

Annual Budget
2022 - 2023

CITY OF PLAINVIEW

PROGRAM OF SERVICES



PLAINVIEW, TX
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CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2022-2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$697,570, which is a 9.803 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 \$27,144.

City Council Record Vote

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

First Reading

FOR: Charles Starnes, Mary Elizabeth Dickerson, Mike McDonough, Gary House,
Susan Blackerby, Lorie Rodriguez

AGAINST: None

PRESENT and not voting: None

ABSENT: Steve Martinez, Evan Weiss

Second Reading

FOR: Charles Starnes, Mary Elizabeth Dickerson, Steve Martinez, Mike McDonough,
Gary House, Susan Blackerby, Evan Weiss, Lorie Rodriguez

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2022-23	Adopted FY 2021-22
Property Tax Rate	0.81650	0.85180
No-New-Revenue Tax Rate	0.77046	0.82750
No-New-Revenue M&O Tax Rate	0.58895	0.62620
Voter-Approval Tax Rate	0.96225	0.93660
Debt Rate	0.17650	0.20060

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$21,635,000. Current year debt requirements to be supported by the debt rate consists of \$980,000 principal and \$769,987 interest. The total amount of outstanding debt obligations considered self-supporting is \$4,120,000. 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, 2023

MAYOR

DR. CHARLES N. STARNES

CITY COUNCIL

MARY ELIZABETH DICKERSON	District 1
STEVE MARTINEZ	District 2
MIKE MCDONOUGH	District 3
GARY HOUSE	District 4
SUSAN BLACKERBY	District 5
EVAN WEISS	District 6
LORIE RODRIGUEZ	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

Kristi Aday
Director of Economic Development

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.....	34
Municipal Court.....	38
Legal	40
Finance.....	42
Police	44
Fire/EMS.....	48
Public Works.....	52
Street Cleaning.....	54
Street Maintenance	56
Human Resources	60
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.....	90
Information Technology	92
Airport.....	94
Property Appraisal/Tax Collection	96
Library	98
City-County Health Department.....	102
Health TDH-ORAS.....	106
Health TDH-IMM.....	108
Capital Improvement Fund	112
Street Improvement Fund	114
Economic Development Fund.....	116

CAPITAL PROJECTS FUND

Capital Projects Fund Summary	121
Revenue by Source	122
Non-Departmental.....	124
Police	126
Fire	128
Street Maintenance	130
City Hall Building Operations	132
Parks.....	134
Swimming Pool.....	136

DEBT SERVICE FUND

Debt Service Fund Summary	139
Revenue by Source	140
Non-Departmental.....	142

SOLID WASTE MANAGEMENT FUND

Solid Waste Management Fund Summary	145
Solid Waste Management Fund Revenue Chart.....	146
Solid Waste Management Fund Expenditures Chart.....	147
Revenue by Source	148
Departmental Expense Summary.....	149
Capital Outlay	150
Personnel Summary	151
Non-Departmental.....	152
Solid Waste Collection - Residential	154
Landfill.....	158
Recycling Center.....	162
Solid Waste Collection - Commercial	166
Vector Control Spraying.....	170
Vector Control Mowing.....	172
Sub-Regional Recycling	174
Solid Waste Management System Improvements	176

WATER & SEWER ENTERPRISE FUND

Water & Sewer Fund Summary	181
Water & Sewer Fund Revenue Chart.....	182
Water & Sewer Fund Expenditures Chart	183
Revenue by Source	184
Departmental Expense Summary.....	185
Capital Outlay	186
Personnel Summary	187
Non-Departmental.....	188
Accounting & Collection	192
Water Meter Service	196
Water Production	198
Waste Water Treatment	202
Water Distribution	206
Waste Water Collection	210
Financial Services Building Operations	214
Water & Sewer System Improvements.....	216
Utility Debt Service	222
W & S Construction Fund.....	224

THEATRE ARTS FUND

Theatre Arts Fund Summary.....	227
Revenue by Source	228
Capital Outlay	229
Fair Theatre.....	230

SPECIAL REVENUE FUNDS

Hotel-Motel Occupancy Tax Fund Summary.....	233
Revenue by Source	234
Capital Outlay	235
Non-Departmental.....	236
Police Seizure Program Income Fund.....	239
PEG Fund.....	243
RSVP Fund	247
TX Cap Fund – Main Street Grant.....	257
TDA Com Dev Block Grant	261
CLFRF 2021 Grant	265
Downtown TIRZ #1 Fund.....	273
Municipal Court Security Fund	277

Municipal Court Technology Fund.....	281
--------------------------------------	-----

Truancy Prevention & Diversion Fund.....	285
--	-----

INTERNAL SERVICE FUNDS

Fleet Services Fund Summary	289
-----------------------------------	-----

Revenue by Source	290
-------------------------	-----

Capital Outlay	291
----------------------	-----

Personnel Summary	292
-------------------------	-----

Fleet Services	294
----------------------	-----

Unemployment Compensation Fund	297
--------------------------------------	-----

Equipment Replacement Fund.....	301
---------------------------------	-----

Property Insurance Fund	305
-------------------------------	-----

Health Insurance Fund	311
-----------------------------	-----

Cafeteria Plan Fund	315
---------------------------	-----

DEBT SERVICE SCHEDULES

Property Tax Supported Debt, General Obligation Bonds, Series 2018	319
--	-----

Tax and Waterworks and Sewer System Revenue, General Obligation Refunding Bonds, Series 2020.....	320
--	-----

Payments to CRMWA Contract Revenue Bonds, Series 2005 refunded Series 2012 (Ground Water Supply Project)	321
---	-----

Payments to CRMWA Subordinate Lien Contract Revenue Refunding Bonds, Series 2020 (Ground Water Supply Project, Series 2011-2020)	322
---	-----

Payments to CRMWA Contract Revenue Refunding Bonds, Series 2017 (Ground Water Supply Project, Series 2009-2017)	323
--	-----

Payments to CRMWA Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Groundwater Supply Project, Refunding 2005 and 2006 Issues).....	324
---	-----

GENERAL INFORMATION

Tax Rate Calculation Worksheets.....	325
--------------------------------------	-----

Ordinance Approving Water and Sewer Rates	334
---	-----

Ordinance Approving Deposits	339
------------------------------------	-----

Ordinance Approving Landfill Gate Fees.....	345
---	-----

Ordinance Approving Transfer Fees.....	350
--	-----

Ordinance Approving Solid Waste Rates	355
---	-----

Ordinance Approving Water Service Tap Fees	360
--	-----

City of Plainview Pay Plan	363
----------------------------------	-----

Classification of Expenditures/Expenses by Object Code.....	373
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Transmittal Letter



PLAINVIEW, TX

city of plainview

October 1, 2022

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

Dear Mayor and Members of the City Council:

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. In addition, the Budget supports the City Council's Strategic Plan Priorities that includes continued investment in our economic development program, quality of life, major infrastructure, water planning for our future, and meaningful community engagement activities. It also focuses on addressing rising inflation that has impacted operating expenditures including fuel, supplies and materials, construction projects and our City Employees.

It is an exciting time for our community and this budget will continue our progress to move Plainview forward while maintaining a sound financial position for the City overall.

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 2023 are \$43,803,200 excluding the Internal Service Fund compared to \$47,504,315 for FY 2022. This number is down as we continue to complete each of the 2018 General Obligation Bond Projects.

Changes in the budget are explained in more detail below.

Property Tax. Total Assessed Property Values are \$981,868,785 for Fiscal Year 2023 compared to \$870,171,078 in Fiscal Year 2022. This is a 12.84 percent increase over last year, of which \$3,324,390 is new property added to the tax roll.

The total property tax rate included in the budget is \$0.8165 per \$100 of assessed valuation. This is a decrease of \$0.0353 (or 4.14%) in the total tax rate used in the previous year.

When you break down the total tax rate, you will see that \$0.6400 is dedicated to maintenance and operations and \$0.1765 is dedicated to debt service payments. The maintenance and operations rate support general city services such as fire, police, streets, parks and 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 \$99,665, an increase of approximately \$8,924 from the previous year. Using the property tax rate, the average single-family home will pay approximately \$813.76 in property taxes this next year; this would be an increase of \$40.83 in property taxes.

Personnel. The budget includes 187 full time equivalent (FTE) positions and 10 part time positions; this is an increase of 2.0 FTE positions over last year.

New Positions. The budget proposes to add an Information Technology Specialist Position as recommended in the Information Technology Assessment and Strategic Plan; this position will serve as a project manager to assist with implementation and maintenance of Information Technology initiatives.

In addition, the budget includes a new Vector Control Position to assist with mowing of properties cited by Code Enforcement as well as maintaining right of ways along State roadways and City roadways. This new position will provide some relief to the Parks Department to better manage the Parks System including the new Downtown Streetscaping, Business Park and the new Baseball/Softball Field Complex in Regional Park.

Cost of Living. The budget includes a five percent (5%) Cost of Living Adjustment for all full-time employees for Fiscal Year 2023 at an estimated cost of \$357,245.

Health Insurance Program. The Employee Health Insurance Program continues to have a favorable loss experience again this year. There was a 2.0 percent reduction in the health insurance premium paid by the City.

Fire Pension. The City has completed \$1.25 million in contributions to the Firefighter Relief and Retirement Fund as a part of the Funding Soundness Restoration Plan (FSRP) approved by the Fire Pension Board of Trustees, City Council and the Texas Pension Review Board last year. While the market has been challenging this year, these contributions will better position this fund to meet its obligations to current and future retirees.

Capital Investments. The City continues with major capital investments around the community including the 2018 General Obligation Bond Projects and the American Rescue Plan Act Projects highlighted below.

2018 General Obligation Bond Program. In November 2017, voters authorized \$25.0 million in General Obligation Bonds for capital improvement projects that includes the new Aquatic Center (completed), new City Hall (completed), Downtown Streetscape (completed), 24th Street Construction (nearing completion), Fire Station No. 2 (under construction) and the Police Department relocation and renovations (under construction). The projects still under construction are scheduled to be completed early 2023.

American Rescue Plan Act Projects. The City of Plainview has received a little over \$5.0 million from the Coronavirus Local Recovery Fund (CLFRF) authorized by the American Rescue Plan Act (ARPA) of 2021. The City Council authorized the allocation of those funds to the following projects:

- Street infrastructure to include the extension of Mesa Drive from 16th Street to 24th Street. This project was identified as a Comprehensive Plan Priority and will improve the connectivity and safety to this commercial area in the community. The project is in design and construction is planned to start in the Spring of 2023.
- Public health to include the relocation of the Plainview-Hale County Health Department to the new City Hall. It has been a strategy of the City to consolidate our footprint to better serve the citizens as well as reduce operating costs of maintaining several buildings. The project is in design and construction is planned for the Fall of 2022.

- Quality of life to include the construction of a new inclusive playground and improvements to the youth baseball fields in Broadway (City) Park. The new playground will start design in the Fall of 2022 with construction planned for Spring of 2023. The baseball fields will have new lighting installed in the Fall of 2022 and new restrooms will be added in the Spring of 2023.
- Public safety to include the purchase of a new Brush Truck to improve our response capabilities in the Fire Department. In addition, the City Council authorized the purchase of new Heart Monitor/Defibrillators for the Ambulances that are set to be discontinued as a part of regulatory changes in the industry.

Economic Development. The budget continues to allocate funding 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 \$400K to the Economic Development Fund to support future economic development activities including the development of a new Housing Policy and the development of an Interstate 27 Area Plan, funds to support the High Ground and Ports to Plains activities and funding for economic incentives provided to businesses.

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 \$14,965,000 (after transfers) for FY 2023 compared to \$13,976,430 in FY 2022; this represents an increase of \$988,570 (or 7.07%) from the prior year. This increase is driven by a rise in property tax revenue due to increased property valuations as well as an increase in sales tax collections driven with new businesses in the community. The budget is supported with a Maintenance and Operations (M&O) Property Tax Rate of \$0.6400 per \$100 assessed property valuation, which is 1.72% lower than last year. Sales Tax Collections are projected to be approximately \$4,407,000; this is an increase of 6.19% over last year.

The expenditures in the General Fund for FY 2023 are \$15,350,240 compared to \$14,646,835 for FY 2022 (prior to amendments); this is an increase of 4.80%. The budget does include a Cost of Living Adjustment for all full-time employees, adds an Information Technology Specialist Position and continues with our plans for capital improvement projects and major equipment replacements discussed later on.

The General Fund FY 2023 operating budget exceeds available revenues by \$385,240, which is down from \$670,405 last year. There is sufficient fund balance to continue to manage this fund to a more balanced position over the next several years.

Capital Improvements. The budget includes end of year transfers of \$2.5 million to the Capital Improvement Fund and \$100K to the Street Improvement Fund to assist with projects that are planned for next year and/or future years.

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

- Reconstruction of Kidsville in Running Water Draw Regional Park
- Regional Park Baseball/Softball Complex, Phase 2
- Miscellaneous park improvements in cooperation with the Parks Advisory Board
- Golf Course Improvements (Maintenance Account)
- Aquatic Center Improvements (Maintenance Account)

- Facility improvements including the renovation of Fire Station No. 1 that will start design this year, a study for a new Joint Public Safety Training Facility at the old National Guard Armory and construction of a new Animal Shelter as identified in the Animal Services Task Force Final Report
- Funds to support the Downtown Streetscape Construction Project
- Airport Improvement Projects in cooperation with Hale County and TXDOT Aviation including continued runway crack sealing and planning funds to support the design concept for a Terminal Building and East Ramp Improvements
- NRCS Dam Site No. 4 Rehabilitation Project in cooperation with the local sponsors, NRCS and Texas Soil and Water Conservation Board (Carry-over project)

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 are \$3,176,720 for FY 2023 compared to \$2,950,610 in FY 2022. This represents an increase of 7.66% over last year. Major equipment replacements will normally make this number fluctuate from year to year, but the consistent rising prices due to inflation and supply shortages is driving the purchase price of these major expenditures up significantly. This will need to be evaluated further as we move into next year's 5-year capital improvement and equipment replacement planning process.

The Operating Budget does not include any adjustments to the residential or commercial solid waste user fees.

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 and major equipment replacements.

The budget includes funding for the following:

- Roll-off Truck Conversion for the Loan-A-Tub Program. This will allow the department to have two roll-off trucks in operation to better manage this program.
- Horizontal Tub Grinder that will replace the one in operation at the Landfill used for brush chipping.
- Tractor and Shredder with grader attachment for landfill mowing and alley maintenance
- Water Truck for Landfill (TCEQ Permit Requirement).
- Landfill Cell Construction Planned for 2023-2024.

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 2023 are \$7,052,225 compared to \$6,624,470 for FY 2022. This represents an increase in operating costs of \$427,755 (or 6.46%) over last year. There are several upgrades planned at the Water Treatment Plant for preventative maintenance and the purchase of a new sewer camera system to assist the Wastewater Collection Department with sewer system maintenance.

Inflation is also impacting the operating expenditures including materials and supplies used in the maintenance of the water and wastewater systems.

The Operating 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 to the step rate structure for water and sewer usage. 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 \$1.0 million to the Water and Sewer Improvement Fund for upcoming projects and future projects.

- Water Meter System Investment Grade Audit as a part of the planned transition to Automatic Metering Infrastructure in the future.
- Replacement of the East Basin Mixer at the Wastewater Treatment Plant (ongoing)
- Water Well Maintenance
- Water Treatment Plant Upgrades
- Frisco Lift Station Upgrades
- Quincy Street Water and Sewer Main replacements as a part of the TXDOT Quincy Street Reconstruction Project (ongoing)
- 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 year to year. User departments pay equipment rental back to the Equipment Replacement Fund.

This year, funds are allocated for the following:

- New servers and computer replacements as a part of the Information Technology Plan
- 4 Police Package SUVs including vehicle equipment for the Police Department
- 12 sets of bunker gear, a Stryker Power Cot, 2 Lucas CPR Devices for frontline Ambulances and a Fire Engine for the Fire Department
- Mid-size pickup for the Public Works Department
- ¾ ton Truck and a Street Sweeper for the Street Department
- 1-ton 4x4 Utility Truck for Wastewater Distribution
- 6 new Public Computers for the 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.

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 services it provides and direct transfers from user funds.

The other minor Internal Service Funds such as the Property Insurance Fund and 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, 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 to make Plainview a great place to live and work.

Respectfully Submitted,

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

Jeffrey Snyder
City Manager

BUDGET ADOPTION

ORDINANCE NO. 22-3731

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023, 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, 2022 and ending on September 30, 2023; 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, 2022 and ending September 30, 2023.

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, 2022 and terminating September 30, 2023, 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 2022-2023 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.

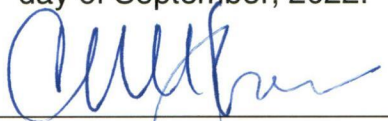
Section 5. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application 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, 2022 upon its passage and publication as required by law.


PASSED AND APPROVED on first reading this 13th day of September, 2022.

PASSED AND APPROVED on second reading this 27th day of September, 2022.



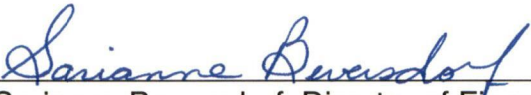
Charles Starnes, Mayor

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. 22-3732

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, SETTING AND LEVYING THE MUNICIPAL AD VALOREM TAX RATE FOR THE YEAR 2022; 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 13, 2022; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, on September 13, 2022; 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 2022-2023; 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 2022-2023.

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-one and sixty-five hundredths cents (\$0.8165) 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 of \$0.6400 on each One Hundred Dollars valuation of property for the year 2022.
2. For the Interest and Sinking Fund (Debt Service Fund) of \$0.1765 on each One Hundred Dollars valuation of property for the year 2022.

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 8.67
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$51.05.

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

Section 2. The ad valorem taxes levied shall become due on October 1, 2022, and may be paid up to and including the following January 31, 2023 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2023, 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, 2023.

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

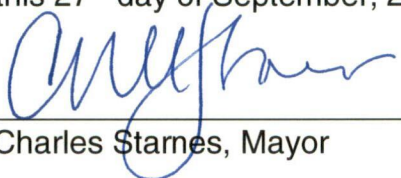
Section 5. All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

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, 2022 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 13th day of September, 2022.

PASSED AND APPROVED on second reading this 27th day of September, 2022.



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

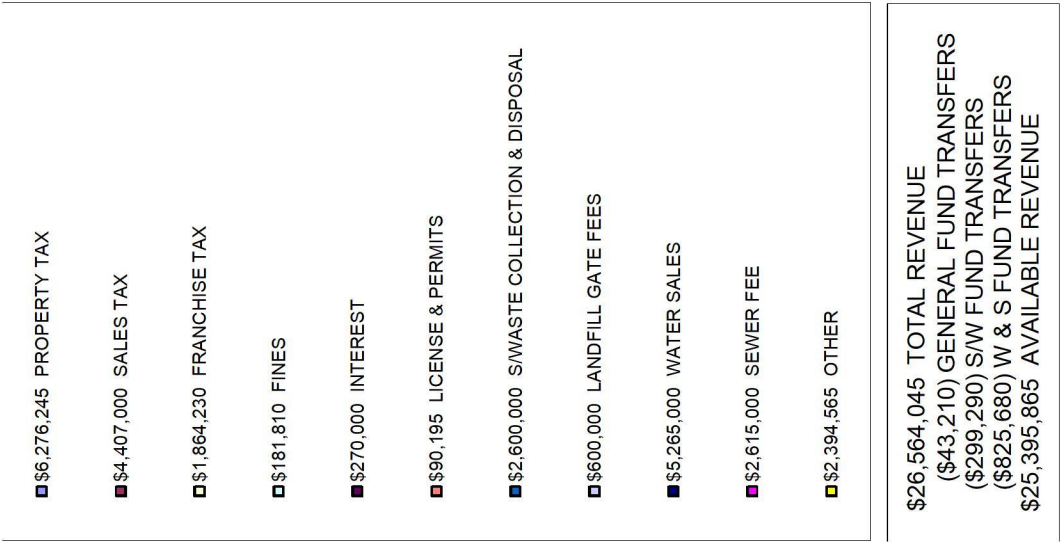
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2023

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	15,008,210	3,303,085	8,252,750	26,564,045
EXPENDITURES	(15,350,240)	(3,176,720)	(7,052,225)	(25,579,185)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	(342,030)	126,365	1,200,525	984,860
TRANSFERS IN (OUT)	(43,210)	(299,290)	(1,406,980)	(1,749,480)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	(385,240)	(172,925)	(206,455)	(764,620)
ESTIMATED BALANCE 10/1/2022	10,961,190	4,591,130	5,193,405	20,745,725
RESERVED	0	(75,000)	0	(75,000)
ESTIMATED BALANCE 09/30/2023	10,575,950	4,343,205	4,986,950	19,906,105

**BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE
MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2023**



BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023



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

GENERAL FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	3,000	3,000
AIRPORT	001-48-6812	Airport Improvements	2,000	2,000
LIBRARY	001-50-6801	Migration to Integrated Library System	6,000	6,000
TOTAL GENERAL FUND				11,000

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Reconstruct 2nd Field Regional Park	850,000	
	002-03-6818	Kidsville Reconstruction	300,000	
	002-03-6820	Golf Course	50,000	
	002-03-6821	Downtown Improvements	250,000	
	002-03-6831	Buildings	10,000	
	002-03-6831.02	Animal Shelter	1,500,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility Study	150,000	
	002-03-6838	Fire Station Number 1 Renovation	250,000	
	002-03-6840	Airport Improvements	100,000	
	002-03-6842	Swimming Pool	20,000	
	002-03-6846	NRCS Dam Site No. 4 Rehabilitation	45,000	3,630,000
TOTAL CAPITAL IMPROVEMENT FUND				3,630,000

STREET IMPROVEMENT FUND

STREET	007-12-6807	35th Street Extension to Joliet	125,000	125,000
TOTAL STREET IMPROVEMENT FUND				125,000

HOTEL/MOTEL OCCUPANCY FUND

NON-DEPARTMENTAL	004-03-6831	Remodel Bathrooms in Civic Center	125,000	125,000
TOTAL HOTEL/MOTEL OCCUPANCY FUND				125,000

EQUIPMENT REPLACEMENT FUND

CITY COUNCIL	010-01-6801	Computer	1,500	1,500
CITY MANAGER	010-02-6801	Computer	2,300	2,300
NON-DEPARTMENTAL	010-03-6801	Misc IT Hardware	15,000	
	010-03-6801	New Server Core Host-3 Server Host	60,000	
	010-03-6801	Server	10,000	85,000
FINANCE	010-06-6801	Computer	1,800	
	010-06-6801	Check Printers (2)	5,000	6,800
POLICE	010-07-6207	Motorola Vehicle Mounted Radios (4)	10,000	
	010-07-6801	Tablets (4)	26,000	
	010-07-6801	Computers (3)	4,500	
	010-07-6804	Additional Costs Patrol Vehicles 2021-2022	176,000	
	010-07-6804	Police Patrol Vehicle with Equipment (4)	240,000	456,500
FIRE/EMS	010-08-6207	Scott 4.5 SCBA (2)	13,000	
	010-08-6224	Bunker Gear (12 sets)	42,000	
	010-08-6801	Tablets (2)	13,000	
	010-08-6803	Stryker Power Cot	24,645	
	010-08-6803	Lucas CPR Device (2)	42,500	
	010-08-6804	Fire Engine	720,000	855,145

PUBLIC WORKS	010-10-6804	4 Door Mid-Size Pickup	35,000	35,000
STREET CLEANING	010-11-6802	6 to 8 Yard Street Sweeper	365,000	365,000
ANIMAL CONTROL	010-24-6801	Computer	1,500	1,500
WATER DISTRIBUTION	010-30-6804	1 Ton 4 X 4 Truck	52,000	52,000
COMMUNITY DEVELOPMENT	010-32-6801	Computers (2)	3,000	
	010-32-6804	Additional Cost Pickup 2021-2022	35,000	38,000
PARKS	010-40-6801	Computer	1,500	1,500
INFORMATION TECHNOLOGY	010-47-6801	Computer	3,000	3,000
LIBRARY	010-50-6801	Patron Computers (6)	9,000	
	010-50-6801	Computers (4)	6,000	15,000
TOTAL EQUIPMENT REPLACEMENT FUND				1,918,245
<u>PROPERTY/AUTO/EQUIP INS FUND</u>				
FIRE/EMS	011-08-6804	Ambulance (On Order 2021-2022)	273,000	273,000
TOTAL PROPERTY/AUTO/EQUIP INS FUND				273,000
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	012-13-6801	Computer	1,500	1,500
LANDFILL	012-14-6801	Computer	1,500	1,500
COMMERCIAL COLLECTION	012-18-6804	Frontload Trash Truck	400,000	400,000
TOTAL SOLID WASTE MGT OPERATING FUND				403,000
<u>S/W MGT SYSTEM IMPROVEMENT FUND</u>				
RESIDENTIAL COLLECTION	013-13-6806	Roll Off Truck Conversion	80,000	80,000
LANDFILL	013-14-6802	Horizontal Tub Grinder	1,000,000	
	013-14-6802	Tractor and Shredder Grader Att	100,000	1,100,000
	013-14-6804	Water Truck	225,000	225,000
	013-14-6844	New Cell Construction	1,300,000	1,300,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				2,705,000
<u>WATER & SEWER OPERATING FUND</u>				
NON-DEPARTMENTAL	019-03-6801	Computer	1,500	1,500
ACCOUNTING AND COLLECTIONS	019-26-6801	Computers and other office equipment	3,000	3,000
WATER METER SERVICE	019-27-6803	Meter Reading Equipment	15,000	15,000
WATER PRODUCTION	019-28-6831	Replace Building at Prison Tower	10,000	10,000
WASTE WATER TREATMENT	019-29-6801	Computer	1,500	1,500
WATER DISTRIBUTION	019-30-6801	(2) Laptops	2,500	
	019-30-6809	Water System Improvements	45,000	47,500
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	45,000	45,000
TOTAL WATER & SEWER OPERATING FUND				123,500

