that it supports itself with the revenues it generates. It does not use the Equipment Replacement fund for equipment purchases, but instead pays cash or sometimes uses the Solid Waste Improvement Fund for major equipment or improvements that are needed to support Solid Waste operations.

The operating expenditures for FY 2022 are \$2,950,610 compared to \$2,718,535 in FY 2021. This represents an increase of \$232K (or 8.54%) from last year. The budget does include a Cost of Living Adjustment for employees at a cost of \$27K. Also, please note major equipment replacements including replacement of refuse collection trucks will make this number fluctuate from year to year.

The budget does not include an increase in residential or commercial solid waste user fees. This year, the City will be working with a rate consultant on the refuse collection fees to determine ways to promote more recycling by commercial businesses and residential customers.

Solid Waste Equipment Replacement and Improvements. The budget includes an end of year transfer of \$1.0 million to the Solid Waste Improvement Fund to assist with future landfill cell construction.

The budget includes funding for the following equipment and projects:

- Frontload Commercial Refuse Collection Truck
- Half Ton Crew Cab 4x4 Truck
- Roll-off Truck Conversion for Loan-A-Tub Program
- Maintainer for Alleys and Landfill
- Water Truck for Landfill (TCEQ Permit Requirement)
- Landfill Cell Construction Planned for 2023-2024
- Recycle Side Load Refuse Collection Truck (Carry-over)

Utility (Water and Sewer) Fund

The Utility (Water and Sewer) Operating Fund is an enterprise fund, and it supports itself with the revenues generated. The Water and Sewer System Improvement Fund is linked with the Utility Operating Fund and that is where certain capital projects are funded.

The operating expenditures for FY 2022 are \$6,624,470 compared to \$6,425,275 for FY 2021. This represents an increase in operating costs of \$199,195 (or 3.10%) under last year. The budget does include a Cost of Living Adjustment for employees at a cost of \$48,635 as well as the addition of a Utility Billing Manager to Accounting and Collections.

The budget does not include an increase in base rates charged for water and sewer services. As a part of the City's water conservation strategy, there is a three (3) percent increase in the water and sewer step rate structure. This is the rate charged based upon the number of gallons used.

Water and Sewer Improvements. The budget includes an end of year transfer of \$2.0 million to the Water and Sewer Improvement Fund for upcoming projects and future projects.

- Strategic Water Supply Plan (ongoing)
- Phase 2 AWIA Risk Assessment – EPA Mandate
- Replacement of the East Basin Mixer at the Wastewater Treatment Plant
- Well No. 4 – Downsize pump and Elm Booster Station - replace VFDs
- Quincy Street Water and Sewer Main replacements as a part of the TXDOT Quincy Street Reconstruction Project
- Farmers Cooperative Compress Water Line Extension
- SCADA System Upgrade for Water and Wastewater
- Various water distribution and sewer system Improvements

Equipment Replacement Fund

This Internal Service Fund is setup to pay cash for some equipment purchases and 'finance' others to help smooth out the impact these expenditures can have on the operating funds. User departments pay equipment rental back to the Equipment Replacement Fund.

This year, funds are allocated for the following:

- Computer replacements for various departments
- 6 tough pads, 2 Police Package SUVs including vehicle equipment, and 11 Tasers for the Police Department
- 7 portable radios, 2 tough pads, 12 sets of bunker gear, 2 SCBAs, Jaws of Life, Stryker Power Cot and 1 Fire Engine for the Fire Department
- 1-ton Dump Truck for the Street Department
- 1 Pickup in Community Development
- Pickup for Wastewater Treatment and a 1-ton 4x4 Utility Truck for Wastewater Collection
- 1 Mini-Excavator with trailer in Water Distribution
- Public Computers in Library

Hotel Occupancy Tax Fund

The Hotel Occupancy Tax Fund is a Special Revenue Fund for the City that can only allocate funds to specific projects and programs allowed by State law. In addition, this fund supports the City's Civic Center

operations, Jimmy Dean and Llano Estacado Museum and other miscellaneous programs for the arts to attract visitors to the community.

Capital Projects Fund (2018 General Obligation Bond Program)

This includes the reconstruction of 24th Street, construction of a new Fire Station No. 2, renovation of the downtown Centennial Bank Building to serve as the new City Hall, renovation of the current City Hall facility to serve as the new Police Department, improvements to the baseball-softball fields, construction of a new aquatic complex and sidewalk improvements in the Downtown area. Several of these projects are in the design phase and/or under construction today.

Other Funds

The Fleet Services Fund is an Internal Service Fund that provides numerous services to multiple departments and is supported with revenues generated through the shop services it provides and direct transfers from user funds. The budget includes funding for a Fleet Services Coordinator to assist with the oversight of the Fleet Preventative Maintenance Program.

The other minor Internal Service Funds such as the Property Insurance Fund Cafeteria Plan continue to function as designed. The Health Insurance Fund collects the monies to pay the premiums for the employees and dependent health insurance.

There are numerous other special revenue funds that set aside monies for specific purposes and/or to support grant projects like the RSVP Program and Community Development Block Grant projects as well as the Downtown Tax Increment Reinvestment Zone (TIRZ) Fund.

Summary

A special thank you to the members of the City Council and our staff for your dedication and vision for Plainview. Also, I want to express my appreciation to our management team particularly the Finance Department for their diligence as we prepared the budget document.

Let's continue our progress to make Plainview a great place to live and work.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'JSnyder', with a stylized flourish at the end.

Jeffrey Snyder
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 21-3718

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND TERMINATING SEPTEMBER 30, 2022, A CLASSIFICATION AND COMPENSATION PLAN FOR ALL EMPLOYEES, AND MAKING SUCH APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF FUNDS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETINGS AT WHICH THE ORDINANCE IS PASSED ARE OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 3.04(5) of the City Charter of the City of Plainview, the City Manager has prepared an annual budget for the fiscal year beginning on October 1, 2021 and ending on September 30, 2022; and

WHEREAS, pursuant to applicable state law and Section 5.02 of the City of the City of Plainview, the City Manager submitted the proposed annual budget to the City Council, a copy of which was filed with the City Secretary of the City of Plainview, Texas and made available for public inspection; and

WHEREAS, pursuant to applicable state law and Section 5.05(a), the City published notice of the time and place where a public hearing would be held in a newspaper of general circulation along with notice of where the budget was available for inspection by the public; and

WHEREAS, pursuant to applicable state law and Section 5.05(a) of the City Charter, the City Council held a public hearing on the proposed budget providing the public an opportunity to provide comments to the City Council regarding the proposed budget; and

WHEREAS, pursuant to Section 5.05(c) of the City Charter, the City Council is required to adopt a budget on or before the last day of the current fiscal year requires that the City Council take action on the budget in a duly publicized public hearing, and that the City Council has received and considered public comments regarding the proposed budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

NOW, THEREFORE, the City Council of the City of Plainview hereby ordains that:

Section 1. Subject to the applicable provisions of the State Law and City Charter, the Budget for the fiscal year beginning October 1, 2021 and terminating September 30, 2022, as filed and submitted by the City Manager, and adjusted by the City Council,

containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted as specified therein at the fund level.

Section 2. There is hereby appropriated from the funds indicated in Exhibit "A" (the 2021-2022 City of Plainview Budget), incorporated as a part of this ordinance and for such purposes outlined therein respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, and activities for all such purposes proposed for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for such fund level.

Section 3. The City Manager is authorized to approve transfers between line items in any departmental budget and to make transfers between funds within the budget which will neither decrease a program of service adopted in said budget, nor increase expenditures over the total amount of expenditures approved in said budget, in order to meet unanticipated expenditures within any program or service.

Section 4. All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

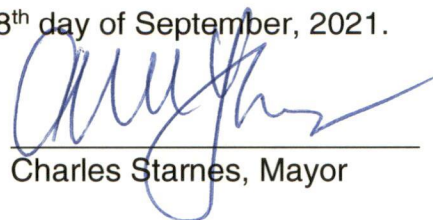
Section 5. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Plainview, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

Section 6. It is hereby found and determined that the meetings at which this ordinance is passed are open to the public, as required by Section 551.001 *et seq.*, Texas Government Code, and that advance public notice of time, place and purpose of said meetings was given.

Section 7. This ordinance shall become effective October 1, 2021 upon its passage and publication as required by law.


PASSED AND APPROVED on first reading this 14th day of September, 2021.

PASSED AND APPROVED on second reading this 28th day of September, 2021.



Charles Starnes, Mayor

ATTEST:



Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:



Matt Wade, City Attorney

TAX RATE

ORDINANCE NO. 21-3719

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, SETTING AND LEVYING THE MUNICIPAL AD VALOREM TAX RATE FOR THE YEAR 2021; APPORTIONING SAID LEVY AMONGST THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED; FIXING THE TIMES IN WHICH SAID TAXES SHALL BE PAID; PROVIDING FOR A PENALTY, AND INTEREST AND ANY ADDITIONAL PENALTY ON TAXES NOT TIMELY PAID; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas is responsible for the maintenance and operation costs for all services and improvements within its corporate limits; and

WHEREAS, the City Council set and announced the date and time for the adoption of the tax rate as September 14, 2021; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, on September 14, 2021; and

WHEREAS, the City of Plainview, a home rule municipality, is authorized to levy, assess and collect property taxes for the purpose of maintaining the City's operation and debt costs in accordance with the Texas Constitution, Article 11, Section 5, and Texas Local Government Code Ann., Section 102.009, and Texas Tax Code Ann., Section 302.001; and

WHEREAS, Texas Tax Code Ann., Section 26.05 requires that the City adopt a tax rate for the current tax year and notify the tax assessor for Hale County Tax Appraisal District with the rate adopted; and

WHEREAS, the tax levy of such *ad valorem* taxes at a given rate is necessary to generate sufficient revenues to meet projected City operating and debt expenses for fiscal year 2021-2022; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for fiscal year 2021-2022.

NOW, THEREFORE, the City Council of the City of Plainview hereby ordains, that:

Section 1. The City of Plainview City Council hereby levies and collects for the use and support of the municipality, a tax of eighty-five and eighteen hundredths cents (\$0.8518) on the One Hundred Dollars (\$100.00) valuation of all property, real, personal and mixed,

within the corporate limits of the City, subject to taxation, for the specific purposes herein set forth:

1. For the maintenance and support of the General Fund \$0.6512 on each One Hundred Dollars valuation of property for the year 2021.
2. For the Interest and Sinking Fund (Debt Service Fund) \$0.2006 on each One Hundred Dollars valuation of property for the year 2021.

THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S
TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.99
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$25.00.

(Based on the comparison of the Maintenance and Operations Tax Rate)

Section 2. The ad valorem taxes levied shall become due on October 1, 2021, and may be paid up to and including the following January 31, 2022 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2022, and the penalty and interest designated by State Law shall be collected for each month or portion of the month that the delinquent taxes remain unpaid. Interest and penalty collected from such delinquent taxes shall be appropriated to the General Fund of the City of Plainview. The rate of interest to be collected on delinquent taxes shall be in accordance with State Law.

Section 3. The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as real estate. Such liens shall attach to said property as of January 1, 2022.

Section 4. The City Secretary shall hereby notify the Tax Assessor of the tax rate in accordance with State law.

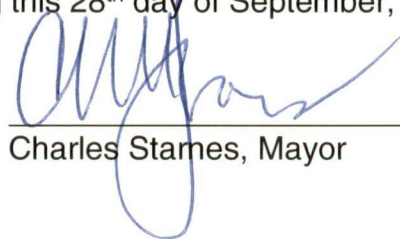
Section 5. All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

Section 6. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Plainview, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

Section 7. This ordinance shall become effective October 1, 2021 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 14th day of September, 2021.

PASSED AND APPROVED on second reading this 28th day of September, 2021.



Charles Starnes, Mayor

ATTEST:



Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:



Matt Wade, City Attorney

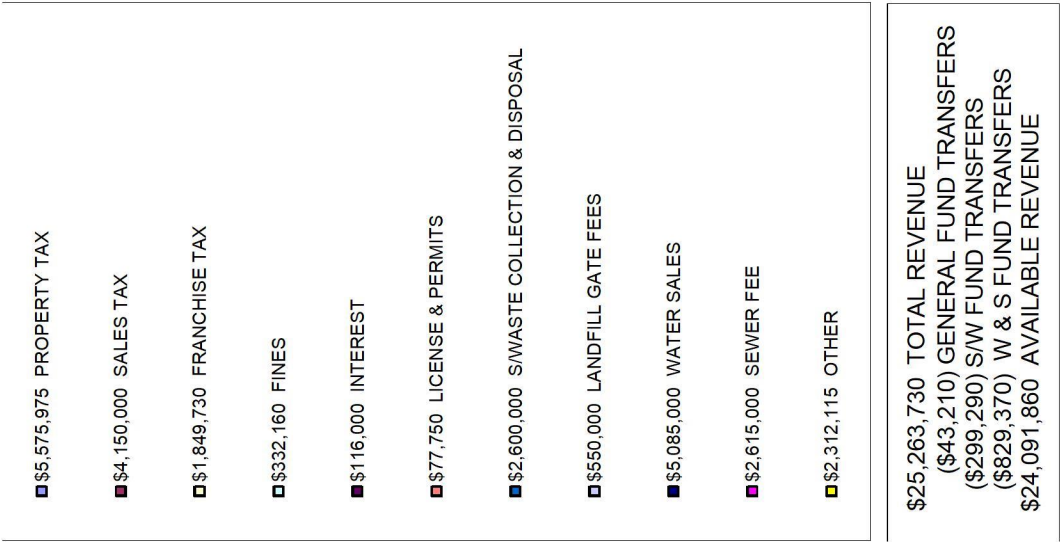
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

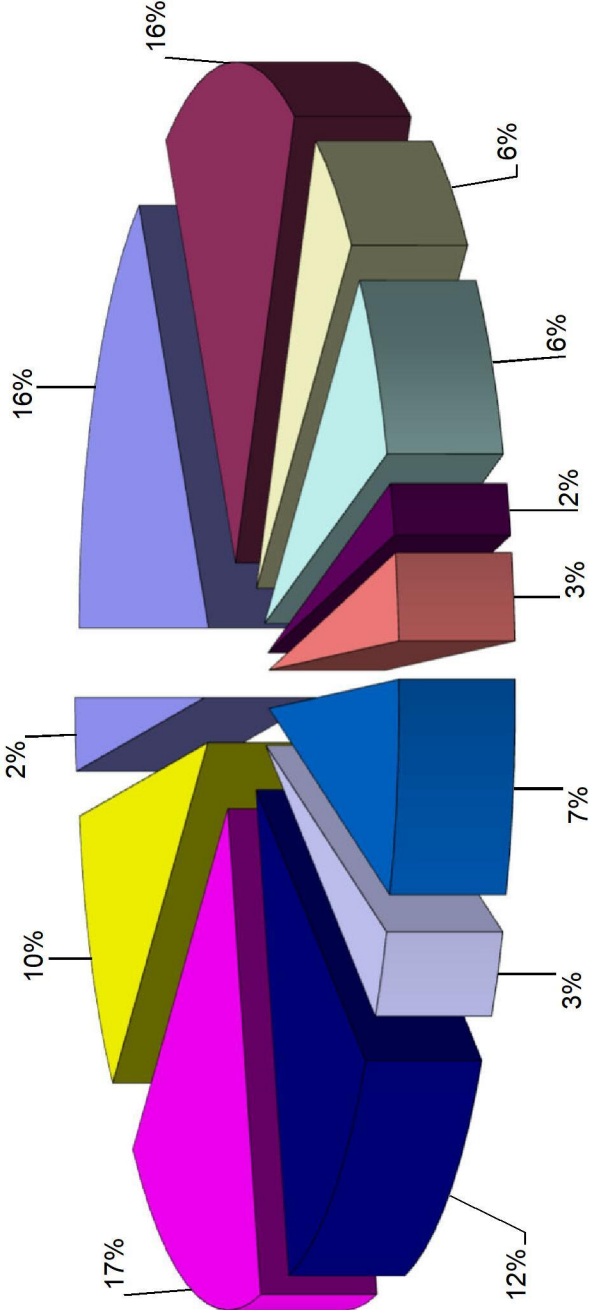
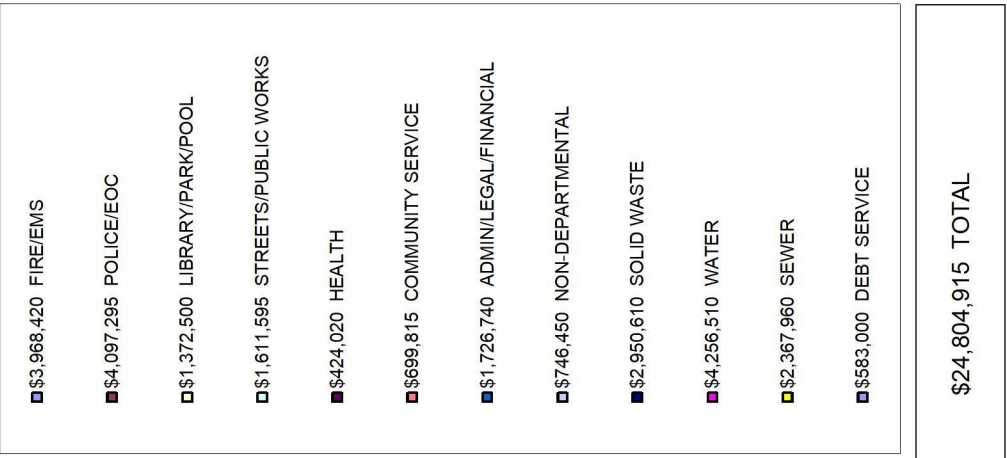
FISCAL YEAR ENDING SEPTEMBER 30, 2022

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	14,019,640	3,207,250	8,036,840	25,263,730
EXPENDITURES	(14,646,835)	(2,950,610)	(6,624,470)	(24,221,915)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	(627,195)	256,640	1,412,370	1,041,815
TRANSFERS IN (OUT)	(43,210)	(299,290)	(1,412,370)	(1,754,870)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	(670,405)	(42,650)	0	(713,055)
ESTIMATED BALANCE 10/1/2021	12,620,095	4,836,130	5,381,580	22,837,805
RESERVED	0	(75,000)	0	(75,000)
ESTIMATED BALANCE 09/30/2022	11,949,690	4,718,480	5,381,580	22,049,750

BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022



BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022



NOTE SUMMARY - CAPITAL OUTLAY
(DOES NOT INCLUDE ALL ITEMS OR BOND PROJECTS)

GENERAL FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	<u>3,000</u>	3,000
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
TOTAL GENERAL FUND				5,000

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Park Improvements	225,000	
	002-03-6820	Golf Course	25,000	
	002-03-6820	Golf Course - Well House	25,000	
	002-03-6821	Downtown Improvements	250,000	
	002-03-6831	Buildings	10,000	
	002-03-6831.02	Animal Shelter	250,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility Study	150,000	
	002-03-6837	Library Boiler on West Side of Bldg	80,000	
	002-03-6837	Library Roof Flashing East Side	6,820	
	002-03-6837	Library Clean and Reseal Windows	11,820	
	002-03-6837	Library Repair West Wall in Basement	2,400	
	002-03-6838	Fire Station Number 1 Renovation	200,000	
	002-03-6840	Airport Improvements	100,000	
	002-03-6842	Swimming Pool	10,000	
	002-03-6846	NRCS Dam Site No. 4 Rehabilitation	<u>45,000</u>	1,496,040
TOTAL CAPITAL IMPROVEMENT FUND				1,496,040

STREET IMPROVEMENT FUND

STREET	007-12-6807	35th Street Extension to Joliet	<u>150,000</u>	150,000
TOTAL STREET IMPROVEMENT FUND				150,000

HOTEL/MOTEL OCCUPANCY FUND

NON-DEPARTMENTAL	004-03-6831	New Tables and Renovated Restrooms	<u>15,000</u>	15,000
TOTAL HOTEL/MOTEL OCCUPANCY FUND				15,000

EQUIPMENT REPLACEMENT FUND

NON-DEPARTMENTAL	010-03-6801	Misc IT Hardware	<u>15,000</u>	15,000
POLICE	010-07-6801	Tablets (6)	39,000	
	010-07-6801	Computers (2)	3,000	
	010-07-6801	Laptops (2)	4,000	
	010-07-6803	Tasers (11)	56,700	
	010-07-6804	Police Patrol Vehicle with Equipment (2)	<u>125,000</u>	227,700
FIRE/EMS	010-08-6207	Portable Radios (7)	25,200	
	010-08-6207	Scott 4.5 SCBA (2)	13,000	
	010-08-6224	Bunker Gear (12 sets)	35,000	
	010-08-6801	Tablets (2)	13,000	
	010-08-6803	Stryker Power Cot	22,750	
	010-08-6803	Amkus Rescue Tool - Jaws of Life	25,000	
	010-08-6804	Fire Engine	610,000	
	010-08-6804	Ambulance (Carryover from 2020-21)	<u>254,055</u>	998,005

STREET DEPARTMENT	010-12-6804	1 Ton Small Dump Truck	<u>60,000</u>	60,000
HUMAN RESOURCES	010-19-6801	Computer	<u>1,500</u>	1,500
FLEET SERVICES	010-25-6801	Computer	<u>1,500</u>	1,500
WASTE WATER TREATMENT	010-29-6804	Pickup	<u>28,000</u>	28,000
WATER DISTRIBUTION	010-30-6802	Mini Excavator, Attachments, Trailer	<u>97,000</u>	97,000
WASTE WATER COLLECTION	010-31-6804	1/2 Ton Crew Cab 4X4 Truck	<u>35,000</u>	35,000
COMMUNITY DEVELOPMENT	010-32-6801	Computer	1,800	
	010-32-6801	Computer	2,000	
	010-32-6804	Pickup	<u>28,000</u>	31,800
MAIN STREET	010-36-6801	Computer	<u>1,800</u>	1,800
LIBRARY	010-50-6801	Patron Computers (7)	10,500	
	010-50-6801	Computers (3)	<u>4,500</u>	15,000
TOTAL EQUIPMENT REPLACEMENT FUND				1,512,305
<u>PROPERTY/AUTO/EQUIP INS FUND</u>				
FIRE/EMS	011-08-6804	Ambulance	<u>273,000</u>	273,000
TOTAL PROPERTY/AUTO/EQUIP INS FUND				273,000
<u>SOLID WASTE MANAGEMENT FUND</u>				
LANDFILL	012-14-6804	1/2 Ton Crew Cab 4X4 Truck	<u>35,000</u>	35,000
COMMERCIAL COLLECTION	012-18-6804	Frontload Trash Truck	<u>280,000</u>	280,000
TOTAL SOLID WASTE MGT OPERATING FUND				<u>315,000</u>
<u>S/W MGT SYSTEM IMPROVEMENT FUND</u>				
RESIDENTIAL COLLECTION	013-13-6802	Maintainer	240,000	
	013-13-6806	Roll Off Truck Conversion	<u>60,000</u>	300,000
LANDFILL	013-14-6804	Water Truck	145,000	
	013-14-6844	New Cell Construction	<u>1,000,000</u>	1,145,000
SUB-REGIONAL RECYCLING	013-55-6803	Side Load Recycle Truck	<u>250,000</u>	250,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>1,695,000</u>
<u>WATER & SEWER OPERATING FUND</u>				
NON-DEPARTMENTAL	019-03-6801	Computer	<u>1,500</u>	1,500
ACCOUNTING AND COLLECTIONS	019-26-6801	Computers and other office equipment	<u>3,000</u>	3,000
WATER METER SERVICE	019-27-6803	Meter Reading Equipment	<u>15,000</u>	15,000
WATER PRODUCTION	019-28-6831	Replace Building at Prison Tower	<u>10,000</u>	10,000
WASTE WATER TREATMENT	019-29-6801	Computer	<u>1,500</u>	1,500
WATER DISTRIBUTION	019-30-6801	(2) Laptops	2,500	
	019-30-6809	Water System Improvements	<u>45,000</u>	47,500
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	<u>45,000</u>	45,000
TOTAL WATER & SEWER OPERATING FUND				123,500

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6825	Phase 2 AWIA Risk Assessment EPA Mandate	34,000	34,000
WATER PRODUCTION	017-28-6809	VFD for Boosters at Elm Station	30,000	
	017-28-6809	Downsize Pump and Acidize Well # 4	30,000	
	017-28-6809	Water System Improvements	100,000	160,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6810	East Secondary	50,000	
	017-29-6810	Submersible Pump	50,000	
	017-29-6832	Mixer Rebuild	100,000	300,000
WATER DISTRIBUTION	017-30-6809	Infrastructure Replacement	75,000	
	017-30-6809	Hale Co. Compress Line Extension (oversize)	400,000	
	017-30-6809	Project OPC Quincy Street Main relocation	1,927,325	2,402,325
WASTE WATER COLLECTION	017-31-6810	Infrastructure Replacement	75,000	75,000
TOTAL WATER & SEWER SYS IMP FUND				2,971,325

WATER & SEWER CONST FUND

WATER PRODUCTION	020-28-6803	New SCADA System and PLCs	90,000	90,000
TOTAL WATER & SEWER CONST FUND				90,000

FLEET SERVICES FUND

FLEET SERVICES	025-25-6803	(2) Shop Garage Doors	10,000	
	025-25-6831	Covered Awning for Street Dept Equipment	22,800	32,800
TOTAL FLEET SERVICES FUND				32,800

THEATRE ARTS FUND

THEATRE ARTS	070-70-6831	Replace Old Stage Lighting with LED Lighting	15,000	
	070-70-6831	Update Lighting Console	4,000	19,000
TOTAL THEATRE ARTS FUND				19,000

DOWNTOWN TIRZ #1 FUND

NON-DEPARTMENTAL	108-03-6886	Downtown Improvements	50,000	50,000
TOTAL DOWNTOWN TIRZ #1 FUND				50,000

M/C TECHNOLOGY FUND

	141-04-6801	Equipment	20,000	20,000
TOTAL M/C TECHNOLOGY FUND				20,000

TOTAL CAPITAL OUTLAY				8,767,970
----------------------	--	--	--	-----------

Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2021-2022	2021-2022	2021-2022	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
<u>GENERAL FUND</u>				
CITY MANAGER	3	0	3	0
NON-DEPARTMENTAL	0	1	1	1
MUNICIPAL COURT	2	1	3	0
LEGAL	1	0	1	0
FINANCE	1	0	1	0
POLICE	42	0	42	0
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	0	5	0
HUMAN RESOURCES	2	0	2	0
TRAFFIC CONTROL	2	2	4	0
EMERGENCY OPERATION CENTER	0	0	0	0
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	6	0	6	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	1	0	1	0
INFORMATION TECHNOLOGY	2	0	2	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	130	6	136	1
<u>ECONOMIC DEVELOPMENT FUND</u>	1	0	1	1
<u>RSVP FUND</u>	1	1	2	0
<u>HOTEL/MOTEL TAX</u>	1	0	1	0
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	6	2	8	(1)
RECYCLING CENTER	2	0	2	1
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
TOTAL	21	2	23	0
<u>WATER & SEWER FUND</u>				
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	7	0	7	1
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	1	31	1
<u>THEATRE ARTS FUND</u>	0	0	0	0
<u>FLEET SERVICES FUND</u>	1	0	1	0
TOTAL CITY EMPLOYEES	185	10	195	3

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

<u>ELECTED OFFICIALS</u>	<u>NAME</u>	<u>YEARS SERVICE</u>	<u>OCCUPATION</u>
MAYOR	DR. CHARLES N. STARNES	9	PROFESSOR OF ECONOMICS
COUNCIL MEMBER DISTRICT 1	NELDA A VAN HOOSE	4	RETIRED TEACHER
COUNCIL MEMBER DISTRICT 2	LARRY WILLIAMS	8	SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 3	NORMA JUAREZ	8	SELF-EMPLOYED TAX PREPARATION
COUNCIL MEMBER DISTRICT 4	TERESSA KING	8	OWNERS, KING CARPET PLUS & FURNITURE EXPRESSIONS
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	8	RETIRED
COUNCIL MEMBER DISTRICT 6	EVAN WEISS	3	MINISTER
COUNCIL MEMBER DISTRICT 7	VACANT		

<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	JEFFREY SNYDER	11	12
ASSISTANT CITY MANAGER	JEFF JOHNSTON	4	4
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	12	21
DIRECTOR PUBLIC WORKS	TIM CROSSWHITE	10	6
FIRE CHIEF	BOBBY GIPSON	32	1
CHIEF OF POLICE	DERRICK WATSON	1	12
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	37	24
CITY SECRETARY	BELINDA HINOJOSA	21	21
DIRECTOR OF INFORMATION TECHNOLOGY	ISAURO GUTIERREZ	8	8
MAIN STREET MANAGER	MELINDA BROWN	7	7
DIRECTOR OF HUMAN RESOURCES	MACRINA GREVE	1	1

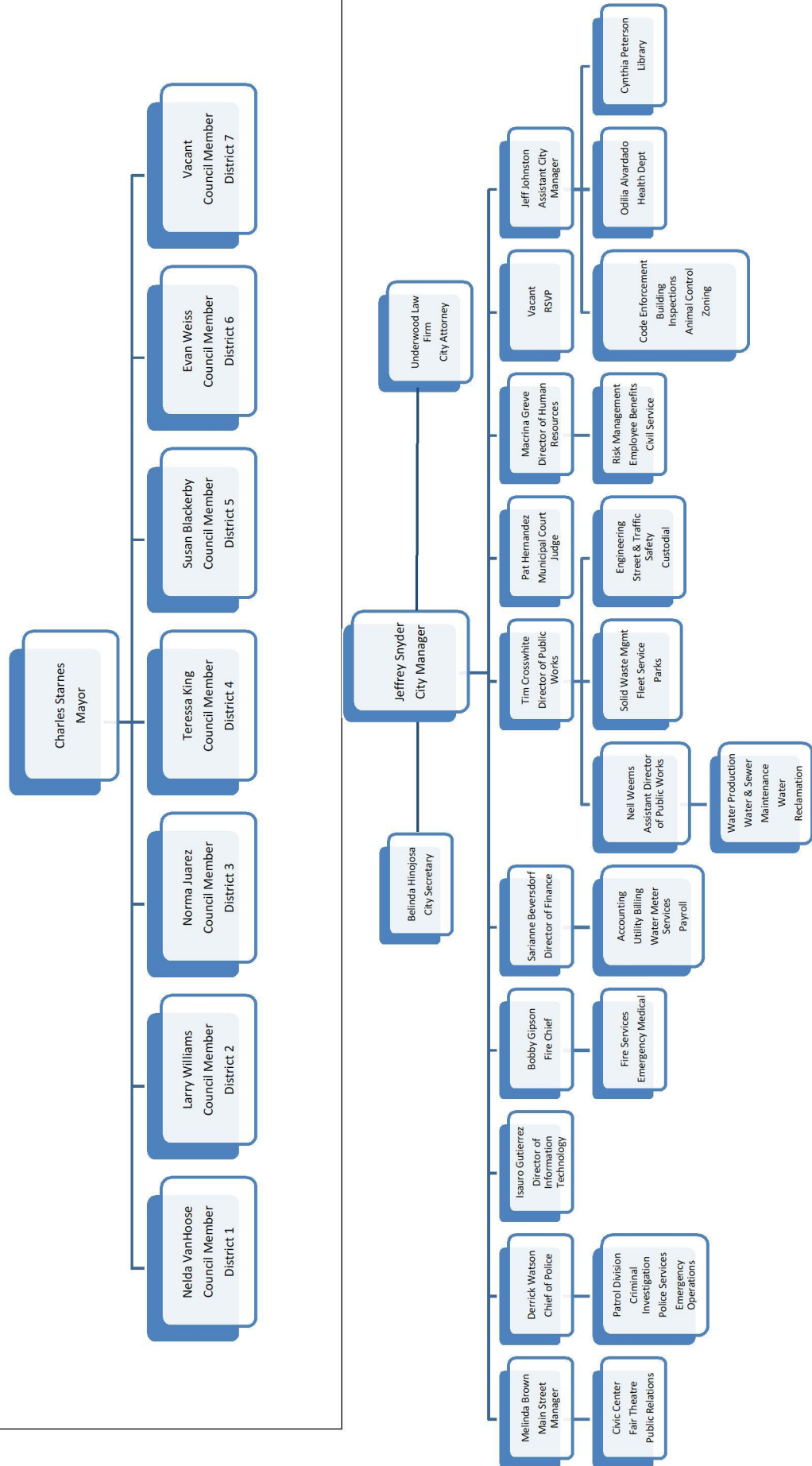
FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

INDEPENDENT AUDITORS - BSGM LLP - LUBBOCK, TEXAS

CITY ATTORNEY - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

City of Plainview Organizational Chart





GENERAL FUND

The General Fund is used to account for all the general revenue of the city not specifically levied or collected for other city funds and for the expenditures relating to the rendering of general services by the city.

General Fund

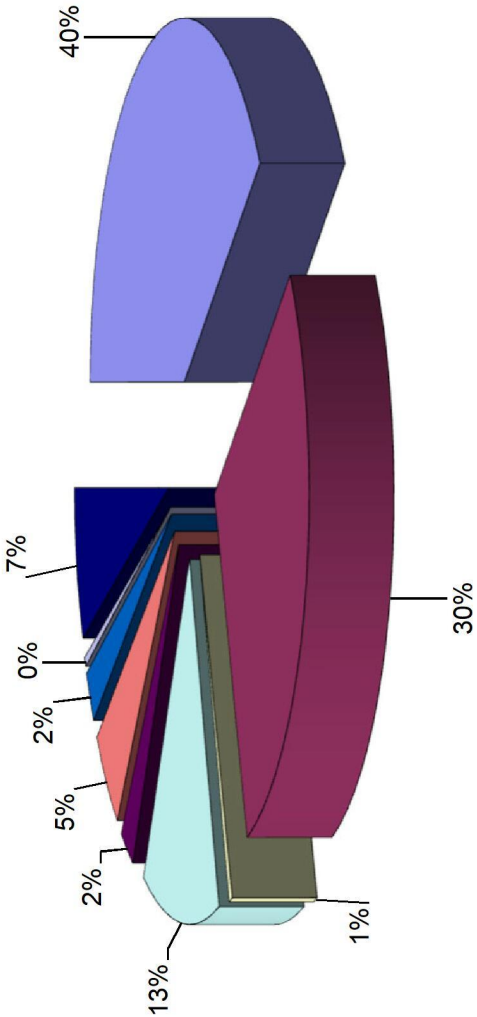
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	14,019,640	5,300	35	500	14,025,475
EXPENDITURES	(14,646,835)	(1,628,040)	(150,000)	(328,590)	(16,753,465)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(627,195)	(1,622,740)	(149,965)	(328,090)	(2,727,990)
TRANSFERS IN (OUT)	(43,210)	0	0	150,000	106,790
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(670,405)	(1,622,740)	(149,965)	(178,090)	(2,621,200)
ESTIMATED BALANCE 10/1/2021	12,620,095	2,270,960	304,005	663,140	15,858,200
ESTIMATED BALANCE 9/30/2022	11,949,690	648,220	154,040	485,050	13,237,000

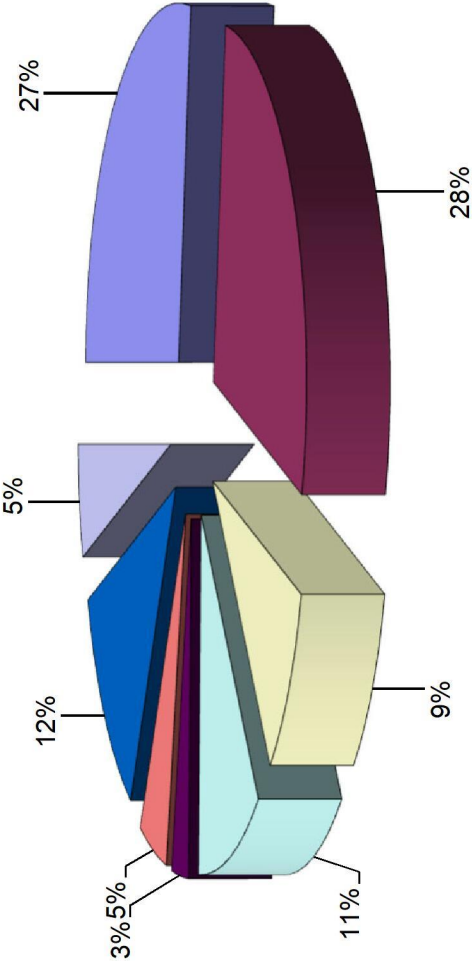
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022



\$5,575,975	PROPERTY TAX
\$4,150,000	SALES TAX
\$77,750	LICENSE & PERMITS
\$1,849,730	FRANCHISE TAX
\$323,745	INTERGOVERNMENTAL
\$702,700	CHARGES FOR SERVICES
\$332,160	FINES
\$58,000	INTEREST
\$949,580	MISCELLANEOUS

\$14,019,640	TOTAL REVENUE
(\$50,000)	TRANSFER TO ECONOMIC DEVELOPMENT FUND
\$6,790	TRANSFER FROM DOWNTOWN TIRZ FUND
\$13,976,430	AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022



- \$3,968,420 FIRE/EMS
- \$4,097,295 POLICE/EOC
- \$1,372,500 LIBRARY/PARK/POOL
- \$1,611,595 STREETS/PUBLIC WORKS
- \$424,020 HEALTH
- \$699,815 COMMUNITY SERVICE
- \$1,726,740 ADMIN/LEGAL/FINANCIAL
- \$746,450 NON-DEPARTMENTAL

\$14,646,835 TOTAL EXPENDITURES

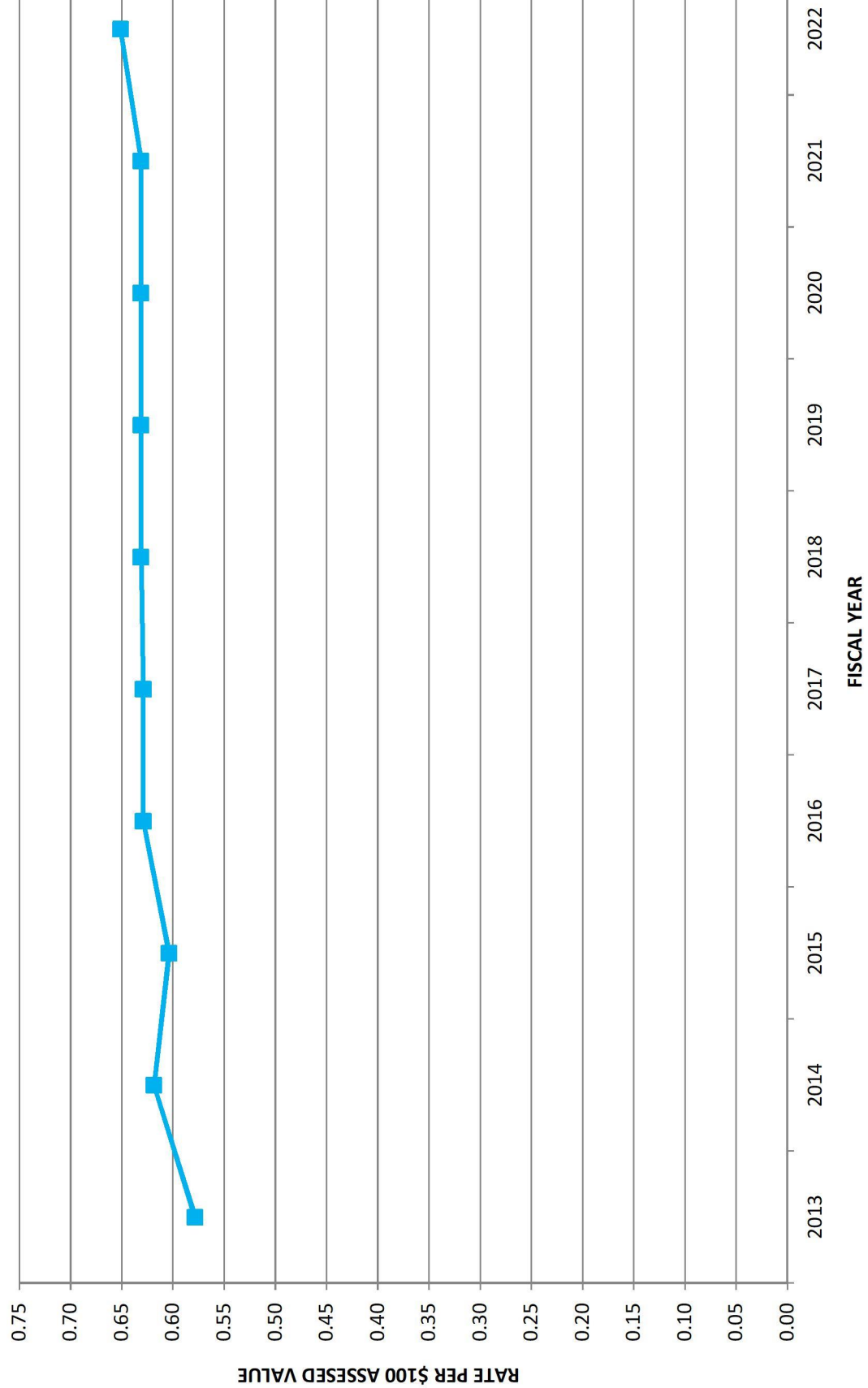
AD VALOREM PROPERTY TAX ANALYSIS

PERCENT OF TAX COLLECTIONS TO CURRENT YEAR'S LEVY

FISCAL YEAR	ASSESSED VALUATION	Maintenance & Operations				Debt Service			
		TAX RATE	CURRENT ROLL TAX LEVY	CURRENT AMOUNT	COLLECTIONS PERCENT	TAX RATE	CURRENT ROLL TAX LEVY	CURRENT AMOUNT	COLLECTIONS PERCENT
2022	\$ 870,171,078	0.6512	\$ 5,666,554	\$ 5,443,410 *	96.06 *	0.2006	\$ 1,745,563	\$ 1,672,225 *	95.80 *
2021	861,682,872	0.6312	5,438,942	5,333,339	98.06	0.2106	1,814,704	1,777,881	97.97
2020	881,326,569	0.6312	5,562,933	5,402,916	97.12	0.2106	1,856,074	1,798,534	96.90
2019	871,302,571	0.6312	5,499,662	5,383,693	97.89	0.2006	1,747,833	1,706,890	97.66
2018	861,281,222	0.6312	5,436,407	5,273,794	97.01				
2017	860,589,470	0.6288	5,411,387	5,300,898	97.96				
2016	791,156,257	0.6288	4,974,790	4,873,610	97.97				
2015	771,746,592	0.6038	4,659,806	4,561,110	97.88				
2014	753,862,339	0.6185	4,662,639	4,559,253	97.78				
2013	757,253,395	0.5785	4,380,711	4,278,588	97.67				

* ESTIMATED

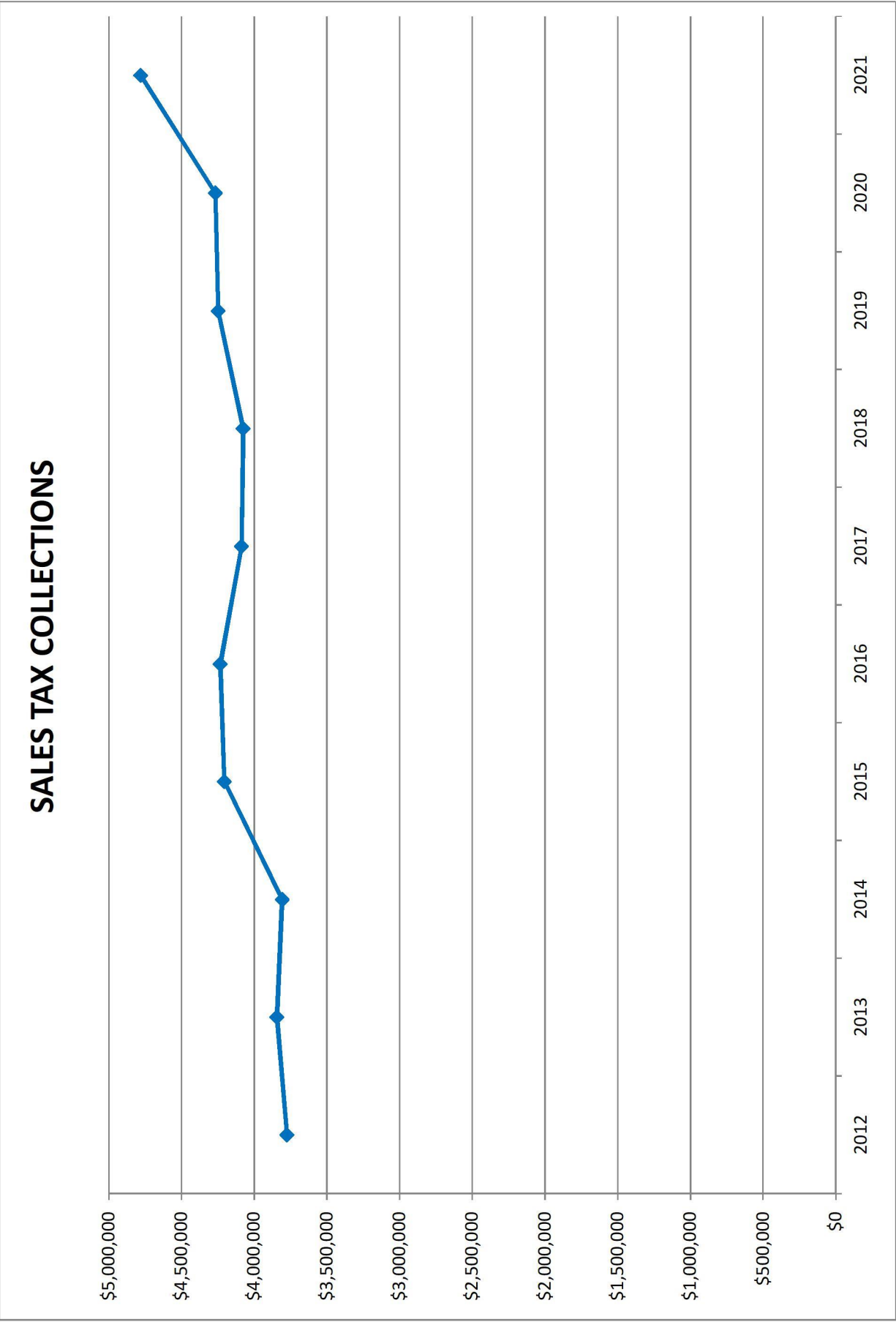
MAINTENANCE AND OPERATIONS PROPERTY TAX RATE TREND CHART



9/14/2021 (updated)

**CITY OF PLAINVIEW
SALES TAX REVENUE 2017-2021
(CASH BASIS)**

	FISCAL YEAR 2016-17			FISCAL YEAR 2017-18			FISCAL YEAR 2018-19			FISCAL YEAR 2019-20			FISCAL YEAR 2020-21		
	MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL	
OCTOBER	334,654	334,654		342,874	342,874		319,936	319,936		342,573	342,573		376,994	376,994	
NOVEMBER	355,282	689,936		378,728	721,602		375,125	695,061		364,938	707,511		420,536	797,530	
DECEMBER	301,412	991,348		321,944	1,043,546		326,942	1,022,003		334,991	1,042,502		352,061	1,149,591	
JANUARY	331,303	1,322,651		323,874	1,367,420		354,477	1,376,480		338,244	1,380,746		335,620	1,485,211	
FEBRUARY	423,930	1,746,582		427,958	1,795,377		422,853	1,799,333		429,511	1,810,256		478,905	1,964,116	
MARCH	286,732	2,033,314		285,193	2,080,571		331,470	2,130,804		313,823	2,124,079		345,349	2,309,465	
APRIL	281,585	2,314,898		291,624	2,372,195		306,404	2,437,208		295,332	2,419,411		301,284	2,610,749	
MAY	399,876	2,714,775		408,843	2,781,037		410,863	2,848,071		389,704	2,809,115		478,549	3,089,298	
JUNE	305,433	3,020,208		292,372	3,073,410		332,185	3,180,256		344,074	3,153,188		402,041	3,491,339	
JULY	330,917	3,351,125		335,101	3,408,510		325,601	3,505,856		362,025	3,515,214		399,617	3,890,956	
AUGUST	413,485	3,764,610		372,432	3,780,942		405,102	3,910,959		412,737	3,927,950		501,428	4,392,384	
SEPTEMBER	323,781	4,088,391		294,376	4,075,318		336,889	4,247,848		338,730	4,266,681		388,837	4,781,221	
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		(147,195)			(13,072)			172,529			18,833			514,540	