WATER & SEWER SYS IMP FUND

WATER PRODUCTION	017-28-6809	New Splitter Box/Flow Control Structure	350,000	
	017-28-6809	Water Well #8 (Evaluated, Acidized, Reduced)	60,000	
	017-28-6809	Water Well #19 (Evaluated, Acidized, Reduced)	60,000	
	017-28-6809	Relocate Electric Panels HV1 and HV2	150,000	
	017-28-6809	Isolation Valve for WTP Booster Station	50,000	
	017-28-6809	Water System Improvements	<u>100,000</u>	770,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6810	Frisco Lift Station	50,000	
	017-29-6832	Mixer Rebuild	<u>100,000</u>	250,000
WATER DISTRIBUTION	017-30-6809	Project OPC Quincy Street Main relocation	<u>1,927,325</u>	1,927,325
WASTE WATER COLLECTION	017-31-6810	Infrastructure Replacement	<u>75,000</u>	75,000
TOTAL WATER & SEWER SYS IMP FUND				3,022,325

FLEET SERVICES FUND

FLEET SERVICES	025-25-6805	Shop Equipment	1,500	
	025-25-6831	(2) Replace Electric Heater	10,400	
	025-25-6831	Roof Air Conditioner for Parks Area	<u>7,200</u>	19,100
TOTAL FLEET SERVICES FUND				19,100

THEATRE ARTS FUND

THEATRE ARTS	070-70-6831	Replace AC Unit in Basement	<u>25,000</u>	25,000
TOTAL THEATRE ARTS FUND				25,000

M/C TECHNOLOGY FUND

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

TOTAL CAPITAL OUTLAY				12,400,170
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Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2022-2023	2022-2023	2022-2023	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	0
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	3	0	3	1
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	131	6	137	1
<u>ECONOMIC DEVELOPMENT FUND</u>	1	0	1	0
<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	0
RECYCLING CENTER	2	0	2	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	2	0	2	1
TOTAL	22	2	24	1
<u>WATER & SEWER FUND</u>				
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	7	0	7	0
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	0
<u>THEATRE ARTS FUND</u>	0	0	0	0
<u>FLEET SERVICES FUND</u>	1	0	1	0
TOTAL CITY EMPLOYEES	187	10	197	2

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	10	PROFESSOR OF ECONOMICS
COUNCIL MEMBER DISTRICT 1	MARY ELIZABETH DICKERSON	1	EDUCATOR (PRINCIPAL)
COUNCIL MEMBER DISTRICT 2	STEVE MARTINEZ	1	CLERGY
COUNCIL MEMBER DISTRICT 3	MIKE MCDONOUGH	1	RETIRED
COUNCIL MEMBER DISTRICT 4	GARY HOUSE	1	RETIRED
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	9	RETIRED
COUNCIL MEMBER DISTRICT 6	EVAN WEISS	4	MINISTER
COUNCIL MEMBER DISTRICT 7	LORIE RODRIGUEZ	2	CSR/TELLER

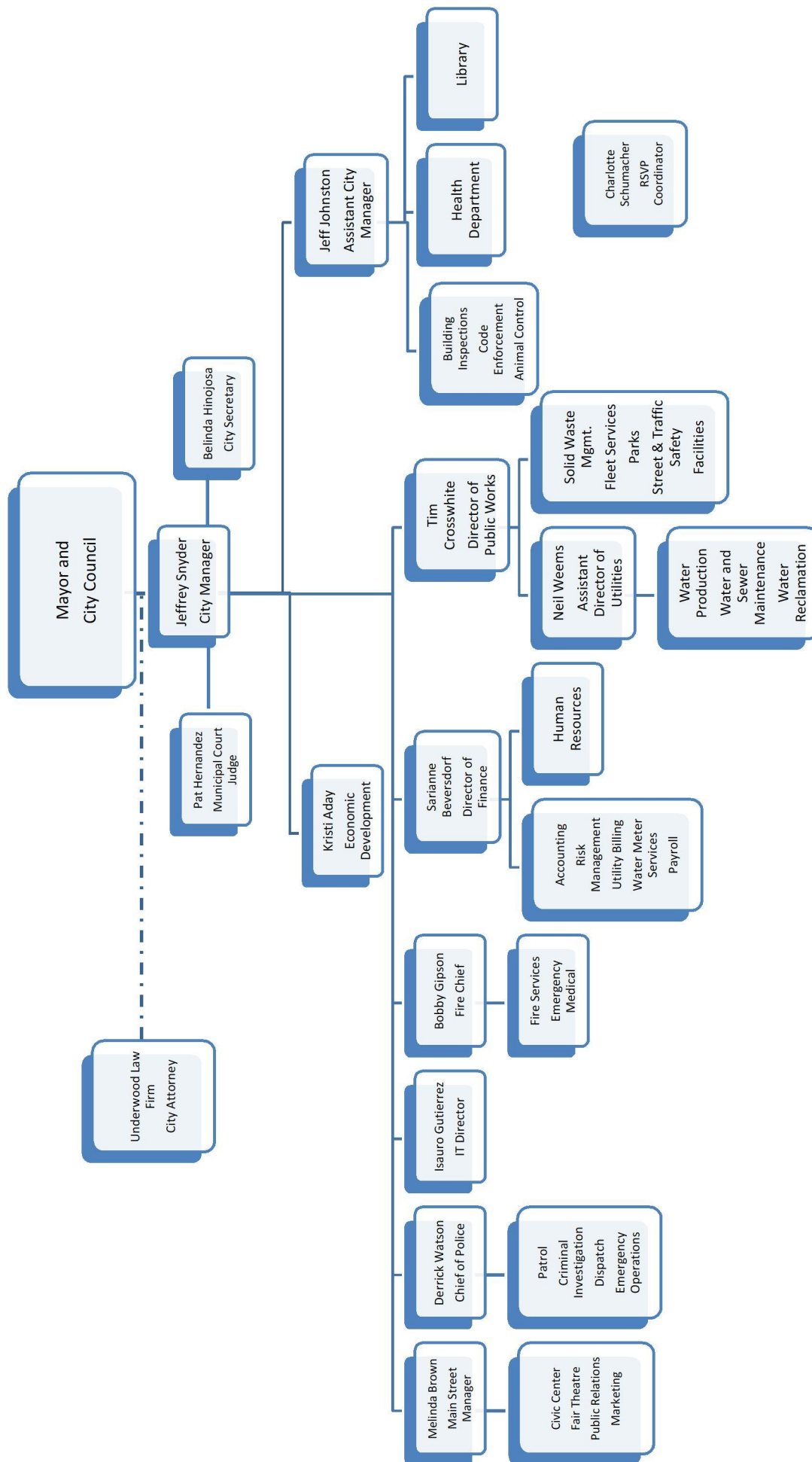
<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	JEFFREY SNYDER	12	13
ASSISTANT CITY MANAGER	JEFF JOHNSTON	5	5
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	13	22
DIRECTOR OF PUBLIC WORKS	TIM CROSSWHITE	11	7
FIRE CHIEF	BOBBY GIPSON	33	2
CHIEF OF POLICE	DERRICK WATSON	2	13
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	38	25
CITY SECRETARY	BELINDA HINOJOSA	22	22
DIRECTOR OF INFORMATION TECHNOLOGY	ISAURO GUTIERREZ	9	9
MAIN STREET MANAGER	MELINDA BROWN	8	8
DIRECTOR OF ECONOMIC DEVELOPMENT	KRISTI ADAY	1	0

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





PLAINVIEW, TX
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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

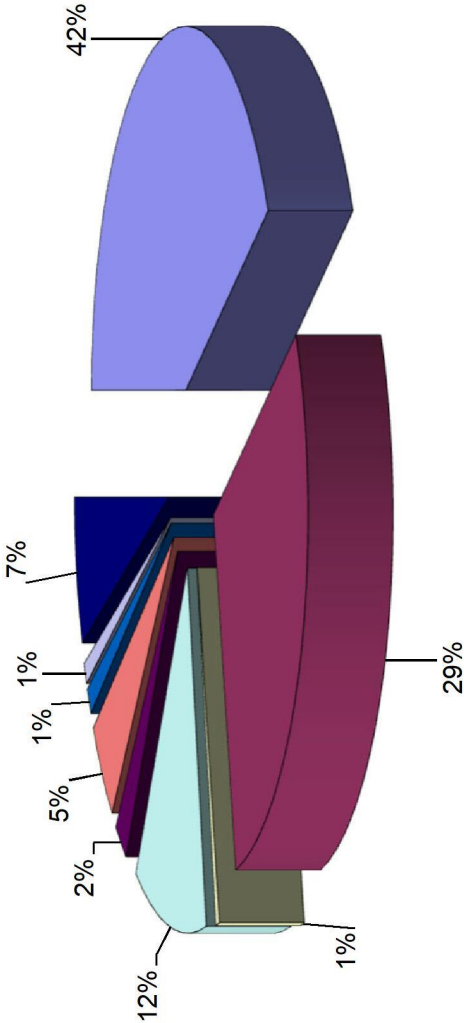
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	15,008,210	6,000	2,000	2,500	15,018,710
EXPENDITURES	(15,350,240)	(3,755,000)	(125,000)	(475,945)	(19,706,185)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(342,030)	(3,749,000)	(123,000)	(473,445)	(4,687,475)
TRANSFERS IN (OUT)	(43,210)	0	0	150,000	106,790
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(385,240)	(3,749,000)	(123,000)	(323,445)	(4,580,685)
ESTIMATED BALANCE 10/1/2022	10,961,190	3,767,830	380,930	735,295	15,845,245
ESTIMATED BALANCE 9/30/2023	10,575,950	18,830	257,930	411,850	11,264,560

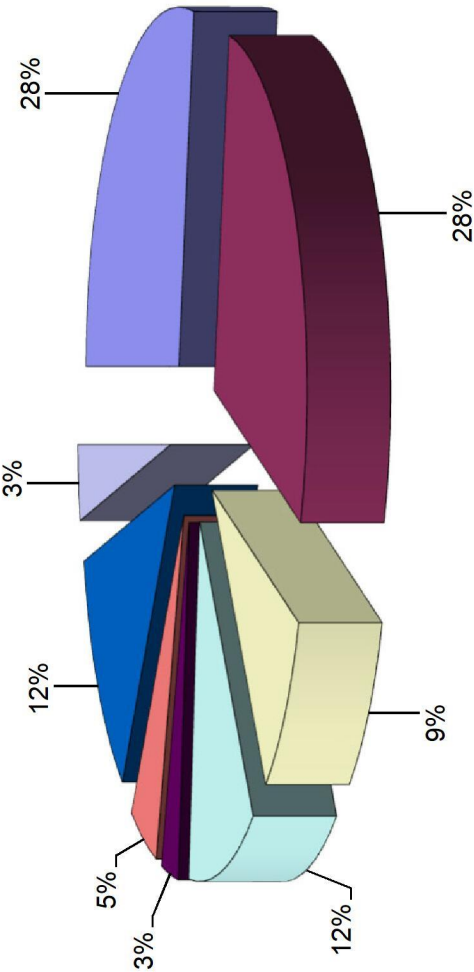
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023



\$6,276,245	PROPERTY TAX
\$4,407,000	SALES TAX
\$90,195	LICENSE & PERMITS
\$1,864,230	FRANCHISE TAX
\$323,745	INTERGOVERNMENTAL
\$735,100	CHARGES FOR SERVICES
\$181,810	FINES
\$145,000	INTEREST
\$984,885	MISCELLANEOUS

\$15,008,210	TOTAL REVENUE
(\$50,000)	TRANSFER TO ECONOMIC DEVELOPMENT FUND
\$6,790	TRANSFER FROM DOWNTOWN TIRZ FUND
\$14,965,000	AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023



■ \$4,234,915 FIRE/EMS
■ \$4,359,500 POLICE/EOC
■ \$1,415,405 LIBRARY/PARK/POOL
■ \$1,786,780 STREETS/PUBLIC WORKS
■ \$451,480 HEALTH
■ \$723,145 COMMUNITY SERVICE
■ \$1,855,855 ADMIN/LEGAL/FINANCIAL
■ \$523,160 NON-DEPARTMENTAL

\$15,350,240 TOTAL EXPENDITURES

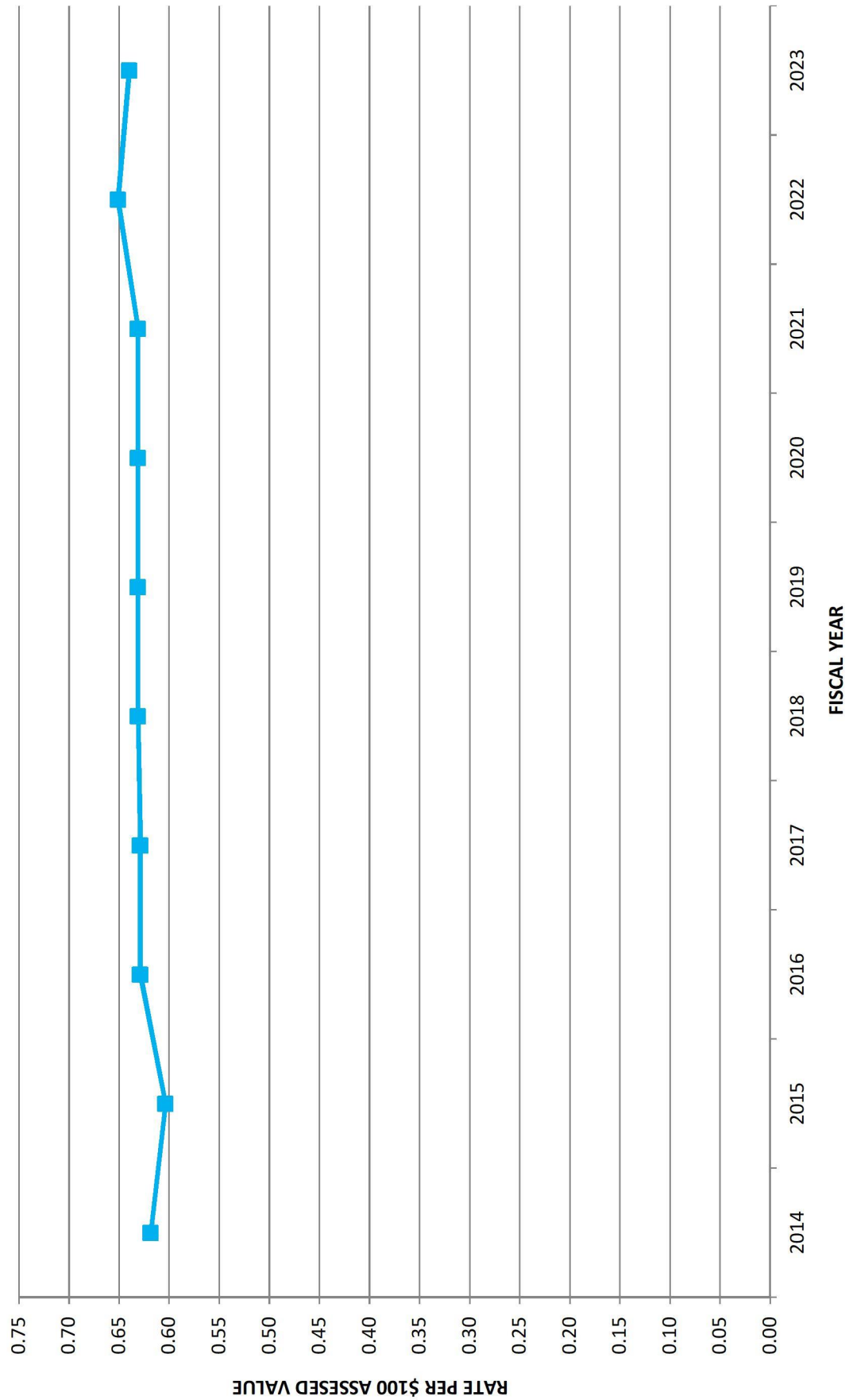
AD VALOREM PROPERTY TAX ANALYSIS

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
2023	\$ 981,868,785	0.6400	\$ 6,283,960	\$ 6,145,245 *	97.79 *	0.1765	\$ 1,732,998	\$ 1,667,960 *	96.25 *
2022	870,171,078	0.6512	5,666,554	5,548,095	97.91	0.2006	1,745,563	1,706,302	97.75
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				

* ESTIMATED

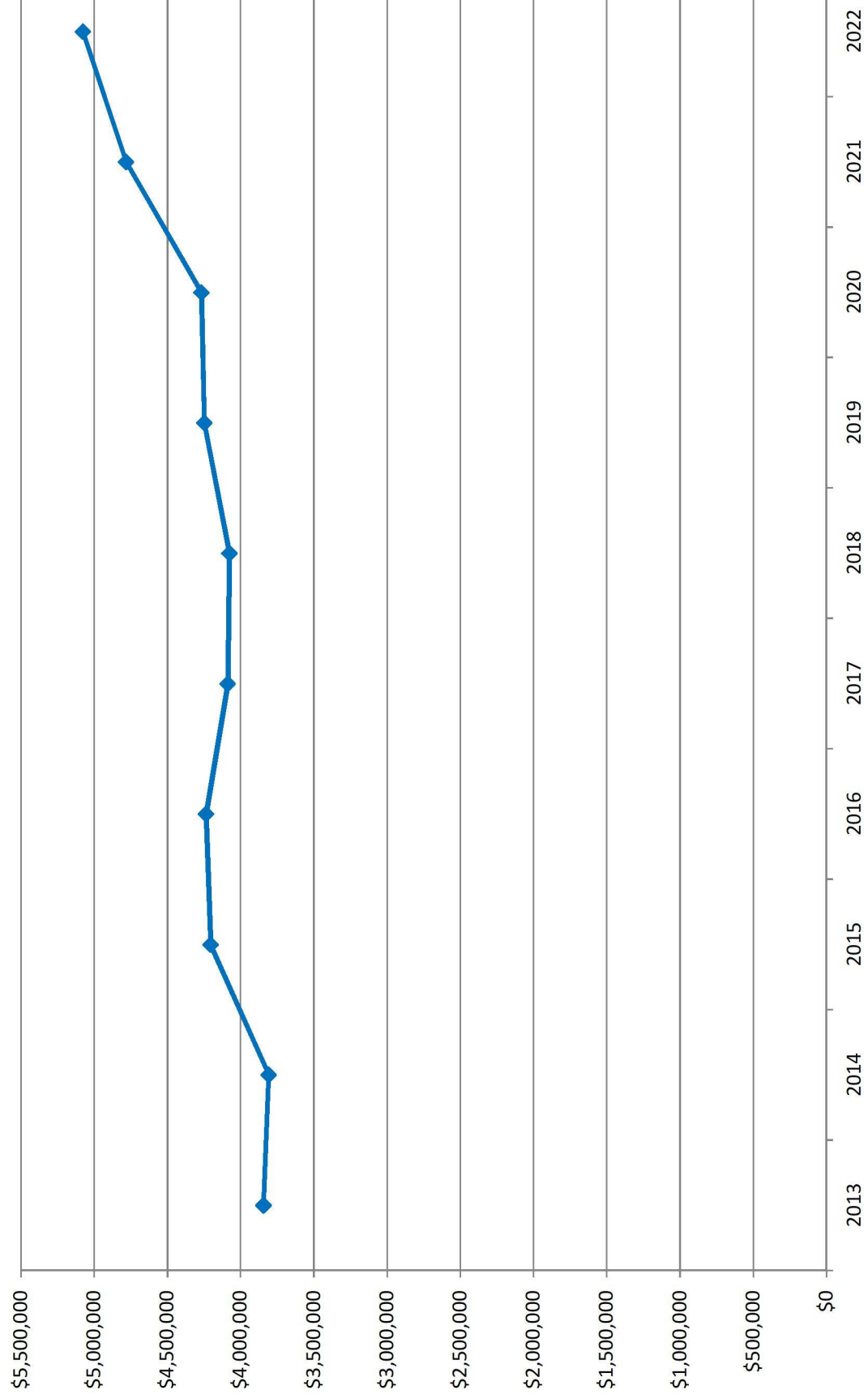
MAINTENANCE AND OPERATIONS PROPERTY TAX RATE TREND CHART



CITY OF PLAINVIEW
SALES TAX REVENUE 2018-2022
(CASH BASIS)

	FISCAL YEAR 2017-18			FISCAL YEAR 2018-19			FISCAL YEAR 2019-20			FISCAL YEAR 2020-21			FISCAL YEAR 2021-22		
	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	MONTHLY REVENUE	Y-T-D TOTAL	Y-T-D TOTAL
OCTOBER	342,874	342,874	319,936	319,936	319,936	342,573	342,573	342,573	376,994	376,994	376,994	396,875	396,875	396,875	396,875
NOVEMBER	378,728	721,602	375,125	695,061	695,061	707,511	707,511	707,511	797,530	797,530	797,530	857,067	857,067	857,067	857,067
DECEMBER	321,944	1,043,546	326,942	1,022,003	1,022,003	1,042,502	1,042,502	1,042,502	1,149,591	1,149,591	1,149,591	1,245,244	1,245,244	1,245,244	1,245,244
JANUARY	323,874	1,367,420	354,477	1,376,480	1,376,480	1,380,746	1,380,746	1,380,746	1,485,211	1,485,211	1,485,211	1,652,167	1,652,167	1,652,167	1,652,167
FEBRUARY	427,958	1,795,377	422,853	1,799,333	1,799,333	1,810,256	1,810,256	1,810,256	1,964,116	1,964,116	1,964,116	2,120,923	2,120,923	2,120,923	2,120,923
MARCH	285,193	2,080,571	331,470	2,130,804	2,130,804	2,124,079	2,124,079	2,124,079	2,309,465	2,309,465	2,309,465	2,418,176	2,418,176	2,418,176	2,418,176
APRIL	291,624	2,372,195	306,404	2,437,208	2,437,208	2,419,411	2,419,411	2,419,411	2,610,749	2,610,749	2,610,749	2,786,572	2,786,572	2,786,572	2,786,572
MAY	408,843	2,781,037	410,863	2,848,071	2,848,071	2,809,115	2,809,115	2,809,115	3,089,298	3,089,298	3,089,298	3,315,564	3,315,564	3,315,564	3,315,564
JUNE	292,372	3,073,410	332,185	3,180,256	3,180,256	3,153,188	3,153,188	3,153,188	3,491,339	3,491,339	3,491,339	3,738,089	3,738,089	3,738,089	3,738,089
JULY	335,101	3,408,510	325,601	3,505,856	3,505,856	3,515,214	3,515,214	3,515,214	3,890,956	3,890,956	3,890,956	4,162,118	4,162,118	4,162,118	4,162,118
AUGUST	372,432	3,780,942	405,102	3,910,959	3,910,959	3,927,950	3,927,950	3,927,950	4,392,384	4,392,384	4,392,384	4,651,456	4,651,456	4,651,456	4,651,456
SEPTEMBER	294,376	4,075,318	336,889	4,247,848	4,247,848	4,266,681	4,266,681	4,266,681	4,783,122	4,783,122	4,783,122	5,076,803	5,076,803	5,076,803	5,076,803
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		(13,072)		172,529	172,529	18,833	18,833	18,833	516,441	516,441	516,441	293,681	293,681	293,681	293,681

SALES TAX COLLECTIONS



CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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TAXES

00-5111	CURRENT YEAR REAL PROPERTY TAX	5,333,339.20	5,443,410.00	5,518,675.00	6,145,245.00
00-5111.01	TIRZ NO. 1 PARTICIPATION (	12,052.10)	(14,935.00)	(17,815.00)	(24,000.00)
00-5112	PRIOR YEAR REAL PROPERTY TAX	108,918.65	80,000.00	88,000.00	85,000.00
00-5116	CURRENT TAX PENALTY & INTERES	47,647.58	37,500.00	47,600.00	40,000.00
00-5117	DELINQUENT TAX PENALTY/INT	44,726.26	30,000.00	41,000.00	30,000.00
00-5140	GENERAL SALES TAX	4,783,122.07	4,150,000.00	5,007,445.00	4,407,000.00
00-5151	MIXED BEVERAGE TAX	32,119.15	30,000.00	35,000.00	30,000.00
00-5161	ELECTRIC UTILITY	801,113.41	800,000.00	885,000.00	810,000.00
00-5162	TELEPHONE UTILITY	62,800.22	65,000.00	55,800.00	60,000.00
00-5163	GAS UTILITY	299,072.81	270,000.00	365,000.00	275,000.00
00-5164	WATER UTILITY FRANCHISE FEE	260,743.49	254,250.00	263,250.00	263,250.00
00-5165	SEWER UTILITY FRANCHISE FEE	129,493.10	130,750.00	130,750.00	130,750.00
00-5166	SOLID WASTE FRANCHISE FEE	169,226.49	157,500.00	165,500.00	160,000.00
00-5167	CABLE TV	177,074.00	172,000.00	160,000.00	165,000.00
00-5171	AMBULANCE FRANCHISE FEE	260.00	230.00	230.00	230.00
	TOTAL TAXES	12,237,604.33	11,605,705.00	12,745,435.00	12,577,475.00

PERMITS & LICENSES

00-5201	BUILDING PERMITS	43,886.60	35,000.00	28,360.00	30,000.00
00-5202	ELECTRIC PERMITS	14,213.60	7,000.00	6,875.00	10,000.00
00-5203	PLUMBING PERMITS	18,638.13	16,000.00	41,720.00	20,000.00
00-5204	ALARM PERMITS	3,725.00	3,000.00	3,000.00	3,000.00
00-5205	MISCELLANEOUS BUILDING PERMIT	900.00	500.00	1,025.00	750.00
00-5206	MECHANICAL FEES	5,642.24	5,000.00	13,125.00	10,000.00
00-5207	SOLICITORS PERMITS	835.00	1,250.00	1,250.00	1,250.00
00-5211	ANIMAL LICENSE	4,463.00	4,000.00	1,965.00	4,000.00
00-5215	ALCOHOL SALES PERMIT FEE	11,195.00	6,000.00	12,395.00	11,195.00
	TOTAL PERMITS & LICENSES	103,498.57	77,750.00	109,715.00	90,195.00

INTERGOVERNMENTAL

00-5329	TDH-IMM GRANT REVENUE	125,849.67	129,460.00	129,460.00	129,460.00
00-5329.01	TDH-IMM (COVID) GRANT REVENUE	0.00	0.00	17,905.00	0.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	51,796.46	51,095.00	51,095.00	51,095.00
00-5334	GRANT REVENUE	13,339.23	2,000.00	0.00	2,000.00
00-5336	THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	6,943.00	3,000.00	3,790.00	3,000.00
00-5338	LUBBOCK EMERGENCY COMM DIST	6,288.30	0.00	0.00	0.00
00-5340	EMS TASSPP-CPE GRANT	0.00	0.00	83,190.00	0.00
00-5351	HALE CO HEALTH PARTICIPATION	80,335.29	80,000.00	74,000.00	80,000.00
00-5352	HALE CO FIRE PROTECTION	62,125.00	45,000.00	71,750.00	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	0.00	500.00	200.00	500.00
00-5357	LEOSE POLICE EDUCATION	5,011.28	2,500.00	2,395.00	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

REVENUES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
00-5358 LEOSE FIRE EDUCATION	65.97	640.00	555.00	640.00
00-5371 FRIENDS OF LIBRARY	<u>753.93</u>	<u>0.00</u>	<u>130.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	362,008.13	323,745.00	443,970.00	323,745.00

CHARGES FOR SERVICES

00-5407 MOWING ADMINISTRATION FEE	13,769.49	10,000.00	8,595.00	10,000.00
00-5411 SUBMISSION FEE - PLATS	0.00	500.00	455.00	500.00
00-5412 ZONING APPLICATION FEES	2,760.00	2,000.00	1,970.00	2,000.00
00-5413 POLICE ACCIDENT REPORTS	1,872.48	2,500.00	2,500.00	2,500.00
00-5422 EMERGENCY MEDICAL SERVICE	651,885.41	600,000.00	642,710.00	625,000.00
00-5424 ANIMAL CONTROL & SHELTER	7,815.00	12,600.00	5,110.00	10,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	9,665.00	10,000.00	14,690.00	10,000.00
00-5453 PERSONAL HEALTH SERVICES	3,247.00	10,000.00	1,660.00	10,000.00
00-5456 CHILDREN'S TVFC (IMM)	2,311.39	3,000.00	1,690.00	3,000.00
00-5457 ADULTS TVFC (IMM)	884.92	2,000.00	2,065.00	2,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	160.00	100.00	0.00	100.00
00-5460 TB SHOT/HEALTH CARD (PPD)	2,835.00	6,000.00	4,245.00	6,000.00
00-5475 CONTRACTOR REGISTRATION FEE	0.00	0.00	605.00	0.00
00-5476 SHELTER HOUSE USE	19,975.00	21,000.00	19,175.00	21,000.00
00-5477 BALLPARK LEASE	3,000.00	3,000.00	3,000.00	3,000.00
00-5480 SWIMMING POOL	<u>0.00</u>	<u>20,000.00</u>	<u>29,230.00</u>	<u>30,000.00</u>
TOTAL CHARGES FOR SERVICES	720,180.69	702,700.00	737,700.00	735,100.00

FINES & FEES

00-5500 ARREST FEES	6,242.81	10,000.00	4,825.00	5,000.00
00-5502 TRAFFIC FINES	112,283.52	230,000.00	98,575.00	115,000.00
00-5503 TIME PAYMENT FEES	8,102.00	12,000.00	7,545.00	8,000.00
00-5504 WARRANT FEES	25,631.02	50,000.00	26,255.00	30,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	29.69	300.00	15.00	0.00
00-5511 DEFENSIVE DRIVING FEE	960.00	1,800.00	910.00	1,000.00
00-5512 DISMISSAL FEE	80.00	2,000.00	120.00	1,000.00
00-5515 JUDICIAL SUPPORT FEE (JSF)	93.28	1,300.00	90.00	100.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.10	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	4.74	60.00	10.00	10.00
00-5524 M/C TRAINING FD SRV FEE (JC	0.52	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	1,064.92	2,100.00	300.00	1,000.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	60.94	1,000.00	525.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	0.54	0.00	0.00	0.00
00-5530 LOCAL MUNICIPAL JURY FEE-LMJF	122.99	0.00	60.00	0.00
00-5551 DEFERRED DISPOSITIONS	253.45	0.00	485.00	0.00
00-5591 MUNICIPAL COURT CHILD SAFETY	1,105.27	3,000.00	1,100.00	1,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	8,254.41	9,000.00	8,200.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF/STF19)	2,051.01	2,500.00	2,060.00	2,100.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,220.00	2,000.00	1,410.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	5.38	100.00	30.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	1.58	0.00	0.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	0.13	0.00	0.00	0.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
00-5598 TRAFFIC	<u>3,154.09</u>	<u>5,000.00</u>	<u>3,540.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	170,722.39	332,160.00	156,055.00	181,810.00
 <u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	600.00	600.00	600.00	600.00
00-5602 SALE OF CITY PROPERTY	3,090.69	1,000.00	3,925.00	1,000.00
00-5610 OTHER MISC REVENUES	4,561.61	3,500.00	4,200.00	3,500.00
00-5610.03 OTHER MISC REVENUES	0.00	2,000.00	0.00	0.00
00-5611 WORKERS COMP PAY OPTION	1,097.42	0.00	8,895.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	11,493.86	0.00	14,105.00	0.00
00-5617 RETURNED CHECK FEE	60.00	0.00	60.00	0.00
00-5618 MISC P/R ADMIN FEES	516.15	480.00	275.00	285.00
00-5627 SALE OF SCRAP	2,325.43	0.00	3,275.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	245,200.00	252,000.00	252,000.00	256,000.00
00-5639 ADMINISTRATION - UTILITY	598,000.00	616,000.00	616,000.00	630,400.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5644 FRIENDS OF MAIN STREET	12,902.35	5,000.00	18,320.00	24,500.00
00-5649 LIBRARY LOST BOOK/DVD	38.95	0.00	280.00	0.00
00-5650 LIBRARY FINES	2,624.55	3,000.00	3,045.00	2,000.00
00-5651 LIBRARY COPY FEE	4,907.48	4,000.00	6,460.00	6,500.00
00-5652 LIBRARY GIFTS/MEMORIALS	0.00	0.00	90.00	100.00
00-5653 PARKS DONATIONS & MEMORIALS	5,450.00	0.00	450.00	0.00
00-5655 BIRD FEED	2,176.58	2,000.00	0.00	0.00
00-5660 FUEL REBATES	<u>815.55</u>	<u>0.00</u>	<u>535.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	925,860.62	919,580.00	962,515.00	954,885.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>75,356.12</u>	<u>58,000.00</u>	<u>106,830.00</u>	<u>145,000.00</u>
TOTAL INTEREST	75,356.12	58,000.00	106,830.00	145,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND (25,000.00)		0.00	(25,000.00)	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE (1,000,000.00)		0.00	(2,500,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (150,000.00)		0.00	(100,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (82,055.00)		0.00	(35,000.00)	0.00
00-5859 TRANSFER TO FLEET SERVICES	0.00	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(240,000.00)	(50,000.00)	(200,000.00)	(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	<u>562,812.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	(927,452.45)	(43,210.00)	(2,878,210.00)	(43,210.00)
 *** TOTAL REVENUES ***				
	13,667,778.40	13,976,430.00	12,384,010.00	14,965,000.00
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GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2020-21	2021-22	2021-22	2022-23
CITY COUNCIL	1	52,072	67,350	67,700	67,780
CITY MANAGER	2	497,898	504,565	531,250	550,260
NON-DEPARTMENTAL	3	1,418,103	746,450	760,365	523,160
MUNICIPAL COURT	4	165,132	172,570	169,150	180,355
LEGAL	5	101,711	163,530	122,030	169,085
FINANCE	6	74,268	81,030	81,355	87,080
POLICE	7	3,712,623	4,060,025	4,074,180	4,320,580
FIRE/EMS	8	3,818,343	3,968,420	4,078,885	4,234,915
PUBLIC WORKS	10	160,955	177,045	163,220	182,160
STREET CLEANING	11	149,182	148,850	135,200	211,320
STREET DEPARTMENT	12	724,760	799,740	813,240	812,290
HUMAN RESOURCES	19	199,520	218,800	149,175	187,715
TRAFFIC CONTROL	20	188,071	234,885	180,275	241,010
EMERGENCY CENTER	22	45,337	37,270	31,470	38,920
STREET LIGHTING	23	236,333	246,075	384,715	335,000
ANIMAL CONTROL	24	145,849	163,560	149,050	169,680
COMMUNITY DEVELOPMENT	32	340,508	433,265	406,125	442,760
BUILDING OPERATIONS	35	89,477	102,990	115,115	110,705
MAIN STREET	36	139,390	143,750	175,290	173,040
PARKS	40	697,415	805,090	680,385	823,660
CUSTODIAL SERVICES	41	2,833	0	0	0
SWIMMING POOL	42	75,287	97,530	109,540	100,000
INFORMATION TECHNOLOGY	47	208,464	221,520	211,690	298,540
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	151,931	153,625	261,945	142,000
LIBRARY	50	430,141	469,880	444,005	491,745
CITY/COUNTY HLTH	52	99,946	124,535	66,040	117,155
HEALTH TDH ORP	53	76,085	85,185	91,450	88,530
HEALTH TDH IMM	56	191,591	214,300	220,765	245,795
TOTAL		14,193,225	14,646,835	14,678,610	15,350,240

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
LIBRARY	001-50-6801	Migration to Integrated Library System	<u>6,000</u>	6,000
TOTAL GENERAL OPERATING FUND				11,000

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Reconstruct 2nd Field Regional Park	850,000	
	002-03-6818	Kidsville Reconstruction	300,000	
	002-03-6820	Golf Course	50,000	
	002-03-6821	Downtown Improvements	250,000	
	002-03-6831	Buildings	10,000	
	002-03-6831.02	Animal Shelter	1,500,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility Study	150,000	
	002-03-6838	Fire Station Number 1 Renovation	250,000	
	002-03-6840	Airport Improvements	100,000	
	002-03-6842	Swimming Pool	20,000	
	002-03-6846	NRCS Dam Site No. 4 Rehabilitation	<u>45,000</u>	3,630,000
TOTAL CAPITAL IMPROVEMENT FUND				3,630,000

STREET IMPROVEMENT FUND

STREET	007-12-6807	35th Street Extension to Joliet	<u>125,000</u>	125,000
TOTAL STREET IMPROVEMENT FUND				125,000

GENERAL FUND

PERSONNEL SUMMARY

	2022-2023	2022-2023	2022-2023	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
CITY MANAGER	3	0	3	0
NON-DEPARTMENTAL	0	1	1	0
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	3	0	3	1
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	131	6	137	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	2020-2021	2021-2022	2021-2022	2022-2023
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01 CITY COUNCIL				
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1 PERSONAL SERVICES	7,849.49	7,585.00	7,440.00	7,580.00
2 SUPPLIES & MATERIALS	4,800.31	4,200.00	4,505.00	4,200.00
4 MAINTENANCE - EQPT/MACH	4,720.00	4,720.00	4,720.00	5,245.00
5 OTHER SERVICES & CHARGE	<u>34,702.15</u>	<u>50,845.00</u>	<u>51,035.00</u>	<u>50,755.00</u>
TOTAL 01 CITY COUNCIL	52,071.95	67,350.00	67,700.00	67,780.00

<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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

01-6101 SALARIES AND WAGES	7,097.85	6,845.00	6,720.00	6,845.00
01-6106 F.I.C.A. TAX	737.40	715.00	700.00	710.00
01-6110 WORKMANS COMPENSATION	<u>14.24</u>	<u>25.00</u>	<u>20.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,849.49	7,585.00	7,440.00	7,580.00

2 SUPPLIES & MATERIALS

01-6201 OFFICE SUPPLIES	4,696.89	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	14.02	200.00	200.00	200.00
01-6232 COMPUTER SUPPLIES/SOFTWARE	<u>89.40</u>	<u>0.00</u>	<u>305.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,800.31	4,200.00	4,505.00	4,200.00

4 MAINTENANCE - EQPT/MACH

01-6408 COMPUTER EQUIPMENT	<u>4,720.00</u>	<u>4,720.00</u>	<u>4,720.00</u>	<u>5,245.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,720.00	4,720.00	4,720.00	5,245.00

5 OTHER SERVICES & CHARGE

01-6501 COMMUNICATION	3,978.70	4,260.00	4,260.00	4,260.00
01-6505 ADVERTISING	0.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	675.00	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	540.00	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	645.00	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	487.98	2,900.00	3,180.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	645.00	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	854.96	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	715.00	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	675.00	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,538.52	2,495.00	2,405.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	230.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	22,716.99	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	34,702.15	50,845.00	51,035.00	50,755.00

TOTAL 01 CITY COUNCIL	52,071.95	67,350.00	67,700.00	67,780.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	469,119.63	468,660.00	492,880.00	514,190.00
2 SUPPLIES & MATERIALS	2,834.22	4,250.00	6,715.00	4,250.00
4 MAINTENANCE - EQPT/MACH	1,960.00	2,165.00	2,165.00	2,330.00
5 OTHER SERVICES & CHARGE	<u>23,983.66</u>	<u>29,490.00</u>	<u>29,490.00</u>	<u>29,490.00</u>
TOTAL 02 CITY MANAGER	497,897.51	504,565.00	531,250.00	550,260.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	351,547.47	358,660.00	354,070.00	379,815.00
02-6104 OVERTIME	9,236.11	0.00	10,955.00	0.00
02-6106 F.I.C.A. TAX	25,824.68	28,610.00	27,790.00	31,115.00
02-6107 GROUP HEALTH INSURANCE	34,326.11	32,400.00	33,560.00	32,400.00
02-6108 LONGEVITY	1,591.33	1,780.00	1,700.00	1,925.00
02-6109 TMRS RETIREMENT	44,130.06	44,170.00	45,045.00	45,850.00
02-6110 WORKMANS COMPENSATION	591.82	790.00	580.00	855.00
02-6111 UNUSED SICK LEAVE PAY	558.19	700.00	440.00	570.00
02-6113 UNIFORMS	634.00	800.00	800.00	800.00
02-6117 UNEMPLOYMENT INSURANCE	225.00	300.00	300.00	300.00
02-6119 GROUP LIFE	454.86	450.00	455.00	450.00
02-6125 TMRS SUPPLEMENT	0.00	0.00	8,910.00	11,585.00
02-6126 SUPPLEMENTAL RETIREMENT PLAN	0.00	0.00	8,275.00	8,525.00
TOTAL 1 PERSONAL SERVICES	469,119.63	468,660.00	492,880.00	514,190.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	2,654.42	1,950.00	4,000.00	1,950.00
02-6201.01 OFFICE SUPPLIES	126.14	1,000.00	1,000.00	1,000.00
02-6202 POSTAGE	53.66	425.00	425.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	465.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	825.00	825.00	825.00
TOTAL 2 SUPPLIES & MATERIALS	2,834.22	4,250.00	6,715.00	4,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
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	1,870.00	1,250.00	1,250.00	1,415.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,960.00	2,165.00	2,165.00	2,330.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	1,906.72	2,700.00	2,700.00	2,700.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	4,758.05	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	1,555.36	3,000.00	3,000.00	3,000.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	12,149.73	11,700.00	11,700.00	11,700.00
02-6508 DUES AND SUBSCRIPTIONS	3,253.80	2,350.00	2,350.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	360.00	2,300.00	2,300.00	2,300.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	40.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	23,983.66	29,490.00	29,490.00	29,490.00
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TOTAL 02 CITY MANAGER	497,897.51	504,565.00	531,250.00	550,260.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	0.00	6,575.00	12,255.00	16,595.00
2 SUPPLIES & MATERIALS	11,221.02	8,000.00	10,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	1,430.00	1,430.00	1,430.00	5,675.00
5 OTHER SERVICES & CHARGE	1,359,760.89	689,115.00	695,350.00	437,315.00
6 QUASI-EXTERNAL	41,330.00	41,330.00	41,330.00	53,575.00
8 CAPITAL OUTLAY	<u>4,361.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,418,102.93	746,450.00	760,365.00	523,160.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

03-6105	EXTRA HELP	0.00	6,000.00	11,290.00	15,290.00
03-6106	F.I.C.A. TAX	0.00	460.00	865.00	1,170.00
03-6110	WORKMANS COMPENSATION	0.00	15.00	0.00	35.00
03-6117	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES		0.00	6,575.00	12,255.00	16,595.00

2 SUPPLIES & MATERIALS

03-6215	ELECTION SUPPLIES	<u>11,221.02</u>	<u>8,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		11,221.02	8,000.00	10,000.00	10,000.00

4 MAINTENANCE - EQPT/MACH

03-6403	RADIO RENTAL/MAINT	270.00	270.00	270.00	270.00
03-6408	COMPUTER EQUIPMENT	<u>1,160.00</u>	<u>1,160.00</u>	<u>1,160.00</u>	<u>5,405.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		1,430.00	1,430.00	1,430.00	5,675.00

5 OTHER SERVICES & CHARGE

03-6501	COMMUNICATION	100.00	0.00	0.00	0.00
03-6504	SPECIAL SERVICES	13,178.19	20,000.00	20,000.00	20,000.00
03-6505	ADVERTISING	1,367.84	1,300.00	1,650.00	1,650.00
03-6505.01	ADVERTISING BUDGET NOTICES	507.76	1,200.00	575.00	850.00
03-6508	DUES AND SUBSCRIPTIONS	6,562.25	8,500.00	6,500.00	8,500.00
03-6515	OVER/UNDER DEPOSITS	74.29	0.00	0.00	0.00
03-6517	COMPUTER HARDWARE	23,671.26	31,000.00	25,000.00	31,000.00
03-6518	COMPUTER SOFTWARE	43,851.40	46,720.00	60,000.00	46,720.00
03-6521	PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00
03-6527	SPECIAL PROJECTS	1,595.25	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	6,396.57	25,000.00	13,085.00	25,000.00
03-6531	BONDS - FIDELITY	3,018.60	3,200.00	3,120.00	3,200.00
03-6539	EMPLOYEES AWARDS/BANQUET	2,364.10	7,700.00	7,700.00	8,700.00
03-6540	SOFTWARE SERVICE CONTRACT	7,314.26	12,200.00	8,000.00	12,200.00
03-6543	AUDIT	14,850.00	16,000.00	11,170.00	16,200.00
03-6545	HARDWARE SERVICE CONTRACT	0.00	9,070.00	0.00	9,070.00
03-6546	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552	EMPLOYEE FITNESS	1,824.00	4,925.00	2,305.00	4,925.00
03-6556	PARENTS PLACE	5,000.00	5,000.00	0.00	0.00
03-6557	CIVIC CENTER/GOLF COURSE	25,000.00	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	5,000.00
03-6565	LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6569	YOUTH SUMMER RECREATION	35,000.00	35,000.00	35,000.00	35,000.00
03-6578	HIGHWAY TRADE CORRIDOR	13,789.63	17,000.00	17,000.00	17,000.00
03-6585	ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	42,045.00	0.00
03-6586	PLV INDUSTRIAL FOUNDATION	82,660.00	85,000.00	85,000.00	85,000.00
03-6589	FSRP FIREFIGHTER RETIREMENT	1,000,000.00	250,000.00	250,000.00	0.00
03-6596	BANK SERVICE CHARGE	0.00	300.00	0.00	300.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
03-6598 SCHOOL CROSSING GUARDS	<u>11,135.49</u>	<u>13,000.00</u>	<u>11,200.00</u>	<u>13,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,359,760.89	689,115.00	695,350.00	437,315.00
 <u>6 QUASI-EXTERNAL</u>				
03-6611 AUTO PHYSICAL DAMAGE SELF INS	20,530.00	20,530.00	20,530.00	26,615.00
03-6612 PROPERTY DAMAGE SELF INS	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>	<u>26,960.00</u>
TOTAL 6 QUASI-EXTERNAL	41,330.00	41,330.00	41,330.00	53,575.00
 <u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>4,361.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	4,361.02	0.00	0.00	0.00
 =====				
TOTAL 03 NON-DEPARTMENTAL	1,418,102.93	746,450.00	760,365.00	523,160.00
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PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
04 MUNICIPAL COURT				
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1 PERSONAL SERVICES	135,545.62	141,715.00	137,320.00	148,040.00
2 SUPPLIES & MATERIALS	11,273.75	13,965.00	13,480.00	13,965.00
4 MAINTENANCE - EQPT/MACH	90.00	90.00	1,470.00	1,470.00
5 OTHER SERVICES & CHARGE	<u>18,222.69</u>	<u>16,800.00</u>	<u>16,880.00</u>	<u>16,880.00</u>
TOTAL 04 MUNICIPAL COURT	165,132.06	172,570.00	169,150.00	180,355.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	66,591.00	67,705.00	67,690.00	71,865.00
04-6104 OVERTIME	3,761.86	5,150.00	3,510.00	5,410.00
04-6105 EXTRA HELP	26,458.38	26,245.00	26,245.00	27,560.00
04-6106 F.I.C.A. TAX	7,056.13	7,860.00	7,325.00	8,300.00
04-6107 GROUP HEALTH INSURANCE	19,285.51	21,600.00	20,445.00	21,600.00
04-6108 LONGEVITY	1,244.20	1,345.00	1,315.00	1,440.00
04-6109 TMRS RETIREMENT	9,020.00	9,030.00	8,600.00	9,120.00
04-6110 WORKMANS COMPENSATION	158.16	215.00	155.00	225.00
04-6111 UNUSED SICK LEAVE PAY	360.00	405.00	360.00	360.00
04-6113 UNIFORMS	799.99	800.00	800.00	800.00
04-6114 INCENTIVE PAY	498.42	960.00	480.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	225.00	300.00	300.00	300.00
04-6119 GROUP LIFE	<u>86.97</u>	<u>100.00</u>	<u>95.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	135,545.62	141,715.00	137,320.00	148,040.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	4,439.05	4,000.00	4,105.00	4,000.00
04-6202 POSTAGE	3,370.84	6,000.00	5,025.00	6,000.00
04-6210 MINOR OFFICE EQUIPMENT	0.00	465.00	815.00	465.00
04-6230 YOUTH ACTIVITY	985.90	1,000.00	945.00	1,000.00
04-6235 TEEN COURT	<u>2,477.96</u>	<u>2,500.00</u>	<u>2,590.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	11,273.75	13,965.00	13,480.00	13,965.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
04-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,380.00</u>	<u>1,380.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	90.00	90.00	1,470.00	1,470.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	994.96	1,300.00	1,305.00	1,300.00
04-6506 BUSINESS AND EDUCATION	495.00	2,000.00	2,000.00	2,000.00
04-6508 DUES AND SUBSCRIPTIONS	296.00	320.00	395.00	400.00
04-6515 OVER/UNDER DEPOSITS	0.00	50.00	115.00	50.00
04-6517 COMPUTER HARDWARE	440.25	450.00	450.00	450.00
04-6540 SOFTWARE SERVICE CONTRACT	15,961.97	12,000.00	12,000.00	12,000.00
04-6544 JURY DUTY	34.51	650.00	615.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	18,222.69	16,800.00	16,880.00	16,880.00
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TOTAL 04 MUNICIPAL COURT	165,132.06	172,570.00	169,150.00	180,355.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
05 LEGAL				
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1 PERSONAL SERVICES	0.00	135,700.00	0.00	141,255.00
2 SUPPLIES & MATERIALS	0.00	0.00	375.00	0.00
5 OTHER SERVICES & CHARGE	<u>101,711.16</u>	<u>27,830.00</u>	<u>121,655.00</u>	<u>27,830.00</u>
TOTAL 05 LEGAL	101,711.16	163,530.00	122,030.00	169,085.00

<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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	0.00	103,000.00	0.00	108,155.00
05-6106 F.I.C.A. TAX	0.00	8,285.00	0.00	8,675.00
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	12,785.00	0.00	12,785.00
05-6110 WORKMANS COMPENSATION	0.00	230.00	0.00	240.00
05-6113 UNIFORMS	0.00	400.00	0.00	400.00
05-6117 UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	100.00
05-6119 GROUP LIFE	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	0.00	135,700.00	0.00	141,255.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	375.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	331.66	1,000.00	1,000.00	1,000.00
05-6505 ADVERTISING	1,019.20	0.00	2,065.00	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	100,290.30	14,000.00	110,565.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	0.00	1,000.00	1,000.00	1,000.00
05-6542 FEES FILING, TITLE	<u>70.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	101,711.16	27,830.00	121,655.00	27,830.00
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TOTAL 05 LEGAL	101,711.16	163,530.00	122,030.00	169,085.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
06 FINANCE				
=====				
1 PERSONAL SERVICES	53,148.10	53,190.00	53,945.00	55,230.00
2 SUPPLIES & MATERIALS	8,667.76	11,300.00	11,400.00	11,650.00
4 MAINTENANCE - EQPT/MACH	590.00	990.00	590.00	3,350.00
5 OTHER SERVICES & CHARGE	<u>11,862.13</u>	<u>15,550.00</u>	<u>15,420.00</u>	<u>16,850.00</u>
TOTAL 06 FINANCE	74,267.99	81,030.00	81,355.00	87,080.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