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY TA	5,402,915.51	5,223,905.00	5,325,000.00	5,443,410.00
00-5111.01 TIRZ NO. 1 PARTICIPATION (	7,142.04)	(10,065.00)	(7,500.00)	(14,935.00)
00-5112 PRIOR YEAR REAL PROPERTY TAX	86,611.17	80,000.00	95,000.00	80,000.00
00-5116 CURRENT TAX PENALTY & INTERES	115,355.76	37,500.00	46,000.00	37,500.00
00-5117 DELINQUENT TAX PENALTY/INT	35,175.83	30,000.00	40,000.00	30,000.00
00-5140 GENERAL SALES TAX	4,266,680.79	3,892,000.00	4,545,000.00	4,150,000.00
00-5151 MIXED BEVERAGE TAX	29,027.54	30,000.00	30,000.00	30,000.00
00-5161 ELECTRIC UTILITY	727,101.20	800,000.00	749,000.00	800,000.00
00-5162 TELEPHONE UTILITY	75,379.84	85,000.00	59,000.00	65,000.00
00-5163 GAS UTILITY	224,151.78	270,000.00	281,500.00	270,000.00
00-5164 WATER UTILITY FRANCHISE FEE	272,307.02	246,750.00	277,790.00	254,250.00
00-5165 SEWER UTILITY FRANCHISE FEE	130,314.89	127,000.00	132,730.00	130,750.00
00-5166 SOLID WASTE FRANCHISE FEE	162,182.87	153,250.00	162,240.00	157,500.00
00-5167 CABLE TV	182,002.19	189,000.00	174,000.00	172,000.00
00-5171 AMBULANCE FRANCHISE FEE	250.00	230.00	260.00	230.00
TOTAL TAXES	11,702,314.35	11,154,570.00	11,910,020.00	11,605,705.00
<u>PERMITS & LICENSES</u>				
00-5201 BUILDING PERMITS	18,314.72	35,000.00	50,890.00	35,000.00
00-5202 ELECTRIC PERMITS	3,821.04	7,000.00	12,935.00	7,000.00
00-5203 PLUMBING PERMITS	10,269.36	16,000.00	16,010.00	16,000.00
00-5204 ALARM PERMITS	4,365.00	4,000.00	2,820.00	3,000.00
00-5205 MISCELLANEOUS BUILDING PERMIT	650.00	500.00	625.00	500.00
00-5206 MECHANICAL FEES	6,813.00	5,000.00	4,205.00	5,000.00
00-5207 SOLICITORS PERMITS	960.00	1,250.00	580.00	1,250.00
00-5211 ANIMAL LICENSE	4,212.00	3,600.00	3,850.00	4,000.00
00-5215 ALCOHOL SALES PERMIT FEE	16,240.00	6,000.00	9,225.00	6,000.00
TOTAL PERMITS & LICENSES	65,645.12	78,350.00	101,140.00	77,750.00
<u>INTERGOVERNMENTAL</u>				
00-5329 TDH-IMM GRANT REVENUE	122,447.77	129,460.00	129,460.00	129,460.00
00-5330 TDH-RLSS/LPHS GRANT REVENUE	50,395.54	51,095.00	51,095.00	51,095.00
00-5334 GRANT REVENUE	20,879.39	13,335.00	14,000.00	2,000.00
00-5336 THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337 TDH TRAUMA GRANTS (BRAC)	2,853.00	6,940.00	3,000.00	3,000.00
00-5338 LUBBOCK EMERGENCY COMM DIST	26,932.50	6,285.00	6,290.00	0.00
00-5339 FEDERAL STIMULUS (CARES ACT)	17,029.87	0.00	0.00	0.00
00-5351 HALE CO HEALTH PARTICIPATION	74,717.48	80,000.00	75,000.00	80,000.00
00-5352 HALE CO FIRE PROTECTION	51,025.00	45,000.00	61,000.00	45,000.00
00-5353 HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356 OUTSIDE CITY ANIMAL CONTROL	610.00	500.00	0.00	500.00
00-5357 LEOSE POLICE EDUCATION	981.24	2,500.00	2,615.00	2,500.00
00-5358 LEOSE FIRE EDUCATION	318.98	680.00	640.00	640.00
TOTAL INTERGOVERNMENTAL	377,690.77	345,345.00	352,600.00	323,745.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	13,846.71	10,000.00	9,360.00	10,000.00
00-5411 SUBMISSION FEE - PLATS	0.00	500.00	0.00	500.00
00-5412 ZONING APPLICATION FEES	2,200.00	1,200.00	2,060.00	2,000.00
00-5413 POLICE ACCIDENT REPORTS	2,291.00	2,500.00	1,635.00	2,500.00
00-5422 EMERGENCY MEDICAL SERVICE	723,539.67	550,000.00	686,700.00	600,000.00
00-5424 ANIMAL CONTROL & SHELTER	8,425.00	12,600.00	9,610.00	12,600.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	12,457.00	10,170.00	8,070.00	10,000.00
00-5453 PERSONAL HEALTH SERVICES	5,160.00	10,560.00	2,340.00	10,000.00
00-5456 CHILDREN'S TVFC (IMM)	2,767.04	3,000.00	575.00	3,000.00
00-5457 ADULTS TVFC (IMM)	1,330.00	2,000.00	670.00	2,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	0.00	100.00	160.00	100.00
00-5459 CHILDREN'S SHOT RECORD (IMM)	0.00	250.00	0.00	0.00
00-5460 TB SHOT/HEALTH CARD (PPD)	4,263.00	6,000.00	2,000.00	6,000.00
00-5476 SHELTER HOUSE USE	12,125.00	21,000.00	18,225.00	21,000.00
00-5477 BALLPARK LEASE	3,000.00	3,000.00	3,000.00	3,000.00
00-5480 SWIMMING POOL	0.00	0.00	0.00	20,000.00
TOTAL CHARGES FOR SERVICES	791,404.42	632,880.00	744,405.00	702,700.00
 <u>FINES & FEES</u>				
00-5500 ARREST FEES	9,286.29	10,000.00	9,650.00	10,000.00
00-5502 TRAFFIC FINES	175,142.07	230,000.00	150,000.00	230,000.00
00-5503 TIME PAYMENT FEES	11,925.72	12,000.00	11,535.00	12,000.00
00-5504 WARRANT FEES	29,220.92	50,000.00	33,985.00	50,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	243.24	300.00	115.00	300.00
00-5511 DEFENSIVE DRIVING FEE	1,670.00	1,800.00	1,520.00	1,800.00
00-5512 DISMISSAL FEE	500.00	2,000.00	1,030.00	2,000.00
00-5515 JUDICIAL SUPPORT FEE (JSF)	712.35	1,300.00	1,050.00	1,300.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.13	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	9.78	60.00	0.00	60.00
00-5524 M/C TRAINING FD SRV FEE (JC	1.10	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	1,795.59	2,100.00	1,695.00	2,100.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	486.79	1,000.00	530.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	6.73	0.00	0.00	0.00
00-5530 LOCAL MUNICIPAL JURY FEE-LMJF	94.42	0.00	70.00	0.00
00-5551 DEFERRED DISPOSITIONS	95.74	0.00	180.00	0.00
00-5591 MUNICIPAL COURT CHILD SAFETY	3,975.58	3,000.00	2,085.00	3,000.00
00-5592 CONSOLIDATED COURT FEE (CCC04	10,717.08	9,000.00	8,730.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF/STF19)	3,081.17	2,500.00	2,440.00	2,500.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,540.00	2,000.00	1,820.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	11.09	100.00	100.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	3.26	0.00	0.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	0.24	0.00	0.00	0.00
00-5598 TRAFFIC	4,864.56	5,000.00	3,885.00	5,000.00
TOTAL FINES & FEES	255,383.85	332,160.00	230,420.00	332,160.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	600.00	600.00	600.00	600.00
00-5602 SALE OF CITY PROPERTY	0.00	1,000.00	3,035.00	1,000.00
00-5610 OTHER MISC REVENUES	21,048.85	3,500.00	4,620.00	3,500.00
00-5610.03 OTHER MISC REVENUES	0.00	2,000.00	0.00	2,000.00
00-5610.04 OTHER MISC REVENUES	7,591.57	2,000.00	0.00	0.00
00-5610.08 OTHER MISC REVENUES	0.00	3,000.00	0.00	0.00
00-5611 WORKERS COMP PAY OPTION	6,911.05	0.00	2,000.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	9,068.60	0.00	10,505.00	0.00
00-5617 RETURNED CHECK FEE	120.00	0.00	60.00	0.00
00-5618 MISC P/R ADMIN FEES	664.15	750.00	550.00	480.00
00-5627 SALE OF SCRAP	1,442.00	0.00	1,200.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	245,200.00	245,200.00	245,200.00	252,000.00
00-5639 ADMINISTRATION - UTILITY	597,985.00	598,000.00	598,000.00	616,000.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5644 FRIENDS OF MAIN STREET	0.00	6,900.00	2,000.00	5,000.00
00-5649 LIBRARY LOST BOOK/DVD	88.16	0.00	75.00	0.00
00-5650 LIBRARY FINES	3,998.85	5,500.00	4,900.00	3,000.00
00-5651 LIBRARY COPY FEE	6,222.44	10,500.00	3,950.00	4,000.00
00-5652 LIBRARY GIFTS/MEMORIALS	23.27	0.00	0.00	0.00
00-5653 PARKS DONATIONS & MEMORIALS	1,500.00	5,300.00	5,150.00	0.00
00-5655 BIRD FEED	2,660.74	2,000.00	2,000.00	2,000.00
00-5660 FUEL REBATES	914.35	0.00	725.00	0.00
TOTAL MISCELLANEOUS	936,039.03	916,250.00	914,570.00	919,580.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	248,720.58	110,000.00	70,000.00	58,000.00
TOTAL INTEREST	248,720.58	110,000.00	70,000.00	58,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND (	25,000.00)	(25,000.00)	(25,000.00)	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE (	200,000.00)	(1,000,000.00)	(1,000,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (	50,000.00)	(150,000.00)	(150,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	274,200.00)	(82,055.00)	(82,055.00)	0.00
00-5859 TRANSFER TO FLEET SERVICES (	25,000.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	90,000.00)	(240,000.00)	(240,000.00)	(50,000.00)
00-5869 TRANSFER FROM DOWNTOWN TIRZ	6,790.00	6,790.00	6,790.00	6,790.00
00-5890 TRANSFER FROM FUND 054	0.00	562,810.00	562,810.00	0.00
TOTAL INTERFUND TRANSFERS	(657,410.00)	(927,455.00)	(927,455.00)	(43,210.00)
 *** TOTAL REVENUES ***				
	13,719,788.12	12,642,100.00	13,395,700.00	13,976,430.00
	=====	=====	=====	=====

GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2019-20	2020-21	2020-21	2021-22
CITY COUNCIL	1	45,319	67,345	67,465	67,350
CITY MANAGER	2	486,756	488,955	508,120	504,565
NON DEPARTMENTAL	3	437,684	1,490,435	925,090	746,450
MUNICIPAL COURT	4	155,740	172,770	166,675	172,570
LEGAL	5	105,764	165,970	125,885	163,530
FINANCE	6	71,734	80,590	79,240	81,030
POLICE	7	3,704,290	4,044,905	3,843,275	4,060,025
FIRE/EMS	8	3,751,889	4,005,365	3,828,610	3,968,420
PUBLIC WORKS	10	165,361	171,805	172,760	177,045
STREET CLEANING	11	139,819	184,355	151,640	148,850
STREET DEPARTMENT	12	718,066	814,045	737,715	799,740
HUMAN RESOURCES	19	147,019	213,190	210,890	218,800
TRAFFIC CONTROL	20	191,836	234,835	203,600	234,885
EMERGENCY CENTER	22	29,555	59,265	33,380	37,270
STREET LIGHTING	23	204,114	259,370	240,720	246,075
ANIMAL CONTROL	24	148,970	167,005	147,630	163,560
COMMUNITY DEVELOPMENT	32	268,701	403,260	342,110	433,265
BUILDING OPERATIONS	35	109,516	103,260	91,270	102,990
MAIN STREET	36	140,569	147,345	143,450	143,750
PARKS	40	692,996	829,835	739,820	805,090
CUSTODIAL SERVICES	41	(1,168)	13,020	0	0
SWIMMING POOL	42	10,000	105,049	104,040	97,530
INFORMATION TECHNOLOGY	47	203,169	214,315	209,365	221,520
AIRPORT	48	425	5,000	0	5,000
APPRAISAL & TAX	49	131,605	153,625	151,195	153,625
LIBRARY	50	431,107	477,535	430,705	469,880
CITY/COUNTY HLTH	52	97,686	141,585	142,235	124,535
HEALTH TDH ORP	53	68,983	90,770	75,865	85,185
HEALTH TDH IMM	56	186,486	223,465	184,450	214,300
TOTAL		12,843,991	15,528,269	14,057,200	14,646,835

GENERAL FUND

CAPITAL OUTLAY

GENERAL OPERATING FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	<u>3,000</u>	3,000
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
TOTAL GENERAL OPERATING FUND				5,000

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Park Improvements	225,000	
	002-03-6820	Golf Course	25,000	
	002-03-6820	Golf Course - Well House	25,000	
	002-03-6821	Downtown Improvements	250,000	
	002-03-6831	Buildings	10,000	
	002-03-6831.02	Animal Shelter	250,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility Study	150,000	
	002-03-6837	Library Boiler on West Side of Bldg	80,000	
	002-03-6837	Library Roof Flashing East Side	6,820	
	002-03-6837	Library Clean and Reseal Windows	11,820	
	002-03-6837	Library Repair West Wall in Basement	2,400	
	002-03-6838	Fire Station Number 1 Renovation	200,000	
	002-03-6840	Airport Improvements	100,000	
	002-03-6842	Swimming Pool	10,000	
	002-03-6846	NRCS Dam Site No. 4 Rehabilitation	<u>45,000</u>	1,496,040
TOTAL CAPITAL IMPROVEMENT FUND				1,496,040

STREET IMPROVEMENT FUND

STREET	007-12-6807	35th Street Extension to Joliet	150,000	<u>150,000</u>
TOTAL STREET IMPROVEMENT FUND				150,000

GENERAL FUND

PERSONNEL SUMMARY

	2021-2022	2021-2022	2021-2022	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
CITY MANAGER	3	0	3	0
NON-DEPARTMENTAL	0	1	1	1
MUNICIPAL COURT	2	1	3	0
LEGAL	1	0	1	0
FINANCE	1	0	1	0
POLICE	42	0	42	0
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	0	5	0
HUMAN RESOURCES	2	0	2	0
TRAFFIC CONTROL	2	2	4	0
EMERGENCY OPERATION CENTER	0	0	0	0
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	6	0	6	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	1	0	1	0
INFORMATION TECHNOLOGY	2	0	2	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	130	6	136	1

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,446.28	7,580.00	7,915.00	7,585.00
2 SUPPLIES & MATERIALS	1,090.75	4,200.00	4,200.00	4,200.00
4 MAINTENANCE - EQPT/MACH	0.00	4,720.00	4,720.00	4,720.00
5 OTHER SERVICES & CHARGE	<u>36,782.06</u>	<u>50,845.00</u>	<u>50,630.00</u>	<u>50,845.00</u>
TOTAL 01 CITY COUNCIL	45,319.09	67,345.00	67,465.00	67,350.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAYOR	N/A	1	1	1	1
COUNCIL MEMBER	N/A	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL		8	8	8	8

PROGRAM DESCRIPTION

THE MAYOR AND CITY COUNCIL ESTABLISH AND PROMOTE POLICY FOR THE POSITIVE GROWTH OF THE CITY OF PLAINVIEW. THE COUNCIL MAKES FINAL DECISIONS ON THE MUNICIPAL CODE OF ORDINANCES, REVIEWS AND ADOPTS THE ANNUAL CITY BUDGET, HOLDS PUBLIC HEARINGS ON PLANNING, ZONING AND OTHER SUBJECTS OF PUBLIC INTEREST, APPROVES THE PURCHASE OF GOODS AND SERVICES AND DETERMINES THE LEVEL OF SERVICES THAT THE CITY PROVIDES. THE CITY OPERATES UNDER THE COUNCIL/MANAGER FORM OF GOVERNMENT.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

01 CITY COUNCIL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	6,730.84	6,845.00	7,155.00	6,845.00
01-6106 F.I.C.A. TAX	698.72	715.00	745.00	715.00
01-6110 WORKMANS COMPENSATION	<u>16.72</u>	<u>20.00</u>	<u>15.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,446.28	7,580.00	7,915.00	7,585.00
<u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	929.34	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	<u>161.41</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,090.75	4,200.00	4,200.00	4,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
01-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>4,720.00</u>	<u>4,720.00</u>	<u>4,720.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	4,720.00	4,720.00	4,720.00
<u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	4,039.98	4,260.00	4,000.00	4,260.00
01-6505 ADVERTISING	0.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	2,665.08	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	1,382.08	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	951.75	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	1,713.00	2,900.00	2,900.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	1,339.13	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	2,203.02	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	1,399.74	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	1,280.32	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,495.00	2,540.00	2,495.00
01-6508 DUES AND SUBSCRIPTIONS	228.34	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	17,179.56	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	0.00	900.00	900.00	900.00
01-6540 SOFTWARE SERVICE CONTRACT	<u>0.00</u>	<u>890.00</u>	<u>890.00</u>	<u>890.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	36,782.06	50,845.00	50,630.00	50,845.00
<hr/>				
TOTAL 01 CITY COUNCIL	45,319.09	67,345.00	67,465.00	67,350.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	458,115.39	453,055.00	471,410.00	468,660.00
2 SUPPLIES & MATERIALS	3,888.30	4,250.00	4,250.00	4,250.00
4 MAINTENANCE - EQPT/MACH	1,990.00	2,160.00	2,785.00	2,165.00
5 OTHER SERVICES & CHARGE	19,434.56	29,490.00	29,675.00	29,490.00
8 CAPITAL OUTLAY	<u>3,327.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 02 CITY MANAGER	486,756.11	488,955.00	508,120.00	504,565.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY MANAGER	N/A	1	1	1	1
ASSISTANT CITY MANAGER	N/A	1	1	1	1
CITY SECRETARY	PR05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE CITY MANAGER ADMINISTERS THE POLICIES ESTABLISHED BY THE MAYOR AND CITY COUNCIL AND PERFORMS MANAGEMENT DUTIES PRESCRIBED IN THE CITY CHARTER. THE CITY MANAGER, OPERATING UNDER THE COUNCIL MANAGER FORM OF GOVERNMENT, IS RESPONSIBLE FOR THE OVERALL COORDINATION OF GOVERNMENTAL ACTIVITIES.

FORM OF GOVERNMENT.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

02-6101	SALARIES AND WAGES	340,381.39	344,450.00	351,310.00	358,660.00
02-6104	OVERTIME	8,850.08	0.00	10,725.00	0.00
02-6106	F.I.C.A. TAX	25,108.06	27,515.00	26,575.00	28,610.00
02-6107	GROUP HEALTH INSURANCE	34,328.57	32,400.00	33,555.00	32,400.00
02-6108	LONGEVITY	1,384.80	1,635.00	1,610.00	1,780.00
02-6109	TMRS RETIREMENT	46,090.00	44,125.00	45,040.00	44,170.00
02-6110	WORKMANS COMPENSATION	671.38	760.00	595.00	790.00
02-6111	UNUSED SICK LEAVE PAY	221.25	695.00	520.00	700.00
02-6113	UNIFORMS	400.00	800.00	800.00	800.00
02-6117	UNEMPLOYMENT INSURANCE	225.00	225.00	225.00	300.00
02-6119	GROUP LIFE	<u>454.86</u>	<u>450.00</u>	<u>455.00</u>	<u>450.00</u>
TOTAL 1 PERSONAL SERVICES		458,115.39	453,055.00	471,410.00	468,660.00

2 SUPPLIES & MATERIALS

02-6201	OFFICE SUPPLIES	2,027.26	1,950.00	1,950.00	1,950.00
02-6201.01	OFFICE SUPPLIES	0.27	1,000.00	1,000.00	1,000.00
02-6202	POSTAGE	1,521.98	425.00	425.00	425.00
02-6210	MINOR OFFICE EQUIPMENT	110.41	50.00	50.00	50.00
02-6232	COMPUTER SUPPLIES/SOFTWARE	<u>228.38</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>
TOTAL 2 SUPPLIES & MATERIALS		3,888.30	4,250.00	4,250.00	4,250.00

4 MAINTENANCE - EQPT/MACH

02-6401	OFFICE EQUIPMENT	0.00	825.00	825.00	825.00
02-6403	RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
02-6408	COMPUTER EQUIPMENT	<u>1,900.00</u>	<u>1,245.00</u>	<u>1,870.00</u>	<u>1,250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		1,990.00	2,160.00	2,785.00	2,165.00

5 OTHER SERVICES & CHARGE

02-6501	COMMUNICATION	2,477.20	2,700.00	1,910.00	2,700.00
02-6505	ADVERTISING	0.00	150.00	150.00	150.00
02-6506	BUSINESS AND EDUCATION	3,894.72	7,250.00	7,250.00	7,250.00
02-6506.01	BUSINESS AND EDUCATION	0.00	3,000.00	3,000.00	3,000.00
02-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	11,699.74	11,700.00	12,150.00	11,700.00
02-6508	DUES AND SUBSCRIPTIONS	1,362.90	2,350.00	2,875.00	2,350.00
02-6508.01	DUES AND SUBSCRIPTIONS	0.00	2,300.00	2,300.00	2,300.00
02-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		19,434.56	29,490.00	29,675.00	29,490.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

02-6801 OFFICE EQUIPMENT	<u>3,327.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	3,327.86	0.00	0.00	0.00

TOTAL 02 CITY MANAGER	486,756.11	488,955.00	508,120.00	504,565.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	0.00	0.00	0.00	6,575.00
2 SUPPLIES & MATERIALS	996.76	11,225.00	11,225.00	8,000.00
4 MAINTENANCE - EQPT/MACH	1,430.00	1,430.00	1,430.00	1,430.00
5 OTHER SERVICES & CHARGE	393,927.70	1,436,450.00	871,105.00	689,115.00
6 QUASI-EXTERNAL	<u>41,330.00</u>	<u>41,330.00</u>	<u>41,330.00</u>	<u>41,330.00</u>
TOTAL 03 NON-DEPARTMENTAL	437,684.46	1,490,435.00	925,090.00	746,450.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
STUDENT INTERN	N/A	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		0	0	0	1

PROGRAM DESCRIPTION

THIS PROGRAM ACCOUNTS FOR EXPENDITURES NOT SPECIFICALLY RELATED TO OPERATING DEPARTMENTS AND WHICH DO NOT CLEARLY FALL INTO THE JURISDICTION AND RESPONSIBILITY OF A DEPARTMENT.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

03-6105	EXTRA HELP	0.00	0.00	0.00	6,000.00
03-6106	F.I.C.A. TAX	0.00	0.00	0.00	460.00
03-6110	WORKMANS COMPENSATION	0.00	0.00	0.00	15.00
03-6117	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	100.00
TOTAL 1 PERSONAL SERVICES		0.00	0.00	0.00	6,575.00

2 SUPPLIES & MATERIALS

03-6215	ELECTION SUPPLIES	996.76	11,225.00	11,225.00	8,000.00
TOTAL 2 SUPPLIES & MATERIALS		996.76	11,225.00	11,225.00	8,000.00

4 MAINTENANCE - EQPT/MACH

03-6403	RADIO RENTAL/MAINT	270.00	270.00	270.00	270.00
03-6408	COMPUTER EQUIPMENT	1,160.00	1,160.00	1,160.00	1,160.00
TOTAL 4 MAINTENANCE - EQPT/MACH		1,430.00	1,430.00	1,430.00	1,430.00

5 OTHER SERVICES & CHARGE

03-6504	SPECIAL SERVICES	33,036.75	20,000.00	20,000.00	20,000.00
03-6505	ADVERTISING	1,198.78	1,300.00	1,300.00	1,300.00
03-6505.01	ADVERTISING BUDGET NOTICES	527.36	1,200.00	1,200.00	1,200.00
03-6508	DUES AND SUBSCRIPTIONS	6,452.25	8,500.00	7,255.00	8,500.00
03-6517	COMPUTER HARDWARE	37,602.71	31,000.00	13,500.00	31,000.00
03-6518	COMPUTER SOFTWARE	29,502.38	46,720.00	32,265.00	46,720.00
03-6521	PROFESSIONAL SERVICES	1,734.70	5,000.00	5,000.00	5,000.00
03-6527	SPECIAL PROJECTS	12,028.18	5,500.00	5,500.00	5,500.00
03-6529	CHAMBER OF COMMERCE	40,000.00	40,000.00	40,000.00	40,000.00
03-6530	INSURANCE - LIABILITY	6,924.50	25,000.00	6,400.00	25,000.00
03-6531	BONDS - FIDELITY	3,169.52	3,200.00	3,120.00	3,200.00
03-6539	EMPLOYEES AWARDS/BANQUET	7,157.81	7,500.00	7,500.00	7,700.00
03-6540	SOFTWARE SERVICE CONTRACT	7,643.74	12,200.00	12,730.00	12,200.00
03-6543	AUDIT	10,300.00	16,000.00	14,850.00	16,000.00
03-6545	HARDWARE SERVICE CONTRACT	0.00	9,070.00	2,000.00	9,070.00
03-6546	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552	EMPLOYEE FITNESS	2,400.00	4,800.00	1,825.00	4,925.00
03-6556	PARENTS PLACE	5,000.00	5,000.00	5,000.00	5,000.00
03-6557	CIVIC CENTER/GOLF COURSE	50,000.00	25,000.00	25,000.00	25,000.00
03-6558	MARKETING	0.00	1,000.00	0.00	1,000.00
03-6562	HALE CTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00
03-6565	LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6568	DAMAGE REIMBURSEMENT	198.68	0.00	0.00	0.00
03-6569	YOUTH SUMMER RECREATION	10,000.00	35,000.00	35,000.00	35,000.00
03-6578	HIGHWAY TRADE CORRIDOR	15,565.78	17,000.00	17,000.00	17,000.00
03-6586	PLV INDUSTRIAL FOUNDATION	84,500.00	82,660.00	82,660.00	85,000.00
03-6589	FSRP FIREFIGHTER RETIREMENT	0.00	1,000,000.00	500,000.00	250,000.00
03-6596	BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
03-6598	SCHOOL CROSSING GUARDS	8,484.56	13,000.00	11,500.00	13,000.00
TOTAL 5 OTHER SERVICES & CHARGE		393,927.70	1,436,450.00	871,105.00	689,115.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	20,530.00	20,530.00	20,530.00	20,530.00
03-6612	PROPERTY DAMAGE SELF INS	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>
TOTAL 6 QUASI-EXTERNAL		41,330.00	41,330.00	41,330.00	41,330.00

TOTAL 03 NON-DEPARTMENTAL	437,684.46	1,490,435.00	925,090.00	746,450.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	133,757.27	137,615.00	136,165.00	141,715.00
2 SUPPLIES & MATERIALS	9,922.22	14,265.00	13,980.00	13,965.00
4 MAINTENANCE - EQPT/MACH	90.00	90.00	90.00	90.00
5 OTHER SERVICES & CHARGE	<u>11,971.26</u>	<u>20,800.00</u>	<u>16,440.00</u>	<u>16,800.00</u>
TOTAL 04 MUNICIPAL COURT	155,740.75	172,770.00	166,675.00	172,570.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MUNICIPAL COURT JUDGE	N/A	1	1	1	1
MUNICIPAL COURT CLERK	AD07	1	1	1	1
DEPUTY MUNICIPAL COURT CLERK	AD02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE MUNICIPAL COURT PROCESSES VIOLATIONS OF CITY ORDINANCES RESULTING FROM CITIZENS' COMPLAINTS, TRAFFIC CITATIONS AND MISDEMEANOR ARRESTS. ACTIVITIES INCLUDE COLLECTING FINES, PREPARING DOCKETS, JURY PROCESSING, AND ADMINISTRATION OF TICKETS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	66,270.33	65,040.00	66,420.00	67,705.00
04-6104 OVERTIME	2,724.58	5,000.00	3,795.00	5,150.00
04-6105 EXTRA HELP	25,478.44	25,480.00	26,460.00	26,245.00
04-6106 F.I.C.A. TAX	6,854.92	7,575.00	7,295.00	7,860.00
04-6107 GROUP HEALTH INSURANCE	19,671.43	21,600.00	20,060.00	21,600.00
04-6108 LONGEVITY	1,100.28	1,250.00	1,260.00	1,345.00
04-6109 TMRS RETIREMENT	9,510.00	9,020.00	8,735.00	9,030.00
04-6110 WORKMANS COMPENSATION	193.61	205.00	160.00	215.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	405.00
04-6113 UNIFORMS	799.98	800.00	800.00	800.00
04-6114 INCENTIVE PAY	479.96	960.00	500.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	225.00	225.00	225.00	300.00
04-6119 GROUP LIFE	88.74	100.00	95.00	100.00
TOTAL 1 PERSONAL SERVICES	133,757.27	137,615.00	136,165.00	141,715.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	4,104.22	4,300.00	4,490.00	4,000.00
04-6202 POSTAGE	4,515.35	6,000.00	5,525.00	6,000.00
04-6210 MINOR OFFICE EQUIPMENT	0.00	465.00	465.00	465.00
04-6230 YOUTH ACTIVITY	973.67	1,000.00	1,000.00	1,000.00
04-6232 COMPUTER SUPPLIES/SOFTWARE	32.23	0.00	0.00	0.00
04-6235 TEEN COURT	296.75	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	9,922.22	14,265.00	13,980.00	13,965.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
TOTAL 4 MAINTENANCE - EQPT/MACH	90.00	90.00	90.00	90.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	1,178.73	1,300.00	995.00	1,300.00
04-6506 BUSINESS AND EDUCATION	0.00	2,000.00	2,000.00	2,000.00
04-6508 DUES AND SUBSCRIPTIONS	225.00	320.00	320.00	320.00
04-6515 OVER/UNDER DEPOSITS	18.00	50.00	50.00	50.00
04-6517 COMPUTER HARDWARE	415.47	450.00	475.00	450.00
04-6540 SOFTWARE SERVICE CONTRACT	10,117.22	16,000.00	12,435.00	12,000.00
04-6544 JURY DUTY	16.84	650.00	135.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	11,971.26	20,800.00	16,440.00	16,800.00
TOTAL 04 MUNICIPAL COURT	155,740.75	172,770.00	166,675.00	172,570.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
05 LEGAL				
=====				
1 PERSONAL SERVICES	0.00	132,570.00	0.00	135,700.00
2 SUPPLIES & MATERIALS	1.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>105,763.10</u>	<u>33,400.00</u>	<u>125,885.00</u>	<u>27,830.00</u>
TOTAL 05 LEGAL	105,764.10	165,970.00	125,885.00	163,530.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

THE CITY ATTORNEY IS LEGAL ADVISOR FOR THE CITY COUNCIL, AS WELL AS ALL OFFICERS AND DEPARTMENTS OF THE CITY. THE ATTORNEY PREPARES OR APPROVES ALL PROPOSED ORDINANCES, INSPECTS AND APPROVES ALL DOCUMENTS AND CONTRACTS IN WHICH THE CITY MAY HAVE AN INTEREST, AND CONDUCTS PROSECUTIONS IN MUNICIPAL COURT.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

05 LEGAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

05-6101 SALARIES AND WAGES	0.00	100,000.00	0.00	103,000.00
05-6106 F.I.C.A. TAX	0.00	8,055.00	0.00	8,285.00
05-6107 GROUP HEALTH INSURANCE	0.00	10,800.00	0.00	10,800.00
05-6108 LONGEVITY	0.00	50.00	0.00	50.00
05-6109 TMRS RETIREMENT	0.00	12,915.00	0.00	12,785.00
05-6110 WORKMANS COMPENSATION	0.00	225.00	0.00	230.00
05-6113 UNIFORMS	0.00	400.00	0.00	400.00
05-6117 UNEMPLOYMENT INSURANCE	0.00	75.00	0.00	100.00
05-6119 GROUP LIFE	0.00	50.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES	0.00	132,570.00	0.00	135,700.00

2 SUPPLIES & MATERIALS

05-6202 POSTAGE	1.00	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1.00	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

05-6501 COMMUNICATION	506.66	1,000.00	335.00	1,000.00
05-6504 SPECIAL SERVICES	0.00	500.00	500.00	0.00
05-6505 ADVERTISING	179.10	1,025.00	1,025.00	0.00
05-6506 BUSINESS AND EDUCATION	0.00	4,000.00	4,000.00	0.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,805.00	0.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	0.00	5,025.00	5,025.00	5,025.00
05-6521 PROFESSIONAL SERVICES	103,637.34	14,000.00	112,000.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	0.00	1,000.00	1,000.00	1,000.00
05-6542 FEES FILING, TITLE	1,440.00	2,000.00	2,000.00	2,000.00
05-6550 SUBSTANCE ABUSE TESTING	0.00	45.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	105,763.10	33,400.00	125,885.00	27,830.00

TOTAL 05 LEGAL	105,764.10	165,970.00	125,885.00	163,530.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
06 FINANCE				
=====				
1 PERSONAL SERVICES	51,670.88	52,150.00	53,395.00	53,190.00
2 SUPPLIES & MATERIALS	8,568.16	11,900.00	11,900.00	11,300.00
4 MAINTENANCE - EQPT/MACH	0.00	990.00	990.00	990.00
5 OTHER SERVICES & CHARGE	<u>11,494.64</u>	<u>15,550.00</u>	<u>12,955.00</u>	<u>15,550.00</u>
TOTAL 06 FINANCE	71,733.68	80,590.00	79,240.00	81,030.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ACCOUNTS PAYABLE CLERK	AD04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

THE FINANCE DIVISION IS RESPONSIBLE FOR ADMINISTRATION OF THE CITY'S FINANCIAL ACTIVITIES INCLUDING CASH MANAGEMENT, BANK RELATIONS, DEBT MANAGEMENT, INSURANCE AND INFORMATION SYSTEMS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

06 FINANCE

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	32,073.64	31,880.00	33,305.00	32,835.00
06-6104 OVERTIME	931.48	1,200.00	1,200.00	1,240.00
06-6106 F.I.C.A. TAX	2,171.86	2,625.00	2,475.00	2,700.00
06-6107 GROUP HEALTH INSURANCE	10,757.50	10,800.00	10,800.00	10,800.00
06-6108 LONGEVITY	681.30	770.00	770.00	820.00
06-6109 TMRS RETIREMENT	4,470.00	4,210.00	4,260.00	4,170.00
06-6110 WORKMANS COMPENSATION	65.83	75.00	60.00	75.00
06-6111 UNUSED SICK LEAVE PAY	0.00	65.00	0.00	0.00
06-6113 UNIFORMS	395.74	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
06-6119 GROUP LIFE	<u>48.53</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	51,670.88	52,150.00	53,395.00	53,190.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	4,892.45	6,500.00	6,500.00	6,500.00
06-6202 POSTAGE	2,178.55	3,150.00	3,150.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	46.74	900.00	900.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	1,450.42	1,250.00	1,250.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,568.16	11,900.00	11,900.00	11,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
06-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	990.00	990.00	990.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	785.79	1,000.00	665.00	1,000.00
06-6505 ADVERTISING	0.00	250.00	400.00	250.00
06-6506 BUSINESS AND EDUCATION	1,731.26	5,000.00	2,000.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	1,089.00	1,250.00	1,250.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	7,888.59	8,000.00	8,640.00	8,000.00
06-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,494.64	15,550.00	12,955.00	15,550.00
<hr/>				
TOTAL 06 FINANCE	71,733.68	80,590.00	79,240.00	81,030.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
07 POLICE				
=====				
1 PERSONAL SERVICES	3,092,905.43	3,271,075.00	3,155,330.00	3,332,915.00
2 SUPPLIES & MATERIALS	110,542.36	223,125.00	153,210.00	179,425.00
3 MAINTENANCE - BLDG/INFR	15,943.68	5,000.00	3,785.00	4,000.00
4 MAINTENANCE - EQPT/MACH	112,057.05	115,705.00	120,140.00	128,575.00
5 OTHER SERVICES & CHARGE	299,336.46	373,375.00	353,115.00	387,610.00
6 QUASI-EXTERNAL	24,141.88	24,625.00	25,695.00	27,500.00
8 CAPITAL OUTLAY	<u>49,363.45</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL 07 POLICE	3,704,290.31	4,044,905.00	3,843,275.00	4,060,025.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	2	2	3	3
POLICE LIEUTENANT	PO04	2	2	2	2
POLICE SERGEANT	PO03	6	6	5	5
POLICE CORPORAL	PO02	4	4	4	4
POLICE OFFICER	PO01	15	15	15	15
DETECTIVE	PO01	4	4	4	4
POLICE DISPATCHER					
SUPERVISOR	PD02	1	1	1	1
POLICE DISPATCHER	PD01	4	4	5	5
POLICE RECORDS					
SUPERVISOR	PD02	1	1	1	1
POLICE RECORDS CLERK	AD05	1	1	1	1
POLICE SECRETARY	AD05	1	1	0	0
TOTAL		42	42	42	42

PROGRAM DESCRIPTION

THE POLICE DIVISION'S RESPONSIBILITY IS TO PROVIDE PUBLIC SAFETY THROUGH PREVENTION OF CRIMINAL ACTION, REPRESSION OF CRIME, APPREHENSION OF OFFENDERS, RECOVERY OF STOLEN PROPERTY, AND PROVISION OF COMMUNITY PUBLIC SAFETY SERVICES.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

07-6101	SALARIES AND WAGES	1,852,974.25	1,937,580.00	1,844,460.00	2,060,750.00
07-6104	OVERTIME	222,531.62	175,000.00	222,235.00	175,000.00
07-6106	F.I.C.A. TAX	157,491.08	172,080.00	168,240.00	180,245.00
07-6107	GROUP HEALTH INSURANCE	421,961.78	453,600.00	416,865.00	453,600.00
07-6108	LONGEVITY	14,822.54	17,235.00	13,825.00	15,145.00
07-6109	TMRS RETIREMENT	294,282.13	276,000.00	269,225.00	278,260.00
07-6110	WORKMANS COMPENSATION	35,130.68	42,195.00	32,465.00	44,945.00
07-6111	UNUSED SICK LEAVE PAY	11,021.71	107,145.00	108,985.00	40,000.00
07-6113	UNIFORMS	18,818.01	20,000.00	18,000.00	18,000.00
07-6114	INCENTIVE PAY	58,818.11	65,040.00	55,995.00	60,720.00
07-6117	UNEMPLOYMENT INSURANCE	3,150.00	3,150.00	3,150.00	4,200.00
07-6119	GROUP LIFE	<u>1,903.52</u>	<u>2,050.00</u>	<u>1,885.00</u>	<u>2,050.00</u>
TOTAL 1 PERSONAL SERVICES		3,092,905.43	3,271,075.00	3,155,330.00	3,332,915.00

2 SUPPLIES & MATERIALS

07-6201	OFFICE SUPPLIES	15,126.69	13,000.00	10,110.00	13,000.00
07-6202	POSTAGE	1,042.57	1,500.00	910.00	1,500.00
07-6203	DIESEL	292.90	1,200.00	400.00	1,200.00
07-6204	GASOLINE	54,956.16	116,000.00	54,840.00	116,000.00
07-6207	MINOR TOOLS & APPARATUS	9,697.87	6,000.00	4,270.00	6,000.00
07-6209	CHEMICAL AND MEDICAL	2,738.88	5,000.00	5,580.00	5,000.00
07-6210	MINOR OFFICE EQUIPMENT	0.00	12,000.00	11,720.00	500.00
07-6211	EDUCATIONAL MATERIALS	159.47	1,000.00	500.00	1,000.00
07-6213	EMPLOYEE TRAINING SUPPLIES	48.71	100.00	0.00	100.00
07-6219	AMMUNITION	4,690.09	5,000.00	5,000.00	5,000.00
07-6219.01	AMMUNITION - S.W.A.T.	2,616.00	3,000.00	3,890.00	3,000.00
07-6220	PHOTOGRAPHIC	2,199.48	325.00	325.00	325.00
07-6224	SAFETY EQUIPMENT	10,108.82	9,500.00	9,505.00	10,000.00
07-6225	INVESTIGATION MATERIAL	1,388.14	1,300.00	805.00	1,300.00
07-6229	PATROL CAR EQUIPMENT/TRANSFER	0.00	5,000.00	5,000.00	5,000.00
07-6232	COMPUTER SUPPLIES/SOFTWARE	4,361.95	3,700.00	3,355.00	2,500.00
07-6234	S.W.A.T. TEAM SUPPLIES	0.00	32,500.00	32,500.00	2,500.00
07-6245	NARCOTIC PURCHASES	260.50	4,500.00	2,000.00	3,000.00
07-6246	INFORMATION/EVIDENCE PURCHASE	<u>854.13</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS		110,542.36	223,125.00	153,210.00	179,425.00

3 MAINTENANCE - BLDG/INFR

07-6301	BUILDINGS	<u>15,943.68</u>	<u>5,000.00</u>	<u>3,785.00</u>	<u>4,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		15,943.68	5,000.00	3,785.00	4,000.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
4 MAINTENANCE - EQPT/MACH				
07-6401 OFFICE EQUIPMENT	0.00	750.00	750.00	750.00
07-6403 RADIO RENTAL/MAINT	9,090.00	9,090.00	9,090.00	9,090.00
07-6404 AUTOMOTIVE EQUIPMENT	91,590.38	70,000.00	84,745.00	75,000.00
07-6407 OTHER EQUIPMENT	1,552.10	3,000.00	1,555.00	3,000.00
07-6408 COMPUTER EQUIPMENT	8,690.00	22,865.00	22,865.00	35,735.00
07-6412 HEATING AND COOLING	<u>1,134.57</u>	<u>10,000.00</u>	<u>1,135.00</u>	<u>5,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	112,057.05	115,705.00	120,140.00	128,575.00
5 OTHER SERVICES & CHARGE				
07-6501 COMMUNICATION	31,710.21	42,600.00	43,000.00	45,000.00
07-6502 RENTAL OF EQUIPMENT	7,065.04	7,500.00	6,805.00	19,530.00
07-6503 RENTAL MOTOR EQUIPMENT	149,260.00	162,245.00	162,245.00	176,330.00
07-6505 ADVERTISING	99.00	2,500.00	500.00	2,500.00
07-6506 BUSINESS AND EDUCATION	11,718.18	27,700.00	22,450.00	19,000.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,800.00	3,200.00	8,475.00	3,200.00
07-6508 DUES AND SUBSCRIPTIONS	6,871.66	10,250.00	7,705.00	7,500.00
07-6509 SUPPORT OF PRISONERS	0.00	0.00	220.00	0.00
07-6510 ELECTRIC UTILITY SERVICES	8,189.54	12,500.00	6,660.00	12,500.00
07-6511 GAS UTILITY SERVICES	1,967.09	2,100.00	2,700.00	3,000.00
07-6512 WATER UTILITY SERVICES	1,123.89	1,500.00	1,255.00	1,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICAL	350.00	1,350.00	1,350.00	1,350.00
07-6527 SPECIAL PROJECTS	10,055.32	4,500.00	4,360.00	4,500.00
07-6528 EMPLOYEE TESTING	1,296.25	2,200.00	1,100.00	1,000.00
07-6530 INSURANCE - LIABILITY	16,045.54	25,000.00	21,590.00	25,000.00
07-6533 INSURANCE AUTO LIABILITY	8,880.00	11,200.00	7,755.00	11,200.00
07-6540 SOFTWARE SERVICE CONTRACT	40,708.64	48,000.00	46,145.00	48,000.00
07-6547 CRIMESTOPPERS	0.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	230.75	500.00	500.00	500.00
07-6551 LEOSE EDUCATION	965.35	5,030.00	4,800.00	2,500.00
07-6568 DAMAGE REIMBURSEMENT	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	299,336.46	373,375.00	353,115.00	387,610.00
6 QUASI-EXTERNAL				
07-6641 JANITORIAL SERVICE CONTRACT	<u>24,141.88</u>	<u>24,625.00</u>	<u>25,695.00</u>	<u>27,500.00</u>
TOTAL 6 QUASI-EXTERNAL	24,141.88	24,625.00	25,695.00	27,500.00
8 CAPITAL OUTLAY				
07-6801 OFFICE EQUIPMENT	43,932.50	32,000.00	32,000.00	0.00
07-6803 OTHER EQUIPMENT	<u>5,430.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	49,363.45	32,000.00	32,000.00	0.00
<hr/>				
TOTAL 07 POLICE	3,704,290.31	4,044,905.00	3,843,275.00	4,060,025.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
08 FIRE/EMS				
=====				
1 PERSONAL SERVICES	3,134,424.56	3,226,665.00	3,169,105.00	3,358,155.00
2 SUPPLIES & MATERIALS	125,398.00	148,015.00	133,815.00	131,300.00
3 MAINTENANCE - BLDG/INFR	16,524.93	24,600.00	23,100.00	10,000.00
4 MAINTENANCE - EQPT/MACH	133,227.35	188,845.00	119,545.00	97,500.00
5 OTHER SERVICES & CHARGE	342,313.75	383,780.00	356,525.00	368,465.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>33,460.00</u>	<u>26,520.00</u>	<u>3,000.00</u>
TOTAL 08 FIRE/EMS	3,751,888.59	4,005,365.00	3,828,610.00	3,968,420.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FIRE CHIEF	N/A	1	1	1	1
FIRE CAPTAIN	FF04	4	4	4	4
FIRE MARSHAL	FF04	1	1	1	1
FIRE LIEUTENANT	FF03	6	6	6	6
FIRE EQUIPMENT OPERATOR	FF02	12	12	12	12
FIRE FIGHTER	FF01	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL		36	36	36	36

PROGRAM DESCRIPTION

THIS DEPARTMENT INCLUDES FIRE AND EMS SERVICES. EMERGENCY MEDICAL SERVICE PERSONNEL AND FIRE DEPARTMENT PERSONNEL ARE CROSS-TRAINED IN FIRE FIGHTING AND HAVE ADVANCED LIFE SUPPORT SKILLS TO PROVIDE COMBINED FIRE - EMERGENCY MEDICAL CARE SERVICES. THE FIRE DEPARTMENT ALSO PROVIDES LIFE AND PROPERTY SAFETY THROUGH THE PREVENTION OF FIRES BY A COMPREHENSIVE INSPECTION AND PUBLIC EDUCATION PROGRAM AND EXTINGUISHES FIRES BY AGGRESSIVE FIRE ATTACK.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

08-6101	SALARIES AND WAGES	1,843,289.86	1,891,400.00	1,848,630.00	1,988,040.00
08-6104	OVERTIME	130,391.92	85,000.00	126,775.00	85,000.00
08-6106	F.I.C.A. TAX	29,291.80	31,680.00	30,400.00	33,055.00
08-6107	GROUP HEALTH INSURANCE	370,063.51	388,800.00	371,105.00	388,800.00
08-6108	LONGEVITY	15,067.10	17,140.00	15,475.00	16,465.00
08-6110	WORKMANS COMPENSATION	42,191.47	53,045.00	41,140.00	56,510.00
08-6111	UNUSED SICK LEAVE PAY	9,359.09	42,000.00	35,755.00	42,000.00
08-6113	UNIFORMS	21,646.94	25,000.00	25,000.00	25,000.00
08-6114	INCENTIVE PAY	127,938.46	148,980.00	138,450.00	148,020.00
08-6115	FIRE RETIREMENT	540,815.00	539,165.00	532,000.00	569,910.00
08-6117	UNEMPLOYMENT INSURANCE	2,700.00	2,700.00	2,700.00	3,600.00
08-6119	GROUP LIFE	<u>1,669.41</u>	<u>1,755.00</u>	<u>1,675.00</u>	<u>1,755.00</u>
TOTAL 1 PERSONAL SERVICES		3,134,424.56	3,226,665.00	3,169,105.00	3,358,155.00

2 SUPPLIES & MATERIALS

08-6201	OFFICE SUPPLIES	2,374.27	4,250.00	3,750.00	4,250.00
08-6202	POSTAGE	542.54	750.00	750.00	750.00
08-6203	DIESEL	12,528.34	20,000.00	15,250.00	20,000.00
08-6203.01	DIESEL	13,793.71	20,250.00	18,250.00	20,250.00
08-6204	GASOLINE	4,885.99	10,000.00	7,500.00	10,000.00
08-6207	MINOR TOOLS & APPARATUS	18,346.50	16,965.00	16,965.00	3,250.00
08-6208	JANITORIAL	5,360.08	6,000.00	6,000.00	6,000.00
08-6209	CHEMICAL AND MEDICAL	2,495.39	3,000.00	2,000.00	3,000.00
08-6209.01	CHEMICAL AND MEDICAL	41,220.88	45,000.00	42,000.00	42,000.00
08-6210	MINOR OFFICE EQUIPMENT	1,787.53	900.00	900.00	900.00
08-6211	EDUCATIONAL MATERIALS	739.50	1,000.00	1,000.00	1,000.00
08-6213	EMPLOYEE TRAINING SUPPLIES	5,148.34	4,150.00	4,150.00	4,150.00
08-6213.01	EMPLOYEE TRAINING SUPPLIES	3,319.72	7,500.00	7,500.00	7,500.00
08-6218	WELDING SUPPLIES	0.00	400.00	0.00	400.00
08-6224	SAFETY EQUIPMENT	8,586.59	7,000.00	7,000.00	7,000.00
08-6225	INVESTIGATION MATERIAL	651.20	500.00	500.00	500.00
08-6232	COMPUTER SUPPLIES/SOFTWARE	3,617.42	300.00	300.00	300.00
08-6239	CHILD SAFETY PROGRAM	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS		125,398.00	148,015.00	133,815.00	131,300.00

3 MAINTENANCE - BLDG/INFR

08-6301	BUILDINGS	<u>16,524.93</u>	<u>24,600.00</u>	<u>23,100.00</u>	<u>10,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		16,524.93	24,600.00	23,100.00	10,000.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
4 MAINTENANCE - EQPT/MACH				
08-6401 OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
08-6403 RADIO RENTAL/MAINT	4,950.00	4,950.00	4,950.00	4,950.00
08-6404 AUTOMOTIVE EQUIPMENT	70,851.17	85,000.00	45,000.00	30,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	35,416.77	59,000.00	35,225.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	9,936.28	18,000.00	12,000.00	18,000.00
08-6407 OTHER EQUIPMENT	1,833.13	3,000.00	3,000.00	3,000.00
08-6408 COMPUTER EQUIPMENT	10,240.00	12,895.00	12,895.00	15,550.00
08-6431 FIRE HOSE	0.00	5,000.00	5,475.00	5,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	133,227.35	188,845.00	119,545.00	97,500.00
<hr/>				
5 OTHER SERVICES & CHARGE				
08-6501 COMMUNICATION	14,158.92	14,410.00	14,410.00	14,500.00
08-6501.01 COMMUNICATION	392.94	480.00	480.00	480.00
08-6502 RENTAL OF EQUIPMENT	74,188.86	65,935.00	65,935.00	73,745.00
08-6503 RENTAL MOTOR EQUIPMENT	111,630.00	111,630.00	111,630.00	106,625.00
08-6505 ADVERTISING	1,116.12	750.00	750.00	750.00
08-6506 BUSINESS AND EDUCATION	9,787.05	11,500.00	11,500.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	2,522.64	23,800.00	23,025.00	14,000.00
08-6508 DUES AND SUBSCRIPTIONS	2,938.43	2,500.00	1,500.00	2,500.00
08-6508.01 DUES AND SUBSCRIPTIONS	554.95	600.00	600.00	600.00
08-6510 ELECTRIC UTILITY SERVICES	12,100.73	18,000.00	10,770.00	18,000.00
08-6511 GAS UTILITY SERVICES	8,190.17	12,575.00	12,575.00	10,000.00
08-6512 WATER UTILITY SERVICES	6,685.25	7,535.00	7,535.00	7,000.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	1,713.05	2,000.00	540.00	2,000.00
08-6521 PROFESSIONAL SERVICES	0.00	2,100.00	1,500.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	43,909.46	40,000.00	34,655.00	35,000.00
08-6526 INSPECTION/TESTING/LICENSE	13,082.88	15,000.00	14,505.00	15,000.00
08-6527 SPECIAL PROJECTS	0.00	4,000.00	0.00	4,000.00
08-6528 EMPLOYEE TESTING	2,189.17	7,500.00	7,500.00	7,500.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	15,605.00	17,000.00	15,420.00	17,000.00
08-6538 WASTE DISPOSAL	0.00	200.00	0.00	0.00
08-6540 SOFTWARE SERVICE CONTRACT	18,038.80	19,500.00	17,290.00	20,000.00
08-6550 SUBSTANCE ABUSE TESTING	840.35	550.00	485.00	550.00
08-6551 LEOSE EDUCATION	318.98	2,500.00	1,570.00	2,500.00
08-6573 IMMUNIZATIONS	0.00	500.00	0.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	342,313.75	383,780.00	356,525.00	368,465.00
<hr/>				
8 CAPITAL OUTLAY				
08-6801 OFFICE EQUIPMENT	0.00	1,800.00	1,800.00	0.00
08-6803 OTHER EQUIPMENT	0.00	18,455.00	18,455.00	0.00
08-6804 AUTOMOTIVE EQUIPMENT	0.00	6,265.00	6,265.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	0.00	6,940.00	0.00	3,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	33,460.00	26,520.00	3,000.00
<hr/>				
TOTAL 08 FIRE/EMS	3,751,888.59	4,005,365.00	3,828,610.00	3,968,420.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
10 PUBLIC WORKS				
=====				
1 PERSONAL SERVICES	125,607.00	123,440.00	127,215.00	130,080.00
2 SUPPLIES & MATERIALS	2,511.83	4,050.00	3,020.00	4,050.00
4 MAINTENANCE - EQPT/MACH	604.64	3,250.00	2,410.00	2,050.00
5 OTHER SERVICES & CHARGE	<u>36,637.87</u>	<u>41,065.00</u>	<u>40,115.00</u>	<u>40,865.00</u>
TOTAL 10 PUBLIC WORKS	165,361.34	171,805.00	172,760.00	177,045.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF PUBLIC WORKS	N/A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

ENGINEERING PROVIDES CIVIL ENGINEERING SERVICES INCLUDING CONSTRUCTION INSPECTION (STREET, WATER, SEWER, STORM DAMAGE), DRAFTING, SURVEYING AND IS RESPONSIBLE FOR OVERALL ADMINISTRATION OF ALL PUBLIC WORKS DEPARTMENTS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

10 PUBLIC WORKS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	94,181.30	92,435.00	95,990.00	98,065.00
10-6106 F.I.C.A. TAX	7,227.15	7,265.00	7,455.00	7,715.00
10-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
10-6108 LONGEVITY	380.32	435.00	450.00	480.00
10-6109 TMRS RETIREMENT	12,380.00	11,650.00	11,755.00	11,905.00
10-6110 WORKMANS COMPENSATION	353.26	400.00	325.00	425.00
10-6111 UNUSED SICK LEAVE PAY	161.25	330.00	315.00	140.00
10-6113 UNIFORMS	0.00	0.00	0.00	400.00
10-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
10-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	125,607.00	123,440.00	127,215.00	130,080.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	1,343.80	750.00	710.00	750.00
10-6202 POSTAGE	124.45	450.00	235.00	450.00
10-6204 GASOLINE	929.39	1,200.00	1,030.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	0.00	250.00	245.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
10-6224 SAFETY EQUIPMENT	0.00	150.00	50.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	114.19	1,000.00	500.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,511.83	4,050.00	3,020.00	4,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	500.00	400.00	500.00
10-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	424.64	1,950.00	1,210.00	750.00
10-6408 COMPUTER EQUIPMENT	0.00	620.00	620.00	620.00
TOTAL 4 MAINTENANCE - EQPT/MACH	604.64	3,250.00	2,410.00	2,050.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	449.80	590.00	590.00	590.00
10-6505 ADVERTISING	259.56	500.00	1,245.00	500.00
10-6506 BUSINESS AND EDUCATION	819.04	3,000.00	2,680.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	875.00	845.00
10-6508 DUES AND SUBSCRIPTIONS	726.00	750.00	710.00	750.00
10-6521 PROFESSIONAL SERVICES	410.00	5,000.00	4,000.00	5,000.00
10-6527 SPECIAL PROJECTS	30,345.00	27,500.00	27,500.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	97.00	130.00	90.00	130.00
10-6540 SOFTWARE SERVICE CONTRACT	2,688.41	2,700.00	2,395.00	2,500.00
10-6542 FEES FILING, TITLE	3.00	50.00	30.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	36,637.87	41,065.00	40,115.00	40,865.00
<hr/>				
TOTAL 10 PUBLIC WORKS	165,361.34	171,805.00	172,760.00	177,045.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
11 STREET CLEANING				
=====				
1 PERSONAL SERVICES	75,281.53	100,715.00	75,995.00	104,355.00
2 SUPPLIES & MATERIALS	6,706.01	20,000.00	12,695.00	20,000.00
4 MAINTENANCE - EQPT/MACH	13,177.03	18,695.00	18,430.00	14,360.00
5 OTHER SERVICES & CHARGE	<u>44,654.89</u>	<u>44,945.00</u>	<u>44,520.00</u>	<u>10,135.00</u>
TOTAL 11 STREET CLEANING	139,819.46	184,355.00	151,640.00	148,850.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
STREET SWEEPER	OP04	2	2	2	2
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