06 FINANCE

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	33,316.41	32,835.00	32,805.00	34,490.00
06-6104 OVERTIME	1,194.13	1,240.00	2,230.00	1,365.00
06-6106 F.I.C.A. TAX	2,289.51	2,700.00	2,515.00	2,845.00
06-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
06-6108 LONGEVITY	758.73	820.00	790.00	865.00
06-6109 TMRS RETIREMENT	4,210.00	4,170.00	4,200.00	4,190.00
06-6110 WORKMANS COMPENSATION	55.60	75.00	55.00	80.00
06-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	45.00
06-6113 UNIFORMS	400.00	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
06-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	53,148.10	53,190.00	53,945.00	55,230.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	4,216.02	6,500.00	6,550.00	6,500.00
06-6202 POSTAGE	2,493.54	3,150.00	3,300.00	3,500.00
06-6210 MINOR OFFICE EQUIPMENT	1,826.60	300.00	200.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	79.19	1,250.00	1,250.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	<u>52.41</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,667.76	11,300.00	11,400.00	11,650.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
06-6408 COMPUTER EQUIPMENT	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>	<u>2,950.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	590.00	990.00	590.00	3,350.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	654.30	1,000.00	670.00	1,000.00
06-6505 ADVERTISING	360.80	250.00	0.00	250.00
06-6506 BUSINESS AND EDUCATION	1,340.00	5,000.00	5,000.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	1,224.00	1,250.00	1,250.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	8,283.03	8,000.00	8,500.00	9,300.00
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	11,862.13	15,550.00	15,420.00	16,850.00
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TOTAL 06 FINANCE	74,267.99	81,030.00	81,355.00	87,080.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
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07 POLICE				
=====				
1 PERSONAL SERVICES	3,082,165.33	3,332,915.00	3,322,955.00	3,443,150.00
2 SUPPLIES & MATERIALS	131,551.51	179,425.00	168,680.00	178,925.00
3 MAINTENANCE - BLDG/INFR	4,115.83	4,000.00	3,175.00	4,000.00
4 MAINTENANCE - EQPT/MACH	92,576.52	128,575.00	131,430.00	136,035.00
5 OTHER SERVICES & CHARGE	350,931.48	387,610.00	385,395.00	530,600.00
6 QUASI-EXTERNAL	25,177.45	27,500.00	27,455.00	27,870.00
8 CAPITAL OUTLAY	<u>26,105.20</u>	<u>0.00</u>	<u>35,090.00</u>	<u>0.00</u>
TOTAL 07 POLICE	3,712,623.32	4,060,025.00	4,074,180.00	4,320,580.00

PERSONNEL SCHEDULE	CODE				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	3	3	3	3
POLICE LIEUTENANT	PO04	2	2	2	2
POLICE SERGEANT	PO03	5	5	5	5
POLICE CORPORAL	PO02	4	4	4	4
POLICE OFFICER	PO01	15	15	13	13
DETECTIVE	PO06	4	4	6	6
POLICE DISPATCHER					
SUPERVISOR	PD02	1	1	1	1
POLICE DISPATCHER	PD01	5	5	5	5
POLICE RECORDS					
SUPERVISOR	PD02	1	1	1	1
POLICE RECORDS CLERK	AD05	1	1	1	1
POLICE SECRETARY	AD05	0	0	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

07-6101 SALARIES AND WAGES	1,783,492.15	2,060,750.00	1,968,285.00	2,133,415.00
07-6104 OVERTIME	233,268.06	175,000.00	300,020.00	199,500.00
07-6106 F.I.C.A. TAX	161,010.60	180,245.00	177,175.00	187,400.00
07-6107 GROUP HEALTH INSURANCE	396,611.61	453,600.00	436,950.00	453,600.00
07-6108 LONGEVITY	13,447.78	15,145.00	12,315.00	14,690.00
07-6109 TMRS RETIREMENT	276,000.00	278,260.00	275,950.00	275,890.00
07-6110 WORKMANS COMPENSATION	32,461.90	44,945.00	31,415.00	56,085.00
07-6111 UNUSED SICK LEAVE PAY	107,960.82	40,000.00	48,355.00	40,000.00
07-6113 UNIFORMS	18,253.68	18,000.00	18,000.00	18,000.00
07-6114 INCENTIVE PAY	54,719.62	60,720.00	48,315.00	58,320.00
07-6117 UNEMPLOYMENT INSURANCE	3,150.00	4,200.00	4,200.00	4,200.00
07-6119 GROUP LIFE	<u>1,789.11</u>	<u>2,050.00</u>	<u>1,975.00</u>	<u>2,050.00</u>
TOTAL 1 PERSONAL SERVICES	3,082,165.33	3,332,915.00	3,322,955.00	3,443,150.00

2 SUPPLIES & MATERIALS

07-6201 OFFICE SUPPLIES	10,392.06	13,000.00	10,140.00	12,500.00
07-6202 POSTAGE	1,489.00	1,500.00	1,510.00	1,500.00
07-6203 DIESEL	159.78	1,200.00	1,325.00	1,200.00
07-6204 GASOLINE	65,470.28	116,000.00	93,625.00	116,000.00
07-6207 MINOR TOOLS & APPARATUS	6,727.71	6,000.00	6,800.00	6,000.00
07-6209 CHEMICAL AND MEDICAL	2,956.81	5,000.00	2,675.00	5,000.00
07-6210 MINOR OFFICE EQUIPMENT	11,980.19	500.00	500.00	500.00
07-6211 EDUCATIONAL MATERIALS	0.00	1,000.00	1,000.00	1,000.00
07-6213 EMPLOYEE TRAINING SUPPLIES	32.62	100.00	100.00	100.00
07-6219 AMMUNITION	4,650.34	5,000.00	8,020.00	5,000.00
07-6219.01 AMMUNITION - S.W.A.T.	1,866.40	3,000.00	1,355.00	3,000.00
07-6220 PHOTOGRAPHIC	0.00	325.00	185.00	325.00
07-6224 SAFETY EQUIPMENT	11,857.48	10,000.00	24,490.00	10,000.00
07-6225 INVESTIGATION MATERIAL	426.22	1,300.00	725.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	160.00	5,000.00	160.00	5,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	3,016.72	2,500.00	3,000.00	2,500.00
07-6234 S.W.A.T. TEAM SUPPLIES	7,865.90	2,500.00	9,570.00	2,500.00
07-6245 NARCOTIC PURCHASES	0.00	3,000.00	3,000.00	3,000.00
07-6246 INFORMATION/EVIDENCE PURCHASE	<u>2,500.00</u>	<u>2,500.00</u>	<u>500.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	131,551.51	179,425.00	168,680.00	178,925.00

3 MAINTENANCE - BLDG/INFR

07-6301 BUILDINGS	<u>4,115.83</u>	<u>4,000.00</u>	<u>3,175.00</u>	<u>4,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	4,115.83	4,000.00	3,175.00	4,000.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	259.99	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	59,407.53	75,000.00	80,355.00	75,000.00
07-6407 OTHER EQUIPMENT	750.00	3,000.00	3,000.00	3,000.00
07-6408 COMPUTER EQUIPMENT	22,865.00	35,735.00	35,735.00	43,195.00
07-6412 HEATING AND COOLING	<u>204.00</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>5,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	92,576.52	128,575.00	131,430.00	136,035.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6501 COMMUNICATION	42,091.00	45,000.00	45,000.00	45,000.00
07-6502 RENTAL OF EQUIPMENT	6,984.38	19,530.00	19,530.00	146,655.00
07-6503 RENTAL MOTOR EQUIPMENT	162,245.00	176,330.00	176,330.00	192,195.00
07-6505 ADVERTISING	535.00	2,500.00	0.00	2,500.00
07-6506 BUSINESS AND EDUCATION	22,951.96	19,000.00	23,695.00	19,000.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	8,472.41	3,200.00	2,800.00	3,200.00
07-6508 DUES AND SUBSCRIPTIONS	8,777.57	7,500.00	12,500.00	7,500.00
07-6509 SUPPORT OF PRISONERS	108.48	0.00	0.00	0.00
07-6510 ELECTRIC UTILITY SERVICES	9,321.53	12,500.00	8,955.00	12,500.00
07-6511 GAS UTILITY SERVICES	2,394.72	3,000.00	2,790.00	3,000.00
07-6512 WATER UTILITY SERVICES	1,240.17	1,500.00	1,505.00	1,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICAL	800.00	1,350.00	3,900.00	1,350.00
07-6527 SPECIAL PROJECTS	4,742.06	4,500.00	4,670.00	4,500.00
07-6528 EMPLOYEE TESTING	2,102.00	1,000.00	500.00	1,000.00
07-6530 INSURANCE - LIABILITY	21,589.44	25,000.00	21,910.00	25,000.00
07-6533 INSURANCE AUTO LIABILITY	7,754.00	11,200.00	7,600.00	11,200.00
07-6540 SOFTWARE SERVICE CONTRACT	40,177.98	48,000.00	47,000.00	48,000.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	632.50	500.00	710.00	500.00
07-6551 LEOSE EDUCATION	5,011.28	2,500.00	2,500.00	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	350,931.48	387,610.00	385,395.00	530,600.00
<u>6 QUASI-EXTERNAL</u>				
07-6641 JANITORIAL SERVICE CONTRACT	<u>25,177.45</u>	<u>27,500.00</u>	<u>27,455.00</u>	<u>27,870.00</u>
TOTAL 6 QUASI-EXTERNAL	25,177.45	27,500.00	27,455.00	27,870.00
<u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	26,105.20	0.00	15,090.00	0.00
07-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	26,105.20	0.00	35,090.00	0.00
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TOTAL 07 POLICE	3,712,623.32	4,060,025.00	4,074,180.00	4,320,580.00
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PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
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08 FIRE/EMS				
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1 PERSONAL SERVICES	3,137,516.16	3,358,155.00	3,263,560.00	3,530,095.00
2 SUPPLIES & MATERIALS	115,588.05	131,300.00	154,785.00	134,650.00
3 MAINTENANCE - BLDG/INFR	25,716.54	10,000.00	26,710.00	15,000.00
4 MAINTENANCE - EQPT/MACH	138,439.38	97,500.00	250,720.00	99,480.00
5 OTHER SERVICES & CHARGE	367,014.79	368,465.00	380,110.00	452,690.00
8 CAPITAL OUTLAY	<u>34,068.21</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 08 FIRE/EMS	3,818,343.13	3,968,420.00	4,078,885.00	4,234,915.00

PERSONNEL SCHEDULE	CODE				
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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

08-6101 SALARIES AND WAGES	1,838,054.01	1,988,040.00	1,939,575.00	2,096,515.00
08-6104 OVERTIME	110,776.40	85,000.00	83,800.00	89,250.00
08-6106 F.I.C.A. TAX	29,137.85	33,055.00	31,150.00	34,855.00
08-6107 GROUP HEALTH INSURANCE	368,402.17	388,800.00	384,750.00	388,800.00
08-6108 LONGEVITY	15,331.79	16,465.00	15,695.00	17,715.00
08-6110 WORKMANS COMPENSATION	41,137.99	56,510.00	39,875.00	71,460.00
08-6111 UNUSED SICK LEAVE PAY	31,779.72	42,000.00	48,620.00	42,000.00
08-6113 UNIFORMS	23,647.40	25,000.00	25,000.00	25,000.00
08-6114 INCENTIVE PAY	135,721.94	148,020.00	142,945.00	158,220.00
08-6115 FIRE RETIREMENT	539,165.00	569,910.00	546,815.00	600,925.00
08-6117 UNEMPLOYMENT INSURANCE	2,700.00	3,600.00	3,600.00	3,600.00
08-6119 GROUP LIFE	<u>1,661.89</u>	<u>1,755.00</u>	<u>1,735.00</u>	<u>1,755.00</u>
TOTAL 1 PERSONAL SERVICES	3,137,516.16	3,358,155.00	3,263,560.00	3,530,095.00

2 SUPPLIES & MATERIALS

08-6201 OFFICE SUPPLIES	3,253.42	4,250.00	4,250.00	4,250.00
08-6202 POSTAGE	649.52	750.00	175.00	750.00
08-6203 DIESEL	14,375.99	20,000.00	21,530.00	20,000.00
08-6203.01 DIESEL	15,365.44	20,250.00	19,355.00	20,250.00
08-6204 GASOLINE	4,164.28	10,000.00	9,410.00	10,000.00
08-6207 MINOR TOOLS & APPARATUS	14,238.71	3,250.00	9,950.00	3,250.00
08-6208 JANITORIAL	5,304.02	6,000.00	6,000.00	6,000.00
08-6209 CHEMICAL AND MEDICAL	740.00	3,000.00	3,000.00	3,000.00
08-6209.01 CHEMICAL AND MEDICAL	41,540.84	42,000.00	55,565.00	45,000.00
08-6210 MINOR OFFICE EQUIPMENT	39.58	900.00	900.00	900.00
08-6211 EDUCATIONAL MATERIALS	0.00	1,000.00	500.00	1,000.00
08-6213 EMPLOYEE TRAINING SUPPLIES	3,802.78	4,150.00	9,050.00	4,500.00
08-6213.01 EMPLOYEE TRAINING SUPPLIES	6,195.22	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	5,918.25	7,000.00	7,000.00	7,000.00
08-6225 INVESTIGATION MATERIAL	0.00	500.00	400.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	300.00	200.00	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	115,588.05	131,300.00	154,785.00	134,650.00

3 MAINTENANCE - BLDG/INFR

08-6301 BUILDINGS	<u>25,716.54</u>	<u>10,000.00</u>	<u>26,710.00</u>	<u>15,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	25,716.54	10,000.00	26,710.00	15,000.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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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	58,297.83	30,000.00	171,675.00	40,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	47,195.56	20,000.00	29,545.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	6,382.80	18,000.00	18,000.00	12,000.00
08-6407 OTHER EQUIPMENT	3,244.19	3,000.00	3,000.00	3,000.00
08-6408 COMPUTER EQUIPMENT	12,895.00	15,550.00	15,550.00	13,530.00
08-6431 FIRE HOSE	<u>5,474.00</u>	<u>5,000.00</u>	<u>7,000.00</u>	<u>5,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	138,439.38	97,500.00	250,720.00	99,480.00

5 OTHER SERVICES & CHARGE

08-6501 COMMUNICATION	13,798.82	14,500.00	20,390.00	20,500.00
08-6501.01 COMMUNICATION	331.66	480.00	340.00	480.00
08-6502 RENTAL OF EQUIPMENT	63,898.18	73,745.00	73,745.00	83,030.00
08-6503 RENTAL MOTOR EQUIPMENT	111,630.00	106,625.00	106,625.00	148,065.00
08-6505 ADVERTISING	690.00	750.00	750.00	750.00
08-6506 BUSINESS AND EDUCATION	7,625.62	11,500.00	16,165.00	18,000.00
08-6506.01 BUSINESS AND EDUCATION	23,054.76	14,000.00	22,970.00	20,000.00
08-6508 DUES AND SUBSCRIPTIONS	1,874.16	2,500.00	1,660.00	2,500.00
08-6508.01 DUES AND SUBSCRIPTIONS	0.00	600.00	600.00	600.00
08-6510 ELECTRIC UTILITY SERVICES	13,032.33	18,000.00	15,245.00	18,000.00
08-6511 GAS UTILITY SERVICES	10,985.37	10,000.00	12,500.00	10,000.00
08-6512 WATER UTILITY SERVICES	8,002.63	7,000.00	8,035.00	7,000.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	633.00	2,000.00	765.00	2,000.00
08-6521 PROFESSIONAL SERVICES	3,100.00	1,500.00	1,500.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	42,089.57	35,000.00	45,000.00	45,000.00
08-6526 INSPECTION/TESTING/LICENSE	12,265.17	15,000.00	7,660.00	15,000.00
08-6527 SPECIAL PROJECTS	11,774.99	4,000.00	2,000.00	4,000.00
08-6528 EMPLOYEE TESTING	5,901.25	7,500.00	7,600.00	7,500.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	15,416.00	17,000.00	13,160.00	17,000.00
08-6540 SOFTWARE SERVICE CONTRACT	18,033.81	20,000.00	20,000.00	25,000.00
08-6550 SUBSTANCE ABUSE TESTING	461.50	550.00	550.00	550.00
08-6551 LEOSE EDUCATION	65.97	2,500.00	0.00	2,500.00
08-6573 IMMUNIZATIONS	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	367,014.79	368,465.00	380,110.00	452,690.00

8 CAPITAL OUTLAY

08-6801 OFFICE EQUIPMENT	2,405.24	0.00	0.00	0.00
08-6803 OTHER EQUIPMENT	18,454.97	0.00	0.00	0.00
08-6804 AUTOMOTIVE EQUIPMENT	6,265.00	0.00	0.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	<u>6,943.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 8 CAPITAL OUTLAY	34,068.21	3,000.00	3,000.00	3,000.00

TOTAL 08 FIRE/EMS	3,818,343.13	3,968,420.00	4,078,885.00	4,234,915.00
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PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
10 PUBLIC WORKS				
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1 PERSONAL SERVICES	127,033.80	130,080.00	126,455.00	134,375.00
2 SUPPLIES & MATERIALS	2,107.83	4,050.00	1,820.00	4,050.00
4 MAINTENANCE - EQPT/MACH	2,607.52	2,050.00	2,590.00	2,870.00
5 OTHER SERVICES & CHARGE	<u>29,205.53</u>	<u>40,865.00</u>	<u>32,355.00</u>	<u>40,865.00</u>
TOTAL 10 PUBLIC WORKS	160,954.68	177,045.00	163,220.00	182,160.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

10 PUBLIC WORKS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	95,986.35	98,065.00	95,190.00	101,910.00
10-6106 F.I.C.A. TAX	7,389.54	7,715.00	7,440.00	8,025.00
10-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
10-6108 LONGEVITY	445.04	480.00	480.00	530.00
10-6109 TMRS RETIREMENT	11,650.00	11,905.00	11,360.00	11,820.00
10-6110 WORKMANS COMPENSATION	324.15	425.00	315.00	445.00
10-6111 UNUSED SICK LEAVE PAY	315.00	140.00	320.00	295.00
10-6113 UNIFORMS	0.00	400.00	400.00	400.00
10-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
10-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	127,033.80	130,080.00	126,455.00	134,375.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	925.93	750.00	750.00	750.00
10-6202 POSTAGE	261.59	450.00	285.00	450.00
10-6204 GASOLINE	761.38	1,200.00	785.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	158.93	250.00	0.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	0.00	250.00
10-6224 SAFETY EQUIPMENT	0.00	150.00	0.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,107.83	4,050.00	1,820.00	4,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
10-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	1,807.52	750.00	470.00	750.00
10-6408 COMPUTER EQUIPMENT	<u>620.00</u>	<u>620.00</u>	<u>1,440.00</u>	<u>1,440.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,607.52	2,050.00	2,590.00	2,870.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	331.66	590.00	335.00	590.00
10-6505 ADVERTISING	642.72	500.00	250.00	500.00
10-6506 BUSINESS AND EDUCATION	1,737.02	3,000.00	1,570.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	872.37	845.00	845.00	845.00
10-6508 DUES AND SUBSCRIPTIONS	1,185.26	750.00	700.00	750.00
10-6521 PROFESSIONAL SERVICES	0.00	5,000.00	1,000.00	5,000.00
10-6527 SPECIAL PROJECTS	24,347.50	27,500.00	27,500.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	89.00	130.00	105.00	130.00
10-6540 SOFTWARE SERVICE CONTRACT	0.00	2,500.00	0.00	2,500.00
10-6542 FEES FILING, TITLE	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	29,205.53	40,865.00	32,355.00	40,865.00
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TOTAL 10 PUBLIC WORKS	160,954.68	177,045.00	163,220.00	182,160.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
11 STREET CLEANING				
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1 PERSONAL SERVICES	78,003.61	104,355.00	87,610.00	109,250.00
2 SUPPLIES & MATERIALS	8,417.38	20,000.00	15,610.00	20,000.00
4 MAINTENANCE - EQPT/MACH	18,154.59	14,360.00	22,150.00	14,610.00
5 OTHER SERVICES & CHARGE	<u>44,606.89</u>	<u>10,135.00</u>	<u>9,830.00</u>	<u>67,460.00</u>
TOTAL 11 STREET CLEANING	149,182.47	148,850.00	135,200.00	211,320.00

<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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	45,665.26	63,355.00	54,215.00	67,385.00
11-6104 OVERTIME	1,207.23	1,030.00	580.00	1,085.00
11-6106 F.I.C.A. TAX	3,468.16	5,045.00	4,150.00	5,365.00
11-6107 GROUP HEALTH INSURANCE	16,989.44	21,600.00	18,900.00	21,600.00
11-6108 LONGEVITY	145.88	240.00	195.00	290.00
11-6109 TMRS RETIREMENT	7,710.00	7,785.00	6,380.00	7,905.00
11-6110 WORKMANS COMPENSATION	1,979.69	3,720.00	2,100.00	3,960.00
11-6111 UNUSED SICK LEAVE PAY	119.63	0.00	0.00	80.00
11-6113 UNIFORMS	491.68	800.00	800.00	800.00
11-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	150.00	200.00	200.00	200.00
11-6119 GROUP LIFE	<u>76.64</u>	<u>100.00</u>	<u>90.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	78,003.61	104,355.00	87,610.00	109,250.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	4,376.03	14,250.00	5,000.00	14,250.00
11-6206 MISC SUPPLIES	42.65	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	239.39	250.00	200.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	25.00	50.00
11-6221 STREET SWEEPER	3,394.36	5,000.00	9,935.00	5,000.00
11-6224 SAFETY EQUIPMENT	<u>364.95</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,417.38	20,000.00	15,610.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
11-6405 SHOP EQUIPMENT	0.00	0.00	170.00	250.00
11-6421 STREET SWEEPER	<u>17,794.59</u>	<u>14,000.00</u>	<u>21,620.00</u>	<u>14,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	18,154.59	14,360.00	22,150.00	14,610.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	0.00
11-6503 RENTAL MOTOR EQUIPMENT	34,960.00	0.00	0.00	56,395.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	150.00	150.00	150.00
11-6523 BUILDING RENT	7,570.00	7,570.00	7,570.00	8,715.00
11-6533 INSURANCE AUTO LIABILITY	1,826.00	2,200.00	1,895.00	2,100.00
11-6550 SUBSTANCE ABUSE TESTING	<u>138.45</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	44,606.89	10,135.00	9,830.00	67,460.00
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TOTAL 11 STREET CLEANING	149,182.47	148,850.00	135,200.00	211,320.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
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12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	306,895.08	315,685.00	308,070.00	323,155.00
2 SUPPLIES & MATERIALS	23,403.82	33,640.00	38,195.00	35,640.00
3 MAINTENANCE - BLDG/INFR	275,267.43	320,300.00	342,950.00	330,300.00
4 MAINTENANCE - EQPT/MACH	24,526.26	29,975.00	27,515.00	29,450.00
5 OTHER SERVICES & CHARGE	<u>94,667.74</u>	<u>100,140.00</u>	<u>96,510.00</u>	<u>93,745.00</u>
TOTAL 12 STREET DEPARTMENT	724,760.33	799,740.00	813,240.00	812,290.00

PERSONNEL SCHEDULE	CODE				
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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		5	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	197,423.74	203,680.00	197,930.00	211,570.00
12-6104 OVERTIME	5,070.44	2,970.00	4,450.00	3,120.00
12-6106 F.I.C.A. TAX	15,756.08	16,445.00	15,620.00	16,990.00
12-6107 GROUP HEALTH INSURANCE	52,991.94	54,000.00	55,350.00	54,000.00
12-6108 LONGEVITY	2,992.50	3,220.00	2,000.00	2,260.00
12-6109 TMRS RETIREMENT	25,160.36	25,390.00	24,105.00	25,030.00
12-6110 WORKMANS COMPENSATION	3,935.60	5,895.00	4,300.00	6,000.00
12-6111 UNUSED SICK LEAVE PAY	862.50	620.00	545.00	720.00
12-6113 UNIFORMS	1,589.45	2,000.00	2,540.00	2,000.00
12-6114 INCENTIVE PAY	498.42	720.00	480.00	720.00
12-6117 UNEMPLOYMENT INSURANCE	375.00	500.00	500.00	500.00
12-6119 GROUP LIFE	<u>239.05</u>	<u>245.00</u>	<u>250.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	306,895.08	315,685.00	308,070.00	323,155.00
<u>2 SUPPLIES & MATERIALS</u>				
12-6201 OFFICE SUPPLIES	120.51	300.00	140.00	300.00
12-6202 POSTAGE	2.04	200.00	20.00	200.00
12-6203 DIESEL	10,980.27	18,000.00	20,285.00	20,000.00
12-6204 GASOLINE	8,490.39	9,990.00	9,075.00	9,990.00
12-6206 MISC SUPPLIES	171.38	200.00	150.00	200.00
12-6207 MINOR TOOLS & APPARATUS	1,527.94	1,500.00	5,850.00	1,500.00
12-6209 CHEMICAL AND MEDICAL	56.22	900.00	405.00	900.00
12-6218 WELDING SUPPLIES	0.00	300.00	150.00	300.00
12-6224 SAFETY EQUIPMENT	872.95	1,000.00	970.00	1,000.00
12-6233 BARRICADES/BARRIERS	<u>1,182.12</u>	<u>1,250.00</u>	<u>1,150.00</u>	<u>1,250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	23,403.82	33,640.00	38,195.00	35,640.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	0.00	300.00	70.00	300.00
12-6305 STREET IMPROVEMENTS	44,778.42	15,000.00	51,685.00	35,000.00
12-6308 STREET SEAL COATING & REPAIR	214,675.38	255,000.00	290,720.00	275,000.00
12-6316 FOG SEAL	<u>15,813.63</u>	<u>50,000.00</u>	<u>475.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	275,267.43	320,300.00	342,950.00	330,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	12,894.83	18,500.00	17,295.00	18,500.00
12-6403 RADIO RENTAL/MAINT	900.00	900.00	900.00	900.00
12-6404 AUTOMOTIVE EQUIPMENT	9,656.48	10,000.00	8,770.00	10,000.00
12-6405 SHOP EQUIPMENT	34.95	50.00	25.00	50.00
12-6408 COMPUTER EQUIPMENT	<u>1,040.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	24,526.26	29,975.00	27,515.00	29,450.00

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

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	1,345.85	1,350.00	995.00	1,350.00
12-6502 RENTAL OF EQUIPMENT	51,892.44	51,895.00	51,895.00	51,780.00
12-6503 RENTAL MOTOR EQUIPMENT	29,440.00	30,145.00	30,145.00	22,615.00
12-6505 ADVERTISING	428.48	600.00	520.00	600.00
12-6506 BUSINESS AND EDUCATION	0.00	1,000.00	500.00	1,000.00
12-6508 DUES AND SUBSCRIPTIONS	210.00	250.00	100.00	200.00
12-6511 GAS UTILITY SERVICES	1,970.82	5,000.00	2,575.00	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	8,715.00
12-6533 INSURANCE AUTO LIABILITY	1,764.00	1,870.00	1,860.00	2,025.00
12-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	94,667.74	100,140.00	96,510.00	93,745.00
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TOTAL 12 STREET DEPARTMENT	724,760.33	799,740.00	813,240.00	812,290.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
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19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	160,029.33	188,005.00	117,435.00	148,140.00
2 SUPPLIES & MATERIALS	6,820.26	6,645.00	6,960.00	10,145.00
4 MAINTENANCE - EQPT/MACH	625.00	1,300.00	1,150.00	675.00
5 OTHER SERVICES & CHARGE	24,099.14	22,850.00	23,630.00	28,755.00
8 CAPITAL OUTLAY	<u>7,946.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19 HUMAN RESOURCES	199,519.98	218,800.00	149,175.00	187,715.00

PERSONNEL SCHEDULE	CODE				
DIRECTOR OF HUMAN RESOURCES	N/A	1	1	0	0
HUMAN RESOURCES MANAGER	PR05	0	0	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

19-6101 SALARIES AND WAGES	114,057.97	137,680.00	72,890.00	104,680.00
19-6105.80 EXTRA HELP	1,796.76	0.00	13,845.00	0.00
19-6106 F.I.C.A. TAX	8,440.62	10,620.00	5,670.00	8,255.00
19-6107 GROUP HEALTH INSURANCE	19,237.72	21,600.00	15,300.00	21,600.00
19-6108 LONGEVITY	86.73	195.00	0.00	100.00
19-6109 TMRS RETIREMENT	15,240.00	16,405.00	8,470.00	12,175.00
19-6110 WORKMANS COMPENSATION	149.14	295.00	190.00	230.00
19-6111 UNUSED SICK LEAVE PAY	0.00	110.00	0.00	0.00
19-6113 UNIFORMS	783.61	800.00	800.00	800.00
19-6117 UNEMPLOYMENT INSURANCE	150.00	200.00	200.00	200.00
19-6119 GROUP LIFE	<u>86.78</u>	<u>100.00</u>	<u>70.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	160,029.33	188,005.00	117,435.00	148,140.00

2 SUPPLIES & MATERIALS

19-6201 OFFICE SUPPLIES	4,873.89	4,500.00	5,200.00	8,000.00
19-6201.02 OFFICE SUPPLIES	14.64	515.00	450.00	515.00
19-6202 POSTAGE	148.37	515.00	250.00	515.00
19-6210 MINOR OFFICE EQUIPMENT	1,705.48	500.00	500.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	<u>77.88</u>	<u>615.00</u>	<u>560.00</u>	<u>615.00</u>
TOTAL 2 SUPPLIES & MATERIALS	6,820.26	6,645.00	6,960.00	10,145.00

4 MAINTENANCE - EQPT/MACH

19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
19-6408 COMPUTER EQUIPMENT	<u>625.00</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>525.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	625.00	1,300.00	1,150.00	675.00

5 OTHER SERVICES & CHARGE

19-6501 COMMUNICATION	1,688.59	1,500.00	1,400.00	1,500.00
19-6505 ADVERTISING	799.00	1,500.00	500.00	1,500.00
19-6506 BUSINESS AND EDUCATION	2,166.60	3,000.00	3,600.00	4,000.00
19-6506.02 BUSINESS AND EDUCATION	0.00	1,650.00	500.00	1,650.00
19-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	5,272.41	0.00	1,340.00	2,405.00
19-6508 DUES AND SUBSCRIPTIONS	2,497.00	4,200.00	3,750.00	4,200.00
19-6508.02 DUES AND SUBSCRIPTIONS	111.45	250.00	250.00	250.00
19-6521 PROFESSIONAL SERVICES	975.00	0.00	1,550.00	0.00
19-6527 SPECIAL PROJECTS	6,500.02	5,000.00	5,000.00	7,500.00
19-6528 PRE-EMPLOYMENT HISTORY	548.70	615.00	615.00	615.00
19-6540 SOFTWARE SERVICE CONTRACT	3,494.22	5,030.00	5,030.00	5,030.00
19-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>105.00</u>	<u>95.00</u>	<u>105.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	24,099.14	22,850.00	23,630.00	28,755.00

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

19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

8 CAPITAL OUTLAY

19-6801 OFFICE EQUIPMENT	<u>7,946.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	7,946.25	0.00	0.00	0.00

TOTAL 19 HUMAN RESOURCES	199,519.98	218,800.00	149,175.00	187,715.00
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PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
20 TRAFFIC CONTROL				
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1 PERSONAL SERVICES	83,067.08	116,790.00	66,815.00	121,340.00
2 SUPPLIES & MATERIALS	20,420.33	21,195.00	19,230.00	21,795.00
4 MAINTENANCE - EQPT/MACH	15,712.84	24,940.00	15,880.00	24,940.00
5 OTHER SERVICES & CHARGE	68,871.10	71,960.00	68,350.00	72,935.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	188,071.35	234,885.00	180,275.00	241,010.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

20-6101 SALARIES AND WAGES	51,019.26	61,975.00	41,730.00	65,295.00
20-6104 OVERTIME	572.48	875.00	850.00	920.00
20-6105 EXTRA HELP	0.00	14,480.00	0.00	15,200.00
20-6106 F.I.C.A. TAX	3,900.61	6,050.00	3,250.00	6,355.00
20-6107 GROUP HEALTH INSURANCE	18,000.00	21,600.00	13,500.00	21,600.00
20-6108 LONGEVITY	195.71	340.00	215.00	340.00
20-6109 TMRS RETIREMENT	7,514.64	7,625.00	4,975.00	7,650.00
20-6110 WORKMANS COMPENSATION	1,142.69	2,065.00	1,030.00	2,170.00
20-6111 UNUSED SICK LEAVE PAY	130.31	0.00	0.00	30.00
20-6113 UNIFORMS	210.18	800.00	800.00	800.00
20-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	300.00	400.00	400.00	400.00
20-6119 GROUP LIFE	<u>81.20</u>	<u>100.00</u>	<u>65.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	83,067.08	116,790.00	66,815.00	121,340.00

2 SUPPLIES & MATERIALS

20-6201 OFFICE SUPPLIES	235.58	250.00	80.00	250.00
20-6202 POSTAGE	0.00	45.00	20.00	45.00
20-6203 DIESEL	4,116.01	3,900.00	6,200.00	4,500.00
20-6204 GASOLINE	1,517.67	7,500.00	3,510.00	7,500.00
20-6206 MISC SUPPLIES	29.60	100.00	245.00	100.00
20-6207 MINOR TOOLS & APPARATUS	4,481.14	450.00	450.00	450.00
20-6209 CHEMICAL AND MEDICAL	41.20	300.00	150.00	300.00
20-6218 WELDING SUPPLIES	0.00	150.00	75.00	150.00
20-6223 TRAFFIC PAVEMENT MARKING	8,592.52	7,000.00	7,000.00	7,000.00
20-6224 SAFETY EQUIPMENT	398.59	500.00	500.00	500.00
20-6233 BARRICADES/BARRIERS	<u>1,008.02</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	20,420.33	21,195.00	19,230.00	21,795.00

4 MAINTENANCE - EQPT/MACH

20-6401 OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
20-6402 MACHINERY	1,634.28	5,700.00	1,775.00	5,700.00
20-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
20-6404 AUTOMOTIVE EQUIPMENT	3,752.49	6,000.00	3,565.00	6,000.00
20-6405 SHOP EQUIPMENT	0.00	500.00	250.00	500.00
20-6411 SIGNAL SYSTEMS	519.68	3,450.00	1,000.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	<u>9,266.39</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	15,712.84	24,940.00	15,880.00	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	331.66	420.00	340.00	420.00
20-6502 RENTAL OF EQUIPMENT	58,077.44	58,080.00	58,080.00	57,965.00
20-6505 ADVERTISING	0.00	200.00	100.00	200.00
20-6506 BUSINESS AND EDUCATION	0.00	500.00	250.00	500.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	75.00	150.00
20-6523 BUILDING RENT	7,570.00	7,570.00	7,570.00	8,715.00
20-6533 INSURANCE AUTO LIABILITY	582.00	900.00	660.00	845.00
20-6534 STREET SIGNAL ELEC POWER	2,263.85	4,000.00	1,205.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>140.00</u>	<u>70.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	68,871.10	71,960.00	68,350.00	72,935.00
<u>8 CAPITAL OUTLAY</u>				
20-6802 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00
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 TOTAL 20 TRAFFIC CONTROL	 188,071.35	 234,885.00	 180,275.00	 241,010.00
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PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
22 EMERGENCY OPERATION CE				
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2 SUPPLIES & MATERIALS	3,056.52	4,000.00	4,805.00	5,200.00
3 MAINTENANCE - BLDG/INFR	506.26	1,500.00	1,550.00	1,500.00
4 MAINTENANCE - EQPT/MACH	789.18	1,590.00	1,590.00	1,840.00
5 OTHER SERVICES & CHARGE	21,984.24	30,180.00	23,525.00	30,380.00
8 CAPITAL OUTLAY	<u>19,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 22 EMERGENCY OPERATION CE	45,337.20	37,270.00	31,470.00	38,920.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
22-6201 OFFICE SUPPLIES	0.00	250.00	250.00	250.00
22-6203 DIESEL	248.30	1,500.00	455.00	1,500.00
22-6204 GASOLINE	2,056.90	1,500.00	3,160.00	2,500.00
22-6207 MINOR TOOLS & APPARATUS	188.00	0.00	190.00	200.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
22-6224 SAFETY EQUIPMENT	388.82	500.00	500.00	500.00
22-6232 COMPUTER SUPPLIES/SOFTWARE	<u>174.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,056.52	4,000.00	4,805.00	5,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	<u>506.26</u>	<u>1,500.00</u>	<u>1,550.00</u>	<u>1,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	506.26	1,500.00	1,550.00	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	395.66	1,500.00	1,500.00	1,500.00
22-6407 OTHER EQUIPMENT	303.52	0.00	0.00	0.00
22-6412 HEATING AND COOLING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	789.18	1,590.00	1,590.00	1,840.00
<u>5 OTHER SERVICES & CHARGE</u>				
22-6501 COMMUNICATION	7,563.96	6,750.00	5,780.00	6,750.00
22-6502 RENTAL OF EQUIPMENT	2,205.00	2,205.00	2,205.00	2,205.00
22-6505 ADVERTISING	0.00	100.00	100.00	100.00
22-6506 BUSINESS AND EDUCATION	0.00	1,500.00	1,500.00	1,500.00
22-6508 DUES AND SUBSCRIPTIONS	2,149.20	8,475.00	2,160.00	8,475.00
22-6510 ELECTRIC UTILITY SERVICES	563.42	1,400.00	1,245.00	1,400.00
22-6511 GAS UTILITY SERVICES	2,929.67	2,500.00	3,700.00	2,500.00
22-6512 WATER UTILITY SERVICES	1,560.99	1,600.00	1,600.00	1,600.00
22-6524 PROPERTY INSURANCE PREMIUMS	3,017.00	3,400.00	3,205.00	3,600.00
22-6533 INSURANCE AUTO LIABILITY	<u>1,995.00</u>	<u>2,250.00</u>	<u>2,030.00</u>	<u>2,250.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	21,984.24	30,180.00	23,525.00	30,380.00
<u>8 CAPITAL OUTLAY</u>				
22-6801 OFFICE EQUIPMENT	<u>19,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	19,001.00	0.00	0.00	0.00
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TOTAL 22 EMERGENCY OPERATION CE	45,337.20	37,270.00	31,470.00	38,920.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>236,333.29</u>	<u>246,075.00</u>	<u>384,715.00</u>	<u>335,000.00</u>
TOTAL 23 STREET LIGHTING	236,333.29	246,075.00	384,715.00	335,000.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	236,333.29	246,075.00	384,715.00	335,000.00
TOTAL 5 OTHER SERVICES & CHARGE	236,333.29	246,075.00	384,715.00	335,000.00

TOTAL 23 STREET LIGHTING	236,333.29	246,075.00	384,715.00	335,000.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
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24 ANIMAL CONTROL				
=====				
1 PERSONAL SERVICES	113,562.73	122,760.00	110,675.00	127,525.00
2 SUPPLIES & MATERIALS	11,193.56	16,850.00	10,275.00	16,750.00
3 MAINTENANCE - BLDG/INFR	6,548.45	2,500.00	7,295.00	2,500.00
4 MAINTENANCE - EQPT/MACH	5,212.14	5,215.00	4,465.00	5,740.00
5 OTHER SERVICES & CHARGE	<u>9,332.50</u>	<u>16,235.00</u>	<u>16,340.00</u>	<u>17,165.00</u>
TOTAL 24 ANIMAL CONTROL	145,849.38	163,560.00	149,050.00	169,680.00

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

24-6101	SALARIES AND WAGES	60,065.74	63,120.00	61,785.00	68,135.00
24-6104	OVERTIME	11,453.47	14,935.00	9,835.00	15,685.00
24-6106	F.I.C.A. TAX	5,628.69	6,310.00	5,530.00	6,630.00
24-6107	GROUP HEALTH INSURANCE	22,050.00	21,600.00	21,600.00	21,600.00
24-6108	LONGEVITY	544.65	725.00	50.00	100.00
24-6109	TMRs RETIREMENT	9,860.00	9,735.00	8,440.00	9,755.00
24-6110	WORKMANS COMPENSATION	1,610.59	2,475.00	1,695.00	2,600.00
24-6111	UNUSED SICK LEAVE PAY	360.00	360.00	0.00	0.00
24-6113	UNIFORMS	161.79	800.00	800.00	800.00
24-6114	INCENTIVE PAY	1,578.33	2,400.00	640.00	1,920.00
24-6117	UNEMPLOYMENT INSURANCE	150.00	200.00	200.00	200.00
24-6119	GROUP LIFE	99.47	100.00	100.00	100.00
	TOTAL 1 PERSONAL SERVICES	113,562.73	122,760.00	110,675.00	127,525.00

2 SUPPLIES & MATERIALS

24-6201	OFFICE SUPPLIES	240.64	500.00	250.00	500.00
24-6202	POSTAGE	241.62	300.00	300.00	300.00
24-6204	GASOLINE	4,381.76	7,000.00	4,400.00	7,000.00
24-6205	CARE OF ANIMALS	147.94	800.00	800.00	800.00
24-6207	MINOR TOOLS & APPARATUS	1,479.07	1,350.00	1,225.00	1,250.00
24-6208	JANITORIAL	3,539.24	2,500.00	1,100.00	2,500.00
24-6209	CHEMICAL AND MEDICAL	1,038.33	4,000.00	1,800.00	4,000.00
24-6224	SAFETY EQUIPMENT	124.96	400.00	400.00	400.00
	TOTAL 2 SUPPLIES & MATERIALS	11,193.56	16,850.00	10,275.00	16,750.00

3 MAINTENANCE - BLDG/INFR

24-6301	BUILDINGS	6,548.45	2,500.00	7,295.00	2,500.00
	TOTAL 3 MAINTENANCE - BLDG/INFR	6,548.45	2,500.00	7,295.00	2,500.00

4 MAINTENANCE - EQPT/MACH

24-6403	RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
24-6404	AUTOMOTIVE EQUIPMENT	4,147.14	3,500.00	3,400.00	3,500.00
24-6405	SHOP EQUIPMENT	0.00	400.00	0.00	400.00
24-6408	COMPUTER EQUIPMENT	525.00	525.00	525.00	1,050.00
24-6412	HEATING AND COOLING	0.00	250.00	0.00	250.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	5,212.14	5,215.00	4,465.00	5,740.00

5 OTHER SERVICES & CHARGE

24-6501	COMMUNICATION	528.19	620.00	725.00	650.00
24-6505	ADVERTISING	0.00	500.00	250.00	500.00
24-6506	BUSINESS AND EDUCATION	134.47	1,500.00	1,100.00	1,500.00
24-6508	DUES AND SUBSCRIPTIONS	0.00	50.00	50.00	50.00
24-6510	ELECTRIC UTILITY SERVICES	2,592.34	2,750.00	3,190.00	2,800.00
24-6511	GAS UTILITY SERVICES	3,306.33	5,000.00	6,720.00	5,600.00
24-6512	WATER UTILITY SERVICES	2,500.87	2,950.00	4,000.00	3,200.00
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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
24-6533	INSURANCE AUTO LIABILITY	178.00	265.00	205.00	265.00
24-6550	SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		9,332.50	16,235.00	16,340.00	17,165.00
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TOTAL 24 ANIMAL CONTROL		145,849.38	163,560.00	149,050.00	169,680.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	281,838.48	367,400.00	340,675.00	372,680.00
2 SUPPLIES & MATERIALS	19,515.73	18,150.00	24,315.00	19,950.00
4 MAINTENANCE - EQPT/MACH	4,476.19	5,180.00	3,785.00	7,045.00
5 OTHER SERVICES & CHARGE	<u>34,677.82</u>	<u>42,535.00</u>	<u>37,350.00</u>	<u>43,085.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	340,508.22	433,265.00	406,125.00	442,760.00

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

32-6101 SALARIES AND WAGES	178,308.22	238,105.00	223,350.00	242,790.00
32-6104 OVERTIME	3,391.04	4,430.00	3,540.00	4,655.00
32-6106 F.I.C.A. TAX	13,729.28	19,465.00	17,550.00	19,885.00
32-6107 GROUP HEALTH INSURANCE	51,839.14	64,800.00	61,650.00	64,800.00
32-6108 LONGEVITY	1,002.66	1,490.00	850.00	1,200.00
32-6109 TMRS RETIREMENT	28,029.94	30,050.00	27,145.00	29,295.00
32-6110 WORKMANS COMPENSATION	400.16	965.00	515.00	995.00
32-6111 UNUSED SICK LEAVE PAY	136.88	240.00	150.00	485.00
32-6113 UNIFORMS	1,575.73	2,400.00	2,400.00	2,400.00
32-6114 INCENTIVE PAY	2,741.58	4,560.00	2,645.00	5,280.00
32-6117 UNEMPLOYMENT INSURANCE	450.00	600.00	600.00	600.00
32-6119 GROUP LIFE	<u>233.85</u>	<u>295.00</u>	<u>280.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES	281,838.48	367,400.00	340,675.00	372,680.00

2 SUPPLIES & MATERIALS

32-6201 OFFICE SUPPLIES	5,827.78	4,500.00	6,650.00	5,000.00
32-6202 POSTAGE	6,591.94	6,500.00	9,500.00	7,500.00
32-6204 GASOLINE	3,949.72	5,200.00	6,100.00	5,500.00
32-6207 MINOR TOOLS & APPARATUS	91.37	500.00	525.00	500.00
32-6210 MINOR OFFICE EQUIPMENT	0.00	1,200.00	1,540.00	1,200.00
32-6211 EDUCATIONAL MATERIALS	<u>3,054.92</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	19,515.73	18,150.00	24,315.00	19,950.00

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	4,116.19	3,000.00	1,285.00	3,000.00
32-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>1,320.00</u>	<u>2,140.00</u>	<u>3,185.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,476.19	5,180.00	3,785.00	7,045.00

5 OTHER SERVICES & CHARGE

32-6501 COMMUNICATION	5,842.00	4,950.00	4,950.00	5,000.00
32-6503 RENTAL MOTOR EQUIPMENT	5,945.00	5,945.00	5,945.00	5,945.00
32-6505 ADVERTISING	2,760.72	2,500.00	2,500.00	2,500.00
32-6506 BUSINESS AND EDUCATION	4,334.46	7,500.00	6,070.00	7,500.00
32-6508 DUES AND SUBSCRIPTIONS	910.00	1,850.00	640.00	1,850.00
32-6527 SPECIAL PROJECTS	9,494.57	12,500.00	10,715.00	12,500.00
32-6533 INSURANCE AUTO LIABILITY	267.00	390.00	305.00	390.00
32-6540 SOFTWARE SERVICE CONTRACT	4,265.62	4,300.00	4,300.00	4,800.00
32-6542 FEES FILING, TITLE	720.00	2,500.00	1,825.00	2,500.00
32-6550 SUBSTANCE ABUSE TESTING	<u>138.45</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	34,677.82	42,535.00	37,350.00	43,085.00

TOTAL 32 COMMUNITY DEVELOPMENT	340,508.22	433,265.00	406,125.00	442,760.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	1,808.03	1,250.00	6,335.00	2,000.00
3 MAINTENANCE - BLDG/INFR	12,463.95	5,000.00	17,085.00	5,000.00
4 MAINTENANCE - EQPT/MACH	90.00	14,390.00	4,190.00	14,390.00
5 OTHER SERVICES & CHARGE	44,244.49	48,735.00	53,950.00	55,250.00
6 QUASI-EXTERNAL	30,770.22	33,615.00	33,555.00	34,065.00
8 CAPITAL OUTLAY	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35 BUILDING OPERATIONS	89,476.69	102,990.00	115,115.00	110,705.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
NONE	

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	614.98	500.00	1,575.00	500.00
35-6207 MINOR TOOLS & APPARATUS	124.96	0.00	2,155.00	0.00
35-6214 BREAKROOM	<u>1,068.09</u>	<u>750.00</u>	<u>2,605.00</u>	<u>1,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,808.03	1,250.00	6,335.00	2,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	12,451.95	5,000.00	16,920.00	5,000.00
35-6301.01 BUILDINGS	<u>12.00</u>	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	12,463.95	5,000.00	17,085.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	0.00	300.00	100.00	300.00
35-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
35-6412 HEATING AND COOLING	0.00	10,000.00	4,000.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	90.00	14,390.00	4,190.00	14,390.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	2,934.38	5,000.00	4,000.00	5,000.00
35-6501.02 COMMUNICATION	566.58	600.00	595.00	600.00
35-6502 RENTAL OF EQUIPMENT	7,492.92	7,635.00	7,635.00	7,150.00
35-6510 ELECTRIC UTILITY SERVICES	21,791.77	20,000.00	24,735.00	25,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	355.32	500.00	430.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	323.34	500.00	350.00	500.00
35-6511 GAS UTILITY SERVICES	7,632.95	8,500.00	10,320.00	10,000.00
35-6512 WATER UTILITY SERVICES	3,063.23	5,000.00	5,560.00	5,500.00
35-6526 INSPECTION/TESTING/LICENSE	<u>84.00</u>	<u>1,000.00</u>	<u>325.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	44,244.49	48,735.00	53,950.00	55,250.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>30,770.22</u>	<u>33,615.00</u>	<u>33,555.00</u>	<u>34,065.00</u>
TOTAL 6 QUASI-EXTERNAL	30,770.22	33,615.00	33,555.00	34,065.00
<u>8 CAPITAL OUTLAY</u>				
35-6841 LAND/RIGHT OF WAY	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	100.00	0.00	0.00	0.00
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TOTAL 35 BUILDING OPERATIONS	89,476.69	102,990.00	115,115.00	110,705.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
36 MAIN STREET				
=====				
1 PERSONAL SERVICES	87,860.20	89,875.00	87,930.00	94,655.00
2 SUPPLIES & MATERIALS	2,790.30	3,900.00	2,910.00	3,400.00
4 MAINTENANCE - EQPT/MACH	1,795.82	1,795.00	1,495.00	1,240.00
5 OTHER SERVICES & CHARGE	<u>46,944.12</u>	<u>48,180.00</u>	<u>82,955.00</u>	<u>73,745.00</u>
TOTAL 36 MAIN STREET	139,390.44	143,750.00	175,290.00	173,040.00

<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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	64,005.13	63,490.00	64,495.00	67,715.00
36-6105 EXTRA HELP	0.00	0.00	0.00	2,625.00
36-6105.80 EXTRA HELP	518.39	2,575.00	0.00	0.00
36-6106 F.I.C.A. TAX	4,879.40	5,295.00	5,020.00	5,625.00
36-6107 GROUP HEALTH INSURANCE	9,642.31	9,605.00	9,625.00	9,605.00
36-6108 LONGEVITY	252.83	300.00	290.00	345.00
36-6109 TMRS RETIREMENT	7,935.00	7,865.00	7,830.00	7,990.00
36-6110 WORKMANS COMPENSATION	108.48	150.00	105.00	155.00
36-6111 UNUSED SICK LEAVE PAY	0.00	50.00	20.00	50.00
36-6113 UNIFORMS	400.00	400.00	400.00	400.00
36-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
36-6119 GROUP LIFE	<u>43.66</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>
TOTAL 1 PERSONAL SERVICES	87,860.20	89,875.00	87,930.00	94,655.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	2,550.91	2,000.00	2,000.00	2,000.00
36-6202 POSTAGE	239.39	1,200.00	210.00	1,200.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
36-6220 PHOTOGRAPHIC	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,790.30	3,900.00	2,910.00	3,400.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6404 AUTOMOTIVE EQUIPMENT	305.82	300.00	0.00	0.00
36-6408 COMPUTER EQUIPMENT	<u>1,490.00</u>	<u>1,495.00</u>	<u>1,495.00</u>	<u>1,240.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,795.82	1,795.00	1,495.00	1,240.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	2,117.00	2,545.00	2,740.00	2,740.00
36-6503 RENTAL MOTOR EQUIPMENT	0.00	100.00	100.00	100.00
36-6505 ADVERTISING	26,461.46	15,000.00	27,505.00	20,000.00
36-6506 BUSINESS AND EDUCATION	3,936.46	5,000.00	7,000.00	6,000.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,492.37	2,405.00	2,405.00	2,405.00
36-6508 DUES AND SUBSCRIPTIONS	3,565.20	3,000.00	3,000.00	3,000.00
36-6527 SPECIAL PROJECTS	7,207.63	15,000.00	15,000.00	15,000.00
36-6533 INSURANCE AUTO LIABILITY	89.00	130.00	105.00	0.00
36-6597 FRIENDS OF MAIN STREET	<u>1,075.00</u>	<u>5,000.00</u>	<u>25,100.00</u>	<u>24,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	46,944.12	48,180.00	82,955.00	73,745.00
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TOTAL 36 MAIN STREET	139,390.44	143,750.00	175,290.00	173,040.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
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40 PARKS				
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1 PERSONAL SERVICES	435,446.79	523,110.00	360,900.00	537,870.00
2 SUPPLIES & MATERIALS	44,400.28	71,470.00	83,340.00	72,170.00
3 MAINTENANCE - BLDG/INFR	3,592.46	5,150.00	5,150.00	5,150.00
4 MAINTENANCE - EQPT/MACH	38,110.92	52,370.00	52,370.00	52,895.00
5 OTHER SERVICES & CHARGE	175,864.33	152,990.00	153,625.00	155,575.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL 40 PARKS	697,414.78	805,090.00	680,385.00	823,660.00