TWO STREET SWEEPERS OPERATE DAILY TO PROVIDE CLEANING OF COMMERCIAL AND RESIDENTIAL AREAS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	42,810.15	59,980.00	45,775.00	63,355.00
11-6104 OVERTIME	455.97	1,000.00	410.00	1,030.00
11-6106 F.I.C.A. TAX	3,256.33	4,805.00	3,525.00	5,045.00
11-6107 GROUP HEALTH INSURANCE	16,200.00	21,600.00	17,440.00	21,600.00
11-6108 LONGEVITY	129.16	385.00	150.00	240.00
11-6109 TMRS RETIREMENT	8,720.00	7,710.00	5,565.00	7,785.00
11-6110 WORKMANS COMPENSATION	3,108.04	3,545.00	1,980.00	3,720.00
11-6111 UNUSED SICK LEAVE PAY	0.00	160.00	120.00	0.00
11-6113 UNIFORMS	378.80	800.00	800.00	800.00
11-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	200.00
11-6119 GROUP LIFE	73.08	100.00	80.00	100.00
TOTAL 1 PERSONAL SERVICES	75,281.53	100,715.00	75,995.00	104,355.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	1,524.00	14,250.00	7,465.00	14,250.00
11-6206 MISC SUPPLIES	26.67	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	3,481.53	250.00	450.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	50.00	50.00
11-6221 STREET SWEEPER	1,450.37	5,000.00	4,280.00	5,000.00
11-6224 SAFETY EQUIPMENT	223.44	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	6,706.01	20,000.00	12,695.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
11-6421 STREET SWEEPER	12,817.03	18,335.00	18,070.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	13,177.03	18,695.00	18,430.00	14,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6502 RENTAL OF EQUIPMENT	112.44	115.00	110.00	115.00
11-6503 RENTAL MOTOR EQUIPMENT	34,960.00	34,960.00	34,960.00	0.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	0.00	150.00
11-6523 BUILDING RENT	7,570.00	7,570.00	7,570.00	7,570.00
11-6533 INSURANCE AUTO LIABILITY	1,874.00	2,200.00	1,830.00	2,200.00
11-6550 SUBSTANCE ABUSE TESTING	138.45	100.00	50.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	44,654.89	44,945.00	44,520.00	10,135.00
<hr/>				
TOTAL 11 STREET CLEANING	139,819.46	184,355.00	151,640.00	148,850.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
12 STREET DEPARTMENT				
=====				
1 PERSONAL SERVICES	279,341.86	304,310.00	299,250.00	315,685.00
2 SUPPLIES & MATERIALS	27,049.24	33,640.00	27,865.00	33,640.00
3 MAINTENANCE - BLDG/INFR	288,894.15	347,175.00	289,855.00	320,300.00
4 MAINTENANCE - EQPT/MACH	28,789.41	30,490.00	25,645.00	29,975.00
5 OTHER SERVICES & CHARGE	<u>93,991.13</u>	<u>98,430.00</u>	<u>95,100.00</u>	<u>100,140.00</u>
TOTAL 12 STREET DEPARTMENT	718,065.79	814,045.00	737,715.00	799,740.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF STREET &					
TRAFFIC	PR04	1	1	1	1
STREET FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	2	2	2	2
STREET MAINTENANCE WORKER	OP02	1	1	1	1
TEMPORARY MAINTENANCE					
WORKER	SE04	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		6	5	5	5

PROGRAM DESCRIPTION

THE STREET DEPARTMENT MAINTAINS AND CLEANS 138 MILES OF PAVED CITY STREET, CULVERTS AND DRAINAGE
WAYS, RESURFACES PAVED STREETS BY ASPHALT COATING AND GRAVEL AND GRADES 15 MILES OF UNPAVED ROADS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	176,452.81	193,540.00	194,230.00	203,680.00
12-6104 OVERTIME	1,928.27	2,880.00	1,695.00	2,970.00
12-6106 F.I.C.A. TAX	13,906.39	15,685.00	15,370.00	16,445.00
12-6107 GROUP HEALTH INSURANCE	48,150.00	54,000.00	52,660.00	54,000.00
12-6108 LONGEVITY	2,966.49	3,120.00	3,180.00	3,220.00
12-6109 TMRS RETIREMENT	26,250.00	25,150.00	24,195.00	25,390.00
12-6110 WORKMANS COMPENSATION	5,588.24	5,630.00	3,940.00	5,895.00
12-6111 UNUSED SICK LEAVE PAY	1,017.19	965.00	865.00	620.00
12-6113 UNIFORMS	1,935.30	2,000.00	2,000.00	2,000.00
12-6114 INCENTIVE PAY	479.96	720.00	500.00	720.00
12-6117 UNEMPLOYMENT INSURANCE	450.00	375.00	375.00	500.00
12-6119 GROUP LIFE	<u>217.21</u>	<u>245.00</u>	<u>240.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	279,341.86	304,310.00	299,250.00	315,685.00
<u>2 SUPPLIES & MATERIALS</u>				
12-6201 OFFICE SUPPLIES	277.52	300.00	190.00	300.00
12-6202 POSTAGE	4.50	200.00	50.00	200.00
12-6203 DIESEL	11,147.57	18,000.00	12,635.00	18,000.00
12-6204 GASOLINE	7,039.45	9,990.00	9,990.00	9,990.00
12-6206 MISC SUPPLIES	76.26	200.00	200.00	200.00
12-6207 MINOR TOOLS & APPARATUS	5,841.35	1,500.00	1,500.00	1,500.00
12-6209 CHEMICAL AND MEDICAL	718.68	900.00	900.00	900.00
12-6218 WELDING SUPPLIES	79.99	300.00	150.00	300.00
12-6224 SAFETY EQUIPMENT	826.42	1,000.00	1,000.00	1,000.00
12-6233 BARRICADES/BARRIERS	<u>1,037.50</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	27,049.24	33,640.00	27,865.00	33,640.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	149.25	300.00	150.00	300.00
12-6305 STREET IMPROVEMENTS	36,545.78	41,875.00	41,875.00	15,000.00
12-6308 STREET SEAL COATING & REPAIR	236,631.50	255,000.00	197,830.00	255,000.00
12-6316 FOG SEAL	<u>15,567.62</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	288,894.15	347,175.00	289,855.00	320,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	13,421.98	18,500.00	15,390.00	18,500.00
12-6403 RADIO RENTAL/MAINT	900.00	900.00	900.00	900.00
12-6404 AUTOMOTIVE EQUIPMENT	13,427.43	10,000.00	8,265.00	10,000.00
12-6405 SHOP EQUIPMENT	0.00	50.00	50.00	50.00
12-6408 COMPUTER EQUIPMENT	<u>1,040.00</u>	<u>1,040.00</u>	<u>1,040.00</u>	<u>525.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	28,789.41	30,490.00	25,645.00	29,975.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

12-6501	COMMUNICATION	1,036.94	1,115.00	1,300.00	1,350.00
12-6502	RENTAL OF EQUIPMENT	43,857.44	51,895.00	51,895.00	51,895.00
12-6503	RENTAL MOTOR EQUIPMENT	37,575.00	29,440.00	29,440.00	30,145.00
12-6505	ADVERTISING	705.16	600.00	150.00	600.00
12-6506	BUSINESS AND EDUCATION	279.00	1,000.00	500.00	1,000.00
12-6508	DUES AND SUBSCRIPTIONS	205.00	250.00	100.00	250.00
12-6511	GAS UTILITY SERVICES	1,946.59	5,000.00	2,030.00	5,000.00
12-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	150.00	260.00
12-6523	BUILDING RENT	7,570.00	7,570.00	7,570.00	7,570.00
12-6533	INSURANCE AUTO LIABILITY	816.00	1,100.00	1,765.00	1,870.00
12-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		93,991.13	98,430.00	95,100.00	100,140.00

TOTAL 12 STREET DEPARTMENT	718,065.79	814,045.00	737,715.00	799,740.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
19 HUMAN RESOURCES				
=====				
1 PERSONAL SERVICES	130,388.11	170,045.00	163,255.00	188,005.00
2 SUPPLIES & MATERIALS	4,201.41	11,730.00	11,730.00	6,645.00
4 MAINTENANCE - EQPT/MACH	625.00	775.00	775.00	1,300.00
5 OTHER SERVICES & CHARGE	11,804.50	23,140.00	27,630.00	22,850.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL 19 HUMAN RESOURCES	147,019.02	213,190.00	210,890.00	218,800.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF HUMAN RESOURCES	N/A	1	1	1	1
HUMAN RESOURCES SPECIALIST	PR02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

HUMAN RESOURCES FUNCTIONS AS THE PERSONNEL RESOURCE SUPPORT TO ALL DEPARTMENTS OF THE CITY.
MAJOR ACTIVITIES ARE RECRUITMENT AND SELECTION, CLASSIFICATION AND PAY PLANS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

19-6101 SALARIES AND WAGES	89,672.26	122,245.00	118,355.00	137,680.00
19-6106 F.I.C.A. TAX	6,442.60	9,500.00	9,110.00	10,620.00
19-6107 GROUP HEALTH INSURANCE	16,650.00	21,600.00	19,690.00	21,600.00
19-6108 LONGEVITY	81.33	145.00	95.00	195.00
19-6109 TMRS RETIREMENT	16,400.00	15,240.00	14,815.00	16,405.00
19-6110 WORKMANS COMPENSATION	235.36	265.00	150.00	295.00
19-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	110.00
19-6113 UNIFORMS	681.45	800.00	800.00	800.00
19-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	200.00
19-6119 GROUP LIFE	75.11	100.00	90.00	100.00
TOTAL 1 PERSONAL SERVICES	130,388.11	170,045.00	163,255.00	188,005.00

2 SUPPLIES & MATERIALS

19-6201 OFFICE SUPPLIES	3,601.95	5,080.00	5,080.00	4,500.00
19-6201.02 OFFICE SUPPLIES	100.05	500.00	500.00	515.00
19-6202 POSTAGE	135.40	500.00	500.00	515.00
19-6210 MINOR OFFICE EQUIPMENT	364.01	5,050.00	5,050.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	600.00	600.00	615.00
TOTAL 2 SUPPLIES & MATERIALS	4,201.41	11,730.00	11,730.00	6,645.00

4 MAINTENANCE - EQPT/MACH

19-6401 OFFICE EQUIPMENT	0.00	150.00	150.00	150.00
19-6408 COMPUTER EQUIPMENT	625.00	625.00	625.00	1,150.00
TOTAL 4 MAINTENANCE - EQPT/MACH	625.00	775.00	775.00	1,300.00

5 OTHER SERVICES & CHARGE

19-6501 COMMUNICATION	842.65	1,750.00	1,750.00	1,500.00
19-6505 ADVERTISING	0.00	1,000.00	1,000.00	1,500.00
19-6506 BUSINESS AND EDUCATION	1,059.95	3,000.00	3,000.00	3,000.00
19-6506.02 BUSINESS AND EDUCATION	1,609.20	1,610.00	1,610.00	1,650.00
19-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	484.54	900.00	5,275.00	0.00
19-6508 DUES AND SUBSCRIPTIONS	2,385.85	2,500.00	2,500.00	4,200.00
19-6508.02 DUES AND SUBSCRIPTIONS	0.00	250.00	250.00	250.00
19-6521 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00
19-6527 SPECIAL PROJECTS	973.03	6,930.00	6,930.00	5,000.00
19-6528 PRE-EMPLOYMENT HISTORY	387.15	600.00	600.00	615.00
19-6540 SOFTWARE SERVICE CONTRACT	4,062.13	4,550.00	4,120.00	5,030.00
19-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	95.00	105.00
TOTAL 5 OTHER SERVICES & CHARGE	11,804.50	23,140.00	27,630.00	22,850.00

8 CAPITAL OUTLAY

19-6801 OFFICE EQUIPMENT	0.00	7,500.00	7,500.00	0.00
0.00TOTAL 8 CAPITAL OUTLAY	0.00	7,500.00	7,500.00	0.00

TOTAL 19 HUMAN RESOURCES	147,019.02	213,190.00	210,890.00	218,800.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
20 TRAFFIC CONTROL				
=====				
1 PERSONAL SERVICES	88,988.29	112,540.00	99,770.00	116,790.00
2 SUPPLIES & MATERIALS	14,745.61	25,395.00	19,855.00	21,195.00
4 MAINTENANCE - EQPT/MACH	17,740.93	24,940.00	14,920.00	24,940.00
5 OTHER SERVICES & CHARGE	<u>70,361.07</u>	<u>71,960.00</u>	<u>69,055.00</u>	<u>71,960.00</u>
TOTAL 20 TRAFFIC CONTROL	191,835.90	234,835.00	203,600.00	234,885.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
STREET MAINTENANCE WORKER	OP02	1	1	1	1
TEMPORARY MAINTENANCE					
WORKER	SE04	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		4	4	4	4

PROGRAM DESCRIPTION

TRAFFIC CONTROL PROVIDES AND MAINTAINS TRAFFIC CONTROL DEVICES FOR THE ORDERLY AND PREDICTABLE MOVEMENT OF TRAFFIC.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>1 PERSONAL SERVICES</u>				
20-6101 SALARIES AND WAGES	53,611.83	58,675.00	61,585.00	61,975.00
20-6104 OVERTIME	499.93	845.00	695.00	875.00
20-6105 EXTRA HELP	0.00	14,055.00	0.00	14,480.00
20-6106 F.I.C.A. TAX	4,093.94	5,770.00	4,755.00	6,050.00
20-6107 GROUP HEALTH INSURANCE	20,250.00	21,600.00	22,495.00	21,600.00
20-6108 LONGEVITY	116.29	240.00	220.00	340.00
20-6109 TMRS RETIREMENT	8,010.00	7,525.00	7,535.00	7,625.00
20-6110 WORKMANS COMPENSATION	1,313.57	1,970.00	1,145.00	2,065.00
20-6111 UNUSED SICK LEAVE PAY	279.38	180.00	135.00	0.00
20-6113 UNIFORMS	422.00	800.00	800.00	800.00
20-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	400.00
20-6119 GROUP LIFE	<u>91.35</u>	<u>100.00</u>	<u>105.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	88,988.29	112,540.00	99,770.00	116,790.00
<u>2 SUPPLIES & MATERIALS</u>				
20-6201 OFFICE SUPPLIES	85.85	250.00	85.00	250.00
20-6202 POSTAGE	44.12	45.00	20.00	45.00
20-6203 DIESEL	3,507.85	3,900.00	3,900.00	3,900.00
20-6204 GASOLINE	1,876.96	7,500.00	2,395.00	7,500.00
20-6206 MISC SUPPLIES	59.75	100.00	80.00	100.00
20-6207 MINOR TOOLS & APPARATUS	642.36	4,650.00	4,650.00	450.00
20-6209 CHEMICAL AND MEDICAL	24.39	300.00	150.00	300.00
20-6218 WELDING SUPPLIES	49.00	150.00	75.00	150.00
20-6223 TRAFFIC PAVEMENT MARKING	7,306.22	7,000.00	7,000.00	7,000.00
20-6224 SAFETY EQUIPMENT	472.66	500.00	500.00	500.00
20-6233 BARRICADES/BARRIERS	<u>676.45</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	14,745.61	25,395.00	19,855.00	21,195.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
20-6401 OFFICE EQUIPMENT	0.00	250.00	100.00	250.00
20-6402 MACHINERY	3,932.30	5,700.00	620.00	5,700.00
20-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
20-6404 AUTOMOTIVE EQUIPMENT	5,483.43	6,000.00	3,990.00	6,000.00
20-6405 SHOP EQUIPMENT	0.00	500.00	150.00	500.00
20-6411 SIGNAL SYSTEMS	600.00	3,450.00	1,020.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	<u>7,185.20</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	17,740.93	24,940.00	14,920.00	24,940.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

20-6501	COMMUNICATION	392.94	420.00	420.00	420.00
20-6502	RENTAL OF EQUIPMENT	58,077.44	58,080.00	58,080.00	58,080.00
20-6505	ADVERTISING	49.50	200.00	50.00	200.00
20-6506	BUSINESS AND EDUCATION	0.00	500.00	250.00	500.00
20-6508	DUES AND SUBSCRIPTIONS	0.00	150.00	50.00	150.00
20-6523	BUILDING RENT	7,570.00	7,570.00	7,570.00	7,570.00
20-6533	INSURANCE AUTO LIABILITY	634.00	900.00	585.00	900.00
20-6534	STREET SIGNAL ELEC POWER	3,498.74	4,000.00	1,950.00	4,000.00
20-6550	SUBSTANCE ABUSE TESTING	<u>138.45</u>	<u>140.00</u>	<u>100.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		70,361.07	71,960.00	69,055.00	71,960.00

TOTAL 20 TRAFFIC CONTROL	191,835.90	234,835.00	203,600.00	234,885.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	3,864.43	5,365.00	2,305.00	4,000.00
3 MAINTENANCE - BLDG/INFR	675.00	1,500.00	1,015.00	1,500.00
4 MAINTENANCE - EQPT/MACH	647.50	1,590.00	490.00	1,590.00
5 OTHER SERVICES & CHARGE	24,368.44	31,805.00	29,570.00	30,180.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>19,005.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 22 EMERGENCY OPERATION CE	29,555.37	59,265.00	33,380.00	37,270.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

CIVIL DEFENSE COORDINATES THE EMERGENCY MANAGEMENT ACTIVITIES SUCH AS MAINTAINING EXISTING WARNING SYSTEMS, OPERATIONS PLANS AND PROCEDURES, AND MAINTAINING THE CAPABILITY OF THE EMERGENCY OPERATIONS CENTER TO REACT WHEN THE PUBLIC SAFETY IS THREATENED.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
22-6201 OFFICE SUPPLIES	470.12	250.00	0.00	250.00
22-6203 DIESEL	396.95	1,500.00	400.00	1,500.00
22-6204 GASOLINE	391.67	2,000.00	1,270.00	1,500.00
22-6210 MINOR OFFICE EQUIPMENT	1,722.88	0.00	0.00	0.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
22-6224 SAFETY EQUIPMENT	0.00	500.00	210.00	500.00
22-6232 COMPUTER SUPPLIES/SOFTWARE	<u>882.81</u>	<u>865.00</u>	<u>175.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,864.43	5,365.00	2,305.00	4,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	<u>675.00</u>	<u>1,500.00</u>	<u>1,015.00</u>	<u>1,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	675.00	1,500.00	1,015.00	1,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
22-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
22-6404 AUTOMOTIVE EQUIPMENT	7.50	1,500.00	400.00	1,500.00
22-6408 COMPUTER EQUIPMENT	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	647.50	1,590.00	490.00	1,590.00
<u>5 OTHER SERVICES & CHARGE</u>				
22-6501 COMMUNICATION	6,773.23	7,895.00	7,895.00	6,750.00
22-6502 RENTAL OF EQUIPMENT	2,205.00	2,205.00	2,205.00	2,205.00
22-6505 ADVERTISING	24.80	100.00	0.00	100.00
22-6506 BUSINESS AND EDUCATION	0.00	1,800.00	1,500.00	1,500.00
22-6508 DUES AND SUBSCRIPTIONS	5,649.20	8,475.00	8,475.00	8,475.00
22-6510 ELECTRIC UTILITY SERVICES	1,002.94	1,400.00	590.00	1,400.00
22-6511 GAS UTILITY SERVICES	2,166.60	3,150.00	2,360.00	2,500.00
22-6512 WATER UTILITY SERVICES	1,697.67	1,600.00	1,530.00	1,600.00
22-6524 PROPERTY INSURANCE PREMIUMS	2,929.00	2,930.00	3,020.00	3,400.00
22-6533 INSURANCE AUTO LIABILITY	<u>1,920.00</u>	<u>2,250.00</u>	<u>1,995.00</u>	<u>2,250.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	24,368.44	31,805.00	29,570.00	30,180.00
<u>8 CAPITAL OUTLAY</u>				
22-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>19,005.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	19,005.00	0.00	0.00
<hr/>				
TOTAL 22 EMERGENCY OPERATION CE	29,555.37	59,265.00	33,380.00	37,270.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>204,113.86</u>	<u>259,370.00</u>	<u>240,720.00</u>	<u>246,075.00</u>
TOTAL 23 STREET LIGHTING	204,113.86	259,370.00	240,720.00	246,075.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

ELECTRIC POWER EXPENDITURES FOR APPROXIMATELY 1400 STREET LIGHTS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	<u>204,113.86</u>	<u>259,370.00</u>	<u>240,720.00</u>	<u>246,075.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	204,113.86	259,370.00	240,720.00	246,075.00

TOTAL 23 STREET LIGHTING	204,113.86	259,370.00	240,720.00	246,075.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
24 ANIMAL CONTROL				
=====				
1 PERSONAL SERVICES	106,087.67	120,455.00	112,410.00	122,760.00
2 SUPPLIES & MATERIALS	11,600.57	16,850.00	11,790.00	16,850.00
3 MAINTENANCE - BLDG/INFR	15,038.84	6,800.00	4,905.00	2,500.00
4 MAINTENANCE - EQPT/MACH	7,481.22	6,665.00	6,415.00	5,215.00
5 OTHER SERVICES & CHARGE	<u>8,761.98</u>	<u>16,235.00</u>	<u>12,110.00</u>	<u>16,235.00</u>
TOTAL 24 ANIMAL CONTROL	148,970.28	167,005.00	147,630.00	163,560.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR ANIMAL CONTROL					
OFFICER	OP04	0	1	0	1
ANIMAL CONTROL OFFICER	OP03	2	<u>1</u>	<u>2</u>	<u>1</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

ENFORCEMENT OF ORDINANCES REGULATING THE KEEPING OF ANIMALS INSIDE THE CITY LIMITS AND TO
WORK WITH THE HEALTH DEPARTMENT IN THE AREA OF RABIES CONTROL.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

24-6101 SALARIES AND WAGES	51,727.11	61,260.00	57,790.00	63,120.00
24-6104 OVERTIME	13,539.37	14,500.00	13,205.00	14,935.00
24-6106 F.I.C.A. TAX	5,251.00	6,145.00	5,685.00	6,310.00
24-6107 GROUP HEALTH INSURANCE	18,450.00	21,600.00	21,150.00	21,600.00
24-6108 LONGEVITY	572.22	675.00	645.00	725.00
24-6109 TMRS RETIREMENT	10,955.00	9,860.00	8,915.00	9,735.00
24-6110 WORKMANS COMPENSATION	2,209.48	2,365.00	1,615.00	2,475.00
24-6111 UNUSED SICK LEAVE PAY	713.44	360.00	360.00	360.00
24-6113 UNIFORMS	516.98	800.00	800.00	800.00
24-6114 INCENTIVE PAY	1,919.84	2,640.00	1,995.00	2,400.00
24-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	200.00
24-6119 GROUP LIFE	83.23	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	106,087.67	120,455.00	112,410.00	122,760.00

2 SUPPLIES & MATERIALS

24-6201 OFFICE SUPPLIES	251.87	500.00	500.00	500.00
24-6202 POSTAGE	137.40	300.00	300.00	300.00
24-6204 GASOLINE	4,258.96	7,000.00	4,985.00	7,000.00
24-6205 CARE OF ANIMALS	14.99	800.00	200.00	800.00
24-6207 MINOR TOOLS & APPARATUS	790.67	1,350.00	820.00	1,350.00
24-6208 JANITORIAL	4,169.24	2,500.00	3,005.00	2,500.00
24-6209 CHEMICAL AND MEDICAL	1,787.94	4,000.00	1,580.00	4,000.00
24-6224 SAFETY EQUIPMENT	189.50	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	11,600.57	16,850.00	11,790.00	16,850.00

3 MAINTENANCE - BLDG/INFR

24-6301 BUILDINGS	15,038.84	6,800.00	4,905.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	15,038.84	6,800.00	4,905.00	2,500.00

4 MAINTENANCE - EQPT/MACH

24-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
24-6404 AUTOMOTIVE EQUIPMENT	2,734.22	4,950.00	4,950.00	3,500.00
24-6405 SHOP EQUIPMENT	0.00	400.00	400.00	400.00
24-6408 COMPUTER EQUIPMENT	0.00	525.00	525.00	525.00
24-6412 HEATING AND COOLING	4,207.00	250.00	0.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	7,481.22	6,665.00	6,415.00	5,215.00

5 OTHER SERVICES & CHARGE

24-6501 COMMUNICATION	584.16	620.00	555.00	620.00
24-6505 ADVERTISING	0.00	500.00	0.00	500.00
24-6506 BUSINESS AND EDUCATION	227.68	1,500.00	1,500.00	1,500.00
24-6508 DUES AND SUBSCRIPTIONS	0.00	50.00	0.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,147.16	2,750.00	1,825.00	2,750.00
24-6511 GAS UTILITY SERVICES	2,966.58	5,000.00	5,000.00	5,000.00
24-6512 WATER UTILITY SERVICES	2,520.10	2,950.00	2,950.00	2,950.00
24-6527 SPECIAL PROJECTS	0.00	2,500.00	0.00	2,500.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
24-6533	INSURANCE AUTO LIABILITY	194.00	265.00	180.00	265.00
24-6550	SUBSTANCE ABUSE TESTING	<u>122.30</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		8,761.98	16,235.00	12,110.00	16,235.00
<hr/>					
TOTAL 24 ANIMAL CONTROL		148,970.28	167,005.00	147,630.00	163,560.00
		=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	231,611.48	336,280.00	285,215.00	367,400.00
2 SUPPLIES & MATERIALS	13,776.18	20,610.00	21,205.00	18,150.00
4 MAINTENANCE - EQPT/MACH	3,772.74	5,885.00	3,565.00	5,180.00
5 OTHER SERVICES & CHARGE	<u>19,540.64</u>	<u>40,485.00</u>	<u>32,125.00</u>	<u>42,535.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	268,701.04	403,260.00	342,110.00	433,265.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CHIEF BUILDING OFFICIAL	N/A	1	1	1	1
PERMIT TECHNICIAN	AD04	0	1	1	1
SENIOR CODE COMPLIANCE OFFICER					
OFFICER	OP06	0	1	0	1
CODE COMPLIANCE OFFICER	OP05	3	2	3	2
COMMUNITY SERVICES					
SECRETARY	AD02	2	1	1	1
TOTAL		6	6	6	6

PROGRAM DESCRIPTION

COMMUNITY DEVELOPMENT ACTIVITIES INCLUDE SHORT AND LONG RANGE PLANNING SUCH AS SUBDIVISION REVIEW, ZONING, LAND USE STUDIES, SUPERVISION OF LIBRARY, CODE COMPLIANCE, HEALTH DEPARTMENT, AND ANIMAL CONTROL.

ENFORCEMENT OF VARIOUS CITY ORDINANCES WHICH ADDRESS NUISANCES SUCH AS UNCULTIVATED VEGETATIVE GROWTH, DEBRIS ACCUMULATION, AND JUNK VEHICLES. CODE COMPLIANCE IS RESPONSIBLE FOR MAINTAINING MINIMUM STANDARDS SAFEGUARDING THE PUBLIC WELFARE.

BUILDING INSPECTION ENFORCES CITY ORDINANCES REGULATING CONSTRUCTION AND REPAIR OR MAINTENANCE OF BUILDINGS TO MEET MINIMUM STANDARDS REGARDING BUILDING SAFETY. OTHER ACTIVITIES ARE: ISSUING ELECTRICAL, PLUMBING, AND BUILDING PERMITS, AS WELL AS ENFORCING CITY AND STATE LICENSING REGULATIONS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

32-6101 SALARIES AND WAGES	135,403.69	211,745.00	184,050.00	238,105.00
32-6104 OVERTIME	2,261.30	4,300.00	2,965.00	4,430.00
32-6106 F.I.C.A. TAX	10,689.89	17,480.00	14,550.00	19,465.00
32-6107 GROUP HEALTH INSURANCE	46,800.00	64,800.00	52,740.00	64,800.00
32-6108 LONGEVITY	803.14	1,205.00	1,040.00	1,490.00
32-6109 TMRS RETIREMENT	29,560.00	28,035.00	23,200.00	30,050.00
32-6110 WORKMANS COMPENSATION	535.19	865.00	405.00	965.00
32-6111 UNUSED SICK LEAVE PAY	63.75	145.00	180.00	240.00
32-6113 UNIFORMS	2,119.52	2,400.00	2,400.00	2,400.00
32-6114 INCENTIVE PAY	2,713.88	4,560.00	2,995.00	4,560.00
32-6117 UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	600.00
32-6119 GROUP LIFE	<u>211.12</u>	<u>295.00</u>	<u>240.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES	231,611.48	336,280.00	285,215.00	367,400.00

2 SUPPLIES & MATERIALS

32-6201 OFFICE SUPPLIES	4,043.27	4,500.00	4,500.00	4,500.00
32-6202 POSTAGE	6,676.85	6,500.00	6,500.00	6,500.00
32-6204 GASOLINE	2,513.65	5,200.00	5,200.00	5,200.00
32-6207 MINOR TOOLS & APPARATUS	67.85	150.00	150.00	500.00
32-6210 MINOR OFFICE EQUIPMENT	0.00	1,200.00	1,800.00	1,200.00
32-6211 EDUCATIONAL MATERIALS	219.71	3,060.00	3,055.00	250.00
32-6232 COMPUTER SUPPLIES/SOFTWARE	<u>254.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	13,776.18	20,610.00	21,205.00	18,150.00

4 MAINTENANCE - EQPT/MACH

32-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
32-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
32-6404 AUTOMOTIVE EQUIPMENT	2,787.74	4,400.00	3,205.00	3,000.00
32-6408 COMPUTER EQUIPMENT	<u>625.00</u>	<u>625.00</u>	<u>0.00</u>	<u>1,320.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	3,772.74	5,885.00	3,565.00	5,180.00

5 OTHER SERVICES & CHARGE

32-6501 COMMUNICATION	4,359.47	4,500.00	4,710.00	4,950.00
32-6503 RENTAL MOTOR EQUIPMENT	5,945.00	5,945.00	5,945.00	5,945.00
32-6505 ADVERTISING	1,367.45	2,500.00	2,500.00	2,500.00
32-6506 BUSINESS AND EDUCATION	200.00	7,500.00	4,790.00	7,500.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	900.00	0.00	0.00
32-6508 DUES AND SUBSCRIPTIONS	976.17	1,850.00	1,405.00	1,850.00
32-6527 SPECIAL PROJECTS	93.90	10,000.00	5,760.00	12,500.00
32-6533 INSURANCE AUTO LIABILITY	291.00	390.00	270.00	390.00
32-6540 SOFTWARE SERVICE CONTRACT	4,062.50	4,300.00	4,450.00	4,300.00
32-6542 FEES FILING, TITLE	2,199.00	2,500.00	2,200.00	2,500.00
32-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>100.00</u>	<u>95.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	19,540.64	40,485.00	32,125.00	42,535.00

TOTAL 32 COMMUNITY DEVELOPMENT	268,701.04	403,260.00	342,110.00	433,265.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
35 BUILDING OPERATIONS				
=====				
2 SUPPLIES & MATERIALS	2,529.28	1,250.00	1,050.00	1,250.00
3 MAINTENANCE - BLDG/INFR	8,925.10	5,000.00	4,230.00	5,000.00
4 MAINTENANCE - EQPT/MACH	2,983.10	14,390.00	2,890.00	14,390.00
5 OTHER SERVICES & CHARGE	44,393.61	52,525.00	51,695.00	48,735.00
6 QUASI-EXTERNAL	29,501.75	30,095.00	31,405.00	33,615.00
8 CAPITAL OUTLAY	<u>21,183.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35 BUILDING OPERATIONS	109,516.24	103,260.00	91,270.00	102,990.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

BUILDING OPERATION ACCOUNTS FOR ROUTINE EXPENDITURES RELATED TO CITY HALL BUILDING.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES

ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
---------------------	---------------------	------------------------	---------------------

2 SUPPLIES & MATERIALS

35-6201 OFFICE SUPPLIES	1,427.50	500.00	300.00	500.00
35-6214 BREAKROOM	1,101.78	750.00	750.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	2,529.28	1,250.00	1,050.00	1,250.00

3 MAINTENANCE - BLDG/INFR

35-6301 BUILDINGS	8,884.15	5,000.00	4,215.00	5,000.00
35-6301.01 BUILDINGS	0.00	0.00	15.00	0.00
35-6301.02 BUILDINGS	40.95	0.00	0.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	8,925.10	5,000.00	4,230.00	5,000.00

4 MAINTENANCE - EQPT/MACH

35-6401 OFFICE EQUIPMENT	69.29	300.00	300.00	300.00
35-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
35-6412 HEATING AND COOLING	2,823.81	10,000.00	2,500.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	0.00	4,000.00	0.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,983.10	14,390.00	2,890.00	14,390.00

5 OTHER SERVICES & CHARGE

35-6501 COMMUNICATION	6,168.80	9,000.00	8,095.00	5,000.00
35-6501.02 COMMUNICATION	453.52	390.00	565.00	600.00
35-6502 RENTAL OF EQUIPMENT	7,492.92	7,635.00	7,635.00	7,635.00
35-6510 ELECTRIC UTILITY SERVICES	19,565.62	20,000.00	20,000.00	20,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	364.50	500.00	500.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	496.42	500.00	500.00	500.00
35-6511 GAS UTILITY SERVICES	5,091.00	8,500.00	8,500.00	8,500.00
35-6512 WATER UTILITY SERVICES	4,094.23	5,000.00	5,000.00	5,000.00
35-6526 INSPECTION/TESTING/LICENSE	666.60	1,000.00	900.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	44,393.61	52,525.00	51,695.00	48,735.00

6 QUASI-EXTERNAL

35-6641 JANITORIAL SERVICE CONTRACT	29,501.75	30,095.00	31,405.00	33,615.00
TOTAL 6 QUASI-EXTERNAL	29,501.75	30,095.00	31,405.00	33,615.00

8 CAPITAL OUTLAY

35-6803 OTHER EQUIPMENT	21,183.40	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	21,183.40	0.00	0.00	0.00

TOTAL 35 BUILDING OPERATIONS	109,516.24	103,260.00	91,270.00	102,990.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
36 MAIN STREET				
=====				
1 PERSONAL SERVICES	87,664.13	87,745.00	88,555.00	89,875.00
2 SUPPLIES & MATERIALS	2,317.43	3,300.00	2,500.00	3,900.00
4 MAINTENANCE - EQPT/MACH	2,191.21	1,790.00	1,630.00	1,795.00
5 OTHER SERVICES & CHARGE	<u>48,395.88</u>	<u>54,510.00</u>	<u>50,765.00</u>	<u>48,180.00</u>
TOTAL 36 MAIN STREET	140,568.65	147,345.00	143,450.00	143,750.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET MANAGER	PR05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

MAIN STREET PROVIDES TECHNICAL INFORMATION, ASSISTANCE, AND ORGANIZATION TO DOWNTOWN BUSINESS AND PROPERTY OWNERS TO IMPROVE THE CENTRAL BUSINESS DISTRICT AND TO ENCOURAGE ECONOMIC DEVELOPMENT WITHIN THE CONTEXT OF HISTORIC PRESERVATION.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	63,029.37	61,640.00	64,010.00	63,490.00
36-6105 EXTRA HELP	852.56	2,500.00	1,030.00	2,575.00
36-6106 F.I.C.A. TAX	4,802.95	5,140.00	4,990.00	5,295.00
36-6107 GROUP HEALTH INSURANCE	9,642.42	9,605.00	9,630.00	9,605.00
36-6108 LONGEVITY	201.91	260.00	255.00	300.00
36-6109 TMRS RETIREMENT	8,355.00	7,935.00	8,010.00	7,865.00
36-6110 WORKMANS COMPENSATION	126.30	145.00	110.00	150.00
36-6111 UNUSED SICK LEAVE PAY	135.00	0.00	0.00	50.00
36-6113 UNIFORMS	400.00	400.00	400.00	400.00
36-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
36-6119 GROUP LIFE	43.62	45.00	45.00	45.00
TOTAL 1 PERSONAL SERVICES	87,664.13	87,745.00	88,555.00	89,875.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	2,131.78	2,600.00	2,000.00	2,000.00
36-6202 POSTAGE	185.65	400.00	400.00	1,200.00
36-6204 GASOLINE	0.00	100.00	0.00	0.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	100.00	200.00
36-6220 PHOTOGRAPHIC	0.00	0.00	0.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	2,317.43	3,300.00	2,500.00	3,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6404 AUTOMOTIVE EQUIPMENT	701.21	300.00	140.00	300.00
36-6408 COMPUTER EQUIPMENT	1,490.00	1,490.00	1,490.00	1,495.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,191.21	1,790.00	1,630.00	1,795.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,443.86	1,500.00	2,370.00	2,545.00
36-6503 RENTAL MOTOR EQUIPMENT	0.00	100.00	100.00	100.00
36-6505 ADVERTISING	24,077.42	26,100.00	23,510.00	15,000.00
36-6506 BUSINESS AND EDUCATION	5,793.02	5,000.00	4,000.00	5,000.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,495.00	2,405.00
36-6508 DUES AND SUBSCRIPTIONS	3,429.35	3,600.00	3,200.00	3,000.00
36-6527 SPECIAL PROJECTS	11,252.17	15,000.00	15,000.00	15,000.00
36-6533 INSURANCE AUTO LIABILITY	0.00	130.00	90.00	130.00
36-6597 FRIENDS OF MAIN STREET	0.00	675.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	48,395.88	54,510.00	50,765.00	48,180.00
<hr/>				
TOTAL 36 MAIN STREET	140,568.65	147,345.00	143,450.00	143,750.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
40 PARKS				
=====				
1 PERSONAL SERVICES	408,077.02	511,620.00	443,430.00	523,110.00
2 SUPPLIES & MATERIALS	41,547.13	83,870.00	72,100.00	71,470.00
3 MAINTENANCE - BLDG/INFR	7,474.33	5,150.00	4,605.00	5,150.00
4 MAINTENANCE - EQPT/MACH	44,405.04	52,990.00	45,085.00	52,370.00
5 OTHER SERVICES & CHARGE	<u>191,492.82</u>	<u>176,205.00</u>	<u>174,600.00</u>	<u>152,990.00</u>
TOTAL 40 PARKS	692,996.34	829,835.00	739,820.00	805,090.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PARKS SUPERINTENDENT	PR04	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP04	1	2	1	2
PARKS MAINTENANCE WORKER	OP02	6	5	6	5
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
TEMPORARY MAINTENANCE					
WORKER	SE04	2	2	2	2
TOTAL		12	12	12	12

PROGRAM DESCRIPTION

THE PARKS PROVIDE A PLACE FOR A VARIABLE PROGRAM OF PUBLIC ACTIVITIES FOR THE ENJOYMENT OF RESIDENTS.
THIS IS DONE BY PROVIDING NEIGHBORHOOD AND REGIONAL PARKS WITH MAINTAINED GROUNDS AND FACILITIES.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	223,850.28	284,870.00	248,135.00	293,965.00
40-6101.01 SALARIES AND WAGES	26,079.36	26,590.00	26,170.00	28,080.00
40-6104 OVERTIME	592.82	1,735.00	950.00	1,790.00
40-6104.01 OVERTIME	74.00	500.00	445.00	515.00
40-6105 EXTRA HELP	527.04	10,930.00	10,935.00	11,255.00
40-6106 F.I.C.A. TAX	16,585.80	23,425.00	19,675.00	24,070.00
40-6106.01 F.I.C.A. TAX	2,003.31	2,115.00	2,050.00	2,235.00
40-6107 GROUP HEALTH INSURANCE	75,212.46	97,200.00	81,130.00	97,200.00
40-6107.01 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,400.00	10,800.00
40-6108 LONGEVITY	1,429.52	1,685.00	1,305.00	1,540.00
40-6108.01 LONGEVITY	70.18	145.00	125.00	195.00
40-6109 TMRS RETIREMENT	38,655.00	36,230.00	30,245.00	35,830.00
40-6109.01 TMRS RETIREMENT	3,520.00	3,395.00	3,220.00	3,450.00
40-6110 WORKMANS COMPENSATION	3,704.33	4,550.00	2,580.00	4,660.00
40-6110.01 WORKMANS COMPENSATION	457.39	495.00	385.00	525.00
40-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	90.00
40-6111.01 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	15.00
40-6113 UNIFORMS	2,530.89	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	336.63	400.00	400.00	400.00
40-6114 INCENTIVE PAY	0.00	1,205.00	0.00	1,205.00
40-6117 UNEMPLOYMENT INSURANCE	825.00	825.00	825.00	1,100.00
40-6117.01 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
40-6119 GROUP LIFE	339.29	440.00	370.00	440.00
40-6119.01 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	408,077.02	511,620.00	443,430.00	523,110.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	113.27	400.00	800.00	400.00
40-6202 POSTAGE	0.00	200.00	30.00	200.00
40-6203 DIESEL	3,598.72	9,000.00	8,915.00	9,000.00
40-6203.01 DIESEL	0.00	1,525.00	800.00	1,525.00
40-6204 GASOLINE	6,719.28	19,735.00	11,880.00	19,735.00
40-6204.01 GASOLINE	556.14	1,235.00	800.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	10,438.70	17,700.00	17,700.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	89.94	150.00	150.00	150.00
40-6208 JANITORIAL	1,441.48	4,000.00	1,825.00	4,000.00
40-6209 CHEMICAL AND MEDICAL	7,777.70	5,500.00	5,500.00	6,500.00
40-6209.01 CHEMICAL AND MEDICAL	87.75	400.00	400.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	502.17	1,100.00	500.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	5,258.30	7,000.00	7,000.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	1,531.05	1,750.00	1,750.00	1,750.00
40-6216 FERTILIZER	0.00	8,250.00	8,250.00	8,250.00
40-6216.01 FERTILIZER	0.00	1,650.00	1,650.00	1,650.00
40-6218 WELDING SUPPLIES	369.35	750.00	750.00	750.00
40-6218.01 WELDING SUPPLIES	88.80	250.00	250.00	250.00
40-6224 SAFETY EQUIPMENT	2,393.87	2,500.00	2,500.00	2,500.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
40-6224.01 SAFETY EQUIPMENT	233.72	325.00	325.00	325.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	114.19	250.00	125.00	250.00
40-6255 BIRD FEED	<u>232.70</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	41,547.13	83,870.00	72,100.00	71,470.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	7,027.71	4,250.00	3,955.00	4,250.00
40-6301.01 BUILDINGS	446.62	450.00	450.00	450.00
40-6319 VANDALISM	<u>0.00</u>	<u>450.00</u>	<u>200.00</u>	<u>450.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	7,474.33	5,150.00	4,605.00	5,150.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	12,099.79	15,000.00	12,500.00	15,000.00
40-6402.01 MACHINERY	1,094.08	1,250.00	1,250.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,620.00	1,620.00	1,620.00	1,620.00
40-6404 AUTOMOTIVE EQUIPMENT	3,609.61	8,000.00	8,000.00	8,000.00
40-6408 COMPUTER EQUIPMENT	620.00	620.00	620.00	0.00
40-6417 PARK PLAYGROUND EQUIPMENT	722.79	2,500.00	1,095.00	2,500.00
40-6418 PARK IMPROVEMENTS	11,866.81	10,000.00	10,000.00	10,000.00
40-6419 BALL PARK MAINTENANCE	11,498.94	10,000.00	7,500.00	10,000.00
40-6420 KIDSVILLE/FLAG	<u>1,273.02</u>	<u>4,000.00</u>	<u>2,500.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	44,405.04	52,990.00	45,085.00	52,370.00
 <u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	1,872.94	1,900.00	1,900.00	1,930.00
40-6502 RENTAL OF EQUIPMENT	44,426.81	33,905.00	33,905.00	21,250.00
40-6503 RENTAL MOTOR EQUIPMENT	13,340.00	13,340.00	13,340.00	8,490.00
40-6505 ADVERTISING	832.27	500.00	200.00	500.00
40-6506 BUSINESS AND EDUCATION	493.46	700.00	500.00	700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	0.00	150.00
40-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	512.45	365.00	375.00	365.00
40-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	250.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	15,408.83	20,500.00	20,500.00	20,500.00
40-6511 GAS UTILITY SERVICES	4,129.20	4,000.00	4,000.00	4,000.00
40-6512 WATER UTILITY SERVICES	108,017.38	88,000.00	88,000.00	90,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	455.00	455.00
40-6527 SPECIAL PROJECTS	1,365.88	10,240.00	10,240.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	909.00	1,250.00	835.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	184.60	400.00	50.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	191,492.82	176,205.00	174,600.00	152,990.00
 <hr/>				
TOTAL 40 PARKS	692,996.34	829,835.00	739,820.00	805,090.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
41 CUSTODIAL SERVICES				
=====				
1 PERSONAL SERVICES	60,887.77	65,610.00	60,355.00	66,555.00
2 SUPPLIES & MATERIALS	17,519.57	21,900.00	21,560.00	21,900.00
4 MAINTENANCE - EQPT/MACH	1,668.62	1,680.00	1,130.00	1,680.00
5 OTHER SERVICES & CHARGE	52,851.95	47,610.00	47,205.00	62,650.00
8 CAPITAL OUTLAY	0.00	13,020.00	12,500.00	0.00
9 REIMBURSEMENTS	(134,096.59)	(136,800.00)	(142,750.00)	(152,785.00)
TOTAL 41 CUSTODIAL SERVICES	(1,168.68)	13,020.00	0.00	0.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FACILITIES MAINTENANCE					
COORDINATOR	OP06	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

CUSTODIAL SERVICES PROVIDES ROUTINE MAINTENANCE OF CITY HALL, POLICE DEPARTMENT, FINANCIAL SERVICES, LIBRARY, HEALTH DEPARTMENT AND SERVICE CENTER BUILDINGS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	36,885.54	37,865.00	37,205.00	39,975.00
41-6104 OVERTIME	2,895.25	5,000.00	2,185.00	4,120.00
41-6106 F.I.C.A. TAX	2,894.27	3,485.00	3,025.00	3,555.00
41-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,380.00	10,800.00
41-6108 LONGEVITY	716.26	770.00	795.00	820.00
41-6109 TMRS RETIREMENT	5,300.00	5,590.00	4,970.00	5,490.00
41-6110 WORKMANS COMPENSATION	863.70	1,215.00	910.00	1,245.00
41-6111 UNUSED SICK LEAVE PAY	0.00	360.00	360.00	0.00
41-6113 UNIFORMS	409.03	400.00	400.00	400.00
41-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
41-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	60,887.77	65,610.00	60,355.00	66,555.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	20.50	300.00	200.00	300.00
41-6204 GASOLINE	1,066.74	1,500.00	1,260.00	1,500.00
41-6207 MINOR TOOLS & APPARATUS	1,809.49	3,200.00	3,200.00	3,200.00
41-6208 JANITORIAL	14,293.91	16,000.00	16,000.00	16,000.00
41-6210 MINOR OFFICE EQUIPMENT	28.01	500.00	500.00	500.00
41-6224 SAFETY EQUIPMENT	<u>300.92</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	17,519.57	21,900.00	21,560.00	21,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
41-6404 AUTOMOTIVE EQUIPMENT	<u>1,488.62</u>	<u>1,500.00</u>	<u>950.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,668.62	1,680.00	1,130.00	1,680.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATION	983.51	1,000.00	1,000.00	1,030.00
41-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
41-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	365.00	0.00	365.00
41-6521 PROFESSIONAL SERVICES	51,562.00	46,000.00	46,000.00	60,880.00
41-6533 INSURANCE AUTO LIABILITY	<u>194.00</u>	<u>130.00</u>	<u>90.00</u>	<u>260.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	52,851.95	47,610.00	47,205.00	62,650.00
<u>8 CAPITAL OUTLAY</u>				
41-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>13,020.00</u>	<u>12,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	13,020.00	12,500.00	0.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(134,096.59)	(136,800.00)	(142,750.00)	(152,785.00)
TOTAL 9 REIMBURSEMENTS	(134,096.59)	(136,800.00)	(142,750.00)	(152,785.00)
<hr/>				
TOTAL 41 CUSTODIAL SERVICES	(1,168.68)	13,020.00	0.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
42 SWIMMING POOL				
=====				
1 PERSONAL SERVICES	10,000.00	50,000.00	50,000.00	50,000.00
2 SUPPLIES & MATERIALS	0.00	7,009.00	6,000.00	5,000.00
3 MAINTENANCE - BLDG/INFR	0.00	4,000.00	4,000.00	2,500.00
5 OTHER SERVICES & CHARGE	<u>0.00</u>	<u>44,040.00</u>	<u>44,040.00</u>	<u>40,030.00</u>
TOTAL 42 SWIMMING POOL	10,000.00	105,049.00	104,040.00	97,530.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

THE PLAINVIEW AQUATICS CENTER LOCATED AT 3300 W 16TH STREET INCLUDES A ZERO DEPTH ENTRY POOL, ROCK WALL, KIDDIE PLAY STRUCTURE, POOL LOUNGE AREA, BASKETBALL GOALS, SWIMMING LANES AND A WATER SLIDE. THE PAC IS OPERATED IN PARTNERSHIP WITH THE YMCA WHO PROVIDE ON-SIGHT MANAGEMENT OF THE FACILITY.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

42-6116 FEE BASIS SALARY	10,000.00	50,000.00	50,000.00	50,000.00
TOTAL 1 PERSONAL SERVICES	10,000.00	50,000.00	50,000.00	50,000.00

2 SUPPLIES & MATERIALS

42-6206 MISC SUPPLIES	0.00	4,009.00	3,000.00	2,000.00
42-6207 MINOR TOOLS & APPARATUS	0.00	3,000.00	3,000.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	7,009.00	6,000.00	5,000.00

3 MAINTENANCE - BLDG/INFR

42-6312 SWIMMING POOL	0.00	4,000.00	4,000.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	4,000.00	4,000.00	2,500.00

5 OTHER SERVICES & CHARGE

42-6501 COMMUNICATION	0.00	1,500.00	1,500.00	1,500.00
42-6510 ELECTRIC UTILITY SERVICES	0.00	30,540.00	30,540.00	26,530.00
42-6512 WATER UTILITY SERVICES	0.00	12,000.00	12,000.00	12,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	44,040.00	44,040.00	40,030.00

TOTAL 42 SWIMMING POOL	10,000.00	105,049.00	104,040.00	97,530.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
47 INFO TECHNOLOGY				
=====				
1 PERSONAL SERVICES	189,097.38	188,215.00	190,405.00	198,620.00
2 SUPPLIES & MATERIALS	2,948.03	9,500.00	5,500.00	8,500.00
4 MAINTENANCE - EQPT/MACH	2,482.82	4,775.00	2,945.00	2,575.00
5 OTHER SERVICES & CHARGE	<u>8,640.24</u>	<u>11,825.00</u>	<u>10,515.00</u>	<u>11,825.00</u>
TOTAL 47 INFO TECHNOLOGY	203,168.47	214,315.00	209,365.00	221,520.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF INFORMATION					
TECHNOLOGY	N/A	1	1	1	1
INFORMATION TECHNOLOGY					
SPECIALIST	PR03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES INFORMATION TECHNOLOGY SUPPORT TO THE OTHER DEPARTMENTS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

47 INFO TECHNOLOGY

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	138,627.63	137,285.00	140,445.00	145,410.00
47-6106 F.I.C.A. TAX	10,059.27	10,760.00	10,545.00	11,465.00
47-6107 GROUP HEALTH INSURANCE	21,600.00	21,600.00	21,160.00	21,600.00
47-6108 LONGEVITY	432.11	580.00	570.00	675.00
47-6109 TMRS RETIREMENT	17,860.00	17,260.00	17,140.00	17,695.00
47-6110 WORKMANS COMPENSATION	270.93	300.00	235.00	315.00
47-6111 UNUSED SICK LEAVE PAY	0.00	180.00	60.00	360.00
47-6113 UNIFORMS	0.00	0.00	0.00	800.00
47-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	200.00
47-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	189,097.38	188,215.00	190,405.00	198,620.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	756.54	1,000.00	900.00	1,000.00
47-6202 POSTAGE	0.00	500.00	100.00	500.00
47-6204 GASOLINE	1,063.23	1,500.00	1,200.00	1,500.00
47-6207 MINOR TOOLS & APPARATUS	0.00	2,000.00	500.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	460.00	2,500.00	2,500.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	668.26	2,000.00	300.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,948.03	9,500.00	5,500.00	8,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
47-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
47-6404 AUTOMOTIVE EQUIPMENT	1,407.82	3,200.00	1,870.00	1,000.00
47-6408 COMPUTER EQUIPMENT	1,075.00	1,075.00	1,075.00	1,075.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,482.82	4,775.00	2,945.00	2,575.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	2,359.68	2,400.00	2,215.00	2,400.00
47-6506 BUSINESS AND EDUCATION	3,980.00	4,000.00	3,980.00	4,000.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	875.00	845.00
47-6508 DUES AND SUBSCRIPTIONS	1,232.50	2,300.00	1,235.00	2,300.00
47-6527 SPECIAL PROJECTS	0.00	2,000.00	2,000.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	228.00	280.00	210.00	280.00
TOTAL 5 OTHER SERVICES & CHARGE	8,640.24	11,825.00	10,515.00	11,825.00
<hr/>				
TOTAL 47 INFO TECHNOLOGY	203,168.47	214,315.00	209,365.00	221,520.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	425.00	3,000.00	0.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	425.00	5,000.00	0.00	5,000.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

THE AIRPORT IS OPERATED BY THE AIRPORT BOARD WHICH IS APPOINTED BY THE CITY AND HALE COUNTY.
DAILY OPERATIONS ARE GENERALLY SELF-SUPPORTING FROM AIRPORT REVENUE. OCCASIONAL GRANT MATCH
CAPITAL EXPENDITURES ARE SPLIT 50/50 BY THE CITY AND HALE COUNTY.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

48 AIRPORT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

48-6527 SPECIAL PROJECTS	<u>425.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	425.00	3,000.00	0.00	3,000.00

8 CAPITAL OUTLAY

48-6812 OTHER IMPROVEMENTS	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	0.00	2,000.00

TOTAL 48 AIRPORT	425.00	5,000.00	0.00	5,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	130,999.64	151,625.00	149,975.00	151,625.00
6 QUASI-EXTERNAL	<u>605.04</u>	<u>2,000.00</u>	<u>1,220.00</u>	<u>2,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	131,604.68	153,625.00	151,195.00	153,625.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

PROPERTY APPRAISAL AND TAX COLLECTION ARE DONE BY HALE COUNTY APPRAISAL DISTRICT. THE CITY AND OTHER TAXING ENTITIES PAY A PRO-RATA SHARE OF APPRAISAL/COLLECTION EXPENSES. THE HALE COUNTY APPRAISAL DISTRICT IS LOCATED AT 302 W. 8TH STREET IN PLAINVIEW.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

49 PROP APPRAISAL/TAX COL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

49-6535	PROPERTY APPRAISAL FEES	<u>130,999.64</u>	<u>151,625.00</u>	<u>149,975.00</u>	<u>151,625.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		130,999.64	151,625.00	149,975.00	151,625.00

6 QUASI-EXTERNAL

49-6603	REFUNDS TO CUSTOMERS	<u>605.04</u>	<u>2,000.00</u>	<u>1,220.00</u>	<u>2,000.00</u>
TOTAL 6 QUASI-EXTERNAL		605.04	2,000.00	1,220.00	2,000.00

TOTAL 49 PROP APPRAISAL/TAX COL		131,604.68	153,625.00	151,195.00	153,625.00
		=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	269,307.72	277,785.00	275,395.00	285,905.00
2 SUPPLIES & MATERIALS	67,954.39	86,250.00	68,345.00	76,750.00
3 MAINTENANCE - BLDG/INFR	8,097.60	15,000.00	6,490.00	15,000.00
4 MAINTENANCE - EQPT/MACH	4,806.29	12,025.00	6,525.00	11,735.00
5 OTHER SERVICES & CHARGE	26,159.55	45,880.00	32,045.00	46,875.00
6 QUASI-EXTERNAL	29,501.75	30,095.00	31,405.00	33,615.00
8 CAPITAL OUTLAY	<u>25,280.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>
TOTAL 50 LIBRARY	431,107.30	477,535.00	430,705.00	469,880.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LIBRARIAN	PR04	1	1	1	1
LIBRARY ADMINISTRATIVE					
ASSISTANT	AD07	1	1	1	1
LIBRARY AIDE	AD02	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		5	5	5	5

PROGRAM DESCRIPTION

THE UNGER MEMORIAL LIBRARY OFFERS RESOURCES AND PROVIDES OPPORTUNITY FOR SELF-IMPROVEMENT. THE LIBRARY IS RESPONSIBLE TO SERVE THE TOTAL COMMUNITY AND SUPPORTS LIFE LONG LEARNING, LEISURE READING, CULTURAL PURSUITS, AND HISTORICAL RESEARCH.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	174,630.31	179,615.00	184,055.00	186,520.00
50-6104 OVERTIME	535.79	2,000.00	770.00	2,060.00
50-6106 F.I.C.A. TAX	12,880.90	14,230.00	13,960.00	14,795.00
50-6107 GROUP HEALTH INSURANCE	52,165.86	54,000.00	49,280.00	54,000.00
50-6108 LONGEVITY	1,303.64	1,730.00	1,675.00	1,970.00
50-6109 TMRS RETIREMENT	24,835.00	22,820.00	22,505.00	22,840.00
50-6110 WORKMANS COMPENSATION	463.60	520.00	395.00	540.00
50-6111 UNUSED SICK LEAVE PAY	91.88	250.00	155.00	435.00
50-6113 UNIFORMS	1,790.42	2,000.00	2,000.00	2,000.00
50-6117 UNEMPLOYMENT INSURANCE	375.00	375.00	375.00	500.00
50-6119 GROUP LIFE	<u>235.32</u>	<u>245.00</u>	<u>225.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	269,307.72	277,785.00	275,395.00	285,905.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	8,072.56	10,700.00	7,400.00	10,700.00
50-6202 POSTAGE	374.13	1,500.00	425.00	1,500.00
50-6207 MINOR TOOLS & APPARATUS	76.48	500.00	190.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	5,413.00	11,000.00	10,470.00	2,500.00
50-6217 BOOKS	40,157.62	40,000.00	40,000.00	40,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	0.00	1,000.00
50-6226 PERIODICALS	6,944.98	9,000.00	3,620.00	8,000.00
50-6227 BOOK PROCESSING	683.88	5,000.00	200.00	5,000.00
50-6228 NON-BOOK MATERIALS	4,192.79	5,000.00	5,000.00	5,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	<u>2,038.95</u>	<u>2,550.00</u>	<u>1,040.00</u>	<u>2,550.00</u>
TOTAL 2 SUPPLIES & MATERIALS	67,954.39	86,250.00	68,345.00	76,750.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	3,679.01	10,000.00	2,205.00	10,000.00
50-6315 ELEVATOR	<u>4,418.59</u>	<u>5,000.00</u>	<u>4,285.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	8,097.60	15,000.00	6,490.00	15,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	467.50	1,000.00	1,000.00	1,000.00
50-6408 COMPUTER EQUIPMENT	0.00	525.00	525.00	5,735.00
50-6412 HEATING AND COOLING	<u>4,338.79</u>	<u>10,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,806.29	12,025.00	6,525.00	11,735.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	6,010.07	5,900.00	6,485.00	6,500.00
50-6501.01 COMMUNICATION	0.00	250.00	0.00	250.00
50-6502 RENTAL OF EQUIPMENT	1,140.00	3,940.00	955.00	3,500.00
50-6505 ADVERTISING	0.00	100.00	100.00	100.00
50-6506 BUSINESS AND EDUCATION	656.61	3,000.00	140.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	5,457.00	9,595.00	9,595.00	10,430.00
50-6510 ELECTRIC UTILITY SERVICES	7,902.14	12,000.00	6,085.00	12,000.00
50-6511 GAS UTILITY SERVICES	2,775.14	5,000.00	4,385.00	5,000.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
50-6512 WATER UTILITY SERVICES	1,393.59	1,800.00	1,195.00	1,800.00
50-6540 SOFTWARE SERVICE CONTRACT	<u>825.00</u>	<u>4,295.00</u>	<u>3,105.00</u>	<u>4,295.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	26,159.55	45,880.00	32,045.00	46,875.00
 <u>6 QUASI-EXTERNAL</u>				
50-6641 JANITORIAL SERVICE CONTRACT	<u>29,501.75</u>	<u>30,095.00</u>	<u>31,405.00</u>	<u>33,615.00</u>
TOTAL 6 QUASI-EXTERNAL	29,501.75	30,095.00	31,405.00	33,615.00
 <u>8 CAPITAL OUTLAY</u>				
50-6801 OFFICE EQUIPMENT	<u>25,280.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	25,280.00	10,500.00	10,500.00	0.00
 <hr/>				
TOTAL 50 LIBRARY	431,107.30	477,535.00	430,705.00	469,880.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	66,189.44	94,655.00	107,290.00	96,520.00
2 SUPPLIES & MATERIALS	11,613.09	13,055.00	7,850.00	12,000.00
3 MAINTENANCE - BLDG/INFR	376.42	500.00	145.00	500.00
4 MAINTENANCE - EQPT/MACH	857.79	390.00	240.00	390.00
5 OTHER SERVICES & CHARGE	11,182.04	18,345.00	16,615.00	13,170.00
6 QUASI-EXTERNAL	5,831.80	6,840.00	2,295.00	1,955.00
8 CAPITAL OUTLAY	<u>1,635.09</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>0.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	97,685.67	141,585.00	142,235.00	124,535.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
NURSING MANAGER	PR04	1	1	1	1
COMMUNITY HEALTH NURSE	OP05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

THE CITY/COUNTY HEALTH UNIT FUNCTION IS TO MAINTAIN, PROTECT, AND IMPROVE THE HEALTH OF THE PEOPLE THROUGH ORGANIZED COMMUNITY EFFORTS. SPECIFIC SERVICES DESIGNED TO MEET THESE GOALS ARE: IMMUNIZATION, FAMILY PLANNING, VENEREAL DISEASE AND COMMUNICABLE DISEASE EPIDEMIOLOGY, TUBERCULOSIS CONTROL, WELL-CHILDREN CLINICS, CRIPPLED-CHILDREN'S CARE, INSPECTION OF FOOD ESTABLISHMENTS, AND MILK AND WATER SUPPLIES.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

52-6101 SALARIES AND WAGES	32,379.96	51,975.00	41,865.00	53,405.00
52-6104 OVERTIME	314.41	350.00	1,445.00	365.00
52-6105 EXTRA HELP	0.00	0.00	24,210.00	0.00
52-6106 F.I.C.A. TAX	2,439.43	4,015.00	5,120.00	4,145.00
52-6107 GROUP HEALTH INSURANCE	10,800.00	14,690.00	12,435.00	14,690.00
52-6108 LONGEVITY	38.85	115.00	140.00	265.00
52-6109 TMRS RETIREMENT	4,085.78	6,435.00	5,165.00	6,395.00
52-6110 WORKMANS COMPENSATION	227.27	320.00	165.00	330.00
52-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	120.00
52-6113 UNIFORMS	405.02	800.00	800.00	800.00
52-6116 FEE BASIS SALARY	15,300.00	15,735.00	15,735.00	15,735.00
52-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	200.00
52-6119 GROUP LIFE	48.72	70.00	60.00	70.00
TOTAL 1 PERSONAL SERVICES	66,189.44	94,655.00	107,290.00	96,520.00

2 SUPPLIES & MATERIALS

52-6201 OFFICE SUPPLIES	898.77	500.00	475.00	500.00
52-6202 POSTAGE	27.75	100.00	30.00	100.00
52-6204 GASOLINE	750.20	1,000.00	540.00	1,000.00
52-6209 CHEMICAL AND MEDICAL	9,936.37	10,000.00	6,805.00	10,000.00
52-6210 MINOR OFFICE EQUIPMENT	0.00	1,255.00	0.00	200.00
52-6211 EDUCATIONAL MATERIALS	0.00	200.00	0.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	11,613.09	13,055.00	7,850.00	12,000.00

3 MAINTENANCE - BLDG/INFR

52-6301 BUILDINGS	376.42	500.00	145.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	376.42	500.00	145.00	500.00

4 MAINTENANCE - EQPT/MACH

52-6401 OFFICE EQUIPMENT	120.00	0.00	0.00	0.00
52-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
52-6404 AUTOMOTIVE EQUIPMENT	647.79	300.00	150.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	857.79	390.00	240.00	390.00

5 OTHER SERVICES & CHARGE

52-6501 COMMUNICATION	3,049.97	3,100.00	3,100.00	3,100.00
52-6502 RENTAL OF EQUIPMENT	378.18	1,305.00	820.00	820.00
52-6504 SPECIAL SERVICES	280.98	600.00	275.00	600.00
52-6505 ADVERTISING	181.41	5,500.00	5,525.00	200.00
52-6506 BUSINESS AND EDUCATION	129.01	500.00	270.00	500.00
52-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	350.00	400.00
52-6510 ELECTRIC UTILITY SERVICES	873.35	800.00	740.00	800.00
52-6511 GAS UTILITY SERVICES	702.80	1,000.00	990.00	1,000.00
52-6512 WATER UTILITY SERVICES	198.51	270.00	245.00	270.00
52-6517 COMPUTER HARDWARE	1,621.98	0.00	0.00	0.00
52-6523 BUILDING RENT	2,693.46	3,290.00	3,290.00	3,500.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES		ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
52-6530	INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533	INSURANCE AUTO LIABILITY	97.00	130.00	90.00	130.00
52-6538	WASTE DISPOSAL	529.24	1,400.00	470.00	1,400.00
52-6550	SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		11,182.04	18,345.00	16,615.00	13,170.00
<u>6 QUASI-EXTERNAL</u>					
52-6641	JANITORIAL SERVICE CONTRACT	<u>5,831.80</u>	<u>6,840.00</u>	<u>2,295.00</u>	<u>1,955.00</u>
TOTAL 6 QUASI-EXTERNAL		5,831.80	6,840.00	2,295.00	1,955.00
<u>8 CAPITAL OUTLAY</u>					
52-6801	OFFICE EQUIPMENT	<u>1,635.09</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		1,635.09	7,800.00	7,800.00	0.00
TOTAL 52 CITY-COUNTY HEALTH DEP		97,685.67	141,585.00	142,235.00	124,535.00
		=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	61,062.29	78,255.00	71,850.00	78,940.00
2 SUPPLIES & MATERIALS	399.92	825.00	30.00	825.00
3 MAINTENANCE - BLDG/INFR	83.33	300.00	0.00	300.00
5 OTHER SERVICES & CHARGE	3,490.55	4,550.00	3,315.00	4,550.00
6 QUASI-EXTERNAL	<u>3,946.79</u>	<u>6,840.00</u>	<u>670.00</u>	<u>570.00</u>
TOTAL 53 HEALTH TDH-ORAS	68,982.88	90,770.00	75,865.00	85,185.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEALTH INSPECTOR	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

HEALTH SUPERVISOR MANAGES DAILY OPERATIONS OF HEALTH DEPARTMENT AND GRANTS. THE HEALTH INSPECTOR PROVIDES INSPECTION AND ENFORCEMENT OF SANITARY STANDARDS FOR FOOD HANDLING FACILITIES, SWIMMING POOLS, WATER, SEWER AND OTHER SANITARY HAZARDS. OTHER ACTIVITIES ARE COLLECTION AND SHIPMENT OF SAMPLES FOR LAB ANALYSIS, ISSUANCES OF PERMITS TO OPERATE, FOOD MANAGER TRAINING, AND ENVIRONMENTAL HEALTH EDUCATION.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	33,819.26	49,915.00	42,465.00	50,605.00
53-6104 OVERTIME	5,267.27	695.00	4,575.00	720.00
53-6106 F.I.C.A. TAX	3,201.80	4,120.00	3,840.00	4,175.00
53-6107 GROUP HEALTH INSURANCE	10,800.00	14,040.00	12,165.00	14,040.00
53-6108 LONGEVITY	1,057.96	1,170.00	1,210.00	1,305.00
53-6109 TMRS RETIREMENT	5,251.56	6,605.00	6,005.00	6,445.00
53-6110 WORKMANS COMPENSATION	312.20	330.00	200.00	335.00
53-6111 UNUSED SICK LEAVE PAY	348.75	360.00	360.00	270.00
53-6113 UNIFORMS	399.81	400.00	400.00	400.00
53-6114 INCENTIVE PAY	479.96	480.00	500.00	480.00
53-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
53-6119 GROUP LIFE	<u>48.72</u>	<u>65.00</u>	<u>55.00</u>	<u>65.00</u>
TOTAL 1 PERSONAL SERVICES	61,062.29	78,255.00	71,850.00	78,940.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	395.02	600.00	25.00	600.00
53-6202 POSTAGE	4.90	25.00	5.00	25.00
53-6209 CHEMICAL AND MEDICAL	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	399.92	825.00	30.00	825.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	<u>83.33</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	83.33	300.00	0.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,050.94	1,100.00	1,040.00	1,100.00
53-6504 SPECIAL SERVICES	270.98	600.00	275.00	600.00
53-6506 BUSINESS AND EDUCATION	193.00	600.00	0.00	600.00
53-6510 ELECTRIC UTILITY SERVICES	873.35	800.00	530.00	800.00
53-6511 GAS UTILITY SERVICES	702.80	900.00	975.00	900.00
53-6512 WATER UTILITY SERVICES	198.45	300.00	245.00	300.00
53-6523 BUILDING RENT	<u>201.03</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,490.55	4,550.00	3,315.00	4,550.00
<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	<u>3,946.79</u>	<u>6,840.00</u>	<u>670.00</u>	<u>570.00</u>
TOTAL 6 QUASI-EXTERNAL	3,946.79	6,840.00	670.00	570.00
<hr/>				
TOTAL 53 HEALTH TDH-ORAS	68,982.88	90,770.00	75,865.00	85,185.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	144,932.11	164,305.00	133,435.00	161,195.00
2 SUPPLIES & MATERIALS	1,065.83	1,200.00	410.00	1,200.00
3 MAINTENANCE - BLDG/INFR	83.33	300.00	0.00	300.00
5 OTHER SERVICES & CHARGE	30,071.99	39,210.00	32,155.00	31,210.00
6 QUASI-EXTERNAL	<u>10,332.16</u>	<u>18,450.00</u>	<u>18,450.00</u>	<u>20,395.00</u>
TOTAL 56 HEALTH TDH-IMM	186,485.42	223,465.00	184,450.00	214,300.00
*** TOTAL EXPENDITURES ***	12,843,991.12	15,528,269.00	14,057,200.00	14,646,835.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	875,797.00	(2,886,169.00)	(661,500.00)	(670,405.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
IMMTRAC OUTREACH					
SPECIALIST	AD02	1	1	1	1
IMMUNIZATION CLERK	AD01	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE IMPLEMENTATION OF AN IMMUNIZATION PROGRAM FOR CHILDREN, ADOLESCENTS, AND ADULTS, WITH SPECIAL EMPHASIS ON CHILDREN 36 MONTHS OF AGE OR YOUNGER

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	87,459.73	103,080.00	80,125.00	101,105.00
56-6104 OVERTIME	4,288.00	500.00	4,600.00	515.00
56-6106 F.I.C.A. TAX	6,660.56	8,045.00	6,380.00	7,875.00
56-6107 GROUP HEALTH INSURANCE	32,400.00	36,075.00	28,955.00	36,075.00
56-6108 LONGEVITY	328.67	595.00	335.00	405.00
56-6109 TMRS RETIREMENT	11,584.27	12,905.00	10,185.00	12,155.00
56-6110 WORKMANS COMPENSATION	413.56	440.00	285.00	425.00
56-6111 UNUSED SICK LEAVE PAY	0.00	175.00	110.00	75.00
56-6113 UNIFORMS	526.16	1,200.00	1,200.00	1,200.00
56-6116 FEE BASIS SALARY	900.00	900.00	900.00	900.00
56-6117 UNEMPLOYMENT INSURANCE	225.00	225.00	225.00	300.00
56-6119 GROUP LIFE	<u>146.16</u>	<u>165.00</u>	<u>135.00</u>	<u>165.00</u>
TOTAL 1 PERSONAL SERVICES	144,932.11	164,305.00	133,435.00	161,195.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	761.15	800.00	310.00	800.00
56-6202 POSTAGE	237.45	300.00	50.00	300.00
56-6209 CHEMICAL AND MEDICAL	<u>67.23</u>	<u>100.00</u>	<u>50.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,065.83	1,200.00	410.00	1,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	<u>83.33</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	83.33	300.00	0.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	3,049.93	2,600.00	3,250.00	3,400.00
56-6502 RENTAL OF EQUIPMENT	378.12	1,220.00	390.00	820.00
56-6504 SPECIAL SERVICES	270.98	1,000.00	275.00	1,000.00
56-6505 ADVERTISING	433.27	500.00	500.00	500.00
56-6506 BUSINESS AND EDUCATION	3,430.41	6,000.00	695.00	6,000.00
56-6510 ELECTRIC UTILITY SERVICES	873.31	800.00	765.00	800.00
56-6511 GAS UTILITY SERVICES	702.79	900.00	890.00	900.00
56-6512 WATER UTILITY SERVICES	198.43	400.00	160.00	400.00
56-6523 BUILDING RENT	20,205.51	24,670.00	24,670.00	16,270.00
56-6538 WASTE DISPOSAL	529.24	1,120.00	465.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>0.00</u>	<u>95.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	30,071.99	39,210.00	32,155.00	31,210.00
<u>6 QUASI-EXTERNAL</u>				
56-6641 JANITORIAL SERVICE CONTRACT	<u>10,332.16</u>	<u>18,450.00</u>	<u>18,450.00</u>	<u>20,395.00</u>
TOTAL 6 QUASI-EXTERNAL	10,332.16	18,450.00	18,450.00	20,395.00
<hr/>				
TOTAL 56 HEALTH TDH-IMM	186,485.42	223,465.00	184,450.00	214,300.00
=====				
*** TOTAL EXPENDITURES ***	12,843,991.12	15,528,269.00	14,057,200.00	14,646,835.00
=====				

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	5,000.00	0.00	0.00	0.00
00-5612.01 CONTRIBUTION - CART PATH	50,200.00	0.00	0.00	0.00
00-5612.02 CONTRIB-DTOWN ST SCAPE	<u>0.00</u>	<u>23,000.00</u>	<u>25,700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	55,200.00	23,000.00	25,700.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>30,942.96</u>	<u>6,000.00</u>	<u>6,500.00</u>	<u>5,300.00</u>
TOTAL INTEREST	30,942.96	6,000.00	6,500.00	5,300.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>200,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>200,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	286,142.96	1,029,000.00	1,032,200.00	5,300.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	12,302.50	100,000.00	47,970.00	100,000.00
03-6527 SPECIAL PROJECTS	10,568.44	40,570.00	40,570.00	32,000.00
03-6527.02 SPECIAL PROJ-DTOWN ST SCAPE	<u>0.00</u>	<u>29,205.00</u>	<u>29,205.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	22,870.94	169,775.00	117,745.00	132,000.00

8 CAPITAL OUTLAY

03-6807 STREET IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
03-6818 PARK IMPROVEMENTS	48,466.20	200,000.00	0.00	225,000.00
03-6820 GOLF COURSE	110,712.20	25,000.00	0.00	50,000.00
03-6821 DOWNTOWN CURB/GUTTER	0.00	150,000.00	150,000.00	250,000.00
03-6831 BUILDINGS	4,184.71	10,000.00	10,000.00	10,000.00
03-6831.02 BUILDINGS (ANIMAL SHELTER)	0.00	150,000.00	0.00	250,000.00
03-6833 ADA	0.00	5,000.00	0.00	5,000.00
03-6834 TRAINING FACILITY	0.00	150,000.00	0.00	150,000.00
03-6837 LIBRARY	0.00	70,000.00	0.00	101,040.00
03-6838 FIRE STATION	0.00	200,000.00	0.00	200,000.00
03-6840 AIRPORT IMPROVEMENTS	225,000.00	100,000.00	62,000.00	100,000.00
03-6842 SWIMMING POOL	0.00	10,000.00	10,000.00	10,000.00
03-6846 NRCS DAM SITE NO. 4 REHABILIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	388,363.11	1,170,000.00	232,000.00	1,496,040.00

TOTAL 03 NON-DEPARTMENTAL	411,234.05	1,339,775.00	349,745.00	1,628,040.00
---------------------------	------------	--------------	------------	--------------

=====

*** TOTAL EXPENDITURES ***	411,234.05	1,339,775.00	349,745.00	1,628,040.00
----------------------------	------------	--------------	------------	--------------

=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,293.77</u>	<u>35.00</u>	<u>425.00</u>	<u>35.00</u>
TOTAL INTEREST	1,293.77	35.00	425.00	35.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>50,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>50,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	51,293.77	150,035.00	150,425.00	35.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

007-STREET IMPROVEMENT FUND

12 STREET

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	150,000.00

TOTAL 12 STREET	0.00	0.00	0.00	150,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>9,445.18</u>	<u>500.00</u>	<u>1,395.00</u>	<u>500.00</u>
TOTAL INTEREST	9,445.18	500.00	1,395.00	500.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	90,000.00	240,000.00	240,000.00	50,000.00
00-5812 TRANSFER FROM S/W MGMT FUND	60,000.00	75,000.00	75,000.00	50,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>65,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>50,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>215,000.00</u>	<u>390,000.00</u>	<u>390,000.00</u>	<u>150,000.00</u>
*** TOTAL REVENUES ***	224,445.18	390,500.00	391,395.00	150,500.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

105-ECONOMIC DEVELOPMENT FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	0.00	0.00	0.00	147,585.00
5 OTHER SERVICES & CHARGE	<u>580,393.41</u>	<u>185,000.00</u>	<u>175,000.00</u>	<u>181,005.00</u>
TOTAL 03 NON-DEPARTMENTAL	580,393.41	185,000.00	175,000.00	328,590.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR	N/A	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		0	0	0	1

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

03-6101	SALARIES AND WAGES	0.00	0.00	0.00	112,780.00
03-6106	F.I.C.A. TAX	0.00	0.00	0.00	9,120.00
03-6107	GROUP HEALTH INSURANCE	0.00	0.00	0.00	10,800.00
03-6109	TMRS RETIREMENT	0.00	0.00	0.00	14,080.00
03-6110	WORKMANS COMPENSATION	0.00	0.00	0.00	255.00
03-6113	UNIFORMS	0.00	0.00	0.00	400.00
03-6117	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	100.00
03-6119	GROUP LIFE	0.00	0.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES		0.00	0.00	0.00	147,585.00

5 OTHER SERVICES & CHARGE

03-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	6,005.00
03-6527	SPECIAL PROJECTS	112,975.00	160,000.00	150,000.00	150,000.00
03-6585	ECONOMIC DEVELOPMENT PROJECT	467,418.41	25,000.00	25,000.00	25,000.00
TOTAL 5 OTHER SERVICES & CHARGE		580,393.41	185,000.00	175,000.00	181,005.00

TOTAL 03 NON-DEPARTMENTAL	580,393.41	185,000.00	175,000.00	328,590.00
	=====	=====	=====	=====



Capital Projects Fund

CAPITAL PROJECTS FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUES	3,600
EXPENDITURES	<u>(13,485,080)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(13,481,480)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(13,481,480)
ESTIMATED BALANCE 10/1/2021	<u>13,481,485</u>
ESTIMATED BALANCE 9/30/2022	5

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTEREST</u>				
00-5721.03 INTEREST EARNED	22,935.35	0.00	2,400.00	0.00
00-5721.08 INTEREST EARNED	92,398.93	6,585.00	20,995.00	1,000.00
00-5721.12 INTEREST EARNED	117,730.78	5,850.00	31,090.00	1,000.00
00-5721.35 INTEREST EARNED	98,685.73	2,415.00	15,400.00	800.00
00-5721.40 INTEREST EARNED	26,202.28	6,510.00	7,840.00	800.00
00-5721.42 INTEREST EARNED	<u>24,353.24</u>	<u>0.00</u>	<u>1,225.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>382,306.31</u>	<u>21,360.00</u>	<u>78,950.00</u>	<u>3,600.00</u>
*** TOTAL REVENUES ***	382,306.31	21,360.00	78,950.00	3,600.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
03 NON-DEPARTMENTAL				
=====				
8 CAPITAL OUTLAY	<u>112,094.40</u>	<u>0.00</u>	<u>1,248,740.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	112,094.40	0.00	1,248,740.00	0.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
03-6827 ENGINEERING SERVICES	19,700.00	0.00	0.00	0.00
03-6886 DOWNTOWN IMPROVEMENTS	<u>92,394.40</u>	<u>0.00</u>	<u>1,248,740.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	112,094.40	0.00	1,248,740.00	0.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	112,094.40	0.00	1,248,740.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
07 POLICE				
=====				
8 CAPITAL OUTLAY	<u>60,000.00</u>	<u>2,473,000.00</u>	<u>464,115.00</u>	<u>2,230,685.00</u>
TOTAL 07 POLICE	60,000.00	2,473,000.00	464,115.00	2,230,685.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

07-6827 ENGINEERING SERVICES	60,000.00	223,000.00	47,450.00	175,550.00
07-6883 POLICE DEPT RELOCATION/RENOVA	<u>0.00</u>	<u>2,250,000.00</u>	<u>416,665.00</u>	<u>2,055,135.00</u>
TOTAL 8 CAPITAL OUTLAY	60,000.00	2,473,000.00	464,115.00	2,230,685.00

TOTAL 07 POLICE	60,000.00	2,473,000.00	464,115.00	2,230,685.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
08 FIRE/EMS				
=====				
8 CAPITAL OUTLAY	<u>151,185.62</u>	<u>5,283,100.00</u>	<u>466,360.00</u>	<u>4,917,605.00</u>
TOTAL 08 FIRE/EMS	151,185.62	5,283,100.00	466,360.00	4,917,605.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

08-6827 ENGINEERING SERVICES	13,500.00	636,500.00	466,360.00	170,140.00
08-6884 FIRE STATION NO 2 RELOCATION	<u>137,685.62</u>	<u>4,646,600.00</u>	<u>0.00</u>	<u>4,747,465.00</u>
TOTAL 8 CAPITAL OUTLAY	151,185.62	5,283,100.00	466,360.00	4,917,605.00

TOTAL 08 FIRE/EMS	151,185.62	5,283,100.00	466,360.00	4,917,605.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
12 STREET DEPARTMENT				
=====				
5 OTHER SERVICES & CHARGE	30,644.44	0.00	2,885.00	0.00
8 CAPITAL OUTLAY	<u>70,934.36</u>	<u>5,616,655.00</u>	<u>2,441,185.00</u>	<u>4,836,790.00</u>
TOTAL 12 STREET DEPARTMENT	101,578.80	5,616,655.00	2,444,070.00	4,836,790.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6505 ADVERTISING	0.00	0.00	1,925.00	0.00
12-6521 PROFESSIONAL SERVICES	<u>30,644.44</u>	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	30,644.44	0.00	2,885.00	0.00
<u>8 CAPITAL OUTLAY</u>				
12-6827 ENGINEERING SERVICES	70,934.36	5,616,655.00	29,175.00	0.00
12-6881 24TH ST RECON COLUMBIA/DIMMIT	<u>0.00</u>	<u>0.00</u>	<u>2,412,010.00</u>	<u>4,836,790.00</u>
TOTAL 8 CAPITAL OUTLAY	70,934.36	5,616,655.00	2,441,185.00	4,836,790.00
<hr/>				
TOTAL 12 STREET DEPARTMENT	101,578.80	5,616,655.00	2,444,070.00	4,836,790.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
35 CITY HALL BLDG OPERATI				
=====				
5 OTHER SERVICES & CHARGE	58,945.68	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>898,670.58</u>	<u>1,959,210.00</u>	<u>2,172,505.00</u>	<u>0.00</u>
TOTAL 35 CITY HALL BLDG OPERATI	957,616.26	1,959,210.00	2,172,505.00	0.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

35 CITY HALL BLDG OPERATI

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

35-6521	PROFESSIONAL SERVICES	58,945.68	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		58,945.68	0.00	0.00	0.00

8 CAPITAL OUTLAY

35-6827	ENGINEERING SERVICES	52,130.46	0.00	7,585.00	0.00
35-6882	CITY HALL RELOCATION/RENOVATI	846,540.12	1,959,210.00	2,164,920.00	0.00
TOTAL 8 CAPITAL OUTLAY		898,670.58	1,959,210.00	2,172,505.00	0.00

TOTAL 35 CITY HALL BLDG OPERATI	957,616.26	1,959,210.00	2,172,505.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
40 PARKS				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
TOTAL 40 PARKS	0.00	1,500,000.00	0.00	1,500,000.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6827 ENGINEERING SERVICES	0.00	225,000.00	0.00	225,000.00
40-6887 BASEBALL FIELD IMPROVEMENTS	<u>0.00</u>	<u>1,275,000.00</u>	<u>0.00</u>	<u>1,275,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	1,500,000.00	0.00	1,500,000.00
<hr/>				
TOTAL 40 PARKS	0.00	1,500,000.00	0.00	1,500,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
42 SWIMMING POOL				
=====				
8 CAPITAL OUTLAY	<u>1,939,029.40</u>	<u>0.00</u>	<u>693,405.00</u>	<u>0.00</u>
TOTAL 42 SWIMMING POOL	1,939,029.40	0.00	693,405.00	0.00
*** TOTAL EXPENDITURES ***	3,321,504.48	16,831,965.00	7,489,195.00	13,485,080.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(2,939,198.17)	(16,810,605.00)	(7,410,245.00)	(13,481,480.00)
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

42-6827	ENGINEERING SERVICES	39,600.00	0.00	0.00	0.00
42-6885	16TH STREET POOL RECONSTRUCTI	<u>1,899,429.40</u>	<u>0.00</u>	<u>693,405.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		1,939,029.40	0.00	693,405.00	0.00

TOTAL 42 SWIMMING POOL	1,939,029.40	0.00	693,405.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	3,321,504.48	16,831,965.00	7,489,195.00	13,485,080.00
	=====	=====	=====	=====



Debt Service Fund

DEBT SERVICE FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUES	1,673,225
EXPENDITURES	<u>(1,756,965)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(83,740)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(83,740)
ESTIMATED BALANCE 10/1/2021	<u>122,680</u>
ESTIMATED BALANCE 9/30/2022	38,940

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

107-DEBT SERVICE FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY	1,798,534.15	1,739,600.00	1,765,860.00	1,672,225.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	14,001.28	0.00	22,000.00	0.00
00-5116 CURRENT TAX PENALTY & INTERES	14,416.05	0.00	11,000.00	0.00
00-5117 DELINQUENT TAX PENALTY/INT	<u>3,634.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>0.00</u>
TOTAL TAXES	1,830,585.48	1,739,600.00	1,805,060.00	1,672,225.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,990.18</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST	<u>2,990.18</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
 *** TOTAL REVENUES ***				
	1,833,575.66	1,741,100.00	1,806,060.00	1,673,225.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

107-DEBT SERVICE FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	1,733.33	1,800.00	1,900.00	2,100.00
6 QUASI-EXTERNAL	<u>1,752,126.85</u>	<u>1,750,365.00</u>	<u>1,749,765.00</u>	<u>1,754,865.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,753,860.18	1,752,165.00	1,751,665.00	1,756,965.00
*** TOTAL EXPENDITURES ***	1,753,860.18	1,752,165.00	1,751,665.00	1,756,965.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	79,715.48	(11,065.00)	54,395.00	(83,740.00)
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

107-DEBT SERVICE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	<u>1,733.33</u>	<u>1,800.00</u>	<u>1,900.00</u>	<u>2,100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,733.33	1,800.00	1,900.00	2,100.00

6 QUASI-EXTERNAL

03-6603 REFUNDS TO CUSTOMERS	114.35	1,000.00	1,000.00	1,000.00
03-6608 BOND AGENT FEE	400.00	1,000.00	400.00	1,000.00
03-6663 INTEREST EXPENSE	906,612.50	863,365.00	863,365.00	817,865.00
03-6664 BOND PRINCIPAL	<u>845,000.00</u>	<u>885,000.00</u>	<u>885,000.00</u>	<u>935,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,752,126.85	1,750,365.00	1,749,765.00	1,754,865.00

TOTAL 03 NON-DEPARTMENTAL	1,753,860.18	1,752,165.00	1,751,665.00	1,756,965.00
---------------------------	--------------	--------------	--------------	--------------

=====

*** TOTAL EXPENDITURES ***	1,753,860.18	1,752,165.00	1,751,665.00	1,756,965.00
----------------------------	--------------	--------------	--------------	--------------

=====



**SOLID WASTE MANAGEMENT
ENTERPRISE FUND**

Enterprise Funds are used to account for operations of the city where the intent is to finance or recover through user charges the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis.

**Solid Waste
Management**

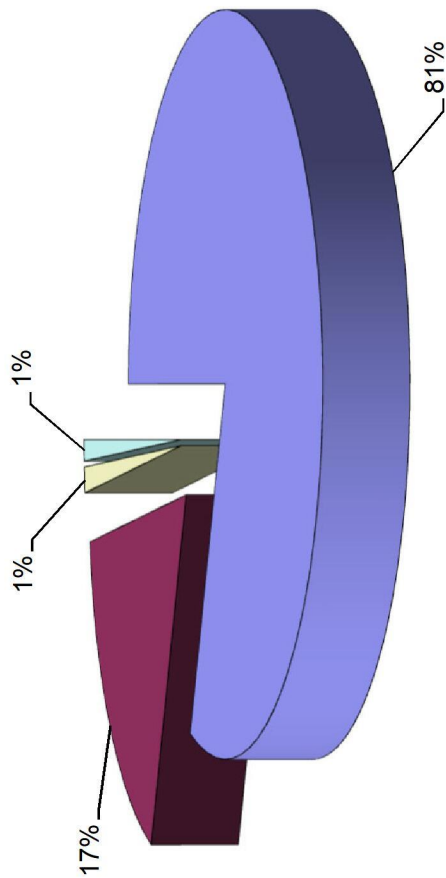
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

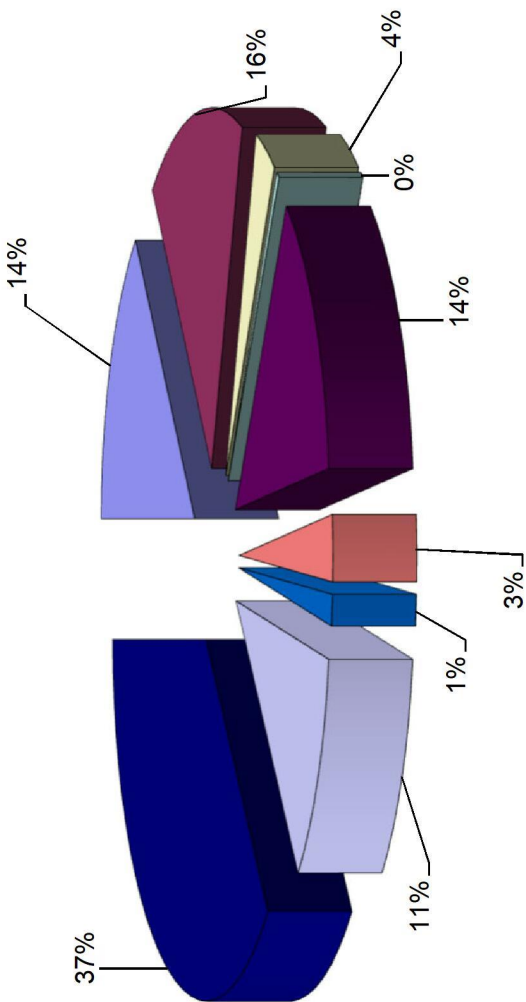
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,207,250	7,400	0	3,214,650
EXPENDITURES	(2,950,610)	(1,695,000)	0	(4,645,610)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	256,640	(1,687,600)	0	(1,430,960)
TRANSFERS IN (OUT)	(299,290)	249,290	0	(50,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(42,650)	(1,438,310)	0	(1,480,960)
ESTIMATED BALANCE 10/1/2021	4,836,130	2,727,655	1,684,235	9,248,020
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)	0	75,000	0
ESTIMATED BALANCE 9/30/2022	4,718,480	1,289,345	1,759,235	7,767,060

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022



\$2,600,000	REFUSE COLLECTION & DISPOSAL
\$550,000	GATE FEES
\$35,400	INTEREST
\$29,250	MISCELLANEOUS
\$3,214,650	TOTAL REVENUE

SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022



- RESIDENTIAL COLLECTION
- LANDFILL DISPOSAL
- RECYCLE CENTER
- SUB-REGIONAL RECYCLE
- COMMERCIAL COLLECTION
- VECTOR SPRAYING
- VECTOR MOWING
- NON-DEPARTMENTAL
- SYSTEM IMPROVEMENT

\$2,950,610 OPERATING
\$1,695,000 SYSTEM IMPROVEMENT
\$4,645,610 TOTAL EXPENDITURES

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	0.00	0.00	33,740.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	33,740.00	0.00
 <u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,598,238.53	2,600,000.00	2,594,760.00	2,600,000.00
00-5442 LANDFILL GATE FEES	645,979.30	465,000.00	650,000.00	550,000.00
TOTAL CHARGES FOR SERVICES	3,244,217.83	3,065,000.00	3,244,760.00	3,150,000.00
 <u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	7,882.24	7,500.00	9,480.00	8,000.00
00-5608 FARM INCOME	0.00	500.00	0.00	500.00
00-5610 OTHER MISC REVENUES	4,292.14	750.00	2,610.00	750.00
00-5611 WORKERS COMP PAY OPTION	0.00	0.00	2,135.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,277.18	0.00	1,830.00	0.00
00-5617 RETURNED CHECK FEE	60.00	0.00	60.00	0.00
00-5627 SALE OF SCRAP	10,316.35	10,000.00	16,670.00	10,000.00
00-5660 FUEL REBATES	483.98	0.00	350.00	0.00
00-5695 RECYCLED MATERIAL MISC	6,065.19	15,000.00	2,000.00	10,000.00
TOTAL MISCELLANEOUS	30,377.08	33,750.00	35,135.00	29,250.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	147,330.90	28,000.00	43,800.00	28,000.00
TOTAL INTEREST	147,330.90	28,000.00	43,800.00	28,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND (	25,000.00)	(25,000.00)	(25,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	24,800.00)	0.00	0.00	0.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (	387,075.00)	(1,373,215.00)	(1,373,215.00)	(249,290.00)
00-5859 TRANSFER TO FLEET SERVICES (	25,000.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	60,000.00)	(75,000.00)	(75,000.00)	(50,000.00)
TOTAL INTERFUND TRANSFERS	(521,875.00)	(1,473,215.00)	(1,473,215.00)	(299,290.00)
*** TOTAL REVENUES ***	2,900,050.81	1,653,535.00	1,884,220.00	2,907,960.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2019-20	2020-21	2020-21	2021-22
NON-DEPARTMENTAL	458,113	496,050	472,040	508,365
RESIDENTIAL COLLECTION	560,601	639,985	546,610	653,210
LANDFILL DISPOSAL	734,881	854,855	780,400	754,230
RECYCLING CENTER	95,041	121,100	116,810	159,215
COMMERCIAL COLLECTION	619,570	389,315	349,910	653,820
VECTOR SPRAYING	67,750	136,580	121,650	137,890
VECTOR CONTROL MOWING	53,406	70,400	64,990	65,380
SUB-REGIONAL RECYCLING	16,897	93,500	84,655	18,500
TOTAL	2,606,259	2,801,785	2,537,065	2,950,610

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

LANDFILL	012-14-6804	1/2 Ton Crew Cab 4X4 Truck	<u>35,000</u>	35,000
COMMERCIAL COLLECTION	012-18-6804	Frontload Trash Truck	<u>280,000</u>	280,000
TOTAL SOLID WASTE MGT OPERATING FUND				<u>315,000</u>

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6802	Maintainer	240,000	
	013-13-6806	Roll Off Truck Conversion	<u>60,000</u>	300,000
LANDFILL	013-14-6804	Water Truck	145,000	
	013-14-6844	New Cell Construction	<u>1,000,000</u>	1,145,000
SUB-REGIONAL RECYCLING	013-55-6803	Side Load Recycle Truck	<u>250,000</u>	250,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>1,695,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2021-2022	2021-2022	2021-2022	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	6	2	8	(1)
RECYCLING CENTER	2	0	2	1
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
TOTAL	21	2	23	0

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
03 NON-DEPARTMENTAL				
=====				
4 MAINTENANCE - EQPT/MACH	1,160.00	1,160.00	1,160.00	1,160.00
5 OTHER SERVICES & CHARGE	38,380.27	85,250.00	52,250.00	86,515.00
6 QUASI-EXTERNAL	<u>418,572.87</u>	<u>409,640.00</u>	<u>418,630.00</u>	<u>420,690.00</u>
TOTAL 03 NON-DEPARTMENTAL	458,113.14	496,050.00	472,040.00	508,365.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

THIS PROGRAM ACCOUNTS FOR EXPENDITURES NOT SPECIFICALLY RELATED TO OPERATING DEPARTMENT AND WHICH DO NOT CLEARLY FALL INTO THE JURISDICTION AND RESPONSIBILITY OF A DEPARTMENT.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

4 MAINTENANCE - EQPT/MACH

03-6408 COMPUTER EQUIPMENT	1,160.00	1,160.00	1,160.00	1,160.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,160.00	1,160.00	1,160.00	1,160.00

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	4,225.00	14,200.00	5,400.00	14,200.00
03-6517 COMPUTER HARDWARE	2,564.57	3,000.00	3,000.00	3,000.00
03-6518 COMPUTER SOFTWARE	8,864.83	24,670.00	14,125.00	24,670.00
03-6530 INSURANCE - LIABILITY	3,824.80	17,700.00	3,605.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	7,501.07	7,610.00	8,350.00	8,500.00
03-6543 AUDIT	11,400.00	12,400.00	12,400.00	12,775.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	5,370.00	5,370.00	5,370.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	38,380.27	85,250.00	52,250.00	86,515.00

6 QUASI-EXTERNAL

03-6601 LEGISLATIVE - CITY COUNCIL	17,165.00	17,165.00	17,165.00	17,640.00
03-6602 ADMINISTRATIVE - CITY MANAGER	61,300.00	61,300.00	61,300.00	63,000.00
03-6604 ADMINISTRATIVE SERVICES	14,710.00	14,710.00	14,710.00	15,120.00
03-6605 LEGAL - CITY ATTORNEY	41,685.00	41,685.00	41,685.00	42,840.00
03-6606 ADMINISTRATIVE - ACCOUNTING	39,230.00	39,230.00	39,230.00	40,320.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	71,110.00	71,110.00	71,110.00	73,080.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6672 FRANCHISE FEES	162,182.87	153,250.00	162,240.00	157,500.00
TOTAL 6 QUASI-EXTERNAL	418,572.87	409,640.00	418,630.00	420,690.00

TOTAL 03 NON-DEPARTMENTAL	458,113.14	496,050.00	472,040.00	508,365.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	246,727.08	392,380.00	330,195.00	404,615.00
2 SUPPLIES & MATERIALS	68,066.22	125,450.00	102,465.00	125,450.00
4 MAINTENANCE - EQPT/MACH	52,308.31	103,670.00	96,375.00	103,670.00
5 OTHER SERVICES & CHARGE	12,543.39	18,485.00	17,575.00	19,475.00
8 CAPITAL OUTLAY	<u>180,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 13 S/WASTE COLLECTION - R	560,601.00	639,985.00	546,610.00	653,210.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF SOLID					
WASTE MANAGEMENT	PR04	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	2	2	2	2
SIDELOAD DRIVER	OP05	3	3	3	3
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		7	7	7	7

PROGRAM DESCRIPTION

SANITATION COLLECTS AND DISPOSES OF THE CITY'S SOLID WASTE.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

13-6101	SALARIES AND WAGES	144,676.52	247,275.00	212,650.00	258,640.00
13-6104	OVERTIME	0.00	500.00	110.00	515.00
13-6106	F.I.C.A. TAX	10,568.38	19,735.00	16,205.00	20,570.00
13-6107	GROUP HEALTH INSURANCE	44,810.75	75,600.00	63,990.00	75,600.00
13-6108	LONGEVITY	1,091.13	1,345.00	1,180.00	1,540.00
13-6109	TMRs RETIREMENT	35,510.00	31,655.00	25,955.00	31,750.00
13-6110	WORKMANS COMPENSATION	4,106.65	6,640.00	3,100.00	6,900.00
13-6111	UNUSED SICK LEAVE PAY	516.56	675.00	645.00	690.00
13-6113	UNIFORMS	1,683.26	2,800.00	2,800.00	2,800.00
13-6114	INCENTIVE PAY	3,046.20	5,285.00	2,745.00	4,565.00
13-6117	UNEMPLOYMENT INSURANCE	525.00	525.00	525.00	700.00
13-6119	GROUP LIFE	192.63	345.00	290.00	345.00
TOTAL 1 PERSONAL SERVICES		246,727.08	392,380.00	330,195.00	404,615.00

2 SUPPLIES & MATERIALS

13-6201	OFFICE SUPPLIES	687.02	500.00	500.00	500.00
13-6202	POSTAGE	0.00	200.00	0.00	200.00
13-6203	DIESEL	25,519.93	50,000.00	31,330.00	50,000.00
13-6204	GASOLINE	1,940.34	5,750.00	1,760.00	5,750.00
13-6207	MINOR TOOLS & APPARATUS	193.43	350.00	325.00	350.00
13-6208	JANITORIAL	0.00	200.00	200.00	200.00
13-6209	CHEMICAL AND MEDICAL	97.33	200.00	200.00	200.00
13-6218	WELDING SUPPLIES	975.40	1,500.00	1,500.00	1,500.00
13-6224	SAFETY EQUIPMENT	877.77	1,750.00	1,650.00	1,750.00
13-6231	REFUSE CONTAINER	37,775.00	65,000.00	65,000.00	65,000.00
TOTAL 2 SUPPLIES & MATERIALS		68,066.22	125,450.00	102,465.00	125,450.00

4 MAINTENANCE - EQPT/MACH

13-6402	MACHINERY	4,713.38	22,500.00	19,795.00	22,500.00
13-6403	RADIO RENTAL/MAINT	1,170.00	1,170.00	1,170.00	1,170.00
13-6404	AUTOMOTIVE EQUIPMENT	37,045.89	65,000.00	60,410.00	65,000.00
13-6416	REFUSE COLLECTION CONTAINERS	9,379.04	15,000.00	15,000.00	15,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		52,308.31	103,670.00	96,375.00	103,670.00

5 OTHER SERVICES & CHARGE

13-6501	COMMUNICATION	775.25	1,800.00	1,065.00	1,800.00
13-6502	RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
13-6505	ADVERTISING	811.73	350.00	350.00	350.00
13-6506	BUSINESS AND EDUCATION	684.52	3,500.00	3,370.00	3,500.00
13-6508	DUES AND SUBSCRIPTIONS	452.00	300.00	300.00	300.00
13-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	0.00	260.00
13-6533	INSURANCE AUTO LIABILITY	7,572.39	9,100.00	9,370.00	9,950.00
13-6540	SOFTWARE SERVICE CONTRACT	1,950.46	1,860.00	2,350.00	2,000.00
13-6550	SUBSTANCE ABUSE TESTING	184.60	200.00	100.00	200.00
13-6568	DAMAGE REIMBURSEMENT	0.00	1,000.00	555.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE		12,543.39	18,485.00	17,575.00	19,475.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

13-6806 REFUSE COLLECTION EQUIPMENT	<u>180,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	180,956.00	0.00	0.00	0.00

TOTAL 13 S/WASTE COLLECTION - R	560,601.00	639,985.00	546,610.00	653,210.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	389,161.16	407,455.00	406,250.00	375,280.00
2 SUPPLIES & MATERIALS	55,949.76	97,970.00	72,580.00	96,270.00
3 MAINTENANCE - BLDG/INFR	7,656.10	14,045.00	13,345.00	4,000.00
4 MAINTENANCE - EQPT/MACH	120,702.93	78,220.00	57,445.00	48,220.00
5 OTHER SERVICES & CHARGE	88,370.05	127,165.00	112,930.00	120,460.00
6 QUASI-EXTERNAL	57,603.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>15,438.08</u>	<u>55,000.00</u>	<u>42,850.00</u>	<u>35,000.00</u>
TOTAL 14 LANDFILL	734,881.08	854,855.00	780,400.00	754,230.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LANDFILL FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	4	4	4	4
LANDFILL SPOTTER	OP01	1	1	1	0
SECRETARY / CASHIER	AD02	1	1	1	1
PART-TIME LANDFILL GATE ATTENDANT	SE03	2	2	2	2
TOTAL		9	9	9	8