<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	2	2
PARKS MAINTENANCE WORKER	OP02	6	5	5	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	239,549.02	293,965.00	171,115.00	304,820.00
40-6101.01 SALARIES AND WAGES	26,115.39	28,080.00	27,580.00	30,235.00
40-6104 OVERTIME	6,186.49	1,790.00	2,035.00	1,880.00
40-6104.01 OVERTIME	538.12	515.00	485.00	545.00
40-6105 EXTRA HELP	0.00	11,255.00	11,260.00	11,820.00
40-6105.80 EXTRA HELP	0.00	0.00	30,410.00	0.00
40-6106 F.I.C.A. TAX	18,341.90	24,070.00	14,150.00	25,020.00
40-6106.01 F.I.C.A. TAX	2,043.23	2,235.00	2,160.00	2,410.00
40-6107 GROUP HEALTH INSURANCE	83,273.50	97,200.00	57,620.00	97,200.00
40-6107.01 GROUP HEALTH INSURANCE	10,396.50	10,800.00	10,800.00	10,800.00
40-6108 LONGEVITY	1,226.49	1,540.00	745.00	1,205.00
40-6108.01 LONGEVITY	123.68	195.00	170.00	240.00
40-6109 TMRS RETIREMENT	36,230.00	35,830.00	20,515.00	35,530.00
40-6109.01 TMRS RETIREMENT	3,395.00	3,450.00	3,290.00	3,550.00
40-6110 WORKMANS COMPENSATION	2,578.24	4,660.00	2,670.00	4,805.00
40-6110.01 WORKMANS COMPENSATION	381.20	525.00	380.00	565.00
40-6111 UNUSED SICK LEAVE PAY	360.00	90.00	0.00	290.00
40-6111.01 UNUSED SICK LEAVE PAY	0.00	15.00	0.00	60.00
40-6113 UNIFORMS	3,052.00	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	333.58	400.00	405.00	400.00
40-6114 INCENTIVE PAY	0.00	1,205.00	0.00	1,205.00
40-6117 UNEMPLOYMENT INSURANCE	825.00	1,100.00	1,100.00	1,100.00
40-6117.01 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
40-6119 GROUP LIFE	375.55	440.00	260.00	440.00
40-6119.01 GROUP LIFE	<u>46.90</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	435,446.79	523,110.00	360,900.00	537,870.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	622.17	400.00	390.00	400.00
40-6202 POSTAGE	3.51	200.00	0.00	200.00
40-6203 DIESEL	7,488.02	9,000.00	9,000.00	9,000.00
40-6203.01 DIESEL	1,525.00	1,525.00	1,525.00	1,525.00
40-6204 GASOLINE	8,849.17	19,735.00	19,735.00	19,735.00
40-6204.01 GASOLINE	794.75	1,235.00	1,235.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	7,666.94	4,300.00	18,025.00	5,000.00
40-6207.01 MINOR TOOLS & APPARATUS	119.00	150.00	150.00	150.00
40-6208 JANITORIAL	2,375.88	4,000.00	2,790.00	4,000.00
40-6209 CHEMICAL AND MEDICAL	4,738.45	6,500.00	6,500.00	6,500.00
40-6209.01 CHEMICAL AND MEDICAL	98.00	400.00	400.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	0.00	1,100.00	970.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	5,114.37	7,000.00	7,000.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	1,742.00	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	723.22	750.00	750.00	750.00
40-6218.01 WELDING SUPPLIES	80.88	250.00	250.00	250.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
40-6224 SAFETY EQUIPMENT	2,090.66	2,500.00	2,500.00	2,500.00
40-6224.01 SAFETY EQUIPMENT	140.63	325.00	325.00	325.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	0.00	250.00
40-6255 BIRD FEED	<u>227.63</u>	<u>200.00</u>	<u>145.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	44,400.28	71,470.00	83,340.00	72,170.00

3 MAINTENANCE - BLDG/INFR

40-6301 BUILDINGS	3,580.10	4,250.00	4,250.00	4,250.00
40-6301.01 BUILDINGS	12.36	450.00	450.00	450.00
40-6319 VANDALISM	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	3,592.46	5,150.00	5,150.00	5,150.00

4 MAINTENANCE - EQPT/MACH

40-6402 MACHINERY	9,495.30	15,000.00	15,000.00	15,000.00
40-6402.01 MACHINERY	544.51	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	7,476.86	8,000.00	8,000.00	8,000.00
40-6408 COMPUTER EQUIPMENT	620.00	0.00	0.00	525.00
40-6417 PARK PLAYGROUND EQUIPMENT	90.67	2,500.00	2,500.00	2,500.00
40-6418 PARK IMPROVEMENTS	8,752.54	10,000.00	10,000.00	10,000.00
40-6419 BALL PARK MAINTENANCE	5,936.24	10,000.00	10,000.00	10,000.00
40-6419.01 BALL PARK MAINTENANCE	34.95	0.00	0.00	0.00
40-6420 KIDSVILLE/FLAG	<u>3,539.85</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	38,110.92	52,370.00	52,370.00	52,895.00

5 OTHER SERVICES & CHARGE

40-6501 COMMUNICATION	1,839.75	1,930.00	1,930.00	1,930.00
40-6502 RENTAL OF EQUIPMENT	33,572.44	21,250.00	21,250.00	15,905.00
40-6503 RENTAL MOTOR EQUIPMENT	13,340.00	8,490.00	8,490.00	8,490.00
40-6505 ADVERTISING	0.00	500.00	500.00	500.00
40-6506 BUSINESS AND EDUCATION	0.00	700.00	700.00	700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	150.00	150.00
40-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	373.95	365.00	365.00	365.00
40-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	20,283.10	20,500.00	20,500.00	20,500.00
40-6511 GAS UTILITY SERVICES	4,979.75	4,000.00	5,390.00	4,000.00
40-6512 WATER UTILITY SERVICES	90,134.80	90,000.00	90,000.00	90,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	455.00	455.00
40-6523 BUILDING RENT	0.00	0.00	0.00	7,930.00
40-6527 SPECIAL PROJECTS	10,275.79	2,500.00	2,500.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	834.00	1,250.00	945.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	230.75	400.00	400.00	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	175,864.33	152,990.00	153,625.00	155,575.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6802 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00
<hr/>				
 TOTAL 40 PARKS	 697,414.78	 805,090.00	 680,385.00	 823,660.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
41 CUSTODIAL SERVICES				
=====				
1 PERSONAL SERVICES	60,728.76	66,555.00	62,320.00	69,085.00
2 SUPPLIES & MATERIALS	20,548.32	21,900.00	21,190.00	21,900.00
4 MAINTENANCE - EQPT/MACH	389.14	1,680.00	6,880.00	1,680.00
5 OTHER SERVICES & CHARGE	48,018.18	62,650.00	62,130.00	62,170.00
8 CAPITAL OUTLAY	13,017.60	0.00	0.00	0.00
9 REIMBURSEMENTS	(139,869.17)	(152,785.00)	(152,520.00)	(154,835.00)
TOTAL 41 CUSTODIAL SERVICES	2,832.83	0.00	0.00	0.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
<hr/>					
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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

41-6101 SALARIES AND WAGES	37,252.43	39,975.00	39,270.00	43,045.00
41-6104 OVERTIME	1,967.20	4,120.00	1,885.00	3,150.00
41-6106 F.I.C.A. TAX	2,886.20	3,555.00	3,115.00	3,715.00
41-6107 GROUP HEALTH INSURANCE	10,379.85	10,800.00	10,800.00	10,800.00
41-6108 LONGEVITY	793.88	820.00	815.00	865.00
41-6109 TMRS RETIREMENT	5,590.00	5,490.00	4,990.00	5,470.00
41-6110 WORKMANS COMPENSATION	905.73	1,245.00	880.00	1,310.00
41-6111 UNUSED SICK LEAVE PAY	360.00	0.00	0.00	180.00
41-6113 UNIFORMS	471.65	400.00	415.00	400.00
41-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
41-6119 GROUP LIFE	<u>46.82</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	60,728.76	66,555.00	62,320.00	69,085.00

2 SUPPLIES & MATERIALS

41-6201 OFFICE SUPPLIES	0.00	300.00	300.00	300.00
41-6204 GASOLINE	1,261.59	1,500.00	1,800.00	1,500.00
41-6207 MINOR TOOLS & APPARATUS	2,745.54	3,200.00	2,190.00	3,200.00
41-6208 JANITORIAL	15,819.28	16,000.00	16,000.00	16,000.00
41-6210 MINOR OFFICE EQUIPMENT	364.98	500.00	500.00	500.00
41-6224 SAFETY EQUIPMENT	<u>356.93</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	20,548.32	21,900.00	21,190.00	21,900.00

4 MAINTENANCE - EQPT/MACH

41-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
41-6404 AUTOMOTIVE EQUIPMENT	<u>209.14</u>	<u>1,500.00</u>	<u>6,700.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	389.14	1,680.00	6,880.00	1,680.00

5 OTHER SERVICES & CHARGE

41-6501 COMMUNICATION	916.74	1,030.00	1,030.00	1,030.00
41-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	0.00
41-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	365.00	0.00	0.00
41-6521 PROFESSIONAL SERVICES	46,900.00	60,880.00	60,880.00	60,880.00
41-6533 INSURANCE AUTO LIABILITY	<u>89.00</u>	<u>260.00</u>	<u>105.00</u>	<u>260.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	48,018.18	62,650.00	62,130.00	62,170.00

8 CAPITAL OUTLAY

41-6803 OTHER EQUIPMENT	<u>13,017.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	13,017.60	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

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

9 REIMBURSEMENTS

41-6900 REIMBURSEMENTS	(139,869.17)	(152,785.00)	(152,520.00)	(154,835.00)
TOTAL 9 REIMBURSEMENTS	(139,869.17)	(152,785.00)	(152,520.00)	(154,835.00)

TOTAL 41 CUSTODIAL SERVICES	2,832.83	0.00	0.00	0.00
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PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
42 SWIMMING POOL				
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1 PERSONAL SERVICES	50,000.00	50,000.00	50,000.00	50,000.00
2 SUPPLIES & MATERIALS	6,162.10	5,000.00	6,110.00	5,000.00
3 MAINTENANCE - BLDG/INFR	2,288.15	2,500.00	13,400.00	5,000.00
5 OTHER SERVICES & CHARGE	<u>16,836.70</u>	<u>40,030.00</u>	<u>40,030.00</u>	<u>40,000.00</u>
TOTAL 42 SWIMMING POOL	75,286.95	97,530.00	109,540.00	100,000.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
42-6116 FEE BASIS SALARY	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL 1 PERSONAL SERVICES	50,000.00	50,000.00	50,000.00	50,000.00
 <u>2 SUPPLIES & MATERIALS</u>				
42-6206 MISC SUPPLIES	4,007.23	2,000.00	3,110.00	2,000.00
42-6207 MINOR TOOLS & APPARATUS	<u>2,154.87</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	6,162.10	5,000.00	6,110.00	5,000.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
42-6312 SWIMMING POOL	<u>2,288.15</u>	<u>2,500.00</u>	<u>13,400.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	2,288.15	2,500.00	13,400.00	5,000.00
 <u>5 OTHER SERVICES & CHARGE</u>				
42-6501 COMMUNICATION	508.47	1,500.00	1,500.00	1,500.00
42-6510 ELECTRIC UTILITY SERVICES	7,601.21	26,530.00	26,530.00	26,500.00
42-6512 WATER UTILITY SERVICES	8,327.02	12,000.00	12,000.00	12,000.00
42-6521 PROFESSIONAL SERVICES	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	16,836.70	40,030.00	40,030.00	40,000.00
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TOTAL 42 SWIMMING POOL	75,286.95	97,530.00	109,540.00	100,000.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
47 INFO TECHNOLOGY				
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1 PERSONAL SERVICES	189,955.29	198,620.00	196,165.00	273,570.00
2 SUPPLIES & MATERIALS	4,172.23	8,500.00	4,550.00	9,000.00
4 MAINTENANCE - EQPT/MACH	4,216.85	2,575.00	4,025.00	3,545.00
5 OTHER SERVICES & CHARGE	<u>10,119.84</u>	<u>11,825.00</u>	<u>6,950.00</u>	<u>12,425.00</u>
TOTAL 47 INFO TECHNOLOGY	208,464.21	221,520.00	211,690.00	298,540.00

<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>2</u>
TOTAL		2	2	2	3

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

47-6101 SALARIES AND WAGES	140,246.12	145,410.00	144,165.00	199,250.00
47-6106 F.I.C.A. TAX	10,201.62	11,465.00	10,875.00	15,625.00
47-6107 GROUP HEALTH INSURANCE	21,159.74	21,600.00	21,600.00	32,400.00
47-6108 LONGEVITY	549.96	675.00	645.00	770.00
47-6109 TMRS RETIREMENT	17,260.00	17,695.00	17,195.00	23,025.00
47-6110 WORKMANS COMPENSATION	232.39	315.00	225.00	430.00
47-6111 UNUSED SICK LEAVE PAY	60.00	360.00	360.00	420.00
47-6113 UNIFORMS	0.00	800.00	800.00	1,200.00
47-6117 UNEMPLOYMENT INSURANCE	150.00	200.00	200.00	300.00
47-6119 GROUP LIFE	<u>95.46</u>	<u>100.00</u>	<u>100.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	189,955.29	198,620.00	196,165.00	273,570.00

2 SUPPLIES & MATERIALS

47-6201 OFFICE SUPPLIES	1,193.60	1,000.00	1,600.00	1,000.00
47-6202 POSTAGE	169.21	500.00	50.00	500.00
47-6204 GASOLINE	1,416.23	1,500.00	2,000.00	2,000.00
47-6207 MINOR TOOLS & APPARATUS	308.42	2,000.00	400.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	0.00	1,500.00	0.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	<u>1,084.77</u>	<u>2,000.00</u>	<u>500.00</u>	<u>2,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,172.23	8,500.00	4,550.00	9,000.00

4 MAINTENANCE - EQPT/MACH

47-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
47-6404 AUTOMOTIVE EQUIPMENT	3,141.85	1,000.00	2,450.00	2,000.00
47-6408 COMPUTER EQUIPMENT	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,045.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,216.85	2,575.00	4,025.00	3,545.00

5 OTHER SERVICES & CHARGE

47-6501 COMMUNICATION	2,168.47	2,400.00	2,400.00	3,000.00
47-6506 BUSINESS AND EDUCATION	5,975.00	4,000.00	550.00	4,000.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	872.37	845.00	845.00	845.00
47-6508 DUES AND SUBSCRIPTIONS	895.00	2,300.00	920.00	2,300.00
47-6527 SPECIAL PROJECTS	0.00	2,000.00	2,000.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	<u>209.00</u>	<u>280.00</u>	<u>235.00</u>	<u>280.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,119.84	11,825.00	6,950.00	12,425.00

TOTAL 47 INFO TECHNOLOGY	208,464.21	221,520.00	211,690.00	298,540.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
48 AIRPORT				
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5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	0.00	5,000.00	5,000.00	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
48-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
<u>8 CAPITAL OUTLAY</u>				
48-6812 OTHER IMPROVEMENTS	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
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TOTAL 48 AIRPORT	0.00	5,000.00	5,000.00	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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	150,673.08	151,625.00	148,495.00	140,000.00
6 QUASI-EXTERNAL	<u>1,257.56</u>	<u>2,000.00</u>	<u>113,450.00</u>	<u>2,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	151,930.64	153,625.00	261,945.00	142,000.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>150,673.08</u>	<u>151,625.00</u>	<u>148,495.00</u>	<u>140,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	150,673.08	151,625.00	148,495.00	140,000.00
<u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>1,257.56</u>	<u>2,000.00</u>	<u>113,450.00</u>	<u>2,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,257.56	2,000.00	113,450.00	2,000.00
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 TOTAL 49 PROP APPRAISAL/TAX COL	 151,930.64	 153,625.00	 261,945.00	 142,000.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	279,269.49	285,905.00	278,650.00	298,240.00
2 SUPPLIES & MATERIALS	68,611.44	76,750.00	73,640.00	71,250.00
3 MAINTENANCE - BLDG/INFR	6,517.91	15,000.00	9,400.00	15,000.00
4 MAINTENANCE - EQPT/MACH	1,449.30	11,735.00	11,170.00	16,945.00
5 OTHER SERVICES & CHARGE	32,925.77	46,875.00	37,590.00	50,245.00
6 QUASI-EXTERNAL	30,770.22	33,615.00	33,555.00	34,065.00
8 CAPITAL OUTLAY	<u>10,596.88</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL 50 LIBRARY	430,141.01	469,880.00	444,005.00	491,745.00

<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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

50-6101 SALARIES AND WAGES	183,484.32	186,520.00	185,920.00	197,490.00
50-6104 OVERTIME	1,125.02	2,060.00	1,705.00	2,165.00
50-6106 F.I.C.A. TAX	13,595.65	14,795.00	14,155.00	15,640.00
50-6107 GROUP HEALTH INSURANCE	53,776.37	54,000.00	49,500.00	54,000.00
50-6108 LONGEVITY	1,626.34	1,970.00	1,860.00	2,210.00
50-6109 TMRS RETIREMENT	22,820.00	22,840.00	22,210.00	23,040.00
50-6110 WORKMANS COMPENSATION	394.45	540.00	395.00	575.00
50-6111 UNUSED SICK LEAVE PAY	153.75	435.00	180.00	375.00
50-6113 UNIFORMS	1,676.00	2,000.00	2,000.00	2,000.00
50-6117 UNEMPLOYMENT INSURANCE	375.00	500.00	500.00	500.00
50-6119 GROUP LIFE	<u>242.59</u>	<u>245.00</u>	<u>225.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	279,269.49	285,905.00	278,650.00	298,240.00

2 SUPPLIES & MATERIALS

50-6201 OFFICE SUPPLIES	8,930.77	10,700.00	9,860.00	10,700.00
50-6202 POSTAGE	313.46	1,500.00	400.00	1,500.00
50-6207 MINOR TOOLS & APPARATUS	140.48	500.00	200.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	6,996.42	2,500.00	7,500.00	2,500.00
50-6217 BOOKS	39,888.88	40,000.00	42,935.00	40,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	0.00	1,000.00
50-6226 PERIODICALS	4,840.60	8,000.00	3,005.00	5,000.00
50-6227 BOOK PROCESSING	1,482.94	5,000.00	4,295.00	5,000.00
50-6228 NON-BOOK MATERIALS	4,945.64	5,000.00	4,945.00	2,500.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	<u>1,072.25</u>	<u>2,550.00</u>	<u>500.00</u>	<u>2,550.00</u>
TOTAL 2 SUPPLIES & MATERIALS	68,611.44	76,750.00	73,640.00	71,250.00

3 MAINTENANCE - BLDG/INFR

50-6301 BUILDINGS	1,963.95	10,000.00	4,675.00	10,000.00
50-6315 ELEVATOR	<u>4,553.96</u>	<u>5,000.00</u>	<u>4,725.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	6,517.91	15,000.00	9,400.00	15,000.00

4 MAINTENANCE - EQPT/MACH

50-6401 OFFICE EQUIPMENT	740.80	1,000.00	1,415.00	1,000.00
50-6408 COMPUTER EQUIPMENT	525.00	5,735.00	5,735.00	10,945.00
50-6412 HEATING AND COOLING	<u>183.50</u>	<u>5,000.00</u>	<u>4,020.00</u>	<u>5,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,449.30	11,735.00	11,170.00	16,945.00

5 OTHER SERVICES & CHARGE

50-6501 COMMUNICATION	5,997.14	6,500.00	6,080.00	6,500.00
50-6501.01 COMMUNICATION	0.00	250.00	0.00	0.00
50-6502 RENTAL OF EQUIPMENT	1,140.00	3,500.00	1,170.00	3,500.00
50-6505 ADVERTISING	0.00	100.00	100.00	100.00
50-6506 BUSINESS AND EDUCATION	69.00	3,000.00	1,350.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	8,137.79	10,430.00	8,510.00	4,750.00
50-6510 ELECTRIC UTILITY SERVICES	9,980.14	12,000.00	8,835.00	12,000.00
50-6511 GAS UTILITY SERVICES	3,274.74	5,000.00	5,240.00	6,000.00



PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
52 CITY-COUNTY HEALTH DEP				
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1 PERSONAL SERVICES	71,774.42	96,520.00	37,660.00	83,855.00
2 SUPPLIES & MATERIALS	6,623.26	12,000.00	11,770.00	14,500.00
3 MAINTENANCE - BLDG/INFR	153.39	500.00	385.00	500.00
4 MAINTENANCE - EQPT/MACH	201.61	390.00	1,970.00	2,090.00
5 OTHER SERVICES & CHARGE	10,724.19	13,170.00	9,690.00	13,300.00
6 QUASI-EXTERNAL	3,141.37	1,955.00	3,065.00	2,910.00
8 CAPITAL OUTLAY	<u>7,327.68</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	99,945.92	124,535.00	66,040.00	117,155.00

PERSONNEL SCHEDULE	CODE				
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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

52-6101 SALARIES AND WAGES	35,736.27	53,405.00	14,090.00	41,180.00
52-6104 OVERTIME	1,393.65	365.00	150.00	385.00
52-6106 F.I.C.A. TAX	2,735.79	4,145.00	1,080.00	3,190.00
52-6107 GROUP HEALTH INSURANCE	11,176.75	14,690.00	3,635.00	12,100.00
52-6108 LONGEVITY	104.09	265.00	45.00	95.00
52-6109 TMRS RETIREMENT	4,438.51	6,395.00	1,655.00	4,695.00
52-6110 WORKMANS COMPENSATION	163.20	330.00	250.00	255.00
52-6111 UNUSED SICK LEAVE PAY	0.00	120.00	0.00	0.00
52-6113 UNIFORMS	525.73	800.00	800.00	800.00
52-6116 FEE BASIS SALARY	15,300.00	15,735.00	15,735.00	20,900.00
52-6117 UNEMPLOYMENT INSURANCE	150.00	200.00	200.00	200.00
52-6119 GROUP LIFE	<u>50.43</u>	<u>70.00</u>	<u>20.00</u>	<u>55.00</u>
TOTAL 1 PERSONAL SERVICES	71,774.42	96,520.00	37,660.00	83,855.00

2 SUPPLIES & MATERIALS

52-6201 OFFICE SUPPLIES	193.82	500.00	410.00	500.00
52-6202 POSTAGE	30.20	100.00	35.00	100.00
52-6204 GASOLINE	856.36	1,000.00	1,700.00	3,500.00
52-6209 CHEMICAL AND MEDICAL	4,024.88	10,000.00	9,625.00	10,000.00
52-6210 MINOR OFFICE EQUIPMENT	1,518.00	200.00	0.00	200.00
52-6211 EDUCATIONAL MATERIALS	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	6,623.26	12,000.00	11,770.00	14,500.00

3 MAINTENANCE - BLDG/INFR

52-6301 BUILDINGS	<u>153.39</u>	<u>500.00</u>	<u>385.00</u>	<u>500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	153.39	500.00	385.00	500.00

4 MAINTENANCE - EQPT/MACH

52-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
52-6404 AUTOMOTIVE EQUIPMENT	<u>111.61</u>	<u>300.00</u>	<u>1,880.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	201.61	390.00	1,970.00	2,090.00