PROGRAM DESCRIPTION

THIS ACTIVITY LANDFILLS APPROXIMATELY 38,000 TONS OF SOLID WASTE PER YEAR. AFTER COMPACTION, REFUSE IS DEPOSITED IN LANDFILL AND COVERED DAILY BY SOIL. WHEN AN AREA IS FULL, A FINAL SOIL COVER IS APPLIED AND MONITORED ACCORDING TO STATE REGULATIONS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	225,472.73	233,985.00	239,280.00	217,945.00
14-6104 OVERTIME	0.00	500.00	310.00	515.00
14-6105 EXTRA HELP	17,873.68	17,890.00	18,105.00	18,660.00
14-6106 F.I.C.A. TAX	18,918.11	20,715.00	20,320.00	19,480.00
14-6107 GROUP HEALTH INSURANCE	73,429.94	75,600.00	74,915.00	64,800.00
14-6108 LONGEVITY	2,868.81	3,410.00	3,445.00	2,500.00
14-6109 TMRS RETIREMENT	32,120.00	31,030.00	30,335.00	27,870.00
14-6110 WORKMANS COMPENSATION	7,004.18	8,325.00	6,420.00	7,380.00
14-6111 UNUSED SICK LEAVE PAY	1,186.87	1,135.00	1,080.00	870.00
14-6113 UNIFORMS	1,988.15	2,800.00	2,800.00	2,400.00
14-6114 INCENTIVE PAY	7,292.44	11,045.00	8,225.00	11,765.00
14-6117 UNEMPLOYMENT INSURANCE	675.00	675.00	675.00	800.00
14-6119 GROUP LIFE	331.25	345.00	340.00	295.00
TOTAL 1 PERSONAL SERVICES	389,161.16	407,455.00	406,250.00	375,280.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	2,254.04	2,250.00	2,245.00	2,250.00
14-6202 POSTAGE	200.40	400.00	255.00	400.00
14-6203 DIESEL	46,908.88	85,000.00	62,000.00	85,000.00
14-6204 GASOLINE	992.40	3,500.00	1,755.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	20.00	20.00
14-6207 MINOR TOOLS & APPARATUS	693.96	2,400.00	2,355.00	700.00
14-6208 JANITORIAL	662.98	550.00	530.00	550.00
14-6209 CHEMICAL AND MEDICAL	332.46	350.00	325.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	2,512.54	350.00	200.00	350.00
14-6218 WELDING SUPPLIES	0.00	150.00	150.00	150.00
14-6224 SAFETY EQUIPMENT	1,392.10	2,500.00	2,495.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	500.00	250.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	55,949.76	97,970.00	72,580.00	96,270.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	6,674.59	12,045.00	12,045.00	2,000.00
14-6309 REFUSE DISPOSAL	981.51	2,000.00	1,300.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	7,656.10	14,045.00	13,345.00	4,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	0.00	500.00	200.00	500.00
14-6402 MACHINERY	119,592.05	70,000.00	50,690.00	45,000.00
14-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	390.88	7,000.00	5,835.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	120,702.93	78,220.00	57,445.00	48,220.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	2,936.86	3,000.00	2,900.00	3,000.00
14-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	200.00	200.00
14-6505 ADVERTISING	900.00	150.00	150.00	150.00
14-6506 BUSINESS AND EDUCATION	1,335.93	3,500.00	3,475.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	1,080.26	300.00	300.00	300.00
14-6510 ELECTRIC UTILITY SERVICES	1,515.59	2,700.00	1,310.00	2,700.00
14-6511 GAS UTILITY SERVICES	2,122.39	2,000.00	2,680.00	2,250.00
14-6512 WATER UTILITY SERVICES	910.65	1,000.00	880.00	1,000.00
14-6521 PROFESSIONAL SERVICES	36,272.51	41,215.00	40,115.00	40,000.00
14-6526 INSPECTION/TESTING/LICENSE	38,349.02	45,000.00	36,715.00	45,000.00
14-6528 PRE-EMPLOYMENT HISTORY	0.00	0.00	45.00	0.00
14-6533 INSURANCE AUTO LIABILITY	97.00	295.00	90.00	295.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	30.00	200.00	195.00	200.00
14-6567 MONITORING - SOIL/WATER	1,109.90	21,990.00	21,990.00	16,000.00
14-6570 RECYCLING	0.00	4,000.00	0.00	4,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	597.50	500.00	770.00	750.00
TOTAL 5 OTHER SERVICES & CHARGE	88,370.05	127,165.00	112,930.00	120,460.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	57,603.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL	57,603.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	1,427.08	0.00	0.00	0.00
14-6802 MACHINERY & EQUIPMENT	0.00	55,000.00	42,850.00	0.00
14-6803 OTHER EQUIPMENT	14,011.00	0.00	0.00	0.00
14-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	35,000.00
TOTAL 8 CAPITAL OUTLAY	15,438.08	55,000.00	42,850.00	35,000.00
TOTAL 14 LANDFILL	734,881.08	854,855.00	780,400.00	754,230.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
17 RECYCLING CENTER				
=====				
1 PERSONAL SERVICES	62,080.39	62,910.00	64,365.00	105,325.00
2 SUPPLIES & MATERIALS	2,172.75	11,525.00	7,695.00	8,025.00
3 MAINTENANCE - BLDG/INFR	9,562.36	10,000.00	9,990.00	10,000.00
4 MAINTENANCE - EQPT/MACH	8,050.45	7,680.00	7,680.00	6,680.00
5 OTHER SERVICES & CHARGE	<u>13,175.32</u>	<u>28,985.00</u>	<u>27,080.00</u>	<u>29,185.00</u>
TOTAL 17 RECYCLING CENTER	95,041.27	121,100.00	116,810.00	159,215.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RECYCLING FOREMAN	OP06	1	1	1	0
RECYCLE CENTER WORKER					
/ SPOTTER	OP05	0	0	0	2
TOTAL		1	1	1	2

PROGRAM DESCRIPTION

PLAINVIEW HAS A "BLUE BOX" RECYCLING PROGRAM. BLUE BOXES AND DUMPSTERS ARE USED TO COLLECT NEWSPAPERS, CARDBOARD, MAGAZINES, PHONEBOOKS, PLASTIC, ALUMINUM, AND TIN. TRUCKS PICK UP MATERIAL IN PLAINVIEW AND PARTICIPATING AREA TOWNS. MATERIAL IS SORTED, BALED, AND SOLD FOR REUSE.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

17-6101 SALARIES AND WAGES	37,265.30	37,865.00	39,630.00	64,655.00
17-6104 OVERTIME	0.00	100.00	55.00	105.00
17-6106 F.I.C.A. TAX	3,104.74	3,210.00	3,310.00	5,170.00
17-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	21,600.00
17-6108 LONGEVITY	839.93	915.00	890.00	50.00
17-6109 TMRS RETIREMENT	5,365.00	5,145.00	5,180.00	7,975.00
17-6110 WORKMANS COMPENSATION	1,615.62	1,705.00	1,330.00	2,745.00
17-6113 UNIFORMS	326.04	400.00	400.00	800.00
17-6114 INCENTIVE PAY	2,640.04	2,645.00	2,645.00	1,925.00
17-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	200.00
17-6119 GROUP LIFE	48.72	50.00	50.00	100.00
TOTAL 1 PERSONAL SERVICES	62,080.39	62,910.00	64,365.00	105,325.00

2 SUPPLIES & MATERIALS

17-6201 OFFICE SUPPLIES	14.97	200.00	105.00	200.00
17-6202 POSTAGE	10.93	25.00	25.00	25.00
17-6203 DIESEL	270.94	900.00	260.00	900.00
17-6204 GASOLINE	863.40	1,200.00	775.00	1,200.00
17-6207 MINOR TOOLS & APPARATUS	146.43	8,500.00	5,905.00	5,000.00
17-6208 JANITORIAL	232.64	250.00	200.00	250.00
17-6209 CHEMICAL AND MEDICAL	252.45	50.00	25.00	50.00
17-6224 SAFETY EQUIPMENT	380.99	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	2,172.75	11,525.00	7,695.00	8,025.00

3 MAINTENANCE - BLDG/INFR

17-6301 BUILDINGS	9,562.36	10,000.00	9,990.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	9,562.36	10,000.00	9,990.00	10,000.00

4 MAINTENANCE - EQPT/MACH

17-6402 MACHINERY	2,391.76	5,000.00	5,000.00	5,000.00
17-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
17-6404 AUTOMOTIVE EQUIPMENT	5,478.69	2,500.00	2,500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	8,050.45	7,680.00	7,680.00	6,680.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	301.92	250.00	415.00	450.00
17-6502 RENTAL OF EQUIPMENT	112.44	215.00	215.00	215.00
17-6505 ADVERTISING	800.00	5,000.00	4,995.00	5,000.00
17-6506 BUSINESS AND EDUCATION	592.38	900.00	515.00	900.00
17-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	0.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	2,549.73	3,700.00	2,770.00	3,700.00
17-6512 WATER UTILITY SERVICES	626.98	800.00	585.00	800.00
17-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
17-6527 SPECIAL PROJECTS	8,094.87	17,500.00	17,495.00	17,500.00
17-6533 INSURANCE AUTO LIABILITY	97.00	295.00	90.00	295.00
17-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	13,175.32	28,985.00	27,080.00	29,185.00
<hr/>				
TOTAL 17 RECYCLING CENTER	95,041.27	121,100.00	116,810.00	159,215.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
18 S/WASTE COLLECTION - C				
=====				
1 PERSONAL SERVICES	242,931.47	216,500.00	201,665.00	225,255.00
2 SUPPLIES & MATERIALS	43,632.12	83,445.00	64,645.00	83,445.00
4 MAINTENANCE - EQPT/MACH	37,524.82	72,800.00	65,935.00	47,800.00
5 OTHER SERVICES & CHARGE	12,653.38	15,070.00	16,165.00	17,320.00
8 CAPITAL OUTLAY	<u>282,828.04</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>280,000.00</u>
TOTAL 18 S/WASTE COLLECTION - C	619,569.83	389,315.00	349,910.00	653,820.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ROUTE FOREMAN	OP06	1	1	1	1
FRONTLOAD DRIVER	OP05	2	2	2	2
RELIEF DRIVER/LIGHT EQUIPMENT OPERATOR	OP05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4	4

PROGRAM DESCRIPTION

COMMERCIAL SOLID WASTE COLLECTION SCHEDULED TWICE WEEKLY OR MORE OFTEN BASED ON ADDITIONAL PICKUP FEE SCHEDULE.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

18-6101 SALARIES AND WAGES	157,112.86	133,770.00	126,500.00	141,245.00
18-6104 OVERTIME	27.19	400.00	230.00	415.00
18-6106 F.I.C.A. TAX	12,435.60	10,865.00	9,965.00	11,450.00
18-6107 GROUP HEALTH INSURANCE	46,539.25	43,200.00	41,100.00	43,200.00
18-6108 LONGEVITY	408.09	625.00	545.00	770.00
18-6109 TMRS RETIREMENT	19,045.00	17,425.00	15,720.00	17,675.00
18-6110 WORKMANS COMPENSATION	2,520.12	3,375.00	2,590.00	3,560.00
18-6111 UNUSED SICK LEAVE PAY	0.00	180.00	180.00	180.00
18-6113 UNIFORMS	1,693.08	1,600.00	1,600.00	1,600.00
18-6114 INCENTIVE PAY	2,630.82	4,565.00	2,745.00	4,565.00
18-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	400.00
18-6119 GROUP LIFE	219.46	195.00	190.00	195.00
TOTAL 1 PERSONAL SERVICES	242,931.47	216,500.00	201,665.00	225,255.00

2 SUPPLIES & MATERIALS

18-6201 OFFICE SUPPLIES	111.66	100.00	100.00	100.00
18-6202 POSTAGE	0.00	45.00	10.00	45.00
18-6203 DIESEL	26,433.34	45,000.00	28,180.00	45,000.00
18-6204 GASOLINE	2,614.70	5,000.00	3,605.00	5,000.00
18-6207 MINOR TOOLS & APPARATUS	297.67	250.00	250.00	250.00
18-6209 CHEMICAL AND MEDICAL	362.30	850.00	300.00	850.00
18-6218 WELDING SUPPLIES	484.31	1,000.00	1,000.00	1,000.00
18-6224 SAFETY EQUIPMENT	1,047.64	1,200.00	1,200.00	1,200.00
18-6231 REFUSE CONTAINER	12,280.50	30,000.00	30,000.00	30,000.00
TOTAL 2 SUPPLIES & MATERIALS	43,632.12	83,445.00	64,645.00	83,445.00

4 MAINTENANCE - EQPT/MACH

18-6402 MACHINERY	200.42	350.00	0.00	350.00
18-6403 RADIO RENTAL/MAINT	450.00	450.00	450.00	450.00
18-6404 AUTOMOTIVE EQUIPMENT	35,990.05	70,000.00	63,550.00	45,000.00
18-6416 REFUSE COLLECTION CONTAINERS	884.35	2,000.00	1,935.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	37,524.82	72,800.00	65,935.00	47,800.00

5 OTHER SERVICES & CHARGE

18-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
18-6505 ADVERTISING	0.00	150.00	265.00	150.00
18-6506 BUSINESS AND EDUCATION	173.08	1,500.00	1,500.00	1,500.00
18-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	300.00	300.00
18-6510 ELECTRIC UTILITY SERVICES	186.05	350.00	160.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
18-6533 INSURANCE AUTO LIABILITY	9,837.84	9,900.00	11,460.00	12,150.00
18-6540 SOFTWARE SERVICE CONTRACT	2,174.27	1,860.00	1,860.00	1,860.00
18-6550 SUBSTANCE ABUSE TESTING	169.70	200.00	5.00	200.00
18-6568 DAMAGE REIMBURSEMENT	0.00	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	12,653.38	15,070.00	16,165.00	17,320.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
18-6801 OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	0.00
18-6804 AUTOMOTIVE EQUIPMENT	32,851.75	0.00	0.00	280,000.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>249,976.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	282,828.04	1,500.00	1,500.00	280,000.00
<hr/>				
TOTAL 18 S/WASTE COLLECTION - C	619,569.83	389,315.00	349,910.00	653,820.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
21 VECTOR SPRAYING				
=====				
1 PERSONAL SERVICES	54,590.16	59,755.00	57,295.00	61,065.00
2 SUPPLIES & MATERIALS	2,582.39	42,000.00	36,395.00	42,000.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	495.51	6,780.00	1,835.00	6,780.00
5 OTHER SERVICES & CHARGE	<u>10,082.30</u>	<u>27,745.00</u>	<u>25,825.00</u>	<u>27,745.00</u>
TOTAL 21 VECTOR SPRAYING	67,750.36	136,580.00	121,650.00	137,890.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VECTOR CONTROL WORKER					
- SPRAYIN	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

VECTOR POPULATION IS REDUCED BY TREATMENT WITH CHEMICALS. SURVEYS AND IDENTIFICATION OF VECTOR POPULATION ARE CONDUCTED TO DETERMINE TYPE AND EFFECT OF CONTROL MEASURES. TREATING WATER FOR LARVAE CONTROL AND CONTRACTED AIRPLANE SPRAYING OF CHEMICALS FOR ADULT CONTROL ARE TWO BASIC METHODS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	33,323.13	33,750.00	33,405.00	34,760.00
21-6104 OVERTIME	493.02	4,500.00	3,495.00	4,635.00
21-6106 F.I.C.A. TAX	2,217.62	3,025.00	2,640.00	3,115.00
21-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
21-6108 LONGEVITY	347.02	435.00	420.00	480.00
21-6109 TMRS RETIREMENT	5,050.00	4,850.00	4,520.00	4,810.00
21-6110 WORKMANS COMPENSATION	1,410.16	1,450.00	1,060.00	1,495.00
21-6111 UNUSED SICK LEAVE PAY	180.00	180.00	180.00	180.00
21-6113 UNIFORMS	405.51	400.00	400.00	400.00
21-6114 INCENTIVE PAY	239.98	240.00	250.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
21-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	54,590.16	59,755.00	57,295.00	61,065.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	275.40	3,500.00	1,050.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	132.34	300.00	150.00	300.00
21-6209 CHEMICAL AND MEDICAL	2,054.65	38,000.00	35,000.00	38,000.00
21-6224 SAFETY EQUIPMENT	120.00	200.00	195.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	2,582.39	42,000.00	36,395.00	42,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	0.00	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	74.84	1,200.00	455.00	1,200.00
21-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
21-6404 AUTOMOTIVE EQUIPMENT	240.67	5,400.00	1,200.00	5,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	495.51	6,780.00	1,835.00	6,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	112.44	15,115.00	15,115.00	15,115.00
21-6505 ADVERTISING	0.00	250.00	50.00	250.00
21-6506 BUSINESS AND EDUCATION	0.00	800.00	250.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	100.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	1,606.68	2,200.00	1,865.00	2,200.00
21-6512 WATER UTILITY SERVICES	374.18	450.00	395.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	50.00	65.00
21-6523 BUILDING RENT	7,570.00	7,570.00	7,570.00	7,570.00
21-6526 INSPECTION/TESTING/LICENSE	225.00	500.00	225.00	500.00
21-6533 INSURANCE AUTO LIABILITY	194.00	295.00	180.00	295.00
21-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	25.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	10,082.30	27,745.00	25,825.00	27,745.00
<hr/>				
TOTAL 21 VECTOR SPRAYING	67,750.36	136,580.00	121,650.00	137,890.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	49,026.25	48,430.00	47,040.00	50,410.00
2 SUPPLIES & MATERIALS	3,003.82	8,250.00	6,740.00	8,250.00
4 MAINTENANCE - EQPT/MACH	1,175.67	5,880.00	3,640.00	5,880.00
5 OTHER SERVICES & CHARGE	200.07	840.00	570.00	840.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL 39 VECTOR CONTROL MOWING	53,405.81	70,400.00	64,990.00	65,380.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VECTOR CONTROL WORKER					
- MOWIN	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

THIS ACTIVITY HELPS CONTROL THE VECTOR POPULATION BY MOWING VEGETATION AND GROUND SPRAYING.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	30,760.09	29,760.00	30,440.00	31,430.00
39-6104 OVERTIME	217.26	200.00	110.00	210.00
39-6106 F.I.C.A. TAX	2,325.12	2,360.00	2,320.00	2,490.00
39-6107 GROUP HEALTH INSURANCE	10,741.50	10,800.00	9,400.00	10,800.00
39-6108 LONGEVITY	78.90	145.00	120.00	195.00
39-6109 TMRS RETIREMENT	3,935.00	3,780.00	3,680.00	3,845.00
39-6110 WORKMANS COMPENSATION	517.84	555.00	450.00	585.00
39-6113 UNIFORMS	327.08	400.00	400.00	400.00
39-6114 INCENTIVE PAY	0.00	305.00	0.00	305.00
39-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
39-6119 GROUP LIFE	48.46	50.00	45.00	50.00
TOTAL 1 PERSONAL SERVICES	49,026.25	48,430.00	47,040.00	50,410.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	1,503.13	4,000.00	3,145.00	4,000.00
39-6204 GASOLINE	942.15	2,900.00	2,900.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	345.05	750.00	400.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	200.00	0.00	200.00
39-6224 SAFETY EQUIPMENT	213.49	400.00	295.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	3,003.82	8,250.00	6,740.00	8,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	949.17	5,000.00	2,760.00	5,000.00
39-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	46.50	700.00	700.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,175.67	5,880.00	3,640.00	5,880.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6502 RENTAL OF EQUIPMENT	103.07	115.00	115.00	115.00
39-6514 WEED MOWING	0.00	300.00	300.00	300.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
39-6533 INSURANCE AUTO LIABILITY	97.00	295.00	90.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	0.00	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	200.07	840.00	570.00	840.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	0.00	7,000.00	7,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	7,000.00	7,000.00	0.00
<hr/>				
TOTAL 39 VECTOR CONTROL MOWING	53,405.81	70,400.00	64,990.00	65,380.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	3,328.80	10,850.00	6,490.00	10,850.00
4 MAINTENANCE - EQPT/MACH	12,054.60	6,000.00	2,180.00	6,000.00
5 OTHER SERVICES & CHARGE	1,513.00	1,650.00	985.00	1,650.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	16,896.40	93,500.00	84,655.00	18,500.00
*** TOTAL EXPENDITURES ***	2,606,258.89	2,801,785.00	2,537,065.00	2,950,610.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	293,791.92	(1,148,250.00)	(652,845.00)	(42,650.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

SUB-REGIONAL DEPARTMENT ACCOUNTS FOR TRUCK FUEL AND MAINTENANCE COST OF RECYCLING PROGRAM
PICKUP IN AREA TOWNS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	3,174.80	10,750.00	6,415.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>154.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,328.80	10,850.00	6,490.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	12,054.60	5,000.00	1,680.00	5,000.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	12,054.60	6,000.00	2,180.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>1,513.00</u>	<u>1,650.00</u>	<u>985.00</u>	<u>1,650.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,513.00	1,650.00	985.00	1,650.00
<u>8 CAPITAL OUTLAY</u>				
55-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	75,000.00	75,000.00	0.00
<hr/>				
TOTAL 55 SUB-REGIONAL RECYCLING	16,896.40	93,500.00	84,655.00	18,500.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,606,258.89	2,801,785.00	2,537,065.00	2,950,610.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

013-S/W MGMT SYSTEM IMPROVE

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>30,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	30,000.00	0.00	130,000.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>34,226.02</u>	<u>10,000.00</u>	<u>9,175.00</u>	<u>7,400.00</u>
TOTAL INTEREST	34,226.02	10,000.00	9,175.00	7,400.00
 <u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>387,075.00</u>	<u>1,373,215.00</u>	<u>1,373,215.00</u>	<u>249,290.00</u>
TOTAL INTERFUND TRANSFERS	<u>387,075.00</u>	<u>1,373,215.00</u>	<u>1,373,215.00</u>	<u>249,290.00</u>
 *** TOTAL REVENUES ***	 451,301.02	 1,383,215.00	 1,512,390.00	 256,690.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

013-S/W MGMT SYSTEM IMPROVE

13 S/WASTE COLLECTION-R

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

13-6802	MACHINERY & EQUIPMENT	0.00	0.00	0.00	240,000.00
13-6806	REFUSE COLLECTION EQUIPMENT	<u>183,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL 8 CAPITAL OUTLAY		183,935.00	0.00	0.00	300,000.00

TOTAL 13 S/WASTE COLLECTION-R	183,935.00	0.00	0.00	300,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	235,458.00	900,000.00	884,500.00	0.00
14-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	145,000.00
14-6844 NEW CELL CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL 8 CAPITAL OUTLAY	235,458.00	900,000.00	884,500.00	1,145,000.00
<hr/>				
TOTAL 14 LANDFILL	235,458.00	900,000.00	884,500.00	1,145,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

013-S/W MGMT SYSTEM IMPROVE

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

21-6804 AUTOMOTIVE EQUIPMENT	30,324.89	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	30,324.89	0.00	0.00	0.00

TOTAL 21 VECTOR SPRAYING	30,324.89	0.00	0.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

013-S/W MGMT SYSTEM IMPROVE

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

55-6803 OTHER EQUIPMENT	0.00	200,000.00	0.00	250,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	200,000.00	0.00	250,000.00

TOTAL 55 SUB-REGIONAL RECYCLING	0.00	200,000.00	0.00	250,000.00
---------------------------------	------	------------	------	------------

*** TOTAL EXPENDITURES ***	449,717.89	1,100,000.00	884,500.00	1,695,000.00
----------------------------------	------------	--------------	------------	--------------

**WATER AND SEWER
ENTERPRISE FUND**

Enterprise Funds are used to account for operations of the city where the intent is to finance or recover through user charges the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis.

Water & Sewer Fund

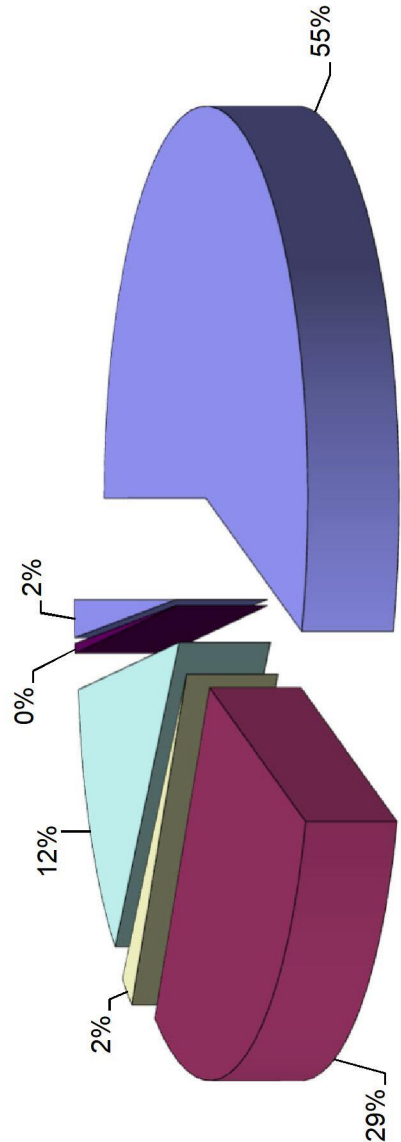
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	8,036,840	1,123,650	-	0	9,160,490
EXPENDITURES	(6,624,470)	(2,971,325)	(90,000)	(583,000)	(10,268,795)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,412,370	(1,847,675)	(90,000)	(583,000)	(1,108,305)
TRANSFERS IN (OUT)	(1,412,370)	779,370	0	583,000	(50,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(1,068,305)	(90,000)	0	(1,158,305)
ESTIMATED BALANCE 10/1/2021	5,381,580	2,405,355	293,990	0	8,080,925
ESTIMATED BALANCE 9/30/2022	5,381,580	1,337,050	203,990	0	6,922,620

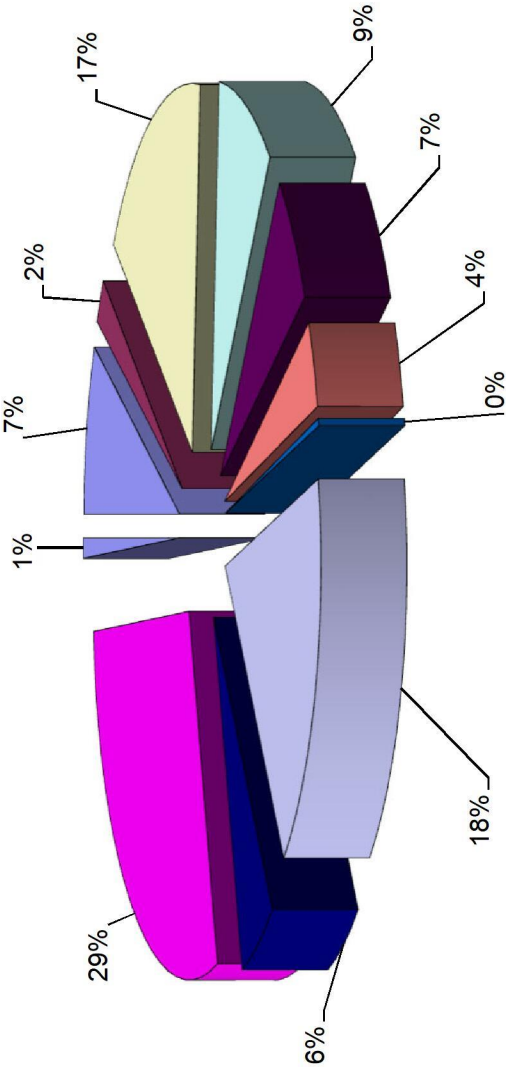
WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022



■ \$5,085,000	WATER SALES
■ \$2,615,000	SEWER SERVICE
■ \$165,000	LATE FEES
■ \$1,117,850	CONNECTION CHARGE/CONSTRUCTION
■ \$35,800	INTEREST
■ \$141,840	MISCELLANEOUS

\$9,160,490	TOTAL REVENUES
-------------	----------------

WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022



■ \$768,720	BILLING & ACCOUNTING
■ \$209,435	METER SERVICES
■ \$1,722,735	WATER PRODUCTION
■ \$943,665	WATER RECLAMATION
■ \$667,355	WATER DISTRIBUTION
■ \$399,900	WASTEWATER COLLECT
■ \$33,850	BUILDING OPERATION
■ \$1,878,810	NON-DEPARTMENTAL
■ \$583,000	DEBT SERVICE
■ \$2,971,325	SYSTEM IMPROVEMENT
■ \$90,000	CONSTRUCTION FUND

\$6,624,470	OPERATING
\$583,000	DEBT SERVICE
\$2,971,325	SYSTEM IMPROVEMENT
\$90,000	CONSTRUCTION FUND
\$10,268,795	TOTAL EXPENDITURES

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	5,446,139.97	4,935,000.00	5,555,745.00	5,085,000.00
00-5482 WATER TAP FEES	13,695.00	3,000.00	9,735.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,606,297.92	2,540,000.00	2,654,590.00	2,615,000.00
00-5486 LATE CHARGES	186,106.21	165,000.00	165,000.00	165,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	2,042.52	0.00	0.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	76,800.00	100,000.00	93,000.00	100,000.00
00-5490 TRANSFER FEES	<u>4,275.00</u>	<u>4,000.00</u>	<u>4,175.00</u>	<u>4,000.00</u>
TOTAL CHARGES FOR SERVICES	8,335,356.62	7,747,000.00	8,482,245.00	7,972,000.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	9,260.28	3,000.00	3,165.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,728.29	0.00	2,010.00	0.00
00-5617 RETURNED CHECK FEE	3,000.00	4,000.00	1,500.00	1,500.00
00-5619 WATER TOWER LEASE	27,076.77	28,600.00	30,340.00	30,340.00
00-5627 SALE OF SCRAP	0.00	0.00	1,240.00	0.00
00-5660 FUEL REBATES	<u>215.82</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	41,281.16	35,600.00	38,405.00	34,840.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>156,767.46</u>	<u>42,000.00</u>	<u>39,500.00</u>	<u>30,000.00</u>
TOTAL INTEREST	156,767.46	42,000.00	39,500.00	30,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND (	25,000.00)	(25,000.00)	(25,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	24,800.00)	0.00	0.00	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(	1,001,100.00)	(2,051,025.00)	(2,051,025.00)	(779,370.00)
00-5858 TRANSFER TO INT & SINKING FD(	1,343,246.04)	(1,308,300.00)	(1,308,300.00)	(583,000.00)
00-5859 TRANSFER TO FLEET SERVICES (	25,000.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	65,000.00)	(75,000.00)	(75,000.00)	(50,000.00)
TOTAL INTERFUND TRANSFERS	<u>(2,484,146.04)</u>	<u>(3,459,325.00)</u>	<u>(3,459,325.00)</u>	<u>(1,412,370.00)</u>
 *** TOTAL REVENUES ***				
	6,049,259.20	4,365,275.00	5,100,825.00	6,624,470.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2019-20	BUDGET 2020-21	PROJECTED 2020-21	BUDGET 2021-22
NON DEPARTMENTAL	1,738,819	1,901,520	1,883,100	1,878,810
UTILITY ACCOUNTING	592,936	659,970	649,170	768,720
METER SERVICES	192,413	194,270	184,425	209,435
WATER PRODUCTION	1,416,481	1,728,390	1,544,445	1,722,735
WASTE WATER TREATMENT	764,229	986,355	855,365	943,665
WATER DISTRIBUTION	565,043	707,555	652,710	667,355
WASTE WATER COLLECTION	348,389	417,185	357,095	399,900
BUILDING OPERATION	20,782	32,100	32,515	33,850
TOTAL	5,639,092	6,627,345	6,158,825	6,624,470

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

NON-DEPARTMENTAL	019-03-6801 Computer	<u>1,500</u>	1,500
ACCOUNTING AND COLLECTIONS	019-26-6801 Computers and other office equipment	<u>3,000</u>	3,000
WATER METER SERVICE	019-27-6803 Meter Reading Equipment	<u>15,000</u>	15,000
WATER PRODUCTION	019-28-6831 Replace Building at Prison Tower	<u>10,000</u>	10,000
WASTE WATER TREATMENT	019-29-6801 Computer	<u>1,500</u>	1,500
WATER DISTRIBUTION	019-30-6801 (2) Laptops	2,500	
	019-30-6809 Water System Improvements	<u>45,000</u>	47,500
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	<u>45,000</u>	<u>45,000</u>
TOTAL WATER & SEWER OPERATING FUND			123,500

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6825 Phase 2 AWIA Risk Assessment EPA Mandate	<u>34,000</u>	34,000
WATER PRODUCTION	017-28-6809 VFD for Boosters at Elm Station	30,000	
	017-28-6809 Downsize Pump and Acidize Well # 4	30,000	
	017-28-6809 Water System Improvements	<u>100,000</u>	160,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6810 East Secondary	50,000	
	017-29-6810 Submersible Pump	50,000	
	017-29-6832 Mixer Rebuild	<u>100,000</u>	300,000
WATER DISTRIBUTION	017-30-6809 Infrastructure Replacement	75,000	
	017-30-6809 Hale Co. Compress Line Extension (oversize)	400,000	
	017-30-6809 Project OPC Quincy Street Main relocation	<u>1,927,325</u>	2,402,325
WASTE WATER COLLECTION	017-31-6810 Infrastructure Replacement	<u>75,000</u>	<u>75,000</u>
TOTAL WATER & SEWER SYS IMP FUND			2,971,325

WATER & SEWER CONST FUND

WATER PRODUCTION	020-28-6803 New SCADA System and PLCs	<u>90,000</u>	90,000
TOTAL WATER & SEWER CONST FUND			90,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2021-2022	2021-2022	2021-2022	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	7	0	7	1
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	1	31	1

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	110,546.82	109,440.00	116,550.00	114,825.00
2 SUPPLIES & MATERIALS	1,110.96	4,000.00	1,275.00	4,000.00
4 MAINTENANCE - EQPT/MACH	1,375.86	2,300.00	1,955.00	2,300.00
5 OTHER SERVICES & CHARGE	103,646.58	206,410.00	134,215.00	188,940.00
6 QUASI-EXTERNAL	1,567,546.14	1,579,370.00	1,610,645.00	1,567,245.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,784,226.36	1,901,520.00	1,864,640.00	1,878,810.00

PERSONNEL SCHEDULE

ASSISTANT DIRECTOR OF					
UTILITIES	N/A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1		

PROGRAM DESCRIPTION

THIS PROGRAM ACCOUNTS FOR EXPENDITURES NOT SPECIFICALLY RELATED TO AN OPERATING DEPARTMENT
AND WHICH DO NOT CLEARLY FALL INTO THE JURISDICTION AND RESPONSIBILITY OF A DEPARTMENT.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

03-6101 SALARIES AND WAGES	82,283.51	81,000.00	87,820.00	85,930.00
03-6106 F.I.C.A. TAX	5,854.04	6,325.00	6,530.00	6,690.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,580.00	10,800.00
03-6108 LONGEVITY	191.88	290.00	270.00	340.00
03-6109 TMRS RETIREMENT	10,610.00	10,145.00	10,630.00	10,330.00
03-6110 WORKMANS COMPENSATION	159.19	175.00	140.00	185.00
03-6111 UNUSED SICK LEAVE PAY	150.00	180.00	55.00	0.00
03-6113 UNIFORMS	374.48	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
03-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	110,546.82	109,440.00	116,550.00	114,825.00

2 SUPPLIES & MATERIALS

03-6201 OFFICE SUPPLIES	0.00	500.00	250.00	500.00
03-6202 POSTAGE	0.00	450.00	150.00	450.00
03-6204 GASOLINE	1,110.96	1,400.00	575.00	1,400.00
03-6207 MINOR TOOLS & APPARATUS	0.00	250.00	150.00	250.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	100.00	250.00
03-6224 SAFETY EQUIPMENT	0.00	150.00	50.00	150.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	1,110.96	4,000.00	1,275.00	4,000.00

4 MAINTENANCE - EQPT/MACH

03-6401 OFFICE EQUIPMENT	0.00	300.00	300.00	300.00
03-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
03-6404 AUTOMOTIVE EQUIPMENT	125.86	750.00	405.00	750.00
03-6408 COMPUTER EQUIPMENT	1,160.00	1,160.00	1,160.00	1,160.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,375.86	2,300.00	1,955.00	2,300.00

5 OTHER SERVICES & CHARGE

03-6501 COMMUNICATION	1,089.97	1,050.00	1,050.00	1,050.00
03-6504 SPECIAL SERVICES	22,257.85	10,000.00	10,000.00	10,000.00
03-6505 ADVERTISING	687.38	1,300.00	1,300.00	1,300.00
03-6506 BUSINESS AND EDUCATION	2,580.37	3,000.00	1,590.00	3,000.00
03-6508 DUES AND SUBSCRIPTIONS	1,518.00	1,200.00	1,200.00	1,200.00
03-6517 COMPUTER HARDWARE	17,419.35	17,000.00	17,000.00	17,000.00
03-6518 COMPUTER SOFTWARE	14,210.09	44,760.00	23,100.00	44,760.00
03-6521 PROFESSIONAL SERVICES	14,050.58	6,500.00	1,000.00	5,000.00
03-6530 INSURANCE - LIABILITY	8,999.54	31,250.00	8,475.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	230.00	310.00	215.00	310.00
03-6540 SOFTWARE SERVICE CONTRACT	7,598.65	13,470.00	14,345.00	15,000.00
03-6543 AUDIT	10,300.00	16,000.00	14,850.00	16,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,770.00	90.00	7,770.00
03-6553 WATER CONSERVATION PROGRAM	2,704.80	52,500.00	40,000.00	35,000.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	103,646.58	206,410.00	134,215.00	188,940.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	41,855.00	41,860.00	41,860.00	43,120.00
03-6602 ADMINISTRATIVE - CITY MANAGER	131,555.00	131,560.00	131,560.00	135,520.00
03-6604 ADMINISTRATIVE SERVICES	35,875.00	35,880.00	35,880.00	36,960.00
03-6605 LEGAL - CITY ATTORNEY	95,680.00	95,680.00	95,680.00	98,560.00
03-6606 ADMINISTRATIVE - ACCOUNTING	95,680.00	95,680.00	95,680.00	98,560.00
03-6608 BOND AGENT FEE	750.00	2,000.00	2,000.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	13,500.00
03-6612 PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	33,500.00
03-6625 CRMWA WATER RIGHTS 05 - 12	239,328.15	323,600.00	323,595.00	323,795.00
03-6628 CRMWA REV BOND REFD 99-2010 (	2,529.18)	0.00	0.00	0.00
03-6629 CRMWA WATER RIGHTS 09 - 17	52,827.48	53,070.00	53,070.00	53,135.00
03-6632 CRMWA WATER RIGHTS 2011	246,556.00	246,540.00	82,200.00	0.00
03-6633 CRMWA 2020 REF BOND SER 11	0.00	0.00	158,850.00	210,900.00
03-6635 CRMWA 2014 REF BOND SER 06	121,669.19	0.00	132,750.00	132,695.00
03-6636 CRMWA 2014 REF BOND SER 05	58,677.59	132,750.00	0.00	0.00
03-6673 FRANCHISE FEES - WATER	272,307.02	246,750.00	277,790.00	254,250.00
03-6674 FRANCHISE FEES - SEWER	<u>130,314.89</u>	<u>127,000.00</u>	<u>132,730.00</u>	<u>130,750.00</u>
TOTAL 6 QUASI-EXTERNAL	1,567,546.14	1,579,370.00	1,610,645.00	1,567,245.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,784,226.36	1,901,520.00	1,864,640.00	1,878,810.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	447,896.89	456,085.00	459,940.00	570,235.00
2 SUPPLIES & MATERIALS	42,388.74	60,450.00	60,450.00	63,800.00
4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	2,500.00	2,500.00
5 OTHER SERVICES & CHARGE	96,090.30	137,935.00	123,280.00	129,185.00
8 CAPITAL OUTLAY	<u>6,559.76</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	592,935.69	659,970.00	649,170.00	768,720.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF FINANCE	N/A	1	1		
ACCOUNTING COORDINATOR	PR05	1	1		
SENIOR ACCOUNTANT	PR05	1	1		
UTILITY BILLING MANAGER	N/A	0	0		
UTILITY BILLING CLERK	AD04	2	2		
UTILITY CLERK	AD02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	6		

PROGRAM DESCRIPTION

ACCOUNTS FOR THE MONTHLY BILLING AND COLLECTION OF WATER, SEWER, REFUSE, AND VECTOR CONTROL SERVICES AND FEES. THE DEPARTMENT MAINTAINS DRIVE-UP WINDOW, OVER THE COUNTER, AND MAIL COLLECTION, PROCESSES METER READINGS, AND CUSTOMER SERVICE REQUEST DAILY. ACTIVITIES ALSO INCLUDE ACCOUNTING, FINANCIAL REPORTING, AND BUDGET COORDINATION.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES		ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>					
<u>1 PERSONAL SERVICES</u>					
26-6101	SALARIES AND WAGES	308,650.90	314,005.00	322,905.00	400,680.00
26-6104	OVERTIME	5,639.19	4,000.00	1,610.00	4,120.00
26-6106	F.I.C.A. TAX	23,855.57	25,190.00	24,570.00	31,875.00
26-6107	GROUP HEALTH INSURANCE	60,579.38	64,800.00	63,625.00	75,600.00
26-6108	LONGEVITY	2,791.38	3,120.00	3,080.00	3,315.00
26-6109	TMRS RETIREMENT	42,675.00	40,400.00	40,025.00	49,205.00
26-6110	WORKMANS COMPENSATION	647.05	690.00	535.00	875.00
26-6111	UNUSED SICK LEAVE PAY	360.00	735.00	450.00	720.00
26-6113	UNIFORMS	1,975.14	2,400.00	2,400.00	2,800.00
26-6117	UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	700.00
26-6119	GROUP LIFE	<u>273.28</u>	<u>295.00</u>	<u>290.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES		447,896.89	456,085.00	459,940.00	570,235.00
 <u>2 SUPPLIES & MATERIALS</u>					
26-6201	OFFICE SUPPLIES	4,350.01	6,000.00	6,000.00	6,000.00
26-6202	POSTAGE	20,702.55	28,000.00	28,000.00	28,000.00
26-6210	MINOR OFFICE EQUIPMENT	4,278.25	11,550.00	11,550.00	14,500.00
26-6232	COMPUTER SUPPLIES/SOFTWARE	<u>13,057.93</u>	<u>14,900.00</u>	<u>14,900.00</u>	<u>15,300.00</u>
TOTAL 2 SUPPLIES & MATERIALS		42,388.74	60,450.00	60,450.00	63,800.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
26-6401	OFFICE EQUIPMENT	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		0.00	2,500.00	2,500.00	2,500.00
 <u>5 OTHER SERVICES & CHARGE</u>					
26-6501	COMMUNICATION	4,137.56	4,300.00	3,920.00	4,800.00
26-6504	SPECIAL SERVICES	1,351.40	5,800.00	2,400.00	5,800.00
26-6505	ADVERTISING	0.00	200.00	0.00	200.00
26-6506	BUSINESS AND EDUCATION	1,303.38	6,500.00	3,000.00	6,500.00
26-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	4,799.86	4,800.00	4,985.00	4,800.00
26-6508	DUES AND SUBSCRIPTIONS	979.00	2,000.00	2,000.00	2,000.00
26-6515	OVER/UNDER DEPOSITS	3.96	100.00	100.00	100.00
26-6517	COMPUTER HARDWARE	3,590.27	9,170.00	4,355.00	9,170.00
26-6518	COMPUTER SOFTWARE	6,025.41	8,015.00	7,070.00	8,015.00
26-6540	SOFTWARE SERVICE CONTRACT	14,812.19	19,000.00	19,450.00	19,000.00
26-6550	SUBSTANCE ABUSE TESTING	168.45	50.00	0.00	50.00
26-6559	COLLECTION EXPENSE	<u>58,918.82</u>	<u>78,000.00</u>	<u>76,000.00</u>	<u>68,750.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		96,090.30	137,935.00	123,280.00	129,185.00
 <u>8 CAPITAL OUTLAY</u>					
26-6801	OFFICE EQUIPMENT	<u>6,559.76</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 8 CAPITAL OUTLAY		6,559.76	3,000.00	3,000.00	3,000.00
<hr/>					
TOTAL 26 ACCOUNTING AND COLLECT		592,935.69	659,970.00	649,170.00	768,720.00
		=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
27 WATER METER SERVICE				
=====				
1 PERSONAL SERVICES	145,246.53	150,020.00	144,890.00	152,960.00
2 SUPPLIES & MATERIALS	7,024.36	17,025.00	12,500.00	16,100.00
4 MAINTENANCE - EQPT/MACH	4,347.04	7,820.00	7,820.00	7,820.00
5 OTHER SERVICES & CHARGE	11,147.36	19,405.00	19,215.00	17,555.00
8 CAPITAL OUTLAY	<u>24,647.78</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 27 WATER METER SERVICE	192,413.07	194,270.00	184,425.00	209,435.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR METER READER	OP03	1	1		
METER READER	OP02	2	2	2	2
TOTAL		3	3		

PROGRAM DESCRIPTION

THE METER SERVICE DEPARTMENT READS APPROXIMATELY 7,700 METER EACH MONTH TO ACCOUNT FOR WATER CONSUMPTION. PROCESSING CUSTOMER SERVICE REQUEST FOR TURN-ON AND TURN-OFF ARE DAILY RESPONSIBILITIES.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	82,978.28	88,580.00	85,040.00	90,805.00
27-6104 OVERTIME	6,112.35	4,000.00	5,445.00	4,120.00
27-6106 F.I.C.A. TAX	6,777.29	7,440.00	6,885.00	7,650.00
27-6107 GROUP HEALTH INSURANCE	28,540.50	32,400.00	30,940.00	32,400.00
27-6108 LONGEVITY	1,940.35	1,490.00	1,455.00	1,585.00
27-6109 TMRS RETIREMENT	13,745.00	11,930.00	11,260.00	11,810.00
27-6110 WORKMANS COMPENSATION	2,288.73	2,215.00	1,710.00	2,220.00
27-6111 UNUSED SICK LEAVE PAY	990.00	390.00	390.00	720.00
27-6113 UNIFORMS	1,520.28	1,200.00	1,400.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	225.00	225.00	225.00	300.00
27-6119 GROUP LIFE	128.75	150.00	140.00	150.00
TOTAL 1 PERSONAL SERVICES	145,246.53	150,020.00	144,890.00	152,960.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	576.90	350.00	350.00	350.00
27-6204 GASOLINE	5,773.00	14,000.00	9,500.00	14,000.00
27-6207 MINOR TOOLS & APPARATUS	179.92	1,925.00	1,900.00	1,000.00
27-6224 SAFETY EQUIPMENT	494.54	750.00	750.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	7,024.36	17,025.00	12,500.00	16,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
27-6404 AUTOMOTIVE EQUIPMENT	3,627.04	6,800.00	6,800.00	6,800.00
27-6410 METERS AND SETTINGS	0.00	300.00	300.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,347.04	7,820.00	7,820.00	7,820.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6501 COMMUNICATION	1,134.81	1,200.00	1,165.00	1,225.00
27-6503 RENTAL MOTOR EQUIPMENT	5,160.00	11,105.00	11,105.00	11,105.00
27-6505 ADVERTISING	24.75	1,950.00	1,940.00	75.00
27-6533 INSURANCE AUTO LIABILITY	388.00	520.00	360.00	520.00
27-6540 SOFTWARE SERVICE CONTRACT	4,393.65	4,550.00	4,550.00	4,550.00
27-6550 SUBSTANCE ABUSE TESTING	46.15	80.00	95.00	80.00
TOTAL 5 OTHER SERVICES & CHARGE	11,147.36	19,405.00	19,215.00	17,555.00
<u>8 CAPITAL OUTLAY</u>				
27-6803 OTHER EQUIPMENT	0.00	0.00	0.00	15,000.00
27-6804 AUTOMOTIVE EQUIPMENT	24,647.78	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	24,647.78	0.00	0.00	15,000.00
<hr/>				
TOTAL 27 WATER METER SERVICE	192,413.07	194,270.00	184,425.00	209,435.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
28 WATER PRODUCTION				
=====				
1 PERSONAL SERVICES	378,846.91	434,985.00	379,135.00	450,660.00
2 SUPPLIES & MATERIALS	71,514.95	71,950.00	68,590.00	76,950.00
3 MAINTENANCE - BLDG/INFR	109,523.82	121,100.00	117,790.00	104,000.00
4 MAINTENANCE - EQPT/MACH	8,062.93	16,720.00	10,965.00	15,720.00
5 OTHER SERVICES & CHARGE	764,651.66	1,016,300.00	900,630.00	1,014,585.00
6 QUASI-EXTERNAL	49,335.00	49,335.00	49,335.00	50,820.00
8 CAPITAL OUTLAY	<u>34,546.14</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>10,000.00</u>
TOTAL 28 WATER PRODUCTION	1,416,481.41	1,728,390.00	1,544,445.00	1,722,735.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER PRODUCTION					
CHIEF OPERATOR	OP07	1	1		
WATER PRODUCTION					
PLANT OPERATOR	OP04	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL		7	7		

PROGRAM DESCRIPTION

THE WATER PRODUCTION FACILITY OPERATES TWENTY-FOUR HOURS PER DAY TO PROVIDE SAFE, HIGH QUALITY WATER IN COMPLIANCE WITH STATE AND FEDERAL LAWS. SURFACE WATER FROM LAKE MERIDETH AND UNDERGROUND WATER FROM 16 WELLS ARE PLAINVIEW'S WATER SOURCE. TOTAL WATER PUMPED WILL AVERAGE 3.7 MILLION GALLONS PER DAY AND EXCEED 1.4 BILLION GALLONS ANNUALLY.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	207,980.08	242,970.00	215,480.00	253,725.00
28-6104 OVERTIME	25,588.60	29,000.00	24,740.00	29,870.00
28-6106 F.I.C.A. TAX	18,233.01	22,575.00	19,355.00	23,645.00
28-6107 GROUP HEALTH INSURANCE	64,800.00	75,600.00	64,410.00	75,600.00
28-6108 LONGEVITY	2,420.16	2,885.00	2,855.00	3,170.00
28-6109 TMRS RETIREMENT	39,385.00	36,205.00	30,980.00	36,500.00
28-6110 WORKMANS COMPENSATION	6,158.07	6,595.00	4,440.00	6,730.00
28-6111 UNUSED SICK LEAVE PAY	922.50	1,080.00	1,030.00	1,255.00
28-6113 UNIFORMS	2,130.21	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	10,411.96	14,405.00	12,225.00	16,320.00
28-6117 UNEMPLOYMENT INSURANCE	525.00	525.00	525.00	700.00
28-6119 GROUP LIFE	<u>292.32</u>	<u>345.00</u>	<u>295.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	378,846.91	434,985.00	379,135.00	450,660.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	1,587.80	2,500.00	2,500.00	2,500.00
28-6202 POSTAGE	6,921.76	5,000.00	5,000.00	5,000.00
28-6203 DIESEL	361.94	500.00	500.00	500.00
28-6204 GASOLINE	2,841.66	5,500.00	5,500.00	5,500.00
28-6207 MINOR TOOLS & APPARATUS	5,072.60	5,000.00	5,000.00	5,000.00
28-6208 JANITORIAL	654.70	1,200.00	1,200.00	1,200.00
28-6209 CHEMICAL AND MEDICAL	53,042.68	45,000.00	45,000.00	50,000.00
28-6210 MINOR OFFICE EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00
28-6224 SAFETY EQUIPMENT	864.64	6,000.00	2,640.00	6,000.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	<u>167.17</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS	71,514.95	71,950.00	68,590.00	76,950.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	747.52	1,500.00	1,500.00	1,500.00
28-6303 FILTRATION & RECLAMATION PLA	37,721.48	45,000.00	41,950.00	45,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	2,367.41	5,000.00	4,775.00	5,000.00
28-6310 BOOSTER STATION	16,486.17	10,000.00	10,000.00	10,000.00
28-6314 WATER WELLS	<u>52,201.24</u>	<u>59,600.00</u>	<u>59,565.00</u>	<u>42,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	109,523.82	121,100.00	117,790.00	104,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6402 MACHINERY	85.07	5,000.00	3,000.00	4,000.00
28-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
28-6404 AUTOMOTIVE EQUIPMENT	1,677.06	3,000.00	1,245.00	3,000.00
28-6412 HEATING AND COOLING	<u>5,580.80</u>	<u>8,000.00</u>	<u>6,000.00</u>	<u>8,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	8,062.93	16,720.00	10,965.00	15,720.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	3,894.70	4,000.00	4,080.00	4,285.00
28-6502 RENTAL OF EQUIPMENT	112.44	1,115.00	1,115.00	1,115.00
28-6505 ADVERTISING	1,144.10	5,000.00	3,000.00	5,000.00
28-6506 BUSINESS AND EDUCATION	2,216.00	3,000.00	3,000.00	3,000.00
28-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	365.00	0.00	365.00
28-6508 DUES AND SUBSCRIPTIONS	510.00	800.00	1,020.00	800.00
28-6510 ELECTRIC UTILITY SERVICES	115,436.85	175,000.00	140,000.00	175,000.00
28-6511 GAS UTILITY SERVICES	3,608.76	6,500.00	5,525.00	4,500.00
28-6512 WATER UTILITY SERVICES	53,843.72	55,000.00	55,000.00	55,000.00
28-6513 OPERATION AND MAINTENANCE	534,264.92	675,000.00	600,000.00	675,000.00
28-6521 PROFESSIONAL SERVICES	0.00	25,000.00	25,000.00	25,000.00
28-6526 INSPECTION/TESTING/LICENSE	48,346.02	55,000.00	55,000.00	55,000.00
28-6527 SPECIAL PROJECTS	0.00	2,500.00	0.00	2,500.00
28-6533 INSURANCE AUTO LIABILITY	291.00	400.00	270.00	400.00
28-6540 SOFTWARE SERVICE CONTRACT	937.00	7,500.00	7,500.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	764,651.66	1,016,300.00	900,630.00	1,014,585.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>49,335.00</u>	<u>49,335.00</u>	<u>49,335.00</u>	<u>50,820.00</u>
TOTAL 6 QUASI-EXTERNAL	49,335.00	49,335.00	49,335.00	50,820.00
<u>8 CAPITAL OUTLAY</u>				
28-6802 MACHINERY & EQUIPMENT	0.00	8,000.00	8,000.00	0.00
28-6804 AUTOMOTIVE EQUIPMENT	24,146.58	0.00	0.00	0.00
28-6831 BUILDINGS	<u>10,399.56</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	34,546.14	18,000.00	18,000.00	10,000.00
TOTAL 28 WATER PRODUCTION	1,416,481.41	1,728,390.00	1,544,445.00	1,722,735.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
29 WASTE WATER TREATMENT				
=====				
1 PERSONAL SERVICES	250,433.95	250,070.00	250,215.00	258,400.00
2 SUPPLIES & MATERIALS	86,334.59	107,925.00	91,280.00	102,900.00
3 MAINTENANCE - BLDG/INFR	96,770.66	154,500.00	131,940.00	149,500.00
4 MAINTENANCE - EQPT/MACH	7,286.76	18,180.00	12,125.00	18,180.00
5 OTHER SERVICES & CHARGE	258,369.21	389,345.00	303,470.00	362,365.00
6 QUASI-EXTERNAL	49,335.00	49,335.00	49,335.00	50,820.00
8 CAPITAL OUTLAY	<u>15,699.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>1,500.00</u>
TOTAL 29 WASTE WATER TREATMENT	764,229.17	986,355.00	855,365.00	943,665.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER RECLAMATION					
CHIEF OPERATOR	OP07	1	1		
WASTEWATER PLANT MECHANIC	OP05	1	1		
WASTEWATER PLANT OPERATOR	OP04	2	2	2	2
TOTAL		4	4		