5 OTHER SERVICES & CHARGE

52-6501 COMMUNICATION	2,496.48	3,100.00	1,290.00	3,100.00
52-6502 RENTAL OF EQUIPMENT	402.29	820.00	490.00	820.00
52-6504 SPECIAL SERVICES	294.84	600.00	295.00	600.00
52-6505 ADVERTISING	0.00	200.00	160.00	200.00
52-6506 BUSINESS AND EDUCATION	721.33	500.00	315.00	500.00
52-6508 DUES AND SUBSCRIPTIONS	348.00	400.00	350.00	400.00
52-6510 ELECTRIC UTILITY SERVICES	1,061.49	800.00	975.00	800.00
52-6511 GAS UTILITY SERVICES	825.35	1,000.00	1,035.00	1,000.00
52-6512 WATER UTILITY SERVICES	193.82	270.00	170.00	270.00
52-6523 BUILDING RENT	3,288.12	3,500.00	3,290.00	3,500.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533 INSURANCE AUTO LIABILITY	89.00	130.00	235.00	260.00
52-6538 WASTE DISPOSAL	465.02	1,400.00	635.00	1,400.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
52-6550 SUBSTANCE ABUSE TESTING	<u>138.45</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,724.19	13,170.00	9,690.00	13,300.00
 <u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>3,141.37</u>	<u>1,955.00</u>	<u>3,065.00</u>	<u>2,910.00</u>
TOTAL 6 QUASI-EXTERNAL	3,141.37	1,955.00	3,065.00	2,910.00
 <u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>7,327.68</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	7,327.68	0.00	1,500.00	0.00
 TOTAL 52 CITY-COUNTY HEALTH DEP	99,945.92	124,535.00	66,040.00	117,155.00
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PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
53 HEALTH TDH-ORAS				
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1 PERSONAL SERVICES	69,581.68	78,940.00	79,385.00	82,300.00
2 SUPPLIES & MATERIALS	278.89	825.00	810.00	825.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	0.00	300.00
5 OTHER SERVICES & CHARGE	3,656.20	4,550.00	4,050.00	4,550.00
6 QUASI-EXTERNAL	<u>2,567.57</u>	<u>570.00</u>	<u>7,205.00</u>	<u>555.00</u>
TOTAL 53 HEALTH TDH-ORAS	76,084.34	85,185.00	91,450.00	88,530.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	41,169.14	50,605.00	50,965.00	53,550.00
53-6104 OVERTIME	4,682.45	720.00	895.00	760.00
53-6106 F.I.C.A. TAX	3,720.59	4,175.00	4,170.00	4,410.00
53-6107 GROUP HEALTH INSURANCE	11,781.31	14,040.00	14,170.00	14,040.00
53-6108 LONGEVITY	1,184.37	1,305.00	1,270.00	1,320.00
53-6109 TMRS RETIREMENT	5,861.68	6,445.00	6,380.00	6,495.00
53-6110 WORKMANS COMPENSATION	195.59	335.00	220.00	350.00
53-6111 UNUSED SICK LEAVE PAY	360.00	270.00	270.00	330.00
53-6113 UNIFORMS	0.00	400.00	400.00	400.00
53-6114 INCENTIVE PAY	498.42	480.00	480.00	480.00
53-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
53-6119 GROUP LIFE	<u>53.13</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL 1 PERSONAL SERVICES	69,581.68	78,940.00	79,385.00	82,300.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	77.87	600.00	555.00	600.00
53-6202 POSTAGE	1.00	25.00	25.00	25.00
53-6209 CHEMICAL AND MEDICAL	<u>200.02</u>	<u>200.00</u>	<u>230.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	278.89	825.00	810.00	825.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	0.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,035.40	1,100.00	1,040.00	1,100.00
53-6504 SPECIAL SERVICES	294.84	600.00	295.00	600.00
53-6506 BUSINESS AND EDUCATION	0.00	600.00	335.00	600.00
53-6510 ELECTRIC UTILITY SERVICES	1,061.49	800.00	955.00	800.00
53-6511 GAS UTILITY SERVICES	825.35	900.00	985.00	900.00
53-6512 WATER UTILITY SERVICES	193.72	300.00	190.00	300.00
53-6523 BUILDING RENT	<u>245.40</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,656.20	4,550.00	4,050.00	4,550.00
<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	<u>2,567.57</u>	<u>570.00</u>	<u>7,205.00</u>	<u>555.00</u>
TOTAL 6 QUASI-EXTERNAL	2,567.57	570.00	7,205.00	555.00
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TOTAL 53 HEALTH TDH-ORAS	76,084.34	85,185.00	91,450.00	88,530.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	139,099.61	161,195.00	177,345.00	193,220.00
2 SUPPLIES & MATERIALS	620.36	1,200.00	480.00	1,200.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	0.00	300.00
5 OTHER SERVICES & CHARGE	36,598.99	31,210.00	30,330.00	31,310.00
6 QUASI-EXTERNAL	<u>15,271.44</u>	<u>20,395.00</u>	<u>12,610.00</u>	<u>19,765.00</u>
TOTAL 56 HEALTH TDH-IMM	191,590.40	214,300.00	220,765.00	245,795.00
*** TOTAL EXPENDITURES ***	14,193,225.16	14,646,835.00	14,678,610.00	15,350,240.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(525,446.76)	(670,405.00)	(2,294,600.00)	(385,240.00)
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PERSONNEL SCHEDULE	CODE				
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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	78,585.81	101,105.00	113,715.00	125,960.00
56-6104 OVERTIME	3,462.28	515.00	1,145.00	630.00
56-6104.01 OVERTIME	62.41	0.00	0.00	0.00
56-6105.01 EXTRA HELP	11,593.40	0.00	0.00	0.00
56-6106 F.I.C.A. TAX	6,114.94	7,875.00	8,765.00	9,795.00
56-6106.01 F.I.C.A. TAX	891.71	0.00	0.00	0.00
56-6107 GROUP HEALTH INSURANCE	26,091.94	36,075.00	37,105.00	38,665.00
56-6108 LONGEVITY	336.07	405.00	350.00	610.00
56-6109 TMRS RETIREMENT	9,855.34	12,155.00	13,445.00	14,430.00
56-6110 WORKMANS COMPENSATION	282.81	425.00	250.00	555.00
56-6111 UNUSED SICK LEAVE PAY	107.82	75.00	0.00	0.00
56-6113 UNIFORMS	472.37	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	300.00	300.00	300.00
56-6119 GROUP LIFE	<u>117.71</u>	<u>165.00</u>	<u>170.00</u>	<u>175.00</u>
TOTAL 1 PERSONAL SERVICES	139,099.61	161,195.00	177,345.00	193,220.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	226.08	800.00	295.00	800.00
56-6201.01 OFFICE SUPPLIES	93.76	0.00	0.00	0.00
56-6202 POSTAGE	51.19	300.00	85.00	300.00
56-6209 CHEMICAL AND MEDICAL	<u>249.33</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	620.36	1,200.00	480.00	1,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	0.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	2,496.44	3,400.00	1,590.00	3,400.00
56-6502 RENTAL OF EQUIPMENT	402.21	820.00	410.00	820.00
56-6504 SPECIAL SERVICES	294.84	1,000.00	295.00	1,000.00
56-6505 ADVERTISING	142.69	500.00	500.00	500.00
56-6505.01 ADVERTISING	5,266.68	0.00	0.00	0.00
56-6506 BUSINESS AND EDUCATION	780.37	6,000.00	40.00	6,000.00
56-6510 ELECTRIC UTILITY SERVICES	1,061.51	800.00	955.00	800.00
56-6511 GAS UTILITY SERVICES	825.38	900.00	985.00	1,000.00
56-6512 WATER UTILITY SERVICES	193.71	400.00	190.00	400.00
56-6523 BUILDING RENT	24,666.48	16,270.00	24,670.00	16,270.00
56-6538 WASTE DISPOSAL	307.48	1,120.00	695.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	<u>161.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	36,598.99	31,210.00	30,330.00	31,310.00

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

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

6 QUASI-EXTERNAL

56-6641 JANITORIAL SERVICE CONTRACT	<u>15,271.44</u>	<u>20,395.00</u>	<u>12,610.00</u>	<u>19,765.00</u>
TOTAL 6 QUASI-EXTERNAL	15,271.44	20,395.00	12,610.00	19,765.00

TOTAL 56 HEALTH TDH-IMM	191,590.40	214,300.00	220,765.00	245,795.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	14,193,225.16	14,646,835.00	14,678,610.00	15,350,240.00
	=====	=====	=====	=====



PLAINVIEW, TX
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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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<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>				
00-5612.02 CONTRIB-DTOWN ST SCAPE	<u>23,000.00</u>	<u>0.00</u>	<u>40,965.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	23,000.00	0.00	40,965.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>6,693.72</u>	<u>5,300.00</u>	<u>14,520.00</u>	<u>6,000.00</u>
TOTAL INTEREST	6,693.72	5,300.00	14,520.00	6,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	1,000,000.00	0.00	2,500,000.00	0.00
00-5880 TRANSFER TO FUND 106	<u>0.00</u>	<u>0.00</u>	<u>(511,080.00)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,988,920.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	1,029,693.72	5,300.00	2,049,405.00	6,000.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	104,294.34	100,000.00	110,000.00	100,000.00
03-6527 SPECIAL PROJECTS	39,562.00	32,000.00	32,000.00	25,000.00
03-6527.02 SPECIAL PROJ-DTOWN ST SCAPE	<u>29,203.69</u>	<u>0.00</u>	<u>39,730.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	173,060.03	132,000.00	181,730.00	125,000.00

8 CAPITAL OUTLAY

03-6807 STREET IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
03-6818 PARK IMPROVEMENTS	0.00	225,000.00	24,920.00	1,150,000.00
03-6820 GOLF COURSE	0.00	50,000.00	50,000.00	50,000.00
03-6821 DOWNTOWN CURB/GUTTER	0.00	250,000.00	250,000.00	250,000.00
03-6831 BUILDINGS	5,950.00	10,000.00	10,000.00	10,000.00
03-6831.02 BUILDINGS (ANIMAL SHELTER)	5,486.50	250,000.00	20,590.00	1,500,000.00
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	101,040.00	101,040.00	0.00
03-6838 FIRE STATION	0.00	200,000.00	0.00	250,000.00
03-6840 AIRPORT IMPROVEMENTS	0.00	100,000.00	62,000.00	100,000.00
03-6842 SWIMMING POOL	0.00	10,000.00	0.00	20,000.00
03-6846 NRCS DAM SITE NO. 4 REHABILIT	<u>0.00</u>	<u>45,000.00</u>	<u>15,000.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	11,436.50	1,496,040.00	533,550.00	3,630,000.00

TOTAL 03 NON-DEPARTMENTAL	184,496.53	1,628,040.00	715,280.00	3,755,000.00
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*** TOTAL EXPENDITURES ***	184,496.53	1,628,040.00	715,280.00	3,755,000.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>444.87</u>	<u>35.00</u>	<u>1,905.00</u>	<u>2,000.00</u>
TOTAL INTEREST	444.87	35.00	1,905.00	2,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>150,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>150,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	150,444.87	35.00	101,905.00	2,000.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS	0.00	150,000.00	25,000.00	125,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	150,000.00	25,000.00	125,000.00

TOTAL 12 STREET	0.00	150,000.00	25,000.00	125,000.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,435.42</u>	<u>500.00</u>	<u>4,205.00</u>	<u>2,500.00</u>
TOTAL INTEREST	1,435.42	500.00	4,205.00	2,500.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	240,000.00	50,000.00	200,000.00	50,000.00
00-5812 TRANSFER FROM S/W MGMT FUND	75,000.00	50,000.00	100,000.00	50,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>75,000.00</u>	<u>50,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>390,000.00</u>	<u>150,000.00</u>	<u>400,000.00</u>	<u>150,000.00</u>
*** TOTAL REVENUES ***	391,435.42	150,500.00	404,205.00	152,500.00
	=====	=====	=====	=====



PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	0.00	147,585.00	107,350.00	141,490.00
2 SUPPLIES & MATERIALS	0.00	0.00	400.00	400.00
5 OTHER SERVICES & CHARGE	<u>156,141.94</u>	<u>181,005.00</u>	<u>243,200.00</u>	<u>334,055.00</u>
TOTAL 03 NON-DEPARTMENTAL	156,141.94	328,590.00	350,950.00	475,945.00

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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	0.00	112,780.00	80,770.00	108,155.00
03-6106 F.I.C.A. TAX	0.00	9,120.00	6,955.00	8,770.00
03-6107 GROUP HEALTH INSURANCE	0.00	10,800.00	8,550.00	10,800.00
03-6108 LONGEVITY	0.00	0.00	0.00	50.00
03-6109 TMRS RETIREMENT	0.00	14,080.00	10,535.00	12,920.00
03-6110 WORKMANS COMPENSATION	0.00	255.00	0.00	245.00
03-6113 UNIFORMS	0.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	0.00	100.00	100.00	100.00
03-6119 GROUP LIFE	<u>0.00</u>	<u>50.00</u>	<u>40.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	0.00	147,585.00	107,350.00	141,490.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	400.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	0.00	1,180.00	2,000.00
03-6506 BUSINESS AND EDUCATION	0.00	0.00	765.00	1,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	6,005.00	10,120.00	6,005.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	225.00	50.00
03-6527 SPECIAL PROJECTS	156,141.94	150,000.00	55,860.00	150,000.00
03-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	50.00	0.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	<u>0.00</u>	<u>25,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	156,141.94	181,005.00	243,200.00	334,055.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	156,141.94	328,590.00	350,950.00	475,945.00
	=====	=====	=====	=====



PLAINVIEW, TX
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Capital Projects Fund

CAPITAL PROJECTS FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUES	0
EXPENDITURES	<u>(1,023,105)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(1,023,105)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,023,105)
ESTIMATED BALANCE 10/1/2022	<u>1,023,105</u>
ESTIMATED BALANCE 9/30/2023	0

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTEREST</u>				
00-5721.03 INTEREST EARNED	2,674.40	0.00	0.00	0.00
00-5721.08 INTEREST EARNED	26,063.47	1,000.00	13,750.00	0.00
00-5721.12 INTEREST EARNED	32,723.86	1,000.00	8,105.00	0.00
00-5721.35 INTEREST EARNED	20,001.17	800.00	7,390.00	0.00
00-5721.40 INTEREST EARNED	7,621.66	800.00	5,110.00	0.00
00-5721.42 INTEREST EARNED	<u>1,632.52</u>	<u>0.00</u>	<u>620.00</u>	<u>0.00</u>
TOTAL INTEREST	90,717.08	3,600.00	34,975.00	0.00
<u>INTERFUND TRANSFERS</u>				
00-5881 TRANSFER FROM FUND 002	<u>0.00</u>	<u>0.00</u>	<u>511,080.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>511,080.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	90,717.08	3,600.00	546,055.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
03 NON-DEPARTMENTAL				
=====				
8 CAPITAL OUTLAY	<u>1,479,906.14</u>	<u>0.00</u>	<u>359,815.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,479,906.14	0.00	359,815.00	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
03-6886 DOWNTOWN IMPROVEMENTS	<u>1,479,906.14</u>	<u>0.00</u>	<u>359,815.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,479,906.14	0.00	359,815.00	0.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,479,906.14	0.00	359,815.00	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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
07 POLICE				
=====				
5 OTHER SERVICES & CHARGE	2,850.00	0.00	19,975.00	0.00
8 CAPITAL OUTLAY	<u>117,414.35</u>	<u>2,230,685.00</u>	<u>2,076,735.00</u>	<u>476,625.00</u>
TOTAL 07 POLICE	120,264.35	2,230,685.00	2,096,710.00	476,625.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
07-6521 PROFESSIONAL SERVICES	0.00	0.00	19,975.00	0.00
07-6526 INSPECTION/TESTING/LICENSE	<u>2,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,850.00	0.00	19,975.00	0.00
<u>8 CAPITAL OUTLAY</u>				
07-6827 ENGINEERING SERVICES	117,414.35	175,550.00	21,600.00	0.00
07-6883 POLICE DEPT RELOCATION/RENOVA	<u>0.00</u>	<u>2,055,135.00</u>	<u>2,055,135.00</u>	<u>476,625.00</u>
TOTAL 8 CAPITAL OUTLAY	117,414.35	2,230,685.00	2,076,735.00	476,625.00
<hr/>				
TOTAL 07 POLICE	120,264.35	2,230,685.00	2,096,710.00	476,625.00
	=====	=====	=====	=====

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
08 FIRE/EMS				
=====				
8 CAPITAL OUTLAY	<u>180,981.42</u>	<u>4,917,605.00</u>	<u>4,779,915.00</u>	<u>546,480.00</u>
TOTAL 08 FIRE/EMS	180,981.42	4,917,605.00	4,779,915.00	546,480.00

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

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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8 CAPITAL OUTLAY

08-6827 ENGINEERING SERVICES	180,981.42	170,140.00	32,450.00	0.00
08-6884 FIRE STATION NO 2 RELOCATION	<u>0.00</u>	<u>4,747,465.00</u>	<u>4,747,465.00</u>	<u>546,480.00</u>
TOTAL 8 CAPITAL OUTLAY	180,981.42	4,917,605.00	4,779,915.00	546,480.00

TOTAL 08 FIRE/EMS	180,981.42	4,917,605.00	4,779,915.00	546,480.00
	=====	=====	=====	=====

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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
12 STREET DEPARTMENT				
=====				
5 OTHER SERVICES & CHARGE	136,069.40	0.00	173,195.00	0.00
8 CAPITAL OUTLAY	<u>1,644,234.40</u>	<u>4,836,790.00</u>	<u>5,140,135.00</u>	<u>0.00</u>
TOTAL 12 STREET DEPARTMENT	1,780,303.80	4,836,790.00	5,313,330.00	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

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6505 ADVERTISING	1,923.98	0.00	0.00	0.00
12-6521 PROFESSIONAL SERVICES	<u>134,145.42</u>	<u>0.00</u>	<u>173,195.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	136,069.40	0.00	173,195.00	0.00
<u>8 CAPITAL OUTLAY</u>				
12-6827 ENGINEERING SERVICES	95,901.70	0.00	0.00	0.00
12-6881 24TH ST RECON COLUMBIA/DIMMIT	<u>1,548,332.70</u>	<u>4,836,790.00</u>	<u>5,140,135.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,644,234.40	4,836,790.00	5,140,135.00	0.00
<hr/>				
 TOTAL 12 STREET DEPARTMENT	 1,780,303.80	 4,836,790.00	 5,313,330.00	 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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
35 CITY HALL BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	167,162.41	0.00	11,545.00	0.00
8 CAPITAL OUTLAY	<u>1,893,426.24</u>	<u>0.00</u>	<u>112,140.00</u>	<u>0.00</u>
TOTAL 35 CITY HALL BLDG OPERATI	2,060,588.65	0.00	123,685.00	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
2020-2021	2021-2022	2021-2022	2022-2023

2 SUPPLIES & MATERIALS

35-6210	MINOR OFFICE EQUIPMENT	<u>167,162.41</u>	<u>0.00</u>	<u>11,545.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS		167,162.41	0.00	11,545.00	0.00

8 CAPITAL OUTLAY

35-6827	ENGINEERING SERVICES	18,540.13	0.00	0.00	0.00
35-6882	CITY HALL RELOCATION/RENOVATI	<u>1,874,886.11</u>	<u>0.00</u>	<u>112,140.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		1,893,426.24	0.00	112,140.00	0.00

TOTAL 35 CITY HALL BLDG OPERATI	2,060,588.65	0.00	123,685.00	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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
40 PARKS				
=====				
8 CAPITAL OUTLAY	<u>22,209.68</u>	<u>1,500,000.00</u>	<u>1,573,445.00</u>	<u>0.00</u>
TOTAL 40 PARKS	22,209.68	1,500,000.00	1,573,445.00	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

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6827 ENGINEERING SERVICES	3,803.04	225,000.00	0.00	0.00
40-6827.01 ENGINEERING SERV BASEBALL	10,795.82	0.00	1,715.00	0.00
40-6827.02 ENGINEERING SERV SOFTBALL	7,610.82	0.00	31,890.00	0.00
40-6887 BASEBALL FIELD IMPROVEMENTS	0.00	1,275,000.00	1,523,540.00	0.00
40-6888 SOFTBALL FIELD IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>16,300.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	22,209.68	1,500,000.00	1,573,445.00	0.00
<hr/>				
TOTAL 40 PARKS	22,209.68	1,500,000.00	1,573,445.00	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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
42 SWIMMING POOL				
=====				
2 SUPPLIES & MATERIALS	33,370.00	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>125,803.65</u>	<u>0.00</u>	<u>455,065.00</u>	<u>0.00</u>
TOTAL 42 SWIMMING POOL	159,173.65	0.00	455,065.00	0.00
*** TOTAL EXPENDITURES ***	5,803,427.69	13,485,080.00	14,701,965.00	1,023,105.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(5,712,710.61)	(13,481,480.00)	(14,155,910.00)	(1,023,105.00)
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
42-6207 MINOR TOOLS & APPARATUS	<u>33,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	33,370.00	0.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
42-6827 ENGINEERING SERVICES	9,100.00	0.00	0.00	0.00
42-6885 16TH STREET POOL RECONSTRUCTI	<u>116,703.65</u>	<u>0.00</u>	<u>455,065.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	125,803.65	0.00	455,065.00	0.00
<hr/>				
TOTAL 42 SWIMMING POOL	159,173.65	0.00	455,065.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,803,427.69	13,485,080.00	14,701,965.00	1,023,105.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

Debt Service Fund

DEBT SERVICE FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUES	1,668,960
EXPENDITURES	<u>(1,756,085)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(87,125)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(87,125)
ESTIMATED BALANCE 10/1/2022	<u>88,135</u>
ESTIMATED BALANCE 9/30/2023	1,010

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY	1,777,881.08	1,672,225.00	1,700,000.00	1,667,960.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	25,280.76	0.00	20,000.00	0.00
00-5116 CURRENT TAX PENALTY & INTERES	12,670.07	0.00	10,000.00	0.00
00-5117 DELINQUENT TAX PENALTY/INT	<u>7,260.07</u>	<u>0.00</u>	<u>6,900.00</u>	<u>0.00</u>
TOTAL TAXES	1,823,091.98	1,672,225.00	1,736,900.00	1,667,960.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>927.37</u>	<u>1,000.00</u>	<u>1,180.00</u>	<u>1,000.00</u>
TOTAL INTEREST	<u>927.37</u>	<u>1,000.00</u>	<u>1,180.00</u>	<u>1,000.00</u>
 *** TOTAL REVENUES ***				
	<u>1,824,019.35</u>	<u>1,673,225.00</u>	<u>1,738,080.00</u>	<u>1,668,960.00</u>
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	1,900.00	2,100.00	1,900.00	2,100.00
6 QUASI-EXTERNAL	<u>1,749,180.88</u>	<u>1,754,865.00</u>	<u>1,789,265.00</u>	<u>1,753,985.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,751,080.88	1,756,965.00	1,791,165.00	1,756,085.00
*** TOTAL EXPENDITURES ***	1,751,080.88	1,756,965.00	1,791,165.00	1,756,085.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	72,938.47	(83,740.00)	(53,085.00)	(87,125.00)
	=====	=====	=====	=====

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
2020-2021	2021-2022	2021-2022	2022-2023

5 OTHER SERVICES & CHARGE

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

6 QUASI-EXTERNAL

03-6603	REFUNDS TO CUSTOMERS	418.38	1,000.00	36,000.00	3,000.00
03-6608	BOND AGENT FEE	400.00	1,000.00	400.00	1,000.00
03-6663	INTEREST EXPENSE	863,362.50	817,865.00	817,865.00	769,985.00
03-6664	BOND PRINCIPAL	<u>885,000.00</u>	<u>935,000.00</u>	<u>935,000.00</u>	<u>980,000.00</u>
TOTAL 6 QUASI-EXTERNAL		1,749,180.88	1,754,865.00	1,789,265.00	1,753,985.00

TOTAL 03 NON-DEPARTMENTAL	1,751,080.88	1,756,965.00	1,791,165.00	1,756,085.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,751,080.88	1,756,965.00	1,791,165.00	1,756,085.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

**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**

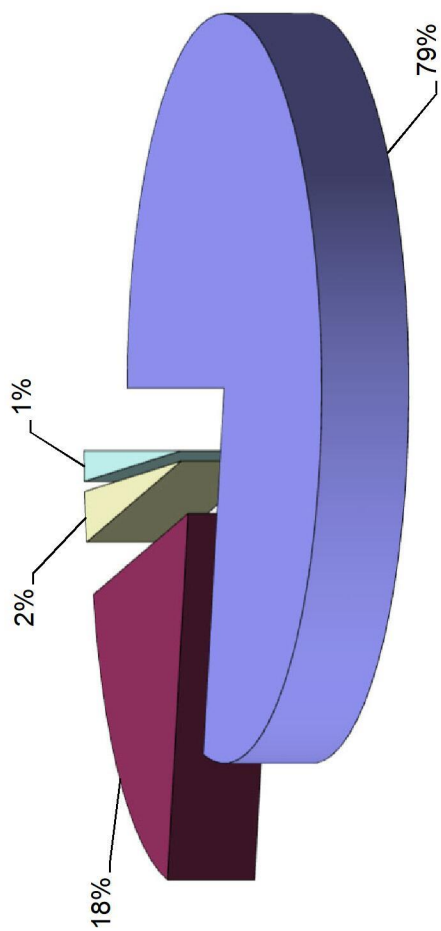
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

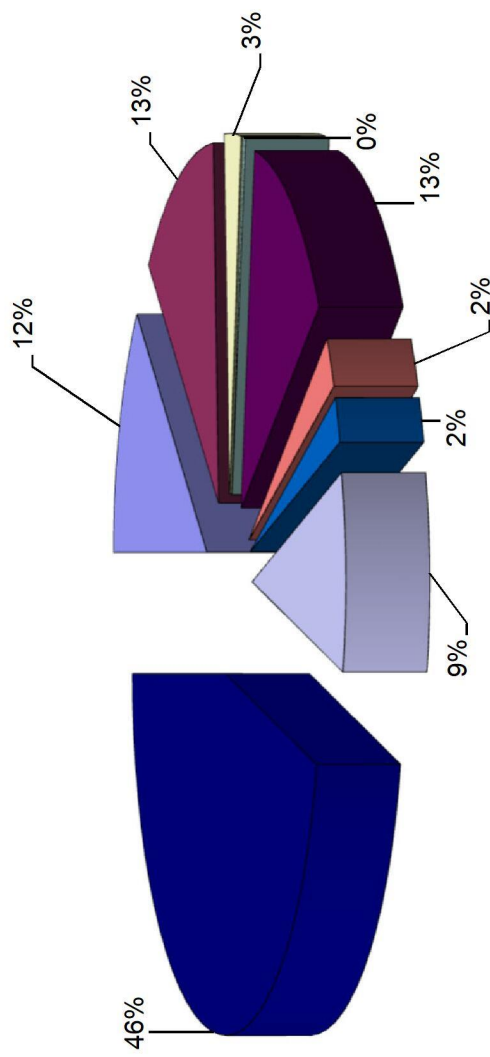
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,303,085	12,000	0	3,315,085
EXPENDITURES	(3,176,720)	(2,705,000)	0	(5,881,720)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	126,365	(2,693,000)	0	(2,566,635)
TRANSFERS IN (OUT)	(299,290)	249,290	0	(50,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(172,925)	(2,443,710)	0	(2,616,635)
ESTIMATED BALANCE 10/1/2022	4,591,130	3,546,550	1,759,235	9,896,915
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)	0	75,000	0
ESTIMATED BALANCE 9/30/2023	4,343,205	1,102,840	1,834,235	7,280,280

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023



\$2,600,000	REFUSE COLLECTION & DISPOSAL
\$600,000	GATE FEES
\$72,000	INTEREST
\$43,085	MISCELLANEOUS
\$3,315,085 TOTAL REVENUE	

SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023



■ \$675,795	RESIDENTIAL COLLECTION
■ \$743,345	LANDFILL DISPOSAL
■ \$167,665	RECYCLE CENTER
■ \$18,500	SUB-REGIONAL RECYCLE
■ \$784,045	COMMERCIAL COLLECTION
■ \$141,170	VECTOR SPRAYING
■ \$123,780	VECTOR MOWING
■ \$522,420	NON-DEPARTMENTAL
■ \$2,705,000	SYSTEM IMPROVEMENT