PROGRAM DESCRIPTION

THE WASTE WATER TREATMENT PLAN TREATS DOMESTIC AND COMMERCIAL LIQUID WASTE TO MEET STANDARDS OF THE TEXAS WATER QUALITY BOARD AND THE ENVIRONMENTAL PROTECTION AGENCY. AN AVERAGE OF OVER TWO MILLION GALLONS OF WASTE WATER ARE TREATED DAILY AND APPROXIMATELY 750,000,000 GALLONS ANNUALLY.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

29-6101	SALARIES AND WAGES	150,673.20	148,670.00	154,085.00	154,795.00
29-6104	OVERTIME	12,185.25	12,500.00	9,335.00	12,875.00
29-6106	F.I.C.A. TAX	12,296.02	13,015.00	12,675.00	13,550.00
29-6107	GROUP HEALTH INSURANCE	43,200.00	43,200.00	43,200.00	43,200.00
29-6108	LONGEVITY	365.66	625.00	585.00	820.00
29-6109	TMRS RETIREMENT	22,000.00	20,875.00	20,430.00	20,920.00
29-6110	WORKMANS COMPENSATION	2,479.24	3,255.00	2,610.00	3,890.00
29-6111	UNUSED SICK LEAVE PAY	235.31	315.00	175.00	635.00
29-6113	UNIFORMS	1,778.37	1,600.00	1,600.00	1,600.00
29-6114	INCENTIVE PAY	4,726.02	5,520.00	5,025.00	5,520.00
29-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	400.00
29-6119	GROUP LIFE	194.88	195.00	195.00	195.00
TOTAL 1 PERSONAL SERVICES		250,433.95	250,070.00	250,215.00	258,400.00

2 SUPPLIES & MATERIALS

29-6201	OFFICE SUPPLIES	3,683.83	2,700.00	1,955.00	2,700.00
29-6202	POSTAGE	24.18	400.00	400.00	400.00
29-6203	DIESEL	1,209.50	4,500.00	2,035.00	2,500.00
29-6204	GASOLINE	2,429.06	6,000.00	3,785.00	6,000.00
29-6207	MINOR TOOLS & APPARATUS	5,388.57	8,025.00	8,025.00	5,000.00
29-6208	JANITORIAL	1,018.12	1,500.00	600.00	1,500.00
29-6209	CHEMICAL AND MEDICAL	70,978.15	80,000.00	71,945.00	80,000.00
29-6210	MINOR OFFICE EQUIPMENT	0.00	250.00	350.00	250.00
29-6218	WELDING SUPPLIES	31.00	550.00	300.00	550.00
29-6224	SAFETY EQUIPMENT	1,517.42	4,000.00	1,885.00	4,000.00
29-6232	COMPUTER SUPPLIES/SOFTWARE	54.76	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		86,334.59	107,925.00	91,280.00	102,900.00

3 MAINTENANCE - BLDG/INFR

29-6301	BUILDINGS	1,979.46	2,500.00	1,940.00	2,500.00
29-6303	FILTRATION & RECLAMATION PLA	65,985.15	90,000.00	85,000.00	85,000.00
29-6310	LIFT STATIONS	28,806.05	62,000.00	45,000.00	62,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		96,770.66	154,500.00	131,940.00	149,500.00

4 MAINTENANCE - EQPT/MACH

29-6402	MACHINERY	393.43	4,500.00	1,500.00	4,500.00
29-6403	RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
29-6404	AUTOMOTIVE EQUIPMENT	5,516.05	4,500.00	4,915.00	4,500.00
29-6407	OTHER EQUIPMENT	502.50	4,500.00	4,500.00	4,500.00
29-6412	HEATING AND COOLING	694.78	4,500.00	1,030.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		7,286.76	18,180.00	12,125.00	18,180.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	3,396.21	3,360.00	3,550.00	3,735.00
29-6502 RENTAL OF EQUIPMENT	7,557.64	7,615.00	7,615.00	7,615.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	400.00	0.00	6,345.00
29-6505 ADVERTISING	24.75	500.00	0.00	500.00
29-6506 BUSINESS AND EDUCATION	2,652.00	3,000.00	3,000.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	0.00	500.00	0.00	500.00
29-6510 ELECTRIC UTILITY SERVICES	100,152.04	155,000.00	125,505.00	155,000.00
29-6512 WATER UTILITY SERVICES	5,866.91	60,000.00	5,795.00	25,000.00
29-6521 PROFESSIONAL SERVICES	0.00	15,000.00	15,000.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	48,723.95	48,300.00	47,610.00	50,000.00
29-6533 INSURANCE AUTO LIABILITY	428.00	570.00	395.00	570.00
29-6537 SLUDGE DISPOSAL	89,567.71	95,000.00	95,000.00	95,000.00
29-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	258,369.21	389,345.00	303,470.00	362,365.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>49,335.00</u>	<u>49,335.00</u>	<u>49,335.00</u>	<u>50,820.00</u>
TOTAL 6 QUASI-EXTERNAL	49,335.00	49,335.00	49,335.00	50,820.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
29-6802 MACHINERY & EQUIPMENT	5,699.00	15,500.00	15,500.00	0.00
29-6831 BUILDINGS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	15,699.00	17,000.00	17,000.00	1,500.00
<hr/>				
TOTAL 29 WASTE WATER TREATMENT	764,229.17	986,355.00	855,365.00	943,665.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
30 WATER DISTRIBUTION				
=====				
1 PERSONAL SERVICES	278,655.72	304,085.00	311,185.00	317,715.00
2 SUPPLIES & MATERIALS	17,992.82	43,910.00	34,565.00	30,610.00
4 MAINTENANCE - EQPT/MACH	142,477.78	190,010.00	164,850.00	152,540.00
5 OTHER SERVICES & CHARGE	41,849.06	55,215.00	53,065.00	68,170.00
6 QUASI-EXTERNAL	49,335.00	49,335.00	49,335.00	50,820.00
8 CAPITAL OUTLAY	<u>34,732.17</u>	<u>65,000.00</u>	<u>39,710.00</u>	<u>47,500.00</u>
TOTAL 30 WATER DISTRIBUTION	565,042.55	707,555.00	652,710.00	667,355.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	2	2		
WATER UTILITES TECHNICIAN	OP04	3	3		
TEMPORARY MAINTENANCE					
WORKER	SE04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	6		

PROGRAM DESCRIPTION

THE WATER DISTRIBUTION DEPARTMENT DISTRIBUTES A SAFE AND ADEQUATE SUPPLY OF TREATED WATER FOR HUMAN CONSUMPTION, COMMERCIAL USE, AND FIRE PROTECTION. THE DEPARTMENT MAINTAINS APPROXIMATELY 190 MILES OF WATER LINES AND INSTALLS EXPANSION WATER LINES, METERS, AND FIRE HYDRANTS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

30-6101 SALARIES AND WAGES	149,823.30	161,470.00	166,480.00	170,880.00
30-6104 OVERTIME	26,349.01	25,500.00	31,740.00	26,265.00
30-6105 EXTRA HELP	2,352.35	7,030.00	7,030.00	7,240.00
30-6106 F.I.C.A. TAX	13,691.34	15,780.00	16,120.00	16,695.00
30-6107 GROUP HEALTH INSURANCE	49,684.56	54,000.00	53,775.00	54,000.00
30-6108 LONGEVITY	522.65	915.00	780.00	1,155.00
30-6109 TMRS RETIREMENT	25,640.00	24,445.00	24,665.00	24,915.00
30-6110 WORKMANS COMPENSATION	3,837.18	4,570.00	3,280.00	4,715.00
30-6111 UNUSED SICK LEAVE PAY	180.00	0.00	0.00	360.00
30-6113 UNIFORMS	2,061.27	2,000.00	2,000.00	2,000.00
30-6114 INCENTIVE PAY	3,839.94	7,680.00	4,620.00	8,645.00
30-6117 UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	600.00
30-6119 GROUP LIFE	<u>224.12</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	278,655.72	304,085.00	311,185.00	317,715.00

2 SUPPLIES & MATERIALS

30-6201 OFFICE SUPPLIES	444.29	500.00	380.00	500.00
30-6202 POSTAGE	209.09	110.00	15.00	110.00
30-6203 DIESEL	1,537.04	2,000.00	2,000.00	2,000.00
30-6204 GASOLINE	7,112.74	18,000.00	12,115.00	18,000.00
30-6207 MINOR TOOLS & APPARATUS	4,862.88	18,300.00	16,000.00	5,000.00
30-6209 CHEMICAL AND MEDICAL	276.80	500.00	200.00	500.00
30-6218 WELDING SUPPLIES	505.24	550.00	155.00	550.00
30-6224 SAFETY EQUIPMENT	1,901.67	2,500.00	2,500.00	2,500.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	175.17	250.00	0.00	250.00
30-6233 BARRICADES/BARRIERS	<u>967.90</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	17,992.82	43,910.00	34,565.00	30,610.00

4 MAINTENANCE - EQPT/MACH

30-6402 MACHINERY	6,562.66	26,270.00	26,270.00	5,000.00
30-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	3,289.62	7,000.00	5,855.00	7,000.00
30-6409 WATER SYSTEM	44,381.81	71,200.00	65,155.00	50,000.00
30-6410 METERS AND SETTINGS	68,861.81	65,000.00	47,030.00	65,000.00
30-6414 FIRE HYDRANTS	<u>18,841.88</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	142,477.78	190,010.00	164,850.00	152,540.00

5 OTHER SERVICES & CHARGE

30-6501 COMMUNICATION	2,727.69	2,800.00	2,800.00	2,800.00
30-6502 RENTAL OF EQUIPMENT	14,013.07	16,500.00	14,175.00	29,165.00
30-6503 RENTAL MOTOR EQUIPMENT	7,850.00	17,335.00	17,335.00	17,335.00
30-6505 ADVERTISING	0.00	250.00	250.00	250.00
30-6506 BUSINESS AND EDUCATION	1,438.00	2,000.00	2,000.00	2,000.00
30-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	255.00	300.00
30-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
30-6523 BUILDING RENT	14,870.00	14,870.00	14,870.00	14,870.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES		ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
30-6533	INSURANCE AUTO LIABILITY	428.00	130.00	395.00	420.00
30-6540	SOFTWARE SERVICE CONTRACT	430.00	475.00	430.00	475.00
30-6550	SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>360.00</u>	<u>360.00</u>	<u>360.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		41,849.06	55,215.00	53,065.00	68,170.00
<u>6 QUASI-EXTERNAL</u>					
30-6610	ADMINISTRATIVE-ENG/PUB WORKS	<u>49,335.00</u>	<u>49,335.00</u>	<u>49,335.00</u>	<u>50,820.00</u>
TOTAL 6 QUASI-EXTERNAL		49,335.00	49,335.00	49,335.00	50,820.00
<u>8 CAPITAL OUTLAY</u>					
30-6801	OFFICE EQUIPMENT	0.00	0.00	0.00	2,500.00
30-6802	MACHINERY & EQUIPMENT	0.00	20,000.00	19,710.00	0.00
30-6803	OTHER EQUIPMENT	6,147.30	0.00	0.00	0.00
30-6809	WATER SYSTEM IMPROVEMENTS	<u>28,584.87</u>	<u>45,000.00</u>	<u>20,000.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY		34,732.17	65,000.00	39,710.00	47,500.00
TOTAL 30 WATER DISTRIBUTION		565,042.55	707,555.00	652,710.00	667,355.00
		=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
31 WASTE WATER COLLECTION				
=====				
1 PERSONAL SERVICES	220,593.83	220,775.00	210,900.00	220,550.00
2 SUPPLIES & MATERIALS	29,772.20	23,285.00	21,145.00	23,285.00
3 MAINTENANCE - BLDG/INFR	11,987.68	46,450.00	28,140.00	20,000.00
4 MAINTENANCE - EQPT/MACH	11,518.34	13,360.00	12,160.00	12,160.00
5 OTHER SERVICES & CHARGE	16,249.01	18,980.00	20,415.00	28,085.00
6 QUASI-EXTERNAL	49,335.00	49,335.00	49,335.00	50,820.00
8 CAPITAL OUTLAY	<u>8,932.84</u>	<u>45,000.00</u>	<u>15,000.00</u>	<u>45,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	348,388.90	417,185.00	357,095.00	399,900.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
UTILITIES CHIEF OPERATOR	OP07	1	1		
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	1	1		
WATER UTITLITES TECHNICIAN	OP04	1	1	1	1
TOTAL		3	3		

PROGRAM DESCRIPTION

SEWER MAINTENANCE CLEANS, INSPECTS, AND MAINTAINS THE PUBLIC WASTE WATER COLLECTION SYSTEM.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

31-6101 SALARIES AND WAGES	111,268.62	112,290.00	111,540.00	113,130.00
31-6104 OVERTIME	28,794.15	27,000.00	22,890.00	27,810.00
31-6106 F.I.C.A. TAX	10,594.25	11,840.00	10,805.00	11,960.00
31-6107 GROUP HEALTH INSURANCE	32,400.00	32,400.00	32,000.00	32,400.00
31-6108 LONGEVITY	880.54	1,105.00	985.00	1,105.00
31-6109 TMRS RETIREMENT	19,710.00	18,990.00	17,855.00	18,460.00
31-6110 WORKMANS COMPENSATION	3,254.65	3,370.00	2,685.00	3,310.00
31-6111 UNUSED SICK LEAVE PAY	517.50	480.00	480.00	400.00
31-6113 UNIFORMS	2,482.78	2,600.00	1,200.00	1,200.00
31-6114 INCENTIVE PAY	10,320.18	10,325.00	10,090.00	10,325.00
31-6117 UNEMPLOYMENT INSURANCE	225.00	225.00	225.00	300.00
31-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>145.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	220,593.83	220,775.00	210,900.00	220,550.00

2 SUPPLIES & MATERIALS

31-6201 OFFICE SUPPLIES	238.00	200.00	110.00	200.00
31-6202 POSTAGE	1.70	25.00	15.00	25.00
31-6203 DIESEL	4,465.01	5,200.00	5,200.00	5,200.00
31-6204 GASOLINE	5,656.94	8,500.00	6,545.00	8,500.00
31-6207 MINOR TOOLS & APPARATUS	12,215.74	1,200.00	1,200.00	1,200.00
31-6209 CHEMICAL AND MEDICAL	5,019.24	6,000.00	6,000.00	6,000.00
31-6210 MINOR OFFICE EQUIPMENT	295.00	0.00	0.00	0.00
31-6218 WELDING SUPPLIES	0.00	160.00	75.00	160.00
31-6224 SAFETY EQUIPMENT	<u>1,880.57</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	29,772.20	23,285.00	21,145.00	23,285.00

3 MAINTENANCE - BLDG/INFR

31-6304 SANITARY SEWER	<u>11,987.68</u>	<u>46,450.00</u>	<u>28,140.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	11,987.68	46,450.00	28,140.00	20,000.00

4 MAINTENANCE - EQPT/MACH

31-6402 MACHINERY	7,454.82	8,000.00	8,000.00	8,000.00
31-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
31-6404 AUTOMOTIVE EQUIPMENT	3,001.41	4,200.00	3,000.00	3,000.00
31-6407 OTHER EQUIPMENT	<u>702.11</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	11,518.34	13,360.00	12,160.00	12,160.00

5 OTHER SERVICES & CHARGE

31-6502 RENTAL OF EQUIPMENT	168.01	615.00	615.00	615.00
31-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	7,430.00
31-6505 ADVERTISING	0.00	165.00	165.00	165.00
31-6506 BUSINESS AND EDUCATION	827.00	1,800.00	1,800.00	1,800.00
31-6508 DUES AND SUBSCRIPTIONS	0.00	350.00	255.00	350.00
31-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	130.00	130.00
31-6523 BUILDING RENT	14,870.00	14,870.00	14,870.00	14,870.00
31-6533 INSURANCE AUTO LIABILITY	384.00	950.00	2,480.00	2,625.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
31-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	16,249.01	18,980.00	20,415.00	28,085.00
<u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>49,335.00</u>	<u>49,335.00</u>	<u>49,335.00</u>	<u>50,820.00</u>
TOTAL 6 QUASI-EXTERNAL	49,335.00	49,335.00	49,335.00	50,820.00
<u>8 CAPITAL OUTLAY</u>				
31-6803 OTHER EQUIPMENT	8,932.84	0.00	0.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>45,000.00</u>	<u>15,000.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	8,932.84	45,000.00	15,000.00	45,000.00
TOTAL 31 WASTE WATER COLLECTION	348,388.90	417,185.00	357,095.00	399,900.00
	=====	=====	=====	=====



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
35 BUILDING OPERATIONS				
=====				
2 SUPPLIES & MATERIALS	0.00	750.00	750.00	750.00
3 MAINTENANCE - BLDG/INFR	858.88	5,000.00	5,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	1,500.00	1,500.00
5 OTHER SERVICES & CHARGE	5,173.14	9,800.00	9,565.00	9,800.00
6 QUASI-EXTERNAL	<u>14,750.87</u>	<u>15,050.00</u>	<u>15,700.00</u>	<u>16,800.00</u>
TOTAL 35 BUILDING OPERATIONS	20,782.89	32,100.00	32,515.00	33,850.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

BUILDING OPERATION ACCOUNTS FOR ROUTINE EXPENDITURES RELATED TO FINANCIAL SERVICES BUILDING.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES

ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
---------------------	---------------------	------------------------	---------------------

2 SUPPLIES & MATERIALS

35-6207 MINOR TOOLS & APPARATUS	0.00	750.00	750.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	750.00	750.00	750.00

3 MAINTENANCE - BLDG/INFR

35-6301 BUILDINGS	858.88	5,000.00	5,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	858.88	5,000.00	5,000.00	5,000.00

4 MAINTENANCE - EQPT/MACH

35-6412 HEATING AND COOLING	0.00	1,500.00	1,500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	1,500.00	1,500.00

5 OTHER SERVICES & CHARGE

35-6501 COMMUNICATION	532.90	1,000.00	765.00	1,000.00
35-6510 ELECTRIC UTILITY SERVICES	3,521.36	7,500.00	7,500.00	7,500.00
35-6512 WATER UTILITY SERVICES	1,118.88	1,300.00	1,300.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE	5,173.14	9,800.00	9,565.00	9,800.00

6 QUASI-EXTERNAL

35-6641 JANITORIAL SERVICE CONTRACT	14,750.87	15,050.00	15,700.00	16,800.00
TOTAL 6 QUASI-EXTERNAL	14,750.87	15,050.00	15,700.00	16,800.00

TOTAL 35 BUILDING OPERATIONS	20,782.89	32,100.00	32,515.00	33,850.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5487 CONNECTION CHARGE/CONSTRUCTIO	0.00	0.00	320,000.00	1,117,850.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	320,000.00	1,117,850.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	31,492.72	7,400.00	8,150.00	5,800.00
TOTAL INTEREST	31,492.72	7,400.00	8,150.00	5,800.00
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	1,001,100.00	2,051,025.00	2,051,025.00	779,370.00
TOTAL INTERFUND TRANSFERS	1,001,100.00	2,051,025.00	2,051,025.00	779,370.00
 *** TOTAL REVENUES ***				
	1,032,592.72	2,058,425.00	2,379,175.00	1,903,020.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

03-6824 WATER RESOURCE STUDY	22,784.75	105,600.00	105,600.00	0.00
03-6825 WATER/SEWER SYSTEMS STUDY	<u>5,826.00</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>34,000.00</u>
TOTAL 8 CAPITAL OUTLAY	28,610.75	171,600.00	171,600.00	34,000.00

TOTAL 03 NON-DEPARTMENTAL	28,610.75	171,600.00	171,600.00	34,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
28-6809 WATER SYSTEM IMPROVEMENTS	69,030.50	700,000.00	565,200.00	160,000.00
28-6815 WASTE MANAGEMENT SYSTEM	<u>48,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	117,755.50	700,000.00	565,200.00	160,000.00
<hr/>				
TOTAL 28 WATER PRODUCTION	117,755.50	700,000.00	565,200.00	160,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

29-6810	SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	0.00	200,000.00
29-6832	W/TREATMENT PLANT IMPROVEMENT	<u>51,916.00</u>	<u>892,250.00</u>	<u>892,250.00</u>	<u>100,000.00</u>
TOTAL 8 CAPITAL OUTLAY		51,916.00	992,250.00	892,250.00	300,000.00

TOTAL 29 WASTE WATER TREATMENT		51,916.00	992,250.00	892,250.00	300,000.00
		=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

30-6809	WATER SYSTEM IMPROVEMENTS	19,611.16	411,800.00	411,800.00	2,402,325.00
30-6827	ENGINEERING SERVICES	<u>76,965.75</u>	<u>126,335.00</u>	<u>126,335.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		96,576.91	538,135.00	538,135.00	2,402,325.00

TOTAL 30 WATER DISTRIBUTION	96,576.91	538,135.00	538,135.00	2,402,325.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

31-6802 MACHINERY & EQUIPMENT	303,602.00	0.00	0.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY	303,602.00	75,000.00	0.00	75,000.00

TOTAL 31 WASTE WATER COLLECTIO	303,602.00	75,000.00	0.00	75,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	598,461.16	2,476,985.00	2,167,185.00	2,971,325.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

018-UTILITY DEBT SERVICE FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>MISCELLANEOUS</u>				
00-5698 BOND EXCESS COST OF ISSUANCE	<u>6,917.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>6,917.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,343,246.04</u>	<u>1,308,300.00</u>	<u>1,308,300.00</u>	<u>583,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,343,246.04</u>	<u>1,308,300.00</u>	<u>1,308,300.00</u>	<u>583,000.00</u>
 *** TOTAL REVENUES ***				
	<u>1,350,163.96</u>	<u>1,308,300.00</u>	<u>1,308,300.00</u>	<u>583,000.00</u>
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

018-UTILITY DEBT SERVICE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

6 QUASI-EXTERNAL

03-6637 W&S REFUNDING SERIES 2009	709,928.13	0.00	0.00	0.00
03-6638 W&S SERIES 2010	563,627.50	0.00	0.00	0.00
03-6639 W&S REFUNDING SERIES 2020	<u>66,993.87</u>	<u>1,308,300.00</u>	<u>1,308,300.00</u>	<u>583,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,340,549.50	1,308,300.00	1,308,300.00	583,000.00

TOTAL 03 NON-DEPARTMENTAL	1,340,549.50	1,308,300.00	1,308,300.00	583,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,340,549.50	1,308,300.00	1,308,300.00	583,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

020-W & S CONSTRUCTION FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,022.70</u>	<u>500.00</u>	<u>850.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>4,022.70</u>	<u>500.00</u>	<u>850.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	4,022.70	500.00	850.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

020-W & S CONSTRUCTION FUND

28 ELEVATED STORAGE TANK

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

28-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>55,000.00</u>	<u>29,230.00</u>	<u>90,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	55,000.00	29,230.00	90,000.00

TOTAL 28 ELEVATED STORAGE TANK	0.00	55,000.00	29,230.00	90,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

020-W & S CONSTRUCTION FUND

29 LIFT STATION-CLARIFIE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

8 CAPITAL OUTLAY

29-6810.01 NEW LIFT STATION	17,891.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	17,891.00	0.00	0.00	0.00

TOTAL 29 LIFT STATION-CLARIFIE	17,891.00	0.00	0.00	0.00
	=====	=====	=====	=====

**THEATRE ARTS FUND
ENTERPRISE FUND**

Enterprise Funds are used to account for operations of the city where the intent is to finance or recover through user charges the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis.

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	8,000
EXPENSES	<u>(81,075)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(73,075)
TRANSFERS IN (OUT)	<u>35,250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(37,825)
ESTIMATED BALANCE 10/1/2021	<u>84,700</u>
ESTIMATED BALANCE 9/30/2022	46,875

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	958.28	2,000.00	1,325.00	2,000.00
00-5471 TICKET SALES	<u>78.00</u>	<u>1,000.00</u>	<u>600.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	1,036.28	3,000.00	1,925.00	3,000.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	2,325.00	4,300.00	2,475.00	4,300.00
00-5610 OTHER MISC REVENUES	0.79	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	350.00	500.00	500.00	500.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>1.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,676.81	4,800.00	2,975.00	4,800.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,059.54</u>	<u>400.00</u>	<u>240.00</u>	<u>200.00</u>
TOTAL INTEREST	1,059.54	400.00	240.00	200.00
<u>INTERFUND TRANSFERS</u>				
00-5804 TRANSFER FROM HOTEL/MOTEL RM	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>
TOTAL INTERFUND TRANSFERS	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>
*** TOTAL REVENUES ***	40,022.63	43,450.00	40,390.00	43,250.00
	=====	=====	=====	=====

THEATRE ARTS FUND #70

CAPITAL OUTLAY

070-70-6831 Replace Old Stage Lighting with LED Lighting	15,000
070-70-6831 Update Lighting Console	4,000
	<hr/>
	19,000
	<hr/> <hr/>

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	10,631.25	13,205.00	10,785.00	13,525.00
2 SUPPLIES & MATERIALS	1,247.49	2,000.00	1,200.00	1,750.00
3 MAINTENANCE - BLDG/INFR	6,358.00	7,500.00	6,000.00	9,500.00
5 OTHER SERVICES & CHARGE	35,632.89	37,300.00	21,890.00	37,300.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL 70 FAIR THEATRE	53,869.63	60,005.00	39,875.00	81,075.00
*** TOTAL EXPENDITURES ***	53,869.63	60,005.00	39,875.00	81,075.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(13,847.00)	(16,555.00)	515.00	(37,825.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

THEATRE COORDINATOR ALSO SERVES AS THE MAIN STREET MANAGER AND IS INCLUDED IN THE
MAIN STREET PERSONNEL SCHEDULE.

PROGRAM DESCRIPTION

THE FAIR THEATRE IS A RENOVATED 1920's ERA THEATER OFFERED FOR RENT FOR A VARIETY OF
CONCERTS, THEATRICAL PRODUCTIONS, LECTURES, AND MEETINGS.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	7,861.97	7,690.00	7,985.00	7,920.00
70-6105 EXTRA HELP	0.00	2,500.00	0.00	2,575.00
70-6106 F.I.C.A. TAX	576.23	790.00	600.00	810.00
70-6107 GROUP HEALTH INSURANCE	1,157.58	1,200.00	1,175.00	1,200.00
70-6108 LONGEVITY	25.12	35.00	35.00	40.00
70-6109 TMRS RETIREMENT	989.80	955.00	965.00	945.00
70-6110 WORKMANS COMPENSATION	15.45	25.00	15.00	25.00
70-6119 GROUP LIFE	5.10	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	10,631.25	13,205.00	10,785.00	13,525.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	102.19	150.00	240.00	150.00
70-6202 POSTAGE	220.00	150.00	50.00	100.00
70-6208 JANITORIAL	258.53	500.00	200.00	300.00
70-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
70-6240 COST OF GOODS SOLD	666.77	1,000.00	510.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	1,247.49	2,000.00	1,200.00	1,750.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	6,358.00	7,000.00	5,800.00	9,000.00
70-6311 MISCELLANEOUS MAINTENANCE	0.00	500.00	200.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,358.00	7,500.00	6,000.00	9,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	394.90	500.00	365.00	500.00
70-6505 ADVERTISING	5,157.05	6,000.00	735.00	6,000.00
70-6506 BUSINESS AND EDUCATION	0.00	100.00	100.00	100.00
70-6508 DUES AND SUBSCRIPTIONS	200.00	200.00	200.00	200.00
70-6510 ELECTRIC UTILITY SERVICES	4,714.59	5,000.00	3,655.00	5,000.00
70-6511 GAS UTILITY SERVICES	2,937.49	4,400.00	6,880.00	4,400.00
70-6512 WATER UTILITY SERVICES	1,658.76	1,800.00	1,640.00	1,800.00
70-6517 COMPUTER HARDWARE	163.28	0.00	0.00	0.00
70-6521 PROFESSIONAL SERVICES	16,591.00	15,000.00	6,790.00	15,000.00
70-6527 SPECIAL PROJECTS	3,815.82	4,300.00	1,525.00	4,300.00
TOTAL 5 OTHER SERVICES & CHARGE	35,632.89	37,300.00	21,890.00	37,300.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES

ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

70-6831 BUILDINGS	0.00	0.00	0.00	19,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	19,000.00

TOTAL 70 FAIR THEATRE	53,869.63	60,005.00	39,875.00	81,075.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	53,869.63	60,005.00	39,875.00	81,075.00
	=====	=====	=====	=====

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of revenue sources that are legally restricted to expenditures for specified purposes.

HOTEL MOTEL OCCUPANCY TAX FUND #4

ESTIMATED REVENUE, EXPENDITURE AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	303,300
EXPENDITURES	<u>(337,310)</u>
EXCESS OF REVENUES OVER (UNDER)	
EXPENDITURES BEFORE TRANSFERS	(34,010)
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(69,260)
ESTIMATED BALANCE 10/1/2021	<u>764,120</u>
ESTIMATED BALANCE 9/30/2022	694,860

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>277,394.20</u>	<u>300,000.00</u>	<u>340,000.00</u>	<u>300,000.00</u>
TOTAL TAXES	277,394.20	300,000.00	340,000.00	300,000.00
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	5,000.00	0.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	3.41	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	2,280.55	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>4.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,288.42	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>16,082.95</u>	<u>3,500.00</u>	<u>4,635.00</u>	<u>3,300.00</u>
TOTAL INTEREST	16,082.95	3,500.00	4,635.00	3,300.00
<u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
*** TOTAL REVENUES ***	260,515.57	268,250.00	314,385.00	268,050.00
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6831 New Tables and Renovated Restrooms	<u>15,000</u>
	<u><u>15,000</u></u>

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	51,893.12	53,220.00	51,860.00	75,910.00
2 SUPPLIES & MATERIALS	237.53	1,000.00	550.00	1,000.00
3 MAINTENANCE - BLDG/INFR	3,459.00	15,000.00	15,000.00	15,000.00
5 OTHER SERVICES & CHARGE	120,641.93	196,400.00	193,530.00	200,400.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>126,872.74</u>	<u>19,105.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	333,104.32	314,725.00	290,940.00	337,310.00
*** TOTAL EXPENDITURES ***	333,104.32	314,725.00	290,940.00	337,310.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	72,588.75)	(46,475.00)	23,445.00	(69,260.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
SPECIAL PROJECTS					
COORDINATOR	AD07	1	1	1	0
MAIN STREET MANAGER	PR05	0	0	0	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

A 7% ROOM OCCUPANCY TAX IS LEVIED ON HOTELS AND MOTELS RENTING ROOMS FOR LESS THAN THIRTY DAYS.
THESE PROCEEDS ARE USED FOR ACTIVITIES TO PROMOTE CONVENTIONS AND TOURISM.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

03-6101	SALARIES AND WAGES	33,554.23	34,210.00	33,830.00	53,515.00
03-6104	OVERTIME	0.00	200.00	55.00	0.00
03-6106	F.I.C.A. TAX	2,510.68	2,695.00	2,575.00	4,155.00
03-6107	GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,400.00	10,800.00
03-6108	LONGEVITY	179.00	240.00	235.00	290.00
03-6109	TMRS RETIREMENT	4,258.75	4,320.00	4,125.00	6,410.00
03-6110	WORKMANS COMPENSATION	66.74	75.00	60.00	115.00
03-6111	UNUSED SICK LEAVE PAY	0.00	155.00	55.00	75.00
03-6113	UNIFORMS	400.00	400.00	400.00	400.00
03-6117	UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
03-6119	GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		51,893.12	53,220.00	51,860.00	75,910.00

2 SUPPLIES & MATERIALS

03-6201	OFFICE SUPPLIES	0.00	100.00	100.00	100.00
03-6202	POSTAGE	117.55	500.00	50.00	500.00
03-6210	MINOR OFFICE EQUIPMENT	119.98	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS		237.53	1,000.00	550.00	1,000.00

3 MAINTENANCE - BLDG/INFR

03-6301	BUILDINGS	3,459.00	15,000.00	15,000.00	15,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		3,459.00	15,000.00	15,000.00	15,000.00

5 OTHER SERVICES & CHARGE

03-6501	COMMUNICATION	0.00	150.00	150.00	150.00
03-6505	ADVERTISING	28,557.90	48,150.00	48,150.00	52,650.00
03-6506	BUSINESS AND EDUCATION	0.00	3,000.00	0.00	3,000.00
03-6508	DUES AND SUBSCRIPTIONS	613.00	1,600.00	1,600.00	1,600.00
03-6521	PROFESSIONAL SERVICES	0.00	0.00	130.00	0.00
03-6527	SPECIAL PROJECTS	8,971.03	25,000.00	25,000.00	25,000.00
03-6527.03	SPECIAL PROJECTS	0.00	15,500.00	15,500.00	12,000.00
03-6563	PLAINVIEW CULTURAL COUNCIL	6,000.00	6,500.00	6,500.00	6,500.00
03-6564	PLAINVIEW CONVENTION CENTER	50,000.00	70,000.00	70,000.00	70,000.00
03-6566	LLANO ESTACADO MUSEUM (WBU)	26,500.00	26,500.00	26,500.00	26,500.00
03-6566.01	JIMMY DEAN MUSEUM	0.00	0.00	0.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE		120,641.93	196,400.00	193,530.00	200,400.00

6 QUASI-EXTERNAL

03-6604	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL		30,000.00	30,000.00	30,000.00	30,000.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
03-6819 PLAINVIEW POINT	118,275.74	0.00	0.00	0.00
03-6831 BUILDINGS	<u>8,597.00</u>	<u>19,105.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 8 CAPITAL OUTLAY	126,872.74	19,105.00	0.00	15,000.00
<hr/>				
 TOTAL 03 NON-DEPARTMENTAL	 333,104.32	 314,725.00	 290,940.00	 337,310.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 333,104.32	 314,725.00	 290,940.00	 337,310.00
	=====	=====	=====	=====

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	4,000
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,000
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2021	<u>8,000</u>
ESTIMATED BALANCE 9/30/2022	12,000

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

027-POLICE SEIZURE-PROG INCOM

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>12,341.18</u>	<u>4,000.00</u>	<u>2,140.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	<u>12,341.18</u>	<u>4,000.00</u>	<u>2,140.00</u>	<u>4,000.00</u>
*** TOTAL REVENUES ***	12,341.18	4,000.00	2,140.00	4,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
07-6207 MINOR TOOLS & APPARATUS	3,726.46	0.00	0.00	0.00
07-6219 AMMUNITION	<u>0.00</u>	<u>3,500.00</u>	<u>1,535.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,726.46	3,500.00	1,535.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6527 SPECIAL PROJECTS	<u>2,779.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,779.19	0.00	0.00	0.00
<hr/>				
TOTAL 07 POLICE	6,505.65	3,500.00	1,535.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,505.65	3,500.00	1,535.00	0.00
	=====	=====	=====	=====



PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	35,500
EXPENDITURES	<u>(25,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	10,500
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2021	<u>21,350</u>
ESTIMATED BALANCE 9/30/2022	31,850

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

037-PEG FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>36,400.49</u>	<u>37,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL MISCELLANEOUS	36,400.49	37,000.00	35,000.00	35,000.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,565.35</u>	<u>500.00</u>	<u>670.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>2,565.35</u>	<u>500.00</u>	<u>670.00</u>	<u>500.00</u>
 *** TOTAL REVENUES ***	 38,965.84	 37,500.00	 35,670.00	 35,500.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

037-PEG FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

03-6517 COMPUTER HARDWARE	0.00	0.00	0.00	25,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	0.00	25,000.00

8 CAPITAL OUTLAY

03-6803 OTHER EQUIPMENT	0.00	247,795.00	247,795.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	247,795.00	247,795.00	0.00

TOTAL 03 NON-DEPARTMENTAL	0.00	247,795.00	247,795.00	25,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	247,795.00	247,795.00	25,000.00
	=====	=====	=====	=====



RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	103,005
EXPENDITURES	<u>(103,005)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2021	<u>0</u>
ESTIMATED BALANCE 9/30/2022	0

PROGRAM DESCRIPTION

READY TO SERVE VOLUNTEER PROGRAM (RSVP) IS A FEDERALLY LEGISLATED GRANT PROGRAM THAT PROVIDES VOLUNTEER OPPORTUNITIES FOR PERSONS 55 YEARS OF AGE AND OVER.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>66,963.00</u>	<u>74,315.00</u>	<u>74,315.00</u>	<u>74,630.00</u>
TOTAL INTERGOVERNMENTAL	66,963.00	74,315.00	74,315.00	74,630.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	4.05	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	44.93	0.00	5.00	0.00
00-5642 IN-KIND	17,700.68	20,120.00	18,000.00	19,770.00
00-5654 DONATIONS & MEMORIALS	<u>2,234.86</u>	<u>11,025.00</u>	<u>19,070.00</u>	<u>8,605.00</u>
TOTAL MISCELLANEOUS	19,984.52	31,145.00	37,075.00	28,375.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>86,947.52</u>	<u>105,460.00</u>	<u>111,425.00</u>	<u>103,005.00</u>
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2021-2022	2021-2022	2021-2022	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
ACTION FEDERAL GRANT	1	0	1	0
TDOA CONTRACT	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	1	1	2	0

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	42,718.06	51,035.00	51,970.00	53,600.00
2 SUPPLIES & MATERIALS	1,503.62	1,205.00	3,450.00	1,585.00
5 OTHER SERVICES & CHARGE	3,163.85	2,660.00	10,935.00	2,920.00
6 QUASI-EXTERNAL	<u>17,700.68</u>	<u>20,120.00</u>	<u>18,000.00</u>	<u>19,770.00</u>
TOTAL 60	65,086.21	75,020.00	84,355.00	77,875.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RSVP COORDINATOR	PR01	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

60-6101 SALARIES AND WAGES	26,672.06	33,375.00	34,320.00	35,255.00
60-6104 OVERTIME	11.52	0.00	0.00	0.00
60-6105 EXTRA HELP	1,818.73	0.00	0.00	0.00
60-6106 F.I.C.A. TAX	2,192.22	2,590.00	2,645.00	2,760.00
60-6107 GROUP HEALTH INSURANCE	8,122.53	10,260.00	10,260.00	10,260.00
60-6108 LONGEVITY	150.73	275.00	260.00	320.00
60-6109 TMRS RETIREMENT	3,394.91	4,155.00	4,145.00	4,260.00
60-6110 WORKMANS COMPENSATION	66.45	75.00	55.00	80.00
60-6111 UNUSED SICK LEAVE PAY	171.00	180.00	160.00	115.00
60-6113 UNIFORMS	0.00	0.00	0.00	400.00
60-6117 UNEMPLOYMENT INSURANCE	81.25	75.00	75.00	100.00
60-6119 GROUP LIFE	36.66	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	42,718.06	51,035.00	51,970.00	53,600.00

2 SUPPLIES & MATERIALS

60-6201 OFFICE SUPPLIES	711.83	985.00	2,645.00	985.00
60-6202 POSTAGE	791.79	220.00	805.00	500.00
60-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	1,503.62	1,205.00	3,450.00	1,585.00

5 OTHER SERVICES & CHARGE

60-6501 COMMUNICATION	551.83	500.00	550.00	560.00
60-6505 ADVERTISING	0.00	0.00	2,870.00	0.00
60-6506 BUSINESS AND EDUCATION	150.00	25.00	25.00	100.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	88.98	25.00	30.00	100.00
60-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	7,400.00	100.00
60-6517 COMPUTER HARDWARE	324.40	0.00	60.00	0.00
60-6539 EMPLOYEES AWARDS/BANQUET	1,960.99	2,050.00	0.00	2,000.00
60-6550 SUBSTANCE ABUSE TESTING	87.65	60.00	0.00	60.00
TOTAL 5 OTHER SERVICES & CHARGE	3,163.85	2,660.00	10,935.00	2,920.00

6 QUASI-EXTERNAL

60-6693 IN-KIND (CITY OF PLAINVIEW)	16,856.90	18,000.00	18,000.00	19,020.00
60-6695 IN-KIND (MCDONALD'S)	287.78	500.00	0.00	250.00
60-6696 OTHER IN-KIND	556.00	1,620.00	0.00	500.00
TOTAL 6 QUASI-EXTERNAL	17,700.68	20,120.00	18,000.00	19,770.00

TOTAL 60	65,086.21	75,020.00	84,355.00	77,875.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	13,910.37	12,180.00	9,860.00	13,225.00
2 SUPPLIES & MATERIALS	3,421.70	4,410.00	3,410.00	2,200.00
5 OTHER SERVICES & CHARGE	<u>4,298.86</u>	<u>5,765.00</u>	<u>5,675.00</u>	<u>4,405.00</u>
TOTAL 61	21,630.93	22,355.00	18,945.00	19,830.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VOLUNTEER SERVICES					
ASSISTANT	SE02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

61 TDOA CONTRACT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
61-6101 SALARIES AND WAGES	6,220.63	0.00	0.00	0.00
61-6105 EXTRA HELP	3,891.49	11,220.00	9,080.00	12,160.00
61-6106 F.I.C.A. TAX	771.61	860.00	695.00	935.00
61-6107 GROUP HEALTH INSURANCE	2,137.49	0.00	0.00	0.00
61-6108 LONGEVITY	43.85	0.00	0.00	0.00
61-6109 TMRS RETIREMENT	757.48	0.00	0.00	0.00
61-6110 WORKMANS COMPENSATION	9.46	25.00	10.00	30.00
61-6117 UNEMPLOYMENT INSURANCE	68.75	75.00	75.00	100.00
61-6119 GROUP LIFE	<u>9.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	13,910.37	12,180.00	9,860.00	13,225.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	2,140.13	2,860.00	2,860.00	1,650.00
61-6202 POSTAGE	<u>1,281.57</u>	<u>1,550.00</u>	<u>550.00</u>	<u>550.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,421.70	4,410.00	3,410.00	2,200.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	569.85	600.00	600.00	600.00
61-6506 BUSINESS AND EDUCATION	1,164.59	1,200.00	1,200.00	100.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	342.75	525.00	525.00	525.00
61-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	130.00
61-6539 EMPLOYEES AWARDS/BANQUET	2,099.72	3,390.00	3,300.00	3,000.00
61-6550 SUBSTANCE ABUSE TESTING	<u>121.95</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,298.86	5,765.00	5,675.00	4,405.00
<hr/>				
TOTAL 61	21,630.93	22,355.00	18,945.00	19,830.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,643.16	2,685.00	2,725.00	2,800.00
2 SUPPLIES & MATERIALS	0.00	400.00	400.00	0.00
5 OTHER SERVICES & CHARGE	<u>2,097.18</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
TOTAL 63	4,740.34	8,085.00	8,125.00	5,300.00

PERSONNEL SCHEDULE

CODE

NONE

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

63 RSVP DONATION/FND RA

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	1,726.37	1,760.00	1,800.00	1,860.00
63-6104 OVERTIME	0.60	0.00	0.00	0.00
63-6106 F.I.C.A. TAX	132.62	140.00	140.00	145.00
63-6107 GROUP HEALTH INSURANCE	539.98	540.00	540.00	540.00
63-6108 LONGEVITY	10.25	15.00	15.00	20.00
63-6109 TMRS RETIREMENT	218.51	220.00	220.00	225.00
63-6110 WORKMANS COMPENSATION	3.38	5.00	5.00	5.00
63-6111 UNUSED SICK LEAVE PAY	9.00	0.00	0.00	0.00
63-6119 GROUP LIFE	<u>2.45</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	2,643.16	2,685.00	2,725.00	2,800.00
<u>2 SUPPLIES & MATERIALS</u>				
63-6201 OFFICE SUPPLIES	0.00	300.00	300.00	0.00
63-6202 POSTAGE	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	400.00	400.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6539 EMPLOYEES AWARDS/BANQUET	<u>2,097.18</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,097.18	5,000.00	5,000.00	2,500.00
<hr/>				
TOTAL 63	4,740.34	8,085.00	8,125.00	5,300.00
	=====	=====	=====	=====



EDA P/W FIN ASSIST GRANT #50

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2021	<u>0</u>
ESTIMATED BALANCE 9/30/2022	0

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

050-EDA P/W FIN ASSIST GRANT

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>160,545.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>160,545.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>160,545.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

050-EDA P/W FIN ASSIST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

9 REIMBURSEMENTS

03-6901 CONTRIBUTION TO BUSINESS PARK	160,545.33	0.00	0.00	0.00
TOTAL 9 REIMBURSEMENTS	160,545.33	0.00	0.00	0.00

TOTAL 03 NON-DEPARTMENTAL	160,545.33	0.00	0.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	160,545.33	0.00	0.00	0.00
	=====	=====	=====	=====



TX CAP FUND - MAIN STREET GRANT #51

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2021	<u>0</u>
ESTIMATED BALANCE 9/30/2022	0

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

051-TX CAP FUND-MAIN ST GRANT

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>11,250.00</u>	<u>217,750.00</u>	<u>238,750.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>11,250.00</u>	<u>217,750.00</u>	<u>238,750.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	11,250.00	217,750.00	238,750.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

051-TX CAP FUND-MAIN ST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	11,250.00	13,750.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	11,250.00	13,750.00	0.00	0.00

8 CAPITAL OUTLAY

03-6886 DOWNTOWN IMPROVEMENTS	0.00	238,750.00	238,750.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	238,750.00	238,750.00	0.00

TOTAL 03 NON-DEPARTMENTAL	11,250.00	252,500.00	238,750.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	11,250.00	252,500.00	238,750.00	0.00
	=====	=====	=====	=====



TDA COM DEV BLOCK GRANT #52

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2021	<u>13,780</u>
ESTIMATED BALANCE 9/30/2022	13,780

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

052-TDA COM DEV BLOCK GRANT

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>240,851.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>240,851.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>240,851.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

052-TDA COM DEV BLOCK GRANT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
30-6502 RENTAL OF EQUIPMENT	752.46	0.00	0.00	0.00
30-6505 ADVERTISING	708.64	730.00	0.00	0.00
30-6521 PROFESSIONAL SERVICES	<u>12,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	13,611.10	730.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	10,998.19	0.00	0.00	0.00
30-6827 ENGINEERING SERVICES	<u>9,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	20,648.19	0.00	0.00	0.00
<hr/>				
TOTAL 30 WATER DISTRIBUTION	34,259.29	730.00	0.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

052-TDA COM DEV BLOCK GRANT

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

31-6521 PROFESSIONAL SERVICES	8,775.00	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	8,775.00	0.00	0.00	0.00

8 CAPITAL OUTLAY

31-6810 SEWER SYSTEM IMPROVEMENTS	227,660.00	0.00	0.00	0.00
31-6827 ENGINEERING SERVICES	7,600.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	235,260.00	0.00	0.00	0.00

TOTAL 31 WASTE WATER COLLECTION	244,035.00	0.00	0.00	0.00
---------------------------------	------------	------	------	------

	=====	=====	=====	=====
--	-------	-------	-------	-------

*** TOTAL EXPENDITURES ***	278,294.29	730.00	0.00	0.00
----------------------------------	------------	--------	------	------

	=====	=====	=====	=====
--	-------	-------	-------	-------

DOWNTOWN TIRZ #1 FUND #108

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	26,435
EXPENDITURES	<u>(105,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	(78,565)
TRANSFERS IN (OUT)	<u>(6,790)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(85,355)
ESTIMATED BALANCE 10/1/2021	<u>89,145</u>
ESTIMATED BALANCE 9/30/2022	3,790

108-DOWNTOWN TIRZ NO. 1

264

DOWNTOWN TIRZ #1 FUND #108

CAPITAL OUTLAY

108-03-6886	Downtown Improvements	<u>50,000</u>
		<u>50,000</u>

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

108-DOWNTOWN TIRZ NO. 1

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

03-6521	PROFESSIONAL SERVICES	1,052.85	10,000.00	9,460.00	5,000.00
03-6587	INCENTIVES	<u>0.00</u>	<u>67,690.00</u>	<u>67,690.00</u>	<u>50,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		1,052.85	77,690.00	77,150.00	55,000.00

8 CAPITAL OUTLAY

03-6886	DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	45,000.00	0.00	50,000.00

TOTAL 03 NON-DEPARTMENTAL	1,052.85	122,690.00	77,150.00	105,000.00
---------------------------	----------	------------	-----------	------------

=====

*** TOTAL EXPENDITURES ***	1,052.85	122,690.00	77,150.00	105,000.00
----------------------------	----------	------------	-----------	------------

=====

MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	7,000
EXPENSES	<u>(12,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,000)
ESTIMATED BALANCE 10/1/2021	<u>22,545</u>
ESTIMATED BALANCE 9/30/2022	17,545

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

140-M/C SECURITY FEE

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>11,125.22</u>	<u>7,000.00</u>	<u>8,150.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	<u>11,125.22</u>	<u>7,000.00</u>	<u>8,150.00</u>	<u>7,000.00</u>
*** TOTAL REVENUES ***	11,125.22	7,000.00	8,150.00	7,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

03-6506 BUSINESS AND EDUCATION	0.00	2,000.00	2,000.00	2,000.00
03-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	12,000.00	12,000.00	12,000.00

8 CAPITAL OUTLAY

03-6831 BUILDINGS	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	32,000.00	32,000.00	0.00

TOTAL 03 NON-DEPARTMENTAL	0.00	44,000.00	44,000.00	12,000.00
---------------------------	------	-----------	-----------	-----------

=====

*** TOTAL EXPENDITURES ***	0.00	44,000.00	44,000.00	12,000.00
----------------------------	------	-----------	-----------	-----------

=====



MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	8,000
EXPENSES	<u>(25,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(17,000)
ESTIMATED BALANCE 10/1/2021	<u>44,215</u>
ESTIMATED BALANCE 9/30/2022	27,215

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

141-M/C TECHNOLOGY FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>12,424.46</u>	<u>8,000.00</u>	<u>8,375.00</u>	<u>8,000.00</u>
TOTAL FINES & FEES	<u>12,424.46</u>	<u>8,000.00</u>	<u>8,375.00</u>	<u>8,000.00</u>
*** TOTAL REVENUES ***	12,424.46	8,000.00	8,375.00	8,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

2 SUPPLIES & MATERIALS

04-6210 MINOR OFFICE EQUIPMENT	0.00	2,320.00	1,000.00	5,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	2,320.00	1,000.00	5,000.00

8 CAPITAL OUTLAY

04-6801 OFFICE EQUIPMENT	0.00	32,000.00	32,000.00	20,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	32,000.00	32,000.00	20,000.00

TOTAL 04 MUNICIPAL COURT	0.00	34,320.00	33,000.00	25,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	34,320.00	33,000.00	25,000.00
	=====	=====	=====	=====



TRUANCY PREVENTION & DIVERSION FUND #142
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	0
EXPENSES	<u>(2,500)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(2,500)
ESTIMATED BALANCE 10/1/2021	<u>9,705</u>
ESTIMATED BALANCE 9/30/2022	7,205

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

142-TRUANCY PREV & DIVERSION

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>FINES & FEES</u>				
00-5535 LOCAL TRUANCY PREV/DIVER FEE	<u>4,704.31</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL FINES & FEES	<u>4,704.31</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,704.31</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

142-TRUANCY PREV & DIVERSION

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

2 SUPPLIES & MATERIALS

04-6201 OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	0.00	2,500.00

TOTAL 04 MUNICIPAL COURT	0.00	0.00	0.00	2,500.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	2,500.00
	=====	=====	=====	=====



INTERNAL SERVICE FUNDS

The Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the city, on a cost-reimbursement basis.

Internal Service Funds

FLEET SERVICES FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	60,020
EXPENSES	<u>(197,740)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(137,720)
ESTIMATED BALANCE 10/1/2021	<u>317,290</u>
ESTIMATED BALANCE 9/30/2022	179,570

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5401 HANDLING FEES	267.39	0.00	270.00	0.00
TOTAL CHARGES FOR SERVICES	267.39	0.00	270.00	0.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	5.74	0.00	0.00	0.00
00-5611 WORKERS COMP PAY OPTION	0.00	0.00	2,470.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	65.20	0.00	0.00	0.00
00-5615 INVENTORY SHORTAGE (1,387.86)		0.00	0.00	0.00
00-5627 SALE OF SCRAP	35.40	0.00	20.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS	41,400.00	0.00	58,925.00	0.00
00-5660 FUEL REBATES	1.90	0.00	0.00	0.00
00-5676 BUILDING LEASE	60,020.00	60,020.00	60,020.00	60,020.00
TOTAL MISCELLANEOUS	100,140.38	60,020.00	121,435.00	60,020.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,000.00	0.00	0.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	25,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	75,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	175,407.77	60,020.00	121,705.00	60,020.00
	=====	=====	=====	=====

FLEET SERVICES FUND

CAPITAL OUTLAY

025-25-6803	(2) Shop Garage Doors	10,000
025-25-6831	Covered Awning for Street Dept Equipment	<u>22,800</u>
		<u><u>32,800</u></u>

FLEET SERVICES

PERSONNEL SUMMARY

	2020-2021	2020-2021	2020-2021	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>FLEET SERVICES FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
FLEET SERVICES	1	0	1	0
TOTAL	1	0	1	0



C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
<hr/>				
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	54,903.93	58,670.00	60,595.00	61,060.00
2 SUPPLIES & MATERIALS	5,235.92	16,160.00	5,110.00	16,160.00
3 MAINTENANCE - BLDG/INFR	14,734.18	5,000.00	4,255.00	5,000.00
4 MAINTENANCE - EQPT/MACH	3,150.81	12,315.00	6,565.00	19,840.00
5 OTHER SERVICES & CHARGE	24,996.82	44,545.00	33,005.00	44,545.00
6 QUASI-EXTERNAL	16,089.59	16,415.00	17,130.00	18,335.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>28,000.00</u>	<u>6,525.00</u>	<u>32,800.00</u>
TOTAL 25 FLEET SERVICES	119,111.25	181,105.00	133,185.00	197,740.00
*** TOTAL EXPENDITURES ***	119,111.25	181,105.00	133,185.00	197,740.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	56,296.52	(121,085.00)	(11,480.00)	(137,720.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FLEET SERVICES COORDINATOR	OP06	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES FLEET SERVICES.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

25-6101 SALARIES AND WAGES	34,649.30	36,590.00	37,015.00	38,630.00
25-6104 OVERTIME	845.29	1,500.00	2,895.00	1,545.00
25-6106 F.I.C.A. TAX	2,761.68	3,115.00	3,160.00	3,280.00
25-6107 GROUP HEALTH INSURANCE	10,415.02	10,800.00	10,800.00	10,800.00
25-6108 LONGEVITY	982.12	1,060.00	1,075.00	1,105.00
25-6109 TMRS RETIREMENT	4,675.83	4,995.00	5,060.00	5,060.00
25-6110 WORKMANS COMPENSATION	112.25	85.00	65.00	90.00
25-6113 UNIFORMS	340.45	400.00	400.00	400.00
25-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	100.00
25-6119 GROUP LIFE	46.99	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	54,903.93	58,670.00	60,595.00	61,060.00

2 SUPPLIES & MATERIALS

25-6201 OFFICE SUPPLIES	2,152.39	2,500.00	935.00	2,500.00
25-6202 POSTAGE	0.65	10.00	0.00	10.00
25-6204 GASOLINE	273.90	3,000.00	1,540.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	658.28	4,500.00	695.00	4,500.00
25-6209 CHEMICAL AND MEDICAL	13.46	250.00	0.00	250.00
25-6210 MINOR OFFICE EQUIPMENT	34.65	600.00	600.00	600.00
25-6218 WELDING SUPPLIES	0.00	500.00	0.00	500.00
25-6224 SAFETY EQUIPMENT	581.69	800.00	540.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,000.00
25-6260 SHOP SUPPLIES	1,520.90	3,000.00	800.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS	5,235.92	16,160.00	5,110.00	16,160.00

3 MAINTENANCE - BLDG/INFR

25-6301 BUILDINGS	14,734.18	5,000.00	4,255.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	14,734.18	5,000.00	4,255.00	5,000.00

4 MAINTENANCE - EQPT/MACH

25-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
25-6402 MACHINERY	4.72	250.00	0.00	7,250.00
25-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
25-6404 AUTOMOTIVE EQUIPMENT	2,574.02	5,000.00	5,000.00	5,000.00
25-6405 SHOP EQUIPMENT	32.07	5,000.00	0.00	5,000.00
25-6408 COMPUTER EQUIPMENT	0.00	525.00	525.00	1,050.00
25-6412 HEATING AND COOLING	0.00	500.00	500.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,150.81	12,315.00	6,565.00	19,840.00

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	1,256.26	1,575.00	1,575.00	1,575.00
25-6502 RENTAL OF EQUIPMENT	113.40	315.00	315.00	315.00
25-6505 ADVERTISING	0.00	300.00	0.00	300.00
25-6506 BUSINESS AND EDUCATION	270.00	1,500.00	1,500.00	1,500.00
25-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	360.10	365.00	365.00	365.00
25-6510 ELECTRIC UTILITY SERVICES	6,926.21	12,000.00	10,050.00	12,000.00
25-6511 GAS UTILITY SERVICES	10,188.77	15,000.00	12,415.00	15,000.00
25-6512 WATER UTILITY SERVICES	3,919.68	5,000.00	4,685.00	5,000.00
25-6517 COMPUTER HARDWARE	324.40	0.00	0.00	0.00
25-6533 INSURANCE AUTO LIABILITY	388.00	390.00	300.00	390.00
25-6538 WASTE DISPOSAL	0.00	1,500.00	0.00	1,500.00
25-6540 SOFTWARE SERVICE CONTRACT	1,250.00	5,000.00	1,800.00	5,000.00
25-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
25-6555 AUTOMOTIVE SHRINKAGE	0.00	500.00	0.00	500.00
25-6574 OIL COLLECTION/RECYCLING FEE	0.00	1,000.00	0.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	24,996.82	44,545.00	33,005.00	44,545.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	16,089.59	16,415.00	17,130.00	18,335.00
TOTAL 6 QUASI-EXTERNAL	16,089.59	16,415.00	17,130.00	18,335.00
<u>8 CAPITAL OUTLAY</u>				
25-6801 OFFICE EQUIPMENT	0.00	28,000.00	6,525.00	0.00
25-6803 OTHER EQUIPMENT	0.00	0.00	0.00	10,000.00
25-6831 BUILDINGS	0.00	0.00	0.00	22,800.00
TOTAL 8 CAPITAL OUTLAY	0.00	28,000.00	6,525.00	32,800.00
<hr/>				
TOTAL 25 FLEET SERVICES	119,111.25	181,105.00	133,185.00	197,740.00
=====				
*** TOTAL EXPENDITURES ***	119,111.25	181,105.00	133,185.00	197,740.00
=====				

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	19,500
EXPENDITURES	<u>(29,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(9,500)
ESTIMATED BALANCE 10/1/2021	<u>59,125</u>
ESTIMATED BALANCE 9/30/2022	49,625

PROGRAM DESCRIPTION

THE CITY IS A REIMBURSING EMPLOYER WITH THE TEXAS WORKFORCE COMMISSION. THE CITY ASSESSES EACH DEPARTMENT THE TAX AMOUNT IT WOULD HAVE PAID HAD IT BEEN PAYING UNEMPLOYMENT TAX. THIS FUND ACCUMULATES THE ASSESSED AMOUNT AND REIMBURSES THE EMPLOYMENT COMMISSION FOR ACTUAL UNEMPLOYMENT BENEFITS PAID TO PREVIOUS CITY EMPLOYEES.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

009-UNEMPLOYMENT COMPENSATION

REVENUES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022

MISCELLANEOUS

00-5630 INSURANCE PREMIUM	14,400.00	14,400.00	14,325.00	19,500.00
TOTAL MISCELLANEOUS	14,400.00	14,400.00	14,325.00	19,500.00

*** TOTAL REVENUES ***	14,400.00	14,400.00	14,325.00	19,500.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

009-UNEMPLOYMENT COMPENSATION

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6519 INSURANCE DEDUCT/REIMBURSE	22,889.98	28,000.00	20,605.00	28,000.00
03-6543 AUDIT	<u>776.14</u>	<u>1,000.00</u>	<u>825.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	23,666.12	29,000.00	21,430.00	29,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	23,666.12	29,000.00	21,430.00	29,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	23,666.12	29,000.00	21,430.00	29,000.00
	=====	=====	=====	=====



EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	721,940
EXPENDITURES	<u>(1,527,305)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(805,365)
ESTIMATED BALANCE 10/1/2021	<u>3,016,200</u>
ESTIMATED BALANCE 9/30/2022	2,210,835

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

GENERAL GOVERNMENT VEHICLES AND MOBILE EQUIPMENT ARE FINANCED AND ANNUAL PAYMENTS ARE CHARGED TO THE USER DEPARTMENT.
GENERAL GOVERNMENT COMPUTER EQUIPMENT IS FINANCED AND ANNUAL PAYMENTS ARE CHARGED TO THE USER DEPARTMENT.
ALL DEPARTMENTS WITH RADIOS ARE CHARGED A LEASE FEE FOR RADIO ACQUISITION AND MAINTENANCE.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

010-EQUIPMENT REPLACEMENT

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	25,470.00	25,470.00	25,470.00	25,470.00
00-5254 COMPUTER LEASE	30,335.00	53,465.00	53,465.00	74,820.00
00-5256 AUTO/EQUIPMENT LEASE	<u>599,215.00</u>	<u>606,125.00</u>	<u>606,125.00</u>	<u>611,650.00</u>
TOTAL PERMITS & LICENSES	655,020.00	685,060.00	685,060.00	711,940.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>14,000.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	14,000.00	0.00	2,500.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>48,342.29</u>	<u>10,000.00</u>	<u>14,300.00</u>	<u>10,000.00</u>
TOTAL INTEREST	48,342.29	10,000.00	14,300.00	10,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	274,200.00	82,055.00	82,055.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	24,800.00	0.00	0.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>24,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>323,800.00</u>	<u>82,055.00</u>	<u>82,055.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	1,041,162.29	777,115.00	783,915.00	721,940.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES

CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2019-20	2020-21	2020-21	2021-22
RADIO MAINTENANCE	3	337	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>723,468</u>	<u>688,925</u>	<u>466,800</u>	<u>1,512,305</u>
TOTAL		723,805	703,925	481,800	1,527,305

NOTE SUMMARY - CAPITAL OUTLAY

NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware	<u>15,000</u>	15,000
POLICE	010-07-6801	C Tablets (6)	39,000	
	010-07-6801	C Computers (2)	3,000	
	010-07-6801	C Laptops (2)	4,000	
	010-07-6803	C Tasers (11)	56,700	
	010-07-6804	C Police Patrol Vehicle with Equipment (2)	<u>125,000</u>	227,700
FIRE/EMS	010-08-6207	C Portable Radios (7)	25,200	
	010-08-6207	C Scott 4.5 SCBA (2)	13,000	
	010-08-6224	C Bunker Gear (12 sets)	35,000	
	010-08-6801	C Tablets (2)	13,000	
	010-08-6803	C Stryker Power Cot	22,750	
	010-08-6803	C Amkus Rescue Tool - Jaws of Life	25,000	
	010-08-6804	C Fire Engine	610,000	
	010-08-6804	B Ambulance (Carryover from 2020-21)	<u>254,055</u>	998,005
STREET DEPARTMENT	010-12-6804	C 1 Ton Small Dump Truck	<u>60,000</u>	60,000
HUMAN RESOURCES	010-19-6801	C Computer	<u>1,500</u>	1,500
FLEET SERVICES	010-25-6801	C Computer	<u>1,500</u>	1,500
WASTE WATER TREATMENT	010-29-6804	C Pickup	<u>28,000</u>	28,000
WATER DISTRIBUTION	010-30-6802	C Mini Excavator, Attachments, Trailer	<u>97,000</u>	97,000
WASTE WATER COLLECTION	010-31-6804	C 1/2 Ton Crew Cab 4X4 Truck	<u>35,000</u>	35,000
COMMUNITY DEVELOPMENT	010-32-6801	C Computer	1,800	
	010-32-6801	C Computer	2,000	
	010-32-6804	B Pickup	<u>28,000</u>	31,800
MAIN STREET	010-36-6801	C Computer	<u>1,800</u>	1,800
LIBRARY	010-50-6801	C Patron Computers (7)	10,500	
	010-50-6801	C Computers (3)	<u>4,500</u>	<u>15,000</u>
				<u><u>1,512,305</u></u>

Note A: Reserved for emergency replacement of IT hardware to be financed in future budgets by the user department.

Note B: Items to be purchased with a cash transfer from the 20-21 budget.

Note C: Items financed with annual payments by the user department.

Note D: Items can only be purchased with City Manager's Approval subject to funds availability

Note E: Items to be purchased with cash from fund.



PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	106,520
EXPENDITURES	<u>(444,600)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(338,080)
ESTIMATED BALANCE 10/1/2021	<u>2,045,940</u>
ESTIMATED BALANCE 9/30/2022	1,707,860

PROGRAM DESCRIPTION

- A) AUTO LIABILITY INSURANCE IS PURCHASED BY OTHER FUNDS.
- B) THIS FUND RECEIVES FUNDS FOR SELF-INSURING PHYSICAL DAMAGE.

PROPERTY

- A) INSURANCE IS PURCHASED ON BUILDING AND/OR CONTENTS ON SELECTED PROPERTY
- B) POLICY HAS \$10,000 DEDUCTIBLE
- C) SELF INSURED ON PROPERTY VALUED UNDER \$10,000

EQUIPMENT

- A) INSURANCE ON NAMED EQUIPMENT VALUED OVER \$10,000
- B) SELF INSURED ON EQUIPMENT VALUED UNDER \$10,000

PERSONNEL SCHEDULE

NONE

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

011-PROPERTY/AUTO/EQUIP/INS

03 INSURANCE FUND

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

03-6524	PROPERTY INSURANCE PREMIUMS	105,621.60	112,705.00	112,705.00	120,600.00
03-6530	INSURANCE - LIABILITY	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		105,621.60	117,705.00	117,705.00	125,600.00

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	8,877.28	26,000.00	25,185.00	26,000.00
03-6612	PROPERTY DAMAGE SELF INS	<u>2,637.00</u>	<u>20,000.00</u>	<u>10,000.00</u>	<u>20,000.00</u>
TOTAL 6 QUASI-EXTERNAL		11,514.28	46,000.00	35,185.00	46,000.00

TOTAL 03 INSURANCE FUND	117,135.88	163,705.00	152,890.00	171,600.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

011-PROPERTY/AUTO/EQUIP/INS

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

08-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	273,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	273,000.00

TOTAL 08 FIRE/EMS	0.00	0.00	0.00	273,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

011-PROPERTY/AUTO/EQUIP/INS

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

28-6804 AUTOMOTIVE EQUIPMENT	35,616.94	38,000.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	35,616.94	38,000.00	0.00	0.00

TOTAL 28 WATER PRODUCTION	35,616.94	38,000.00	0.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

011-PROPERTY/AUTO/EQUIP/INS

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

29-6804 AUTOMOTIVE EQUIPMENT	32,851.75	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	32,851.75	0.00	0.00	0.00

TOTAL 29 WASTE WATER TREATMENT	32,851.75	0.00	0.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

011-PROPERTY/AUTO/EQUIP/INS

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

40-6831 BUILDINGS	280.80	72,595.00	72,595.00	0.00
TOTAL 8 CAPITAL OUTLAY	280.80	72,595.00	72,595.00	0.00

TOTAL 40 PARKS	280.80	72,595.00	72,595.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	185,885.37	274,300.00	225,485.00	444,600.00
	=====	=====	=====	=====



HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	2,234,590
EXPENDITURES	<u>(139,750)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,094,840
TRANSFERS IN (OUT)	<u>(2,133,720)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(38,880)
BALANCE AT BEGINNING OF YEAR 10/1/2021	<u>1,104,090</u>
BALANCE AT END OF YEAR 9/30/2022	1,065,210

INSURANCE RATES ARE ESTIMATED. THE PLAN YEAR BEGINS JANUARY 1.

PERSONNEL SCHEDULE - NO PERSONNEL

PROGRAM DESCRIPTION

THE CITY IS FULLY INSURED FOR HEALTH INSURANCE PURPOSES AS OF JANUARY 1, 2015. THE AMOUNTS COLLECTED FROM THE EMPLOYEES, RETIREES AND THE CITY ARE PLACED IN THIS FUND. PREMIUMS FOR THIS COVERAGE, LIFE INSURANCE, AND THE ADMINISTRATION OF THE HEALTH INSURANCE PROGRAM ARE PAID OUT OF THIS FUND.

THE ACTUAL PREMIUMS FOR HEALTH INSURANCE COVERAGE ARE TRANSFERRED INTO THE EMPLOYEE HEALTH INSURANCE BENEFITS TRUST AND THEN A PAYMENT IS MADE TO THE INSURANCE CARRIER. THIS TRUST WAS CREATED IN MARCH 2017 BY ORDINANCE 17-3651.

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

014-HEALTH INSURANCE FUND

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	201.74	0.00	30,650.00	0.00
00-5631 HEALTH PREMIUMS	2,132,165.39	2,233,320.00	2,122,895.00	2,218,790.00
00-5632 GROUP LIFE	8,103.76	8,300.00	8,110.00	8,300.00
00-5636 WELLNESS SURCHARGE	1,212.50	0.00	1,300.00	0.00
00-5638 TOBACCO SURCHARGE	<u>9,300.00</u>	<u>0.00</u>	<u>7,900.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,150,983.39	2,241,620.00	2,170,855.00	2,227,090.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>37,190.12</u>	<u>9,700.00</u>	<u>10,500.00</u>	<u>7,500.00</u>
TOTAL INTEREST	37,190.12	9,700.00	10,500.00	7,500.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,000.00	25,000.00	25,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	25,000.00	25,000.00	25,000.00	0.00
00-5820 TRANSFER TO FUND 200	<u>(2,057,077.89)</u>	<u>(2,138,540.00)</u>	<u>(2,088,965.00)</u>	<u>(2,133,720.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(1,982,077.89)</u>	<u>(2,063,540.00)</u>	<u>(2,013,965.00)</u>	<u>(2,133,720.00)</u>
*** TOTAL REVENUES ***	206,095.62	187,780.00	167,390.00	100,870.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

014-HEALTH INSURANCE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2019-2020	2020-2021	2020-2021	2021-2022

5 OTHER SERVICES & CHARGE

03-6508	DUES AND SUBSCRIPTIONS	300.00	300.00	300.00	300.00
03-6521	PROFESSIONAL SERVICES	42,610.00	49,900.00	53,950.00	52,000.00
03-6527	SPECIAL PROJECTS	5,085.08	9,000.00	3,600.00	9,000.00
03-6579	LIFE INSURANCE PREMIUMS	3,565.80	4,950.00	3,600.00	4,950.00
03-6584	INSURANCE CARDS	0.00	375.00	0.00	0.00
03-6591	HSA CONTRIBUTIONS	<u>69,233.29</u>	<u>73,500.00</u>	<u>73,370.00</u>	<u>73,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		120,794.17	138,025.00	134,820.00	139,750.00

TOTAL 03 NON-DEPARTMENTAL	120,794.17	138,025.00	134,820.00	139,750.00
---------------------------	------------	------------	------------	------------

=====

*** TOTAL EXPENDITURES ***	120,794.17	138,025.00	134,820.00	139,750.00
----------------------------	------------	------------	------------	------------

=====



CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	50,705
EXPENDITURES	<u>(50,300)</u>
EXCESS OF REVENUES OVER EXPENDITURES	405
ESTIMATED BALANCE 10/1/2021	<u>32,450</u>
ESTIMATED BALANCE 9/30/2022	32,855

PROGRAM DESCRIPTION

IN ACCORDANCE WITH IRS CODE SECTION 125, EMPLOYEES PLEDGE AN AMOUNT
TO BE WITHHELD FROM THEIR SALARY, ON A TAX EXEMPT BASIS, TO BE USED TO PAY
APPLICABLE MEDICAL AND OTHER APPLICABLE DEPENDENT CARE EXPENSES.

PERSONNEL SCHEDULE

NONE

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

024-SECTION 125 CAFETERIA PLN

REVENUES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>21,399.00</u>	<u>50,770.00</u>	<u>23,000.00</u>	<u>50,700.00</u>
TOTAL CHARGES FOR SERVICES	21,399.00	50,770.00	23,000.00	50,700.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>332.54</u>	<u>5.00</u>	<u>65.00</u>	<u>5.00</u>
TOTAL INTEREST	<u>332.54</u>	<u>5.00</u>	<u>65.00</u>	<u>5.00</u>
*** TOTAL REVENUES ***	21,731.54	50,775.00	23,065.00	50,705.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	252.00	300.00	300.00	300.00
03-6577 CLAIMS	<u>23,404.45</u>	<u>50,000.00</u>	<u>22,700.00</u>	<u>50,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	23,656.45	50,300.00	23,000.00	50,300.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	23,656.45	50,300.00	23,000.00	50,300.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	23,656.45	50,300.00	23,000.00	50,300.00
	=====	=====	=====	=====



**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

General Debt Service Funds are used to account for the payment of principal and interest on the general obligation bonds.

Revenue Debt Service Funds are used to account for the payment of principal and interest on the revenue bonds of the city.

Debt Service

Debt Service Fund

Property Tax Supported Debt

General Obligation Bonds, Series 2018

Debt Service Requirements

Schedule of Maturities

2022-2038

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	22,570,000	935,000	817,863	1,752,863
2023	21,635,000	980,000	769,987	1,749,987
2024	20,655,000	1,030,000	719,738	1,749,738
2025	19,625,000	1,085,000	666,862	1,751,862
2026	18,540,000	1,140,000	611,238	1,751,238
2027	17,400,000	1,195,000	552,863	1,747,863
2028	16,205,000	1,250,000	497,987	1,747,987
2029	14,955,000	1,295,000	453,563	1,748,563
2030	13,660,000	1,335,000	414,112	1,749,112
2031	12,325,000	1,375,000	373,463	1,748,463
2032	10,950,000	1,420,000	331,538	1,751,538
2033	9,530,000	1,465,000	287,347	1,752,347
2034	8,065,000	1,510,000	240,862	1,750,862
2035	6,555,000	1,560,000	191,918	1,751,918
2036	4,995,000	1,610,000	140,406	1,750,406
2037	3,385,000	1,665,000	86,147	1,751,147
2038	1,720,000	1,720,000	29,025	1,749,025
Total		<u>\$ 22,570,000</u>	<u>\$ 7,184,919</u>	<u>\$ 29,754,919</u>
Annual Average Requirements		<u>\$ 1,327,647</u>	<u>\$ 422,642</u>	<u>\$ 1,750,289</u>

Proceeds used for:

24th Street Reconstruction Columbia Street to Dimmitt Hwy

City Hall/Police Department Relocation & Renovation

Fire Station No. 2 Relocation at I-27 & Dimmitt Hwy

16th Street Pool Reconstruction at 16th Street Park

Downtown Improvements Broadway Street & 6th Street

Baseball Field Improvements Broadway Park/Regional Park

Water and Sewer Utility Fund

Tax and Waterworks and Sewer System Revenue
General Obligation Refunding Bonds, Series 2020
Debt Service Requirements
Schedule of Maturities
2022-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	4,530,000	410,000	173,000	583,000
2023	4,120,000	425,000	156,300	581,300
2024	3,695,000	460,000	138,600	598,600
2025	3,235,000	485,000	119,700	604,700
2026	2,750,000	500,000	100,000	600,000
2027	2,250,000	520,000	79,600	599,600
2028	1,730,000	555,000	58,100	613,100
2029	1,175,000	575,000	35,500	610,500
2030	600,000	600,000	12,000	612,000
Total		<u>\$ 4,530,000</u>	<u>\$ 872,800</u>	<u>\$ 5,402,800</u>
Annual Average Requirements		<u>\$ 503,333</u>	<u>\$ 96,978</u>	<u>\$ 600,311</u>

Proceeds used to refund debt for construction of 2 Water Towers, Sewer Lift Station and Hwy 70 Water and Sewer Line Relocation.
and funds used for construction of a Water Reclamation and Treatment Facility

Water and Sewer Utility Fund

Water Supply Contract Obligation

Contract Revenue Bonds, Series 2005 refunded Series 2012

(CRMWA Conjunctive Use Groundwater Supply Project)

Debt Service Requirements

Schedule of Maturities

2022-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	994,068	274,099	49,704	323,803
2023	719,969	288,100	35,998	324,098
2024	431,869	302,980	21,593	324,573
2025	128,889	128,889	6,444	135,333
Total		<u>\$ 994,068</u>	<u>\$ 113,739</u>	<u>\$ 1,107,807</u>
Annual Average Requirements		<u>\$ 248,517</u>	<u>\$ 28,435</u>	<u>\$ 276,952</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2020

(CRMWA Conjective Use Groundwater Supply Project, Series 2011-2020)

Debt Service Requirements

Schedule of Maturities

2022-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	1,558,341	135,446	75,455	210,901
2023	1,422,895	141,854	69,121	210,975
2024	1,281,041	148,947	62,029	210,976
2025	1,132,094	156,350	54,581	210,931
2026	975,744	164,065	46,764	210,829
2027	811,679	172,652	38,561	211,213
2028	639,027	181,859	29,928	211,787
2029	457,168	190,445	20,835	211,280
2030	266,723	199,280	11,313	210,593
2031	67,443	67,443	2,698	70,141
Total		<u>\$ 1,558,341</u>	<u>\$ 411,285</u>	<u>\$ 1,969,626</u>
Annual Average Requirements		<u>\$ 155,834</u>	<u>\$ 41,129</u>	<u>\$ 196,963</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Contract Revenue Refunding Bonds, Series 2017

(CRMWA Conjective Use Groundwater Supply Project, Series 2009-2017)

Unrefunded 2009 and 2017 Combined

Debt Service Requirements

Schedule of Maturities

2022-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	317,302	39,924	13,207	53,131
2023	277,378	41,647	11,610	53,257
2024	235,731	43,615	9,662	53,277
2025	192,116	45,891	7,482	53,373
2026	146,225	48,168	5,187	53,355
2027	98,057	50,136	3,105	53,241
2028	47,921	37,587	1,438	39,025
2029	10,334	10,334	310	10,644
Total		<u>\$ 317,302</u>	<u>\$ 52,001</u>	<u>\$ 369,303</u>
Annual Average Requirements		<u>\$ 39,663</u>	<u>\$ 6,500</u>	<u>\$ 46,163</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2014

(CRMWA Conjunctive Use Groundwater Supply Project - Refunding 2005 and 2006 Issues)

Debt Service Requirements

Schedule of Maturities

2022-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	615,797	101,902	30,790	132,692
2023	513,895	106,916	25,695	132,611
2024	406,979	112,406	20,349	132,755
2025	294,573	118,127	14,729	132,856
2026	176,446	123,849	8,822	132,671
2027	52,597	52,597	2,630	55,227
Total		<u>\$ 615,797</u>	<u>\$ 103,015</u>	<u>\$ 718,812</u>
Annual Average Requirements		<u>\$ 102,633</u>	<u>\$ 17,169</u>	<u>\$ 119,802</u>

General Information

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$859,781,150
2. 2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$859,781,150
4. 2020 total adopted tax rate.	\$0.841800/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: - \$0 C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$859,781,150

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$7,505,141 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$645,225 C. Value loss. Add A and B. ⁶	\$8,150,366
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$8,150,366
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$1,245,954
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$850,384,830
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$7,158,539
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$1,675
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$7,160,214

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$870,171,078</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$1,826,517</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$868,344,561</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$0</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$868,344,561
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$3,163,952
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$3,163,952
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$865,180,609
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.8275/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.6312/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$859,781,150
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$5,426,938
31.	Adjusted 2020 levy for calculating NNR M&O taxes. A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <div style="text-align: right;">+ \$1,675</div> B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. <div style="text-align: right;">- \$10,068</div>	

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$-8,393</p> <p>E. Add line 30 to 31D. \$5,418,545</p>	
32.	Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$865,180,609
33.	2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.	\$0.6262/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$0</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$0</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	
36.	Rate adjustment for county indigent defense compensation.²⁵ <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$0</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0. \$0/\$100</p>	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 \$0 B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100 E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. \$0/\$100	
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100	
39.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D. \$0.6262/\$100	

²⁶ Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$1,446,830</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0.1672/\$100</p> <p>C. Add Line 40B to Line 39. \$0.7935/\$100</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.8212/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). \$0/\$100</p>	

²⁷ Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <div style="text-align: right;">Enter debt amount. \$1,756,965</div> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$1,756,965</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$84,740
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$1,672,225
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 96.0000%</p> <p>B. Enter the 2020 actual collection rate. 96.0000%</p> <p>C. Enter the 2019 actual collection rate. 96.0000%</p> <p>D. Enter the 2018 actual collection rate. 97.8900%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	96.0000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet
CITY OF PLAINVIEW

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$1,741,901
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$868,344,561
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0.2006/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$1.0218/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$/ \$100

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <div style="text-align: center;">-OR-</div> Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,536,369
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$868,344,561
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0.1769/\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.8275/\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.8275/\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$1.0218/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$0.8449/\$100

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$868,344,561
61.	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$0/\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add line 61 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties) or line 58 (taxing units with the additional sales tax).	\$0.8449/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0.0917/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0.0917/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.9366/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

2021 Tax Rate Calculation Worksheet

CITY OF PLAINVIEW

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.6262/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$868,344,561
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.0575/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.2006/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$0.8844/\$100

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.8275/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.9366/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.8844/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

Print HereNikki Branscum

Printed Name of Taxing Unit Representative

Sign HereNikki Branscum

Taxing Unit Representative

Date8-12-2021

50 Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: CITY OF PLAINVIEW

Date: 08/13/2021

1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$859,781,150
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.841800
3. Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$1,675
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$7,239,313
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$868,344,561
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.827597
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$7,186,394
8. Last year's total levy. Sum of line 4 for all funds.	\$7,239,313
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$7,186,394
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(52,919)

CITY OF PLAINVIEW

Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's</u> tax levy of 7,237,638	Additional Tax Levy Compared to <u>no-new-revenue tax rate</u> levy of 7,186,394
Last Year's Tax Rate	0.841800	\$7,309,725	\$72,087	\$123,331
No-New-Revenue Tax Rate	0.827597	\$7,186,394	\$-51,244	\$0
Notice & Hearing Limit	0.827500	\$7,185,551	\$-52,086	\$-842
Voter-Approval Tax Rate	0.936661	\$8,133,445	\$895,807	\$947,051
Proposed Tax Rate	0.841800	\$7,309,725	\$72,087	\$123,331

No-New-Revenue Tax Rate Increase in Cents per \$100

0.00	0.827597	7,186,394	-51,244	0
0.50	0.832597	7,229,811	-7,827	43,417
1.00	0.837597	7,273,228	35,590	86,834
1.50	0.842597	7,316,645	79,007	130,252
2.00	0.847597	7,360,062	122,425	173,669
2.50	0.852597	7,403,480	165,842	217,086
3.00	0.857597	7,446,897	209,259	260,503
3.50	0.862597	7,490,314	252,676	303,921
4.00	0.867597	7,533,731	296,094	347,338
4.50	0.872597	7,577,149	339,511	390,755
5.00	0.877597	7,620,566	382,928	434,172
5.50	0.882597	7,663,983	426,345	477,590
6.00	0.887597	7,707,400	469,763	521,007
6.50	0.892597	7,750,818	513,180	564,424
7.00	0.897597	7,794,235	556,597	607,841
7.50	0.902597	7,837,652	600,014	651,258
8.00	0.907597	7,881,069	643,431	694,676
8.50	0.912597	7,924,486	686,849	738,093
9.00	0.917597	7,967,904	730,266	781,510
9.50	0.922597	8,011,321	773,683	824,927
10.00	0.927597	8,054,738	817,100	868,345
10.50	0.932597	8,098,155	860,518	911,762
11.00	0.937597	8,141,573	903,935	955,179
11.50	0.942597	8,184,990	947,352	998,596
12.00	0.947597	8,228,407	990,769	1,042,013
12.50	0.952597	8,271,824	1,034,187	1,085,431
13.00	0.957597	8,315,241	1,077,604	1,128,848
13.50	0.962597	8,358,659	1,121,021	1,172,265
14.00	0.967597	8,402,076	1,164,438	1,215,682
14.50	0.972597	8,445,493	1,207,855	1,259,100

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

Notice About 2021 Tax Rates

Property Tax Rates in CITY OF PLAINVIEW. This notice concerns the 2021 property tax rates for CITY OF PLAINVIEW. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.827597/\$100

This year's voter-approval tax rate: \$0.9366/\$100

To see the full calculations, please visit halecad.org for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances:

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
GENERAL FUND	\$15,921,695
ENTERPRISE FUNDS	\$17,427,425
SPECIAL REVENUE FUNDS	\$967,860
CAPITAL IMPROVEMENT FUND	\$13,481,485
INTERNAL SERVICE FUND	\$6,575,095

Current Year Debt Service:

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
DEBT SERVICE	\$935,000	\$817,865	\$4,100	\$1,756,965
Total required for 2021 debt service				\$1,756,965
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$84,740
= Total to be paid from taxes in 2021				\$1,672,225
+ Amount added in anticipation that the taxing unit will collect only 96.000000% of its taxes in 2021				\$69,676
= Total Debt Levy				\$1,741,901

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by
Name of person preparing this notice: Nikki Branscum

Position: Chief Appraiser
Date prepared: July 29, 2021

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 21-3721

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 13, "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS INCREASING THE RATES AND CHARGES FOR WATER AND SEWER SERVICE APPLICABLE TO RESIDENTIAL AND COMMERCIAL CUSTOMER CLASSES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Plainview, Texas pursuant to the constitution and laws of the State of Texas including, but not limited to, Article 11, Section 5 of the Texas Constitution as a home rule city and Chapter 552 of the Texas Local Government Code authorizes the City to oversee and/or operate certain utilities and set forth ordinances and regulations and receive compensation necessary to operate such utilities for the benefit of the citizens of the City of Plainview; and

WHEREAS, the City Council is charged with the responsibility of establishing water and sewer rates in order to insure that the services provided are maintained at an acceptable level and to service any water/sewer related debt that may be outstanding; and

WHEREAS, the City Council has previously established deposits, rates and charges for water and sewer services provided within the municipal limits of the City and outside the municipal limits of the City; and

WHEREAS, due to the increase in expenses associated with maintaining and operating these utilities and in order to keep the utilities in good working condition, it has become necessary to increase the rates charged for such services; and

WHEREAS, the City Council of the City of Plainview, finds the following utility rate increases are reasonable and necessary for the continued proper operation and maintenance of the City's utility systems and in the best interest of the public health, safety and welfare;

NOW, THEREFORE, the City Council of the City of Plainview hereby ordains that:

Section 1. The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

Section 2. Chapter 13 of the Code of Ordinances shall be amended in part to read as follows (for reference purposes, amended portions are indicated as follows: deletions – strikeout; new additions - underlined):

Sec. 13.02.009. Water rates.

The City shall charge and collect, and every consumer of water shall pay for the water furnished by the City to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of ~~October 1, 2020~~ October 1, 2021 upon its passage and publication as required by law.

- (1) The following are established as the monthly rates to be charged for water furnished by the City for all consumers, unless otherwise noted:

- (A) The City shall make a minimum monthly charge of thirty-one dollars (\$31.00) to each consumer inside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Inside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-2,000	\$2.12 <u>2.12</u>	\$2.25 <u>2.32</u>	\$2.25 <u>2.32</u>
3,000-10,000	\$2.25 <u>2.32</u>	\$2.25 <u>2.32</u>	\$2.25 <u>2.32</u>
11,000-25,000	\$2.66 <u>2.74</u>	\$2.66 <u>2.74</u>	\$2.66 <u>2.74</u>
26,000-50,000	\$3.18 <u>3.28</u>	\$3.18 <u>3.28</u>	\$2.72 <u>2.80</u>
Over 51,000	\$3.85 <u>3.97</u>	\$3.85 <u>3.97</u>	\$2.79 <u>2.87</u>

- (B) The City shall make a minimum monthly charge of thirty-one dollars (\$31.00) to each consumer outside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Outside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-2,000	\$2.28 <u>2.28</u>	\$2.42 <u>2.49</u>	\$2.42 <u>2.49</u>
3,000-10,000	\$2.42 <u>2.49</u>	\$2.42 <u>2.49</u>	\$2.42 <u>2.49</u>
11,000-25,000	\$3.22 <u>3.32</u>	\$3.22 <u>3.32</u>	\$3.22 <u>3.32</u>
26,000-50,000	\$3.88 <u>4.00</u>	\$3.88 <u>4.00</u>	\$3.31 <u>3.41</u>
Over 51,000	\$4.68 <u>4.82</u>	\$4.68 <u>4.82</u>	\$3.40 <u>3.50</u>

Sec. 13.02.010 Sewer Rates

For the furnishing of sewer service and sewer connections by the City, the following schedule is hereby established as the monthly rates to be charged:

(1) Residential rates:

(A) Single Family Dwellings: thirteen dollars (\$13.00) minimum plus ~~one dollar and eighty three cents (\$1.83)~~ one dollar and eighty eight cents (\$1.88) per one thousand gallons.

(B) The monthly charge for the use of sewer shall be calculated on the basis of water meter readings for the months for which said charge is made. A maximum of fourteen thousand (14,000) gallons shall be used to determine the sewer charge for each month.

(C) Duplexes, Apartment Houses, Rooming Houses, and Multiple Mobile

Homes: Thirteen dollars (\$13.00) minimum each month for 1st dwelling unit, and eleven dollars and eighty five cents (\$11.85) per unit for each additional unit plus ~~one dollar and eighty three cents (\$1.83)~~ one dollar and eighty eight cents (\$1.88) per one thousand gallons for all water consumed, per the water meter reading for each month. The maximum gallon cap available to single family dwellings shall not apply to duplexes, apartment houses, rooming houses, and multiple mobile homes. The monthly charge for the use of sewer shall be calculated on the basis of the water meter reading for the month for which the charge is made.

(2) Commercial Rates:

For all other commercial establishments, including hotels and motels, the rates to be charged for such sewer service shall be as follows: The minimum

charge shall be thirteen dollars (\$13.00) and for each one thousand gallons metered an additional charge of ~~one dollar and eighty three cents (\$1.83)~~ one dollar and eighty eight cents (\$1.88) per thousand on all consumption. The monthly charge for the use of sewer for such commercial establishments shall be calculated on the basis of the water meter readings for the months for which said charge is made. The commercial rate shall apply to all consumers not described under residential rates. The maximum gallon cap available to single family dwellings shall not apply to commercial rates.

(3) Should there be a residential or commercial establishment not using City

water, or using City water for only a portion of its total water use, then the sewer rates for such establishment in excess of the minimum rate of thirteen dollars (\$13.00) per month shall be based upon the estimated gallons of water used by said establishment, the same to be arrived at on the basis that it is reasonable and fair to both the resident or commercial establishment and to the City, as approved by the Director of Finance.

- (4) A sewer charge shall not be applied to water meters which are exclusively used for yard watering or an irrigation system. The Director of Public Works shall develop and administer an application procedure for exemptions and said exemptions shall be renewed annually.
- (5) Any consumer who wishes to install sewer sampling and meter device may do so if such meets City specifications and the consumer pays acquisition and installation costs. The metering equipment shall become City property and the City shall be responsible for maintaining such. Said consumer shall be exempt from the above charges and shall pay a minimum of thirteen dollars (\$13.00) per month, ~~three dollars and ten cents (\$3.10)~~ three dollars and nineteen cents (\$3.19) per thousand gallons of sewage discharged to the City sewer system, plus additional charges based on quality as addressed in the City Industrial Waste Ordinance.
- (6) State Prison Rates. The rates to be charged for sewer service to the prison facility shall be as follows: Forty-four cents (\$.44) per one thousand (1000) gallons. The rate is guaranteed for five (5) years, said period to commence after the facility begins accepting inmates; thereafter, charged rates shall equal rates charged to commercial customers inside the City limits. The date the Wheeler Unit changed rates was March 20, 2000. The date the Formby Unit changed rates was September 6, 2001.

Section 3. All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.


Section 4. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Plainview, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

Section 5. It is hereby found and determined that the meetings at which this ordinance is passed are open to the public, as required by Section 551.001 *et seq.*, Texas Government Code, and that advance public notice of time, place and purpose of said meetings was given.

Section 6. This ordinance shall become effective with the first billing on or after October 1, 2021 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 14th day of September, 2021

PASSED AND APPROVED on second reading the 28th day of September, 2021.



Charles Starnes, Mayor

ATTEST:



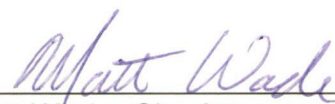
Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:



Matt Wade, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 19-3700

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 13, "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS INCREASING THE DEPOSITS, RATES AND CHARGES FOR WATER SERVICE APPLICABLE TO RESIDENTIAL AND COMMERCIAL CUSTOMER CLASSES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Plainview, Texas pursuant to the constitution and laws of the State of Texas including, but not limited to, Article 11, Section 5 of the Texas Constitution as a home rule city and Chapter 552 of the Texas Local Government Code authorizes the City to oversee and/or operate certain utilities and set forth ordinances and regulations and receive compensation necessary to operate such utilities for the benefit of the citizens of the City of Plainview; and

WHEREAS, the City Council is charged with the responsibility of establishing water and sewer rates in order to insure that the services provided are maintained at an acceptable level and to service any water/sewer related debt that may be outstanding; and

WHEREAS, the City Council has previously established deposits, rates and charges for water and sewer services provided within the municipal limits of the City and outside the municipal limits of the City; and

WHEREAS, due to the increase in expenses associated with maintaining and operating these utilities and in order to keep the utilities in good working condition, it has become necessary to increase the rates charged for such services; and

WHEREAS, the City Council of the City of Plainview, finds the following utility rate increases are reasonable and necessary for the continued proper operation and maintenance of the City's utility systems and in the best interest of the public health, safety and welfare;

NOW, THEREFORE, the City Council of the City of Plainview hereby ordains that:

Section 1. The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

Section 2. Chapter 13 of the Code of Ordinances shall be amended in part to read as follows (for reference purposes, amended portions are indicated as follows: deletions – strikeout; new additions - underlined):

Sec. 13.02.002 Deposit Required: amount of deposit

As security to guarantee the payment for all water and services furnished by the City, a deposit shall be made with the utility accounting department at the time of making application for water service. The minimum amount of said deposit shall be as follows:

(1) Residential:

- (A) Single family (per meter) \$ ~~100.00~~ 135.00
(B) Multifamily on one meter
 (i) First unit \$ ~~100.00~~ 135.00
 (ii) Each Additional Unit \$ ~~40.00~~ 50.00

(2) Commercial:

Estimated 1½ times monthly bill or minimum of \$ ~~125.00~~ 175.00

Sec. 13.02.009. Water rates.

The City shall charge and collect, and every consumer of water shall pay for the water furnished by the City to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of ~~October 1, 2018~~ October 1, 2019 upon its passage and publication as required by law.

(1) The following are established as the monthly rates to be charged for water furnished by the City for all consumers, unless otherwise noted:

- (A) The City shall make a minimum monthly charge of thirty-one dollars (\$31.00) to each consumer inside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Inside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-2,000	\$2.12 <u>2.12</u>	\$2.12 <u>2.18</u>	\$2.12 <u>2.18</u>
3,000-10,000	\$2.12 <u>2.18</u>	\$2.12 <u>2.18</u>	\$2.12 <u>2.18</u>
11,000-25,000	\$2.50 <u>2.58</u>	\$2.50 <u>2.58</u>	\$2.50 <u>2.58</u>
26,000-50,000	\$3.00 <u>3.09</u>	\$3.00 <u>3.09</u>	\$2.56 <u>2.64</u>
Over 51,000	\$3.63 <u>3.74</u>	\$3.63 <u>3.74</u>	\$2.63 <u>2.71</u>

- (B) The City shall make a minimum monthly charge of thirty-one dollars (\$31.00) to each consumer outside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Outside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-2,000	\$2.28 2.28	\$2.28 2.35	\$2.28 2.35
3,000-10,000	\$2.28 2.35	\$2.28 2.35	\$2.28 2.35
11,000-25,000	\$3.04 3.13	\$3.04 3.13	\$3.04 3.13
26,000-50,000	\$3.66 3.77	\$3.66 3.77	\$3.12 3.21
Over 51,000	\$4.41 4.54	\$4.41 4.54	\$3.20 3.30

Sec. 13.02.010 Sewer Rates

For the furnishing of sewer service and sewer connections by the City, the following schedule is hereby established as the monthly rates to be charged:

(1) Residential rates:

- (A) Single Family Dwellings: thirteen dollars (\$13.00) minimum plus ~~one dollar and seventy three cents (\$1.73)~~ one dollar and seventy eight cents (\$1.78) per one thousand gallons.
- (B) The monthly charge for the use of sewer shall be calculated on the basis of water meter readings for the months for which said charge is made. A maximum of fourteen thousand (14,000) gallons shall be used to determine the sewer charge for each month.
- (C) Duplexes, Apartment Houses, Rooming Houses, and Multiple Mobile Homes: Thirteen dollars (\$13.00) minimum each month for 1st dwelling unit, and eleven dollars and eighty five cents (\$11.85) per unit for each additional unit plus ~~one dollar and seventy three cents (\$1.73)~~ one dollar and seventy eight cents (\$1.78) per one thousand gallons for all water consumed, per the water meter reading for each month. The maximum gallon cap available to single family dwellings shall not apply to duplexes, apartment houses, rooming houses, and multiple mobile homes. The monthly charge for the use of sewer shall be calculated on the basis of the water meter reading for the month for which the charge is made.

(2) Commercial Rates:

For all other commercial establishments, including hotels and motels, the rates to be charged for such sewer service shall be as follows: The minimum

charge shall be thirteen dollars (\$13.00) and for each one thousand gallons metered an additional charge of ~~one dollar and seventy three cents (\$1.73)~~ one dollar and seventy eight cents (\$1.78) per thousand on all consumption. The monthly charge for the use of sewer for such commercial establishments shall be calculated on the basis of the water meter readings for the months for which said charge is made. The commercial rate shall apply to all consumers not described under residential rates. The maximum gallon cap available to single family dwellings shall not apply to commercial rates.

- (3) Should there be a residential or commercial establishment not using City water, or using City water for only a portion of its total water use, then the sewer rates for such establishment in excess of the minimum rate of thirteen dollars (\$13.00) per month shall be based upon the estimated gallons of water used by said establishment, the same to be arrived at on the basis that it is reasonable and fair to both the resident or commercial establishment and to the City, as approved by the Director of Finance.
- (4) A sewer charge shall not be applied to water meters which are exclusively used for yard watering or an irrigation system. The Director of Public Works shall develop and administer an application procedure for exemptions and said exemptions shall be renewed annually.
- (5) Any consumer who wishes to install sewer sampling and meter device may do so if such meets City specifications and the consumer pays acquisition and installation costs. The metering equipment shall become City property and the City shall be responsible for maintaining such. Said consumer shall be exempt from the above charges and shall pay a minimum of thirteen dollars (\$13.00) per month, ~~two dollars and ninety two cents (\$2.92)~~ three dollars and one cent (\$3.01) per thousand gallons of sewage discharged to the City sewer system, plus additional charges based on quality as addressed in the City Industrial Waste Ordinance.
- (6) State Prison Rates. The rates to be charged for sewer service to the prison facility shall be as follows: Forty-four cents (\$.44) per one thousand (1000) gallons. The rate is guaranteed for five (5) years, said period to commence after the facility begins accepting inmates; thereafter, charged rates shall equal rates charged to commercial customers inside the City limits. The date the Wheeler Unit changed rates was March 20, 2000. The date the Formby Unit changed rates was September 6, 2001.

Section 3. All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

Section 4. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Plainview, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

Section 5. It is hereby found and determined that the meetings at which this ordinance is passed are open to the public, as required by Section 551.001 *et seq.*, Texas Government Code, and that advance public notice of time, place and purpose of said meetings was given.

Section 6. This ordinance shall become effective with the first billing on or after October 1, 2019 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 19th day of September, 2019.

PASSED AND APPROVED on second reading the 24th day of September, 2019.


Wendell Dunlap, Mayor

ATTEST:



Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Matthew L. Wade, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 16-3641

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 13, "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; CUMULATIVENESS CLAUSE; REPEALER; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas, provides water and refuse collection to its citizens; and

WHEREAS, the City Council is charged with the responsibility of establishing water, sewer, and refuse collection rates in order to insure that the services provided are maintained at an acceptable level; and

WHEREAS, the City Council of the City of Plainview, Texas determined that a need exists, and it is in the best public interest of the City to increase the water rates as a part of the City's Conservation and Drought Contingency Plan; and

WHEREAS, upon reviewing the 2015-2016 Budget and revenues compared to services, the City Council concludes that an increase in the fees charged for such services is necessary to insure the continued viability of said programs; and

NOW, THEREFORE, the City of Plainview hereby ordains that:

SECTION I

Chapter 13 of the Code of Ordinances shall be amended to read as follows:

Sec. 13.02.009. Water rates.

The City shall charge and collect, and every consumer of water shall pay for the water furnished by the City to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of ~~October 1, 2013~~ October 1, 2016 upon its passage and publication as required by law.

- (1) The following are established as the monthly rates to be charged for water furnished by the City for all consumers, unless otherwise noted:

- (A) The City shall make a minimum monthly charge of thirty-one dollars (\$31.00) to each consumer inside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

**Conservation Step Rate Structure
Inside City Limits**

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$1.87 1.96	\$1.87 1.96	\$1.87 1.96
11,000-25,000	\$2.20 2.31	\$2.20 2.31	\$2.20 2.31
26,000-50,000	\$2.64 2.77	\$2.64 2.77	\$2.26 2.37
Over 51,000	\$3.49 3.35	\$3.49 3.35	\$2.34 2.43

- (B) The City shall make a minimum monthly charge of thirty-one dollars (\$31.00) to each consumer outside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

**Conservation Step Rate Structure
Outside City Limits**

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$2.00 2.10	\$2.00 2.10	\$2.00 2.10
11,000-25,000	\$2.68 2.81	\$2.68 2.81	\$2.68 2.81
26,000-50,000	\$3.22 3.38	\$3.22 3.38	\$2.75 2.89
Over 51,000	\$3.89 4.08	\$3.89 4.08	\$2.82 2.96

Sec. 13.06.066 Sanitary landfill charges; use of landfill

(a) The City shall charge and collect for the depositing and disposal of accepted municipal solid waste, as defined in Chapter 330 and Chapter 335 of the Texas Administrative Code, as amended, into the City's type I sanitary landfill located east of the City on U.S. 70, by individuals, companies, corporations or governments.

- (b) (1) The charges shall be collected for each vehicle or hauling unit carrying municipal solid waste into the landfill for disposal. Collection of the charges for depositing and disposing of permitted municipal solid waste into the landfill shall be made at the landfill gatehouse by a City landfill attendant for each delivery of municipal solid waste as the vehicle or hauling unit exits the landfill unless prior alternative billing arrangements have been made with the City finance department. The charges shall be:

- (A) ~~\$41.00~~ 43.00 per ton for each secured load.

(B) ~~\$61.50~~ 64.50 per ton for each unsecured load.

- (2) Residents of the City who haul their own solid waste to the landfill will be permitted to deposit and dispose of their solid waste into the landfill without charge, provided the person making the delivery to the landfill has with him/her, at the time of entry, identification showing that he/she resides in the City and the customer's portion of the current or previous month's statement for water, sewer and sanitation services [and provides such information] to the landfill gate attendant at the time of entry. Residents without such identification and statement shall be required to pay the scheduled charge prior to exiting the landfill unless prior alternative billing arrangements have been made with the City finance department. Only persons hauling from their own residences shall be exempt from charges. The exemption does not apply to roofing materials or construction/demolition wastes resulting from activities by or on behalf of a resident. All contractors, yard maintenance persons and all others hauling municipal solid waste shall be charged and shall pay the scheduled charge upon exiting the landfill unless prior alternative billing arrangements have been made with the City finance department.
- (c) (1) The City shall charge and collect for depositing and disposal into the old landfill (Baker Pit) located at 300 Joliet Street, by individuals, companies, corporations or governments, of accepted inert materials as defined in chapter 330 of the Texas Administrative Code, as amended.
- (2) The charges shall be collected for each vehicle or hauling unit carrying inert materials into the landfill for disposal. Collection of the charges for depositing and disposing of inert materials into the landfill shall be made at the landfill gatehouse to the City landfill attendant for each delivery of inert materials as the vehicle or hauling unit enters the landfill unless prior alternative billing arrangements have been made with the City finance department. The charges shall be made based upon the type and size of the vehicle or hauling unit, regardless of the amount of inert material being hauled. The charges shall be:

Per entry into the landfill:

Automobile, pickup truck (1/2 or 3/4 ton), two-wheel trailer	\$3.75
One-ton truck, 4-wheel trailer	\$5.00
Dump truck (4–6 cubic yards), truck (flat or grain bed)	\$10.00

Dump truck (6–12 cubic yards)	\$20.00
-------------------------------	---------

Dump truck (above 12 cubic yards)	\$30.00
-----------------------------------	---------

- (3) Residents of the City who haul their own inert material to the landfill will be permitted to deposit and dispose of their inert material into the landfill without charge, provided the person making the delivery to the landfill has with him/her, at the time of entry, identification showing that he/she resides in the City and the customer's portion of the current or previous month's statement for water, sewer and sanitation services [and provides such information] to the landfill gate attendant at the time of entry. Residents without such identification and statement shall be required to pay the scheduled charge prior to entering the landfill unless prior alternative billing arrangements have been made with the City finance department. Only persons hauling from their own residences shall be exempt from charges. All contractors, yard maintenance persons and all others hauling municipal solid waste shall be charged and shall pay the scheduled charge upon entering the landfill unless prior alternative billing arrangements have been made with the City finance department.

(d) Persons hauling solid waste into the landfill shall travel and deposit their load as directed by signs and landfill attendants. Persons not obeying the directions of such signs and attendants may be prohibited from subsequent entry and use of the landfill facility.

(e) Whole tires brought to the landfill for disposal shall be charged at a rate of \$0.11 per pound. This rate applies to all types and sizes of whole tires. Tires which have been quartered, split, shredded or otherwise cut in accordance with state guidelines shall be charged at a rate of ~~\$41.00~~ 43.00 per ton.

SECTION II

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or diminish the applicability or enforcement of other ordinances restricting, regulating, or governing the subject matter herein.

SECTION III

All ordinances or parts of ordinances inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

SECTION IV

Severability is intended throughout and within this Ordinance. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance. A constitutional construction hereof is intended and shall be given. There is no intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION V


This ordinance shall be effective with the first billing October 1, 2016, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 22nd day of September, 2016.

PASSED AND APPROVED on second reading the 27th day of September, 2016.


Wendell Dunlap, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Schmitt, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 15-3625

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 13, "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; REPEALER; CUMULATIVENESS CLAUSE; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas, provides water and sewer service to its citizens; and

WHEREAS, the City Council of the City of Plainview is charged with the responsibility of establishing water, sewer, and septic hauler rates in order to insure that the services provided are maintained at an acceptable level; and

WHEREAS, the City Council determined that a need exists, and it is in the best public interest to increase the fees charged for sewer and septic hauler services to continue at the current level; and

WHEREAS, the City Council further finds it necessary to set an additional fee for customers transferring water and sewer services from one address to another; and

WHEREAS, upon reviewing the 2015-2016 Budget and the revenues compared to services, the City Council concludes that an increase in the fees charged for such service is necessary to insure the continued viability of said services.

NOW, THEREFORE, the City of Plainview hereby ordains that:

SECTION I

Chapter 13 of the Code of Ordinances shall be amended to read as follows:

Sec. 13.02.010. Sewer Rates.

For the furnishing of sewer service and sewer connections by the city, the following schedule is hereby established as the monthly rates to be charged:

(1) Residential rates.

(A) Single Family Dwellings: ~~Eleven dollars and five cents (\$11.05)~~
~~Thirteen dollars (\$13.00)~~ minimum plus ~~one dollar and sixty cents (\$1.60)~~ one dollar and sixty five cents (\$1.65) per one thousand gallons.

(B) The monthly charge for the use of sewer shall be calculated on the basis of water meter readings for the months for which said charge is made.

A maximum of fourteen thousand (14,000) gallons shall be used to determine the sewer charge for each month.

- (C) Duplexes, apartment houses, rooming houses, and multiple mobile homes: ~~Eleven dollars and five cents (\$11.05)~~ Thirteen dollars (\$13.00) minimum each month for 1st dwelling unit, and ~~ten dollars and eight cents (\$10.08)~~ eleven dollars and eighty five cents (\$11.85) per unit for each additional unit plus ~~one dollar and sixty cents (\$1.60)~~ one dollar and sixty five cents (\$1.65) per one thousand gallons for all water consumed, per the water meter reading for each month. The maximum gallon cap available to single- family dwellings shall not apply to duplexes, apartment houses, rooming houses, and multiple mobile homes. The monthly charge for the use of sewer shall be calculated on the basis of the water meter reading for the month for which the charge is made.
- (2) Commercial rates. For all other commercial establishments, including hotels and motels, the rates to be charged for such sewer service shall be as follows: The minimum charge shall be ~~eleven dollars and five cents (\$11.05)~~ thirteen dollars (\$13.00) and for each one thousand gallons metered an additional charge of ~~one dollar and sixty cents (\$1.60)~~ one dollar and sixty five cents (\$1.65) per thousand on all consumption. The monthly charge for the use of sewer for such commercial establishments shall be calculated on the basis of the water meter readings for the months for which said charge is made. The commercial rate shall apply to all consumers not described under residential rates. The maximum gallon cap available to single-family dwellings shall not apply to commercial rates.
- (3) Should there be a residential or commercial establishment not using City water, or using City water for only a portion of its total water use, then the sewer rates for such establishment in excess of the minimum rate of ~~eleven dollars and five cents (\$11.05)~~ thirteen dollars (\$13.00) per month shall be based upon the estimated gallons of water used by said establishment, the same to be arrived at on the basis that it is reasonable and fair to both the resident or commercial establishment and to the City, as approved by the director of finance.
- (4) A sewer charge shall not be applied to water meters which are exclusively used for yard watering or an irrigation system. The director of public works shall develop and administer an application procedure for exemptions and said exemptions shall be renewed annually.
- (5) Any consumer who wishes to install sewer sampling and meter device may do so if such meets city specifications and the consumer pays acquisition and installation costs. The metering equipment shall become city property and the city shall be responsible for maintaining such. Said consumer shall be exempt from the above charges and shall pay a minimum of ~~eleven dollars and~~

~~five cents (\$11.05)~~ thirteen dollars (\$13.00) per month, ~~two dollars and seventy cents (\$2.70)~~ two dollars and seventy eight cents (\$2.78) per thousand gallons of sewage discharged to the city sewer system, plus additional charges based on quality as addressed in the city industrial waste ordinance.

- (6) State prison rates. The rates to be charged for sewer service to the prison facility shall be as follows: Forty-four cents (\$.44) per one thousand (1000) gallons. The rate is guaranteed for five (5) years, said period to commence after the facility begins accepting inmates; thereafter, charged rates shall equal rates charged to commercial customers inside the city limits. The date the Wheeler Unit changed rates was March 20, 2000. The date the Formby Unit changed rates was September 6, 2001.

Sec. 13.02.012. Transfer service connection fee.

Customers requesting service to be transferred from one address to another will be charged a twenty five dollar (\$25.00) nonrefundable utility account transfer fee.

Sec. 13.04.072. Removal, transport and disposal of waste from septic tanks, grease traps, etc.

(g) Samples of tank contents will be obtained and analyzed. Analysis will be performed and any results outside the acceptable analysis limits will be rejected and the state agency will be notified of results. Tank truck companies will be surcharged for BOD and TSS as follows:

Base charge for BOD is 250 mg/l and .25 cents per pound above 250 mg/l.

Base charge for TSS is 250 mg/l and .20 cents per pound above 250 mg/l.

(h) Each tank truck load of seven hundred fifty (750) gallons or less will be assessed a minimum dump fee of ~~fifteen dollars (15.00)~~ thirty-five dollars (\$35.00). Tank truck loads in excess of seven hundred fifty (750) gallons will be assessed a fee of fifteen dollars (\$15.00) plus ten cents (\$0.10) per one hundred (100) gallons over the seven hundred fifty (750) minimum.

SECTION II

All ordinances or parts of ordinances inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

SECTION III

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or diminish the applicability or enforcement of other ordinances restricting, regulating, or governing the subject matter herein.

SECTION IV

Severability is intended throughout and within this Chapter. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance. A constitutional construction hereof is intended and shall be given. There is no intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION V


This ordinance shall be effective with the first billing October 1, 2015, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 8th day of September, 2015.

PASSED AND APPROVED on second reading the 17th day of September, 2015.


Wendell Dunlap, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Schmidt, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 13-3600

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 13, "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas, provides water and refuse collection to its citizens; and

WHEREAS, the City Council is charged with the responsibility of establishing water and refuse collection rates in order to insure that the services provided are maintained at an acceptable level; and

WHEREAS, the City Council of the City of Plainview, Texas determined that a need exists, and it is in the best public interest of the City to increase the water rates as a part of the City's Conservation and Drought Contingency Plan; and

WHEREAS, the City Council finds that an increase in the fees charged for such services is necessary to insure the continued viability of said programs.

NOW, THEREFORE, the City of Plainview hereby ordains that:

SECTION I

Chapter 13 of the Code of Ordinances shall be amended to read as follows:

Sec. 13.02.002 Deposit Required; amount of deposit

As security to guarantee the payment for all water and services furnished by the city, a deposit shall be made with the utility accounting department at the time of making application for water service. The minimum amount of said deposit shall be as follows:

(1) Residential:

- | | | |
|-----|---------------------------|-----------------------------------|
| (A) | Single family (per meter) | \$ 75.00 <u>100.00</u> |
| (B) | Multifamily on one meter | |
| | (i) First unit | \$ 75.00 <u>100.00</u> |
| | (ii) Each Additional Unit | \$ 30.00 <u>40.00</u> |

(2) Commercial: Estimated 1½ times monthly bill or minimum of ~~\$100.00~~ \$125.00

Sec. 13.02.009 Water rates

The city shall charge and collect, and every consumer of water shall pay for the water furnished by the city to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of ~~March 1, 2012~~ October 1, 2013 upon its passage and publication as required by law.

- (1) The following are established as the monthly rates to be charged for water furnished by the city for all consumers, unless otherwise noted:

- (A) The city shall make a minimum monthly charge of ~~twenty-one dollars and fifty cents (\$21.50)~~ thirty-one dollars (\$31.00) to each consumer inside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Inside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$1.70 <u>1.87</u>	\$1.70 <u>1.87</u>	\$1.70 <u>1.87</u>
11,000-25,000	\$2.00 <u>2.20</u>	\$2.00 <u>2.20</u>	\$2.00 <u>2.20</u>
26,000-50,000	\$2.40 <u>2.64</u>	\$2.40 <u>2.64</u>	\$2.05 <u>2.26</u>
Over 51,000	\$2.90 <u>3.19</u>	\$2.90 <u>3.19</u>	\$2.10 <u>2.31</u>

- (B) The city shall make a minimum monthly charge of ~~twenty-one dollars and fifty cents (\$21.50)~~ thirty-one dollars (\$31.00) to each consumer outside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Outside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$1.82 <u>2.00</u>	\$1.82 <u>2.00</u>	\$1.82 <u>2.00</u>
11,000-25,000	\$2.44 <u>2.68</u>	\$2.44 <u>2.68</u>	\$2.44 <u>2.68</u>
26,000-50,000	\$2.93 <u>3.22</u>	\$2.93 <u>3.22</u>	\$2.50 <u>2.75</u>
Over 51,000	\$3.54 <u>3.89</u>	\$3.54 <u>3.89</u>	\$2.56 <u>2.82</u>

Sec. 13.06.063 Classes of service; fees

(a) Class I: The collection and removal of refuse from houses, buildings, and premises used for residential purposes shall be classified as Class I.

(1) Residential Houses are hereby classified as follows:

	Monthly Rate
Class I-A – one residential unit	\$49.08 19.46
Class I-B – two residential units with one water meter	\$38.16 38.92
Class I-C – three residential units with one water meter	\$57.24 58.38
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container	\$76.32 77.84
For each additional container determined by the sanitation superintendent to be needed	\$76.32 77.84

(2) Any Class I customer who desires Class II service may be provided such, subject to approval of the sanitation superintendent.

(b) Class II: The collection and removal of refuse from houses, buildings and premises used for commercial and business purposes shall be classified as Class II. Refuse collection shall be as follows:

Container Size	Number of times emptied per week					
3 or 4 cu. yd.	1	2	3	4	5	6
Regular Rate	N/A	\$87.22 88.96	\$130.83 133.44	\$174.44 177.92	\$218.05 222.40	\$261.66 266.88
Reduced Rate for cardboard	\$35.83 36.55	\$71.66 73.10	\$107.49 109.65	\$143.32 146.20	\$179.15 182.75	\$214.98 219.30

Container Size	Number of times emptied per week					
8 cu. yd.	1	2	3	4	5	6
Regular Rate	\$ N/A	\$166.46 169.73	\$249.69 254.67	\$332.92 339.56	\$416.15 424.45	\$499.38 509.34
Reduced Rate for cardboard	\$71.60 73.03	\$143.20 146.06	\$214.80 219.09	\$286.40 292.12	\$358.00 365.15	\$429.60 438.18

Shared Rate/Light Commercial: ~~\$45.36~~ 46.27

Special Service Charges: Temporary Service (any size – one empty) ~~\$62.63~~ 63.88
 Each extra empty of: 3 or 4 cubic yard ~~\$33.74~~ 34.41
 8 cubic yard ~~\$48.80~~ 49.78

SECTION II

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or diminish the applicability or enforcement of other ordinances restricting, regulating, or governing the subject matter herein.

SECTION III

All ordinances or portions of any ordinance of the City of Plainview, Texas in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION IV


Severability is intended throughout and within this Article. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance. A constitutional construction hereof is intended and shall be given. There is no intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION V

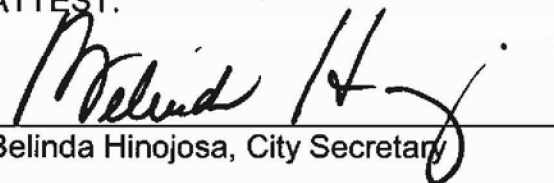
This ordinance shall be effective with the first billing October 1, 2013, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 19th day of September, 2013.

PASSED AND APPROVED on second reading the 24th day of September, 2013.


Wendell Dunlap, Mayor

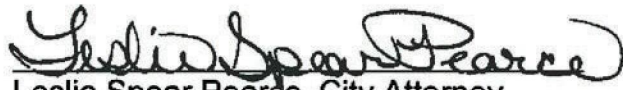
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT - WATER SERVICE TAP FEES

ORDINANCE NO. 06-3472

AN ORDINANCE OF THE CITY OF PLAINVIEW, AMENDING CHAPTER 25 ARTICLE III, ENTITLED "WATER, SEWER EXTENSIONS" OF THE CODE OF THE CITY OF PLAINVIEW, TEXAS; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas, provides water to its citizens; and

WHEREAS, the City Council is charged with the responsibility of establishing water service tap fees in order to insure that the services provided are maintained at an acceptable level; and

WHEREAS, the City Council finds that an increase in the fees charged for such services is necessary to insure the continued viability of said program;

NOW, THEREFORE, the City of Plainview hereby ordains: ~~that Chapter 25 Article III entitled "Water, Sewer Extensions" of the Code of the City of Plainview, Texas is hereby amended and shall henceforth read as follows:~~

SECTION I:

Section 25-65 shall be amended to read as follows:

~~Sec. 25-65. Water service taps and fees.~~

The City shall install and maintain all water service taps in the streets, alleys and easements, both inside and outside the city limits of the City, and shall charge for the installation and maintenance of all such service taps a sum sufficient to cover the average cost thereof; such sum is to be determined and collected by the Water and Sewer Department and shall be at the following rates or basis:

Water Service Tap Charges

¾" Service Tap	\$300.00	\$550.00
1" Service Tap	\$380.00	\$610.00
1 ½" Service Tap	\$675.00	\$925.00
2" Service Tap	\$795.00	\$1,075.00

For service taps larger than two inches in diameter

An estimate of the cost for all service taps larger than two inches (2") in diameter will be furnished by the City Representative, and a deposit of the estimated amount will be required before work is started on the installation of such tap, the final cost to be adjusted upon completion of the work. Should the final cost of the work exceed the amount of the deposit, a statement showing the amount of the excess will be furnished

to the party or parties having made the deposit, and a copy of same, constituting notice that the excess amount is due, shall be furnished the contractor or owner of the property to which service is being extended. Upon failure to receive prompt payment of any excess amount due on such estimates, the City Representative, at his option, may refuse or discontinue water service to the property until full payment has been made for the work performed.

In the event that upon completion of the work for which deposit has been made the final cost is less than the amount of estimate or deposit, a refund of the amount of over-payment will be made to the party or parties from whom the deposit was received.

The above flat rate charges, and the estimates of cost of all service taps larger than two (2") inches in diameter, shall include all costs incident to making the installation of the service tap required. The Street Department shall make the necessary pavement repairs, the cost of same to be included in the cost figures as above enumerated.

There shall also be paid with and in addition to the water tap fee a utility account deposit, the amount of which shall be determined by the type of property use served.

The utility account deposits shall be as follows:

Single Family:	\$ 50.00 per meter
Multiple Family:	\$ 50.00/1 st unit plus \$ 20.00/each additional unit
Commercial, Institutional, or Industrial:	1 ½ times estimated bill (\$ 50.00 minimum)

Costs set out herein shall apply for connections to property inside and outside the city limits of the City. The City will maintain, at its own expense, and at their original sizes, all services from the main to the meter so long as the consumer continues the use thereof. Whenever use of a service is abandoned by the consumer, this obligation to maintain the service shall cease.

SECTION II:

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or diminish the applicability or enforcement of other ordinances restricting, regulating, or governing the subject matter herein.

SECTION III:

All ordinances or portions of any ordinance of the City of Plainview, Texas in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION IV:

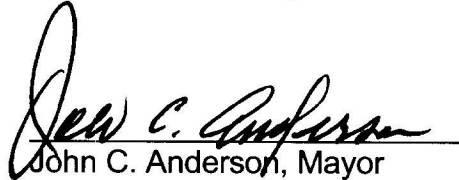
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

This ordinance shall be effective with the first billing in October 2006 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 12th day of September, 2006.

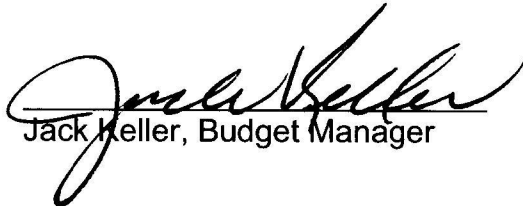
PASSED AND APPROVED on second reading the 26th day of September, 2006.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

CITY OF PLAINVIEW
Professional Pay Plan

Effective as of October 1, 2021
Based on 2080 hours

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PR01	Police Records Supervisor RSVP Coordinator	15.34	15.73	16.13	16.54	16.96	17.40	17.84	18.29	18.76
PR02	Director of Civil Service GIS Specialist Human Resources Specialist Information Technology Technician	18.53	18.99	19.48	19.97	20.48	20.99	21.52	22.06	22.62
PR03	Accountant Emergency Management Coordinator Information Technology Specialist	21.42	21.96	22.52	23.08	23.66	24.26	24.86	25.49	26.13
PR04	Fleet Manager Librarian Nursing Manager (RN) Parks Superintendent Solid Waste Management Superintendent Street & Traffic Safety Superintendent Water Production Superintendent Water Reclamation Superintendent Water Utilities Superintendent	24.76	25.39	26.03	26.69	27.37	28.05	28.75	29.47	30.21
PR05	Accounting Coordinator Chief Building Official City Secretary Human Resources Manager Information Technology Manager Main Street Manager Municipal Court Judge Senior Accountant	25.48	26.12	26.78	27.45	28.14	28.85	29.57	30.31	31.08

**CITY OF PLAINVIEW
Executive Pay Plan**

Effective as of October 1, 2021
Based on 2080 hours

Grade	Job Title	Minimum	Mid-Point	Maximum
EX01	Assistant Director of Public Works Director of Information Technology Director of Human Resources	33.68	40.42	48.07
EX02	Director of Finance Director of Public Works Fire Chief Police Chief	37.64	45.17	53.72
EX03	Assistant City Manager City Attorney	43.58	52.30	62.20
EX04	City Manager	56.95	68.34	81.28

CITY OF PLAINVIEW
Seasonal / Part-time Pay Plan

Effective as of October 1, 2021

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
SE01	Election Clerk Election Judge Intern	7.25	8.00	9.00	10.00					
SE02	RSVP Volunteer Services Assistant	8.67	8.89	9.12	9.35					
SE03	Landfill Gate Attendant	9.76	10.01	10.27	10.53	10.79	11.07	11.35	11.64	11.91
SE04	Temporary Parks Maintenance Worker Temporary Street Maintenance Worker Temporary Utilities Maintenance Worker	10.05	10.31	10.57	10.84					
SE05	Fair Theatre Manager	17.05	17.48	17.92	18.38					
	Unclassified:									
	Councilmember	720.00 annually								
	Mayor	1800.00 annually								
	Health Authority	1200.00 monthly								

CITY OF PLAINVIEW
Police Pay Plan

Effective as of October 1, 2021
Based on 2080 hours

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PD01	Police Dispatcher	14.81	15.26	15.72	16.19	16.68	17.19	17.70	18.25	18.80
PD02	Police Dispatch Supervisor	16.41	16.83	17.26	17.70	18.15	18.62	19.10	19.58	20.08
PO01	Police Patrol Officer	19.45	20.03	20.64	21.26	21.90	22.56			
PO06	Detective (based on 2080)	21.40	22.03	22.70	23.39	24.09	24.82			
PO02	Police Corporal	20.01	20.62	21.24	21.88	22.54	23.23			
PO03	Police Sergeant (5% Steps)	23.76						Step 3 Month 73		
PO07	Police Sergeant (based on 2080)	26.14						26.20	28.82	
PO04	Police Lieutenant	28.07						29.79		
PO05	Police Captain	32.96							34.99	

CITY OF PLAINVIEW
Fire / EMS Pay Plan

Effective as of October 1, 2021
Based on 2920 hours

Grade	Job Title	Step 1 Month 1	Step 2 Month 13	Step 3 Month 25	Step 4 Month 37	Step 5 Month 49	Step 6 Month 61	Step 3 Month 73
FF01	Firefighter	13.86	14.28	14.71	15.15	15.61	16.09	
FF02	Fire Equipment Operator (5% Steps)	16.98			17.83			18.72
FF03	Fire Lieutenant	20.07			20.67			21.30
FF04	Fire Captain Fire Marshal Training Captain (based on 2080 hours)	23.55 2644.85			24.26 2724.58			24.98 2805.45
STEP-UP PAY								
	Firefighter Step 2 to Fire Equipment Operator Step 1	Per Hour	Per 12-hr Shift	Per 24-hr Shift				
	Firefighter Step 3 to Fire Equipment Operator Step 1	2.70	32.40	64.80				
	Firefighter Step 4 to Fire Equipment Operator Step 1	2.27	27.24	54.48				
	Firefighter Step 5 to Fire Equipment Operator Step 1	1.83	21.96	43.92				
	Firefighter Step 6 to Fire Equipment Operator Step 1	1.37	16.44	32.88				
	Fire Equipment Operator Step 1 to Lieutenant Step 1	0.89	10.68	21.36				
	Fire Equipment Operator Step 2 to Lieutenant Step 1	3.09	37.08	74.16				
	Fire Equipment Operator Step 3 to Lieutenant Step 1	2.24	26.88	53.76				
	Fire Lieutenant Step 1 to Fire Captain Step 1	1.35	16.20	32.40				
	Fire Lieutenant Step 2 to Fire Captain Step 1	3.48	41.76	83.52				
	Fire Lieutenant Step 3 to Fire Captain Step 1	2.88	34.56	69.12				
	Fire Lieutenant Step 4 to Fire Captain Step 1	2.25	27.00	54.00				

CITY OF PLAINVIEW
Certification, Incentive & Assignment Pay Plan

Effective as of October 1, 2021

	License	Biweekly	Monthly Equiv.	Annual Equiv.
	AC - Animal Control Department			
AC1.1	Registered Animal Control Officer	18.46	40.00	480.00
AC1.2	Advanced Animal Control Officer	27.69	60.00	720.00
AC2.1	Certified Euthanasia Technician	9.23	20.00	240.00
AC3.1	Local Rabies Authority	46.15	100.00	1200.00
	CA - Code Administration			
CA1.1	Registered Code Enforcement Officer	18.46	40.00	480.00
CA1.2	Advanced Code Enforcement Officer	27.69	60.00	720.00
CA2.1	Certified Building Official	46.15	100.00	1200.00
CA3.1	Electrical Inspector	36.92	80.00	960.00
CA4.1	Plumbing Inspector	101.54	220.00	2640.00
CA5.1	Registered Sanitarian	18.46	40.00	480.00
	FF - Fire Department			
FF1.1	Firefighter - Basic	18.46	40.00	480.00
FF1.2	Firefighter - Intermediate	55.38	120.00	1440.00
FF1.3	Firefighter - Advanced	101.54	220.00	2640.00
FF2.1	EMT - Basic	18.46	40.00	480.00
FF2.2	EMT - Advanced	110.77	240.00	2880.00
FF2.3	EMT - Paramedic or Licensed Paramedic	221.54	480.00	5760.00
FF3.1	Paramedic Recertification per 4-year renewal	11.54	25.00	300.00
FF4.1	Arson Investigator II - Intermediate (by Assignment)	55.38	120.00	1440.00
FF4.2	Arson Investigator III - Advanced (by Assignment)	101.54	220.00	2640.00
FF5.1	Fire Inspector II - Intermediate (by Assignment)	55.38	120.00	1440.00
FF5.2	Fire Inspector III - Advanced (by Assignment)	101.54	220.00	2640.00
FF6.1	Quality Assurance Reviewer (by Assignment)	55.38	120.00	1440.00

License	Biweekly	Monthly Equiv.	Annual Equiv.
MC - Municipal Court			
MC1.1 Certified Court Clerk - Level 1	18.46	40.00	480.00
MC1.2 Certified Court Clerk - Level 2	27.69	60.00	720.00
MC1.3 Certified Court Clerk - Level 3	36.92	80.00	960.00
PK - Parks Department			
PK1.1 Structural Pest Control - Lawn & Ornamental	11.54	25.00	300.00
PK1.2 Structural Pest Control - Pests	11.54	25.00	300.00
PK1.3 Structural Pest Control - Weeds	11.54	25.00	300.00
PO - Police Department			
PO1.1 Peace Officer - Basic	18.46	40.00	480.00
PO1.2 Peace Officer - Intermediate	55.38	120.00	1440.00
PO1.3 Peace Officer - Advanced	101.54	220.00	2640.00
PO2.1 Licensed Dispatcher - Basic	18.46	40.00	480.00
PO2.2 Licensed Dispatcher - Intermediate	27.69	60.00	720.00
PO2.3 Licensed Dispatcher - Advanced	36.92	80.00	960.00
ST - Street Department			
ST1.1 Vector / Pesticide Applicator	9.23	20.00	240.00
SW - Solid Waste Management Department			
SW1.1 Municipal Solid Waste Operator - Class C	Obsolete	Obsolete	Obsolete
SW1.2 Municipal Solid Waste Operator - Class B	73.85	160.00	1920.00
SW1.3 Municipal Solid Waste Operator - Class A	101.54	220.00	2640.00
WP - Water Utility Production & Reclamation Department			
WP1.1 Groundwater Treatment Operator - Class C	36.92	80.00	960.00
WP1.2 Groundwater Treatment Operator - Class B	73.85	160.00	1920.00
WP1.3 Groundwater Treatment Operator - Class A	101.54	220.00	2640.00
WP2.1 Surface Water Treatment Operator - Class C	36.92	80.00	960.00
WP2.2 Surface Water Treatment Operator - Class B	73.85	160.00	1920.00
WP2.3 Surface Water Treatment Operator - Class A	101.54	220.00	2640.00
WR1.1 Wastewater Treatment Operator - Class C	36.92	80.00	960.00
WR1.2 Wastewater Treatment Operator - Class B	73.85	160.00	1920.00
WR1.3 Wastewater Treatment Operator - Class A	101.54	220.00	2640.00

License		Biweekly	Monthly Equiv.	Annual Equiv.
WS - Water Distribution & Collection Department				
WS1.1	Water Distribution Operator - Class C	36.92	80.00	960.00
WS1.2	Water Distribution Operator - Class B	73.85	160.00	1920.00
WS1.3	Water Distribution Operator - Class A	101.54	220.00	2640.00
WS2.1	Wastewater Collection Operator - Class 1	36.92	80.00	960.00
WS2.2	Wastewater Collection Operator - Class 2	73.85	160.00	1920.00
WS2.3	Wastewater Collection Operator - Class 3	101.54	220.00	2640.00

CITY OF PLAINVIEW
Administrative Pay Plan
Effective as of October 1, 2021
Based on 2080 hours

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
AD01	Immunization Clerk	10.50	10.76	11.04	11.32	11.61	11.92	12.21	12.51	12.83
AD02	Community Services Secretary Deputy Municipal Court Clerk Health Department Secretary ImmTrac Outreach Specialist Library Aide Senior Immunization Clerk Solid Waste Secretary Utility Clerk	12.09	12.40	12.72	13.04	13.37	13.71	14.06	14.42	14.78
AD03	CID Secretary	12.69	13.07	13.46	13.87	14.30	14.73	15.17	15.64	16.11
AD04	Accounts Payable Clerk Legal Secretary Permit Technician Senior ImmTrac Outreach Specialist Service Center Secretary Utility Billing Clerk	12.80	13.12	13.45	13.79	14.14	14.50	14.87	15.25	15.64
AD05	Police Records Clerk Police Secretary	13.44	13.85	14.28	14.71	15.15	15.61	16.09	16.57	17.08
AD06	Senior Police Records Clerk	13.83	14.26	14.69	15.13	15.58	16.06	16.54	17.05	17.56
AD07	Library Administrative Assistant Municipal Court Clerk Paralegal Special Projects Coordinator	15.19	15.57	15.97	16.37	16.78	17.20	17.63	18.08	18.53

CITY OF PLAINVIEW
Operations Pay Plan

Effective as of October 1, 2021
Based on 2080 hours

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
OP01	Landfill Spotter / Laborer	10.80	11.08	11.36	11.65	11.95	12.25	12.56	12.88	13.20
OP02	Baseball Field Maintenance Worker Meter Reader Parks Maintenance Worker Street Maintenance Worker	12.09	12.40	12.72	13.04	13.37	13.71	14.06	14.42	14.78
OP03	Animal Services Officer Health Inspector Senior Meter Reader Vector Control Worker	13.54	13.88	14.23	14.60	14.97	15.35	15.74	16.14	16.55
OP04	Mechanic Parks Crewleader Senior Animal Services Officer Street Sweeper Waste Water Plant Operator Water Production Plant Operator Water Utilities Technician	14.35	14.71	15.08	15.46	15.85	16.25	16.67	17.09	17.52
OP05	Code Compliance Officer Community Health Nurse (LVN) Frontload Driver Heavy Equipment Operator Relief Driver / Light Equipment Operator Senior Mechanic Senior Water Utilities Technician Sideload Driver	15.20	15.58	15.98	16.38	16.79	17.21	17.64	18.09	18.54
OP06	Heavy Equipment Operator (Grader) Landfill Foreman Parks Foreman Recycling Foreman Route Foreman Senior Code Compliance Officer Street Foreman Facilities Maintenance Coordinator Fleet Services Coordinator	16.41	16.82	17.24	17.67	18.12	18.57	19.03	19.52	20.01
OP07	Lead Mechanic Water Production Chief Operator Water Reclamation Chief Operator Water Utilities Chief Technician	19.08	19.56	20.05	20.56	21.07	21.61	22.16	22.71	23.29

CHART OF ACCOUNTS

CLASSIFICATION OF EXPENDITURES BY OBJECT CODE

Classification and Explanation

CODE

6100-199 PERSONAL SERVICES
 Compensation to individuals in the form of salaries, wages and benefits

 6101 Salaries and Wages

 6101.01 Salaries and Wages

 6102 Interdepartmental Labor

 6104 Overtime

 6104.01 Overtime

 6105 Extra Help
 Part-time/Seasonal

 6105.01 Extra Help
 Part-time/Seasonal

 6106 F.I.C.A. Tax

 6106.01 F.I.C.A. Tax

 6107 Group Health Insurance

 6107.01 Group Health Insurance

 6108 Longevity
 Additional pay based on years of service

 6108.01 Longevity
 Additional pay based on years of service

 6109 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.01 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.02 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.03 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.04 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.05 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.06 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.07 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.08 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

 6109.10 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.11 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.12 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.19 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.20 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.24 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.32 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.33 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.36 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.40 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.41 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.43 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.47 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.50 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.52 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.53 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.56 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.60 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6110 Workmans Compensation
Insurance for on-the-job injuries, loss of life, and medical expenses

6110.01 Workmans Compensation
Insurance for on-the-job injuries, loss of life, and medical expenses

6111 Unused Sick Leave Pay

6111.01 Unused Sick Leave Pay

6113 Uniforms
Rental and purchase

6113.01 Uniforms
Rental and purchase

6114 Incentive Pay
Additional pay for completion of skill certification, obtaining licenses

6114.01 Incentive Pay
Additional pay for completion of skill certification, obtaining licenses

6115 Fire Retirement
Fireman's Retirement Fund contribution

6115.08 Fire Retirement
Fireman's Retirement Fund contribution

6116 Fee Basis Salary

6117 Unemployment Insurance
City is a reimbursing employer for claims with Texas Workforce Commission

6117.01 Unemployment Insurance
City is a reimbursing employer for claims with Texas Workforce Commission

6119 Group Life

6119.01 Group Life

6120 HSA City Contributions

6120.01 HSA City Contributions

6122 Deferred Compensation Paid by City

6123 Family Health Insurance

6124 FICA Paid by City (SS & MCARE)

6200-299 SUPPLIES AND MATERIALS
Includes expendable materials and operating supplies necessary to conduct a department.
No capital outlay is to be included in this classification.

6201 Office Supplies
Includes supplies necessary for the operation of an office

6201.01 Office Supplies
Includes supplies necessary for the operation of an office

6201.02 Office Supplies
Includes supplies necessary for the operation of an office

6202 Postage
Includes P. O. Box rent

6203 Diesel

6203.01 Diesel

6204 Gasoline

6204.01 Gasoline

6205 Care of Animals

6205.01 Care of Animals

6206 Misc Supplies

6207 Minor Tools and Apparatus

6207.01 Minor Tools and Apparatus

6208 Janitorial

6208.01 Janitorial

6209 Chemical and Medical

6209.01 Chemical and Medical

6210 Minor Office Equipment
Office equipment which cost less than the capital outlay dollar amount and are not
office supplies

6211 Educational Materials
Training pamphlets, safety manuals, film, etc.

6212 Botanical and Agricultural
Bulbs, seed, plants, trees, etc.

6212.01 Botanical and Agricultural
Bulbs, seed, plants, trees, etc.

6213 Employee Training Supplies

6213.01 Employee Training Supplies

6214 Breakroom

6215 Election Supplies

6216 Fertilizer

6216.01 Fertilizer

6217 Books

6218 Welding Supplies

6218.01 Welding Supplies

6219 Ammunition

6219.01 Ammunition S.W.A.T.

6220 Photographic

6221 Street Sweeper
Brushes

6222 Record Retention

6223 Traffic Pavement Marking
Materials such as paint, brads, etc.

6224 Safety Equipment
Warning signs, flashing lights, and protective clothing

6224.01 Safety Equipment
Warning signs, flashing lights, and protective clothing

6225 Investigation Material

6226 Periodicals

6227 Book Processing
Library only

6228 Non-Book Materials
Library use only - records, art reproductions, etc.

6229 Patrol Car Equipment/Transfer

6230 Youth Activity

6231 Refuse Container

6232 Computer Supplies/Software

6233 Barricades/Barriers

6234 S.W.A.T. Team Supplies

6235 Teen Court

6236 Publications

6237 Library Update

6238 Donations for Books

6239 Child Safety Program

6240 Cost of Goods Sold

6241 Car Equipment Transfer

6245 Narcotic Purchases

6246 Information/Evidence Purchases

6250 Street Light Equipment

6255 Bird Feed

6260 Shop Supplies

6280 COVID-19 EXPENSES

6281 NURSING HOME TESTING

6282 ADDITIONAL COVID-19 COMMUNITY TESTING

6283 OTHER PUBLIC HEALTH MEASURES

6284 PUBLIC HEALTH & BUSINESS DISRUPTION GRANTS

6285 COMMUNITY HAND SANITIZER STATIONS

6286 COMMUNITY PPE

6287 PUBLIC HEALTH MARKETING EXP

6288 SCHOOL TECHNOLOGY ASSISTANCE

6289 HOSPITAL & MEDICAL ASSISTANCE

6299 Late Fees & Service Charges

6300-499 MAINTENANCE OF BUILDINGS, STRUCTURES, EQUIPMENT, LAND IMPROVEMENTS

6301 Buildings
Material and services to maintain and repair buildings and structures

6301.01 Buildings
Material and services to maintain and repair buildings and structures

6301.02 Buildings
Material and services to maintain and repair buildings and structures

6303 Filteration & Reclamation Plant

6304 Sanitary Sewer
Sewer lines, sewer mains

6305 Street Improvements

6306 Storm Sewers

6307 Standpipe, Reservoirs, Tanks

6308 Street Seal Coating & Repair

6309 Refuse Disposal

6310 Booster Stations and Lift Stations

- 6311 Miscellaneous Maintenance
- 6312 Swimming Pool
- 6314 Water Wells
- 6315 Elevator
- 6316 Fog Seal
- 6319 Vandalism
- 6350 Land
- 6401 Office Equipment
Maintenance and repair of office equipment such as calculators, desks, chairs,
and maintenance contracts.
- 6402 Machinery
Maintenance of loaders, maintainers, mowing machines, portable welders, and
other heavy equipment. Does not include street sweeper
- 6402.01 Machinery
Maintenance of loaders, maintainers, mowing machines, portable welders, and
other heavy equipment. Does not include street sweeper
- 6403 Radio Rental/Maintenance
Removal, installation, maintenance and rental
- 6404 Automotive Equipment
Material and service required in the maintenance of automobiles, trucks, trailers, and attachments and
appendages to vehicles. Includes auxiliary engines. Does not include machinery.
- 6404.01 Automotive Equipment
Material and service required in the maintenance of automobiles, trucks, trailers, and attachments and
appendages to vehicles. Includes auxiliary engines. Does not include machinery.
- 6405 Shop Equipment
Material and service to maintain battery chargers, compressors, cutters, drills, generators,
jacks, printing presses. Does not include hand tools.
- 6406 EMS Medical Equipment
- 6406.01 EMS Medical Equipment
- 6407 Other Equipment
- 6408 Computer Equipment
Payments to Equipment Replacement Fund
- 6409 Water System
Main & Line Maintenance
- 6410 Meters and Settings
- 6411 Signal System
Materials/services for traffic signals
- 6412 Heating and Cooling
Maintenance/contracts
- 6414 Fire Hydrants
- 6415 Street Sign Maintenance
- 6416 Refuse Collection Containers
Maintenance of all dump master boxes or trash containers
- 6417 Park Playground Equipment
Repairs and replacement of slides, swings, etc.
- 6418 Park Improvements
Sprinkler system, drinking fountains, tennis courts

6419 Ballpark Maintenance

6419.01 Ballpark Maintenance

6420 Kidsville/Flag

6421 Street Sweeper

Machine maintenance of street sweeper. Does not include cost of supplies such as brushes used in normal operation.

6422 Vehicle Lease

6423 Video/Audio System

6425 Public Access TV

6430 Demolition of Property

6431 Fire Hose

6500-599 OTHER SERVICES AND CHARGES

Includes items not in the supply or maintenance category.

6501 Communication

Teletype, telephone

6501.01 Communication

Teletype, telephone

6501.02 Communication

Teletype, telephone

6502 Rental of Equipment

Such as postage meter, crane, etc.

6503 Rental Motor Equipment

Transfer to automotive replacement fund

6504 Special Services

6504.02 Special Services

6505 Advertising

Legal advertising, publications of public notices, ordinance, bid invitations

6505.01 Advertising - Budget Notices

6506 Business and Education

Transportation, meals, lodging, and other approved expense

6506.01 Business & Education

Transportation, meals, lodging, and other approved expense

6506.02 Business & Education

Transportation, meals, lodging, and other approved expense

6506.03 Business & Education

Transportation, meals, lodging, and other approved expense

6506.04 Business & Education

Transportation, meals, lodging, and other approved expense

6506.05 Business & Education

Transportation, meals, lodging, and other approved expense

6506.06 Business & Education

Transportation, meals, lodging, and other approved expense

6506.07 Business & Education

Transportation, meals, lodging, and other approved expense

6507 Employee Reimbursement/Allowance

Use of private vehicle and expense allowance

6508 Dues and Subscriptions

6508.01 Dues and Subscriptions

6508.02 Dues and Subscriptions

6509 Support of Prisoners

6510 Electric Utility Services

6510.01 Electric Utility Services

6510.02 Electric Utility Services

6511 Gas Utility Services

6511.01 Gas Utility Services

6512 Water Utility Services

6513 Operation/Maintenance
Charges for water pumped from Canadian River Municipal Water Authority

6514 Weed Mowing

6515 Over/Under Deposits

6516 Pre-Employment/CDL Physicals

6517 Computer Hardware

6518 Computer Software

6519 Insurance Deduct/Reimburse

6520 Meals and Local Expense
Meals and related expenses of the Council Work Sessions

6521 Professional Services

6521.01 Professional Services Baseball

6521.02 Professional Services Softball

6522 Book Binding and Repair
Library only

6523 Building Rent

6524 Property Insurance Premiums

6525 Obsolete Materials

6526 Inspection/Testing/License

6527 Special Projects
Accounting of expenditures concerning a special project

6527.01 Special Projects
Accounting of expenditures concerning a special project

6527.02 Special Projects
Accounting of expenditures concerning a special project

6527.03 Special Projects
Accounting of expenditures concerning a special project

6527.04 Special Projects
Accounting of expenditures concerning a special project

6528 Employee Testing and Pre-employment History

6529 Chamber of Commerce
 Transfer to Chamber of Commerce for Convention/Tourism

6529.01 Chamber Pass Thru Allocation

6530 Insurance - Liability
 Comprehensive General liability and property damage

6531 Bonds - Fidelity
 Notary and fidelity

6532 Street Lighting Electricity

6533 Insurance Auto Liability

6534 Street Signal Electric Power

6535 Property Appraisal Fees
 Charge by property appraisal district

6536 Pathologist Services

6537 Sludge Disposal

6538 Waste Disposal

6539 Employees Awards/Banquet

6540 Software Service Contract
 License and support

6541 Employee Education

6542 Fees, Filing, and Titles

6543 Audit

6544 Jury Duty

6545 Hardware Service Contract

6546 Senior Citizens

6547 Crime Stoppers

6548 Humane Society

6549 Narcotic Interdiction

6550 Substance Abuse Testing

6550.01 Substance Abuse Testing

6551 LEOSE Education

6552 Employee Fitness

6553 Water Conservation Program

6554 Uncollectible Accounts

6555 Automotive Shrinkage

6556 Parents Place

6557 Civic Center/Golf Course

6558 Marketing

6559 Collection Expense

6560 Economic Development

6561 Water Rights Study

6562 Hale County Crisis Center

6563 Plainview Cultural Council

6564 Plainview Convention Center

6565 Literacy Program

6566 Llano Estacado Museum (WBU)

6566.01 Jimmy Dean Museum

6567 Monitoring - Soil/Water

6568 Damage Reimbursement

6569 Youth Summer Recreation

6570 Recycling

6571 State Comptroller

6572 EPA

6573 Immunizations

6574 Oil Collection/Recycling Fee

6575 Self-insured Life Claims

6576 Admin/Stop Loss

6577 Claims - Medical

6578 Highway Trade Corridor

6579 Life Insurance Premiums

6580 Claims - Drugs

6581 Admin - Drugs

6582 Admin - Secondary Network Fees

6583 Health Care Fees

6584 Insurance Cards

6585 Economic Development Project

6586 Plv Industrial Foundation

6587 Incentives

6588 Tax Collection Fee

6589 FSRP Firefighter Retirement

6590 Fully Insured Health Premium

6591 HSA Contributions

6596 Bank Service Charge

6597 Friends of Main Street

6598 School Crossing Guards

6599 District Attorney Office

6600-699 INTER-DEPARTMENTAL CHARGES
 Includes transfers to other funds, depreciation

6601 Legislative - City Council

6602 Administrative - City Manager

6603 Refund to Customers

6604 Administrative Services

6605 Legal - City Attorney

6606 Administrative - Accounting/Finance

6608 Bond Agent Fee

6609 Bond Debt Interest

6610 Administrative - Eng/Public Works

6611 Auto Physical Damage Self-Insurance Transfer

6612 Property Damage Self-Insurance Transfer

6613 Health Insurance Reserve Transfer

6614 Transfer to Capital Improvement Fund

6617 Transfer to Street Improvement Fund

6618 Transfer to General Fund

6620 Revenue Certificate Obligation Refunding 2002
 City of Plainview bond debt payment

6621 CRMWA Prepayment 1999
 Surface water dam/aqueduct construction (operating debt)

6622 Sewer Revenue Certificate 2001

6623 CRMWA Revenue Bonds 1999
 Well field and water line construction (operating debt)

6624 CRMWA Salinity Control Bond 1999
 Salinity control of Canadian River (operating debt)

6625 CRMWA Water Rights 05 - 12

6626 CRMWA Water Rights 2006

6627 Landfill Closure Expense

6628 CRMWA Rev Bond Refd 99-2010

6629 CRMWA Water Rights 09 - 17

6630 Revenue CO Bonds Series 2008

6631 CRMWA RESERVE REPAY

6632 CRMWA Water Rights 2011

6633 CRMWA 2020 Ref Bond Ser 11

6635 CRMWA 2014 Ref Bond Ser 06

6636 CRMWA 2014 Ref Bond Ser 05

6637 W & S Refunding 2009 and GOB Refunding Series 2009

6638 W & S Series 2010

6639 GOB Refunding Series 2020

6640 Transfer to LLEBG Grant

6641 Janitorial Service Contract

6642 Contractor Remodeling/Construction

6643 Amortization CRMWA

6650 Homebuyer Assistance

6651 OFEB Expense

6651.02 OFEB Expense

6651.03 OFEB Expense

6651.04 OFEB Expense

6651.05 OFEB Expense

6651.06 OFEB Expense

6651.07 OFEB Expense

6651.08 OFEB Expense

6651.09 OFEB Expense

6651.10 OFEB Expense

6651.11 OFEB Expense

6651.12 OFEB Expense

6651.13 OFEB Expense

6651.14 OFEB Expense

6651.17 OFEB Expense

6651.18 OFEB Expense

6651.19 OFEB Expense

6651.20 OFEB Expense

6651.21 OFEB Expense

6651.22 OFEB Expense

6651.24 OFEB Expense

6651.25 OFEB Expense

6651.26 OFEB Expense

6651.27 OFEB Expense

6651.28 OFEB Expense

6651.29 OFEB Expense

6651.30 OFEB Expense

6651.31 OFEB Expense

6651.32 OFEB Expense

6651.33 OFEB Expense

6651.36 OFEB Expense

6651.39 OFEB Expense

6651.40 OFEB Expense

6651.41 OFEB Expense

6651.47 OFEB Expense

6651.50 OFEB Expense

6651.52 OFEB Expense

6651.53 OFEB Expense

6651.56 OFEB Expense

6651.60 OFEB Expense

6658 Depreciation Expense

6658.01 Depreciation Expense

6658.02 Depreciation Expense

6658.03 Depreciation Expense

6658.04 Depreciation Expense

6658.05 Depreciation Expense

6658.06 Depreciation Expense

6658.07 Depreciation Expense

6658.08 Depreciation Expense

6658.09 Depreciation Expense

6658.10 Depreciation Expense

6658.11 Depreciation Expense

6658.12 Depreciation Expense

6658.19 Depreciation Expense

6658.20 Depreciation Expense

6658.22 Depreciation Expense

6658.24 Depreciation Expense

6658.32 Depreciation Expense

6658.33 Depreciation Expense

6658.35 Depreciation Expense

6658.36 Depreciation Expense

6658.40 Depreciation Expense

6658.41 Depreciation Expense

6658.42 Depreciation Expense

6658.43 Depreciation Expense

6658.47 Depreciation Expense

6658.48 Depreciation Expense

6658.50 Depreciation Expense

6658.52 Depreciation Expense

6658.53 Depreciation Expense

6658.56 Depreciation Expense

6658.60 Depreciation Expense

6658.61 Depreciation Expense

6659 Amort. - Financing Fees

6660 Bond Issue Cost Amortization and Bond Issuance Expense

6661 Bond Issue Discount Accretion

6662 Bond Premium Accretion

6663 Interest Expense

6664 Bond Principal

6672 Franchise Fees

6673 Franchise Fees - Water

6674 Franchise Fees - Sewer

6680 South Plains Assoc of Govt

6681 Economic Development

6682 Transfer to Capital Improvement

6690 Food Safety Class

6693 In-Kind (City of Plainview)

6694 In-Kind (WBUI)

6695 In-Kind (McDonald's)

6696 Other In-kind

6699 Unreconciled Conversion Expense

6800-899 CAPITAL OUTLAY

Purchase of all real property such as land, buildings, and other improvements, and the purchase of items of personal property which meet the following requirements:

1. Must have an estimated life of more than one year.
2. Must be capable of being permanently identified as an individual unit of property.
3. Must belong to one of the general classes of property which are commonly considered as fixed assets in accordance with generally accepted accounting practice.
Fixed assets are defined as items of more or less permanent property.
As a general rule, an item which meets the first two requirements and has a unit cost of \$5,000.00 or more, should be classified as Capital Outlay, while items costing less than \$5,000.00 should be classified under supplies and materials.

Equipment which cost less than \$5,000 should be charged to:

6207 - minor tools and apparatus

6210 - minor office equipment

4. Capital outlay fixed asset record form must be completed and remitted with invoice and with purchase order request for payment.

6801 Office Equipment

New or used additions to office equipment, such as computers, calculators, duplicating machines, desks, chairs, filing cabinets, carpets, bookcases, etc.

- 6802 Machinery and Equipment
Purchase of all tractors, ditching machines, dozers, booms, power mowers, sweepers, and other heavy construction equipment.
- 6803 Other Equipment
Includes cameras, windows, air conditioning, fire hose, recreational equipment, drinking fountains, heaters, radios, radar units, riot equipment, microfilm system, leak detectors, air blowers, etc.
- 6804 Automotive Equipment
Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments and appendages. All major items purchased to equip the vehicles for service to be charged to this account.
- 6805 Shop Equipment
Includes purchase price of battery charger, burners, compressors, portable welders, cutters, printing presses, generators, and other auto, printing, and electrical shop equipment.
Does not include small hand tools.
- 6806 Refuse Collection Equipment
Includes purchase price, freight, and related expenses of front-load boxes, side-load containers, and packer-type bodies for trash collection.
- 6807 Street Improvements
Includes paving, curbs, gutters, culverts, etc.
- 6808 Comprehensive Plan Update - Engineering
- 6809 Water System Improvements
Includes water mains, settings, storage tanks, water towers, water wells, pumping units.
Does not apply to material purchased from Pro-rata Construction Fund.
- 6809.01 Parts and Materials by City
- 6810 Sewer System Improvements
Sewer lines, lift stations, sewer mains, storm sewers and sewage treatment installation.
- 6810.01 Generator Purchase/Installation
- 6811 Traffic Signal
- 6812 Other Improvements
Fences, swimming pools, park lights, sprinkler systems, tennis courts, parking lot paving, firing range, etc.
- 6812.01 Other Improvements
Fences, swimming pools, park lights, sprinkler systems, tennis courts, parking lot paving, firing range, etc.
- 6813 Park Building
- 6814 Fire Hydrant
- 6815 Waste Management System
- 6816 Street & Parking Lot Improvement
- 6817 FM3466/SW 3rd Street
- 6818 Park Improvements
- 6819 Plainview Point
- 6820 Golf Course
- 6821 Downtown Curb/Gutter
- 6822 Betenbought Sewer Improvements
- 6823 Park Restrooms and Ridgecrest Unit #4 Utilities
- 6824 Water Resource Study

6825 Water/Sewer Systems Study

6826 Fence

6827 Engineering Services
Engineering, design and administration expense to be capitalized as part of cost of a specific project.

6827.01 Engineering Services Baseball
Engineering, design and administration expense to be capitalized as part of cost of a specific project.

6827.02 Engineering Services Softball
Engineering, design and administration expense to be capitalized as part of cost of a specific project.

6828.02 Geotechnical

6829 Monitoring Wells

6831 Buildings

6831.01 Buildings (EOC)

6831.02 Buildings (Animal Shelter)

6832 Regional Park Restrooms

6832 Building - 121 W 7th

6832 Water Treatment Plant Improvements

6832.01 Water Treatment Plant Improvements

6833 ADA
American Disability expenditures

6834 Training Facility

6835 Water Production Distribution Line

6837 Library

6838 Fire Station

6839 Hike/Bike Trail

6840 Airport Improvements

6841 Land/Right of Way

6842 Swimming Pool

6844 New Cell Construction
Outside construction cost of developing a new cell for landfill.

6844.01 Professional Services

6845 Debris Sector Construction

6846 NRCS Dam Site No. 4 Rehabilitation

6860 TDH/Hale County Trauma Grant

6877 Public Access TV

6881 24th St Recon Columbia/Dimmitt
24th Street Reconstruction Columbia Street to Dimmitt Hwy (Proposition A)

6882 City Hall Relocation/Renovation
City Hall Relocation/Renovation (Proposition B)

- 6883 Police Dept Relocation/Renovation
Police Department Relocation/Renovation (Proposition B)
- 6884 Fire Station No. 2 Relocation
Fire Station No. 2 Relocation at I-27 & Dimmitt Hwy (Proposition C)
- 6885 16th Street Pool Reconstruction
16th Street Pool Reconstruction at 16th Street Park (Proposition D)
- 6886 Downtown Improvements
Downtown Improvements Broadway Street & 6th Street (Proposition E)
- 6887 Baseball Field Improvements
Baseball Field Improvements Broadway Park/Regional Park (Proposition F)
- 6888 Softball Field Improvements
Softball Field Improvements Broadway Park/Regional Park (Proposition F)
- 6900 Reimbursements
- 6901 Contribution to Business Park

An account number will be assigned to a program or project and all expenditures related to the project will be charged to this account.