\$3,176,720	OPERATING
\$2,705,000	SYSTEM IMPROVEMENT
\$5,881,720	TOTAL EXPENDITURES

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

REVENUES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	29,995.00	0.00	8,470.00	6,835.00
TOTAL INTERGOVERNMENTAL	29,995.00	0.00	8,470.00	6,835.00
 <u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,601,989.67	2,600,000.00	2,620,000.00	2,600,000.00
00-5442 LANDFILL GATE FEES	782,599.72	550,000.00	690,000.00	600,000.00
TOTAL CHARGES FOR SERVICES	3,384,589.39	3,150,000.00	3,310,000.00	3,200,000.00
 <u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	9,482.92	8,000.00	6,680.00	10,000.00
00-5608 FARM INCOME	0.00	500.00	1,710.00	500.00
00-5610 OTHER MISC REVENUES	3,064.84	750.00	2,750.00	750.00
00-5611 WORKERS COMP PAY OPTION	2,133.80	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,832.51	0.00	1,120.00	0.00
00-5617 RETURNED CHECK FEE	90.00	0.00	60.00	0.00
00-5627 SALE OF SCRAP	21,113.05	10,000.00	13,300.00	10,000.00
00-5660 FUEL REBATES	400.27	0.00	205.00	0.00
00-5695 RECYCLED MATERIAL MISC	1,602.00	10,000.00	15,010.00	15,000.00
TOTAL MISCELLANEOUS	39,719.39	29,250.00	40,835.00	36,250.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	45,392.08	28,000.00	47,060.00	60,000.00
TOTAL INTEREST	45,392.08	28,000.00	47,060.00	60,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND (25,000.00)		0.00	(25,000.00)	0.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (1,373,215.00)		(249,290.00)	(1,249,290.00)	(249,290.00)
00-5859 TRANSFER TO FLEET SERVICES	0.00	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(75,000.00)		(50,000.00)	(100,000.00)	(50,000.00)
TOTAL INTERFUND TRANSFERS	(1,473,215.00)	(299,290.00)	(1,399,290.00)	(299,290.00)
*** TOTAL REVENUES ***	2,026,480.86	2,907,960.00	2,007,075.00	3,003,795.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2020-21	BUDGET 2021-22	PROJECTED 2021-22	BUDGET 2022-23
NON-DEPARTMENTAL	481,139	508,365	487,485	522,420
RESIDENTIAL COLLECTION	506,851	653,210	544,505	675,795
LANDFILL DISPOSAL	778,181	754,230	774,665	743,345
RECYCLING CENTER	83,018	159,215	176,215	167,665
COMMERCIAL COLLECTION	338,802	653,820	358,635	784,045
VECTOR SPRAYING	96,874	137,890	116,465	141,170
VECTOR CONTROL MOWING	61,303	65,380	57,605	123,780
SUB-REGIONAL RECYCLING	66,132	18,500	12,375	18,500
TOTAL	2,412,300	2,950,610	2,527,950	3,176,720

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

RESIDENTIAL COLLECTION	012-13-6801	Computer	<u>1,500</u>	1,500
LANDFILL	012-14-6801	Computer	<u>1,500</u>	1,500
COMMERCIAL COLLECTION	012-18-6804	Frontload Trash Truck	<u>400,000</u>	400,000
TOTAL SOLID WASTE MGT OPERATING FUND				<u>403,000</u>

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806	Roll Off Truck Conversion	<u>80,000</u>	80,000
LANDFILL	013-14-6802	Horizontal Tub Grinder	1,000,000	
	013-14-6802	Tractor and Shredder Grader Att	<u>100,000</u>	1,100,000
	013-14-6804	Water Truck	<u>225,000</u>	225,000
	013-14-6844	New Cell Construction	<u>1,300,000</u>	1,300,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>2,705,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2022-2023	2022-2023	2022-2023	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	0
RECYCLING CENTER	2	0	2	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	<u>2</u>	<u>0</u>	<u>2</u>	<u>1</u>
TOTAL	22	2	24	1

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
03 NON-DEPARTMENTAL				
=====				
4 MAINTENANCE - EQPT/MACH	1,160.00	1,160.00	1,160.00	5,405.00
5 OTHER SERVICES & CHARGE	50,001.27	86,515.00	57,635.00	86,515.00
6 QUASI-EXTERNAL	425,616.49	420,690.00	428,690.00	430,500.00
8 CAPITAL OUTLAY	<u>4,361.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	481,138.78	508,365.00	487,485.00	522,420.00

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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4 MAINTENANCE - EQPT/MACH

03-6408 COMPUTER EQUIPMENT	1,160.00	1,160.00	1,160.00	5,405.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,160.00	1,160.00	1,160.00	5,405.00

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	5,400.00	14,200.00	7,200.00	14,200.00
03-6517 COMPUTER HARDWARE	2,201.22	3,000.00	0.00	3,000.00
03-6518 COMPUTER SOFTWARE	19,085.72	24,670.00	23,025.00	24,670.00
03-6530 INSURANCE - LIABILITY	3,601.06	17,700.00	6,240.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	7,313.27	8,500.00	8,500.00	8,500.00
03-6543 AUDIT	12,400.00	12,775.00	12,670.00	12,775.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	5,370.00	0.00	5,370.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	50,001.27	86,515.00	57,635.00	86,515.00

6 QUASI-EXTERNAL

03-6601 LEGISLATIVE - CITY COUNCIL	17,165.00	17,640.00	17,640.00	17,920.00
03-6602 ADMINISTRATIVE - CITY MANAGER	61,300.00	63,000.00	63,000.00	64,005.00
03-6604 ADMINISTRATIVE SERVICES	14,710.00	15,120.00	15,120.00	15,360.00
03-6605 LEGAL - CITY ATTORNEY	41,685.00	42,840.00	42,840.00	43,515.00
03-6606 ADMINISTRATIVE - ACCOUNTING	39,230.00	40,320.00	40,320.00	40,965.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	71,110.00	73,080.00	73,080.00	74,235.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	14,500.00
03-6672 FRANCHISE FEES	169,226.49	157,500.00	165,500.00	160,000.00
TOTAL 6 QUASI-EXTERNAL	425,616.49	420,690.00	428,690.00	430,500.00

8 CAPITAL OUTLAY

03-6801 OFFICE EQUIPMENT	4,361.02	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	4,361.02	0.00	0.00	0.00

TOTAL 03 NON-DEPARTMENTAL	481,138.78	508,365.00	487,485.00	522,420.00
	=====	=====	=====	=====

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	322,829.66	404,615.00	328,380.00	425,815.00
2 SUPPLIES & MATERIALS	82,319.51	125,450.00	118,680.00	125,450.00
4 MAINTENANCE - EQPT/MACH	86,126.99	103,670.00	79,685.00	103,670.00
5 OTHER SERVICES & CHARGE	15,574.60	19,475.00	17,760.00	19,360.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL 13 S/WASTE COLLECTION - R	506,850.76	653,210.00	544,505.00	675,795.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

13-6101	SALARIES AND WAGES	205,012.24	258,640.00	212,930.00	276,685.00
13-6104	OVERTIME	73.97	515.00	150.00	545.00
13-6106	F.I.C.A. TAX	15,296.17	20,570.00	16,385.00	22,045.00
13-6107	GROUP HEALTH INSURANCE	60,476.68	75,600.00	61,200.00	75,600.00
13-6108	LONGEVITY	1,176.17	1,540.00	1,380.00	1,780.00
13-6109	TMRS RETIREMENT	31,682.44	31,750.00	25,435.00	32,480.00
13-6110	WORKMANS COMPENSATION	3,097.06	6,900.00	3,895.00	7,370.00
13-6111	UNUSED SICK LEAVE PAY	644.06	690.00	580.00	900.00
13-6113	UNIFORMS	1,831.49	2,800.00	2,800.00	2,800.00
13-6114	INCENTIVE PAY	2,741.58	4,565.00	2,645.00	4,565.00
13-6117	UNEMPLOYMENT INSURANCE	525.00	700.00	700.00	700.00
13-6119	GROUP LIFE	<u>272.80</u>	<u>345.00</u>	<u>280.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES		322,829.66	404,615.00	328,380.00	425,815.00

2 SUPPLIES & MATERIALS

13-6201	OFFICE SUPPLIES	578.34	500.00	500.00	500.00
13-6202	POSTAGE	0.00	200.00	0.00	200.00
13-6203	DIESEL	31,262.02	50,000.00	46,225.00	50,000.00
13-6204	GASOLINE	2,167.35	5,750.00	2,910.00	5,750.00
13-6207	MINOR TOOLS & APPARATUS	57.25	350.00	350.00	350.00
13-6208	JANITORIAL	17.97	200.00	200.00	200.00
13-6209	CHEMICAL AND MEDICAL	126.60	200.00	350.00	200.00
13-6218	WELDING SUPPLIES	682.48	1,500.00	1,425.00	1,500.00
13-6224	SAFETY EQUIPMENT	1,184.80	1,750.00	1,720.00	1,750.00
13-6231	REFUSE CONTAINER	<u>46,242.70</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		82,319.51	125,450.00	118,680.00	125,450.00

4 MAINTENANCE - EQPT/MACH

13-6402	MACHINERY	13,482.92	22,500.00	20,785.00	22,500.00
13-6403	RADIO RENTAL/MAINT	1,170.00	1,170.00	1,170.00	1,170.00
13-6404	AUTOMOTIVE EQUIPMENT	61,502.81	65,000.00	46,445.00	65,000.00
13-6416	REFUSE COLLECTION CONTAINERS	<u>9,971.26</u>	<u>15,000.00</u>	<u>11,285.00</u>	<u>15,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		86,126.99	103,670.00	79,685.00	103,670.00

5 OTHER SERVICES & CHARGE

13-6501	COMMUNICATION	724.79	1,800.00	1,000.00	1,800.00
13-6502	RENTAL OF EQUIPMENT	112.44	115.00	115.00	0.00
13-6505	ADVERTISING	0.00	350.00	0.00	350.00
13-6506	BUSINESS AND EDUCATION	2,355.94	3,500.00	3,405.00	3,500.00
13-6508	DUES AND SUBSCRIPTIONS	0.00	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	9,370.00	9,950.00	9,345.00	9,950.00
13-6540	SOFTWARE SERVICE CONTRACT	2,345.28	2,000.00	3,045.00	2,000.00
13-6550	SUBSTANCE ABUSE TESTING	138.45	200.00	50.00	200.00
13-6568	DAMAGE REIMBURSEMENT	<u>527.70</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		15,574.60	19,475.00	17,760.00	19,360.00

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
2020-2021	2021-2022	2021-2022	2022-2023

8 CAPITAL OUTLAY

13-6801 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

TOTAL 13 S/WASTE COLLECTION - R	506,850.76	653,210.00	544,505.00	675,795.00
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PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
14 LANDFILL				
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1 PERSONAL SERVICES	398,180.43	375,280.00	359,610.00	385,210.00
2 SUPPLIES & MATERIALS	74,180.52	96,270.00	91,725.00	96,570.00
3 MAINTENANCE - BLDG/INFR	5,754.43	4,000.00	5,740.00	4,000.00
4 MAINTENANCE - EQPT/MACH	72,773.51	48,220.00	55,575.00	58,220.00
5 OTHER SERVICES & CHARGE	120,186.16	120,460.00	152,015.00	122,845.00
6 QUASI-EXTERNAL	64,256.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>42,850.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>1,500.00</u>
TOTAL 14 LANDFILL	778,181.05	754,230.00	774,665.00	743,345.00

<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	0	0	0
SECRETARY / CASHIER	AD02	1	1	1	1
PART-TIME LANDFILL GATE ATTENDANT	SE03	2	2	2	2
TOTAL		9	8	8	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

14-6101 SALARIES AND WAGES	234,548.97	217,945.00	214,170.00	229,035.00
14-6104 OVERTIME	177.77	515.00	110.00	545.00
14-6105 EXTRA HELP	18,062.38	18,660.00	17,260.00	19,320.00
14-6106 F.I.C.A. TAX	19,572.93	19,480.00	18,140.00	20,185.00
14-6107 GROUP HEALTH INSURANCE	73,024.18	64,800.00	64,800.00	64,800.00
14-6108 LONGEVITY	3,158.40	2,500.00	2,255.00	2,500.00
14-6109 TMRS RETIREMENT	31,002.56	27,870.00	26,050.00	27,565.00
14-6110 WORKMANS COMPENSATION	6,417.00	7,380.00	6,095.00	7,815.00
14-6111 UNUSED SICK LEAVE PAY	1,078.12	870.00	835.00	825.00
14-6113 UNIFORMS	1,908.96	2,400.00	2,400.00	2,400.00
14-6114 INCENTIVE PAY	8,224.74	11,765.00	6,400.00	9,125.00
14-6117 UNEMPLOYMENT INSURANCE	675.00	800.00	800.00	800.00
14-6119 GROUP LIFE	<u>329.42</u>	<u>295.00</u>	<u>295.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES	398,180.43	375,280.00	359,610.00	385,210.00

2 SUPPLIES & MATERIALS

14-6201 OFFICE SUPPLIES	2,744.17	2,250.00	2,145.00	2,250.00
14-6202 POSTAGE	228.46	400.00	150.00	400.00
14-6203 DIESEL	63,885.44	85,000.00	74,475.00	85,000.00
14-6204 GASOLINE	1,785.04	3,500.00	2,555.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	0.00	20.00
14-6207 MINOR TOOLS & APPARATUS	2,400.90	700.00	435.00	1,000.00
14-6208 JANITORIAL	696.05	550.00	9,005.00	550.00
14-6209 CHEMICAL AND MEDICAL	527.72	350.00	500.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	350.00	0.00	350.00
14-6218 WELDING SUPPLIES	0.00	150.00	150.00	150.00
14-6224 SAFETY EQUIPMENT	1,912.74	2,500.00	2,310.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	74,180.52	96,270.00	91,725.00	96,570.00

3 MAINTENANCE - BLDG/INFR

14-6301 BUILDINGS	4,559.85	2,000.00	4,505.00	2,000.00
14-6309 REFUSE DISPOSAL	<u>1,194.58</u>	<u>2,000.00</u>	<u>1,235.00</u>	<u>2,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	5,754.43	4,000.00	5,740.00	4,000.00

4 MAINTENANCE - EQPT/MACH

14-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
14-6402 MACHINERY	66,401.58	45,000.00	48,310.00	55,000.00
14-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	<u>5,651.93</u>	<u>2,000.00</u>	<u>6,545.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	72,773.51	48,220.00	55,575.00	58,220.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	2,721.09	3,000.00	2,780.00	3,000.00
14-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	0.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505 ADVERTISING	0.00	150.00	0.00	150.00
14-6506 BUSINESS AND EDUCATION	1,203.97	3,500.00	2,965.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	866.00	300.00	0.00	300.00
14-6510 ELECTRIC UTILITY SERVICES	1,381.14	2,700.00	1,520.00	2,700.00
14-6511 GAS UTILITY SERVICES	2,574.65	2,250.00	2,950.00	2,750.00
14-6512 WATER UTILITY SERVICES	843.78	1,000.00	700.00	1,000.00
14-6521 PROFESSIONAL SERVICES	60,181.66	40,000.00	76,615.00	40,000.00
14-6526 INSPECTION/TESTING/LICENSE	34,107.79	45,000.00	42,575.00	45,000.00
14-6528 PRE-EMPLOYMENT HISTORY	41.00	0.00	0.00	0.00
14-6533 INSURANCE AUTO LIABILITY	89.00	295.00	105.00	295.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	92.30	200.00	190.00	200.00
14-6567 MONITORING - SOIL/WATER	14,586.34	16,000.00	16,000.00	16,000.00
14-6570 RECYCLING	0.00	4,000.00	4,000.00	6,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	<u>385.00</u>	<u>750.00</u>	<u>500.00</u>	<u>750.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	120,186.16	120,460.00	152,015.00	122,845.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	<u>64,256.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL 6 QUASI-EXTERNAL	64,256.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
14-6802 MACHINERY & EQUIPMENT	42,850.00	0.00	0.00	0.00
14-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	42,850.00	35,000.00	35,000.00	1,500.00
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TOTAL 14 LANDFILL	778,181.05	754,230.00	774,665.00	743,345.00
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PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
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17 RECYCLING CENTER				
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1 PERSONAL SERVICES	49,425.00	105,325.00	95,285.00	111,665.00
2 SUPPLIES & MATERIALS	3,769.61	8,025.00	8,030.00	8,950.00
3 MAINTENANCE - BLDG/INFR	6,668.33	10,000.00	18,520.00	10,000.00
4 MAINTENANCE - EQPT/MACH	7,897.00	6,680.00	4,555.00	6,680.00
5 OTHER SERVICES & CHARGE	15,257.70	29,185.00	29,415.00	30,370.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>20,410.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	83,017.64	159,215.00	176,215.00	167,665.00

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

17-6101 SALARIES AND WAGES	29,991.42	64,655.00	60,195.00	69,590.00
17-6104 OVERTIME	0.00	105.00	295.00	115.00
17-6106 F.I.C.A. TAX	2,448.09	5,170.00	4,645.00	5,585.00
17-6107 GROUP HEALTH INSURANCE	8,100.00	21,600.00	20,700.00	21,600.00
17-6108 LONGEVITY	546.47	50.00	310.00	435.00
17-6109 TMRS RETIREMENT	5,145.00	7,975.00	7,060.00	8,230.00
17-6110 WORKMANS COMPENSATION	1,329.92	2,745.00	985.00	2,965.00
17-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	120.00
17-6113 UNIFORMS	229.46	800.00	800.00	800.00
17-6114 INCENTIVE PAY	1,523.10	1,925.00	0.00	1,925.00
17-6117 UNEMPLOYMENT INSURANCE	75.00	200.00	200.00	200.00
17-6119 GROUP LIFE	<u>36.54</u>	<u>100.00</u>	<u>95.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	49,425.00	105,325.00	95,285.00	111,665.00

2 SUPPLIES & MATERIALS

17-6201 OFFICE SUPPLIES	3.81	200.00	135.00	200.00
17-6202 POSTAGE	0.00	25.00	5.00	250.00
17-6203 DIESEL	136.90	900.00	700.00	900.00
17-6204 GASOLINE	670.59	1,200.00	1,500.00	1,500.00
17-6207 MINOR TOOLS & APPARATUS	2,707.63	5,000.00	4,090.00	5,000.00
17-6208 JANITORIAL	90.49	250.00	250.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	50.00	50.00
17-6224 SAFETY EQUIPMENT	<u>160.19</u>	<u>400.00</u>	<u>1,300.00</u>	<u>800.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,769.61	8,025.00	8,030.00	8,950.00

3 MAINTENANCE - BLDG/INFR

17-6301 BUILDINGS	<u>6,668.33</u>	<u>10,000.00</u>	<u>18,520.00</u>	<u>10,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	6,668.33	10,000.00	18,520.00	10,000.00

4 MAINTENANCE - EQPT/MACH

17-6402 MACHINERY	4,393.88	5,000.00	2,865.00	5,000.00
17-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
17-6404 AUTOMOTIVE EQUIPMENT	<u>3,323.12</u>	<u>1,500.00</u>	<u>1,510.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	7,897.00	6,680.00	4,555.00	6,680.00

5 OTHER SERVICES & CHARGE

17-6501 COMMUNICATION	259.06	450.00	0.00	450.00
17-6502 RENTAL OF EQUIPMENT	112.44	215.00	115.00	100.00
17-6505 ADVERTISING	1,284.80	5,000.00	5,000.00	5,000.00
17-6506 BUSINESS AND EDUCATION	11.20	900.00	900.00	900.00
17-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	200.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	3,074.71	3,700.00	5,000.00	5,000.00
17-6512 WATER UTILITY SERVICES	556.56	800.00	500.00	800.00
17-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
17-6527 SPECIAL PROJECTS	9,823.78	17,500.00	17,500.00	17,500.00
17-6533 INSURANCE AUTO LIABILITY	89.00	295.00	105.00	295.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
17-6550	SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>60.00</u>	<u>95.00</u>	<u>60.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	15,257.70	29,185.00	29,415.00	30,370.00
<u>8 CAPITAL OUTLAY</u>					
17-6803	OTHER EQUIPMENT	0.00	0.00	12,210.00	0.00
17-6831	BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>
	TOTAL 8 CAPITAL OUTLAY	0.00	0.00	20,410.00	0.00
TOTAL 17 RECYCLING CENTER		83,017.64	159,215.00	176,215.00	167,665.00
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PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
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18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	188,934.81	225,255.00	205,855.00	235,595.00
2 SUPPLIES & MATERIALS	64,234.60	83,445.00	79,140.00	83,445.00
4 MAINTENANCE - EQPT/MACH	69,724.88	47,800.00	51,250.00	47,800.00
5 OTHER SERVICES & CHARGE	14,521.01	17,320.00	15,390.00	17,205.00
8 CAPITAL OUTLAY	<u>1,387.37</u>	<u>280,000.00</u>	<u>7,000.00</u>	<u>400,000.00</u>
TOTAL 18 S/WASTE COLLECTION - C	338,802.67	653,820.00	358,635.00	784,045.00

<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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

18-6101 SALARIES AND WAGES	113,995.49	141,245.00	130,980.00	150,275.00
18-6104 OVERTIME	439.74	415.00	590.00	440.00
18-6106 F.I.C.A. TAX	8,944.42	11,450.00	10,330.00	12,155.00
18-6107 GROUP HEALTH INSURANCE	39,749.53	43,200.00	40,500.00	43,200.00
18-6108 LONGEVITY	544.63	770.00	665.00	915.00
18-6109 TMRS RETIREMENT	17,425.00	17,675.00	15,790.00	17,905.00
18-6110 WORKMANS COMPENSATION	2,587.61	3,560.00	1,965.00	3,765.00
18-6111 UNUSED SICK LEAVE PAY	176.25	180.00	150.00	180.00
18-6113 UNIFORMS	1,851.25	1,600.00	1,655.00	1,600.00
18-6114 INCENTIVE PAY	2,741.58	4,565.00	2,645.00	4,565.00
18-6117 UNEMPLOYMENT INSURANCE	300.00	400.00	400.00	400.00
18-6119 GROUP LIFE	<u>179.31</u>	<u>195.00</u>	<u>185.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	188,934.81	225,255.00	205,855.00	235,595.00

2 SUPPLIES & MATERIALS

18-6201 OFFICE SUPPLIES	12.59	100.00	100.00	100.00
18-6202 POSTAGE	0.00	45.00	0.00	45.00
18-6203 DIESEL	32,547.24	45,000.00	41,230.00	45,000.00
18-6204 GASOLINE	3,813.00	5,000.00	4,345.00	5,000.00
18-6207 MINOR TOOLS & APPARATUS	11.98	250.00	500.00	250.00
18-6209 CHEMICAL AND MEDICAL	173.57	850.00	850.00	850.00
18-6218 WELDING SUPPLIES	371.44	1,000.00	915.00	1,000.00
18-6224 SAFETY EQUIPMENT	1,029.78	1,200.00	1,200.00	1,200.00
18-6231 REFUSE CONTAINER	<u>26,275.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	64,234.60	83,445.00	79,140.00	83,445.00

4 MAINTENANCE - EQPT/MACH

18-6402 MACHINERY	0.00	350.00	3,800.00	350.00
18-6403 RADIO RENTAL/MAINT	450.00	450.00	450.00	450.00
18-6404 AUTOMOTIVE EQUIPMENT	66,953.70	45,000.00	45,000.00	45,000.00
18-6416 REFUSE COLLECTION CONTAINERS	<u>2,321.18</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	69,724.88	47,800.00	51,250.00	47,800.00

5 OTHER SERVICES & CHARGE

18-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	0.00
18-6505 ADVERTISING	264.37	150.00	0.00	150.00
18-6506 BUSINESS AND EDUCATION	41.07	1,500.00	1,600.00	1,500.00
18-6508 DUES AND SUBSCRIPTIONS	433.00	300.00	300.00	300.00
18-6510 ELECTRIC UTILITY SERVICES	200.73	350.00	200.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
18-6533 INSURANCE AUTO LIABILITY	11,459.00	12,150.00	9,705.00	12,150.00
18-6540 SOFTWARE SERVICE CONTRACT	1,601.52	1,860.00	2,645.00	1,860.00
18-6550 SUBSTANCE ABUSE TESTING	46.15	200.00	100.00	200.00
18-6568 DAMAGE REIMBURSEMENT	<u>362.73</u>	<u>500.00</u>	<u>725.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	14,521.01	17,320.00	15,390.00	17,205.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
18-6801 OFFICE EQUIPMENT	1,387.37	0.00	0.00	0.00
18-6803 OTHER EQUIPMENT	0.00	0.00	7,000.00	0.00
18-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>	<u>400,000.00</u>
TOTAL 8 CAPITAL OUTLAY	1,387.37	280,000.00	7,000.00	400,000.00
<hr/>				
 TOTAL 18 S/WASTE COLLECTION - C	 338,802.67	 653,820.00	 358,635.00	 784,045.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
21 VECTOR SPRAYING				
=====				
1 PERSONAL SERVICES	57,098.13	61,065.00	58,545.00	63,315.00
2 SUPPLIES & MATERIALS	28,996.68	42,000.00	43,440.00	42,000.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	1,065.20	6,780.00	3,025.00	6,780.00
5 OTHER SERVICES & CHARGE	<u>9,714.00</u>	<u>27,745.00</u>	<u>11,155.00</u>	<u>28,775.00</u>
TOTAL 21 VECTOR SPRAYING	96,874.01	137,890.00	116,465.00	141,170.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VECTOR CONTROL WORKER					
- SPRAYING	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	33,532.06	34,760.00	34,625.00	36,495.00
21-6104 OVERTIME	2,985.71	4,635.00	3,360.00	4,870.00
21-6106 F.I.C.A. TAX	2,415.84	3,115.00	2,720.00	3,270.00
21-6107 GROUP HEALTH INSURANCE	10,908.06	10,800.00	10,800.00	10,800.00
21-6108 LONGEVITY	411.74	480.00	455.00	530.00
21-6109 TMRS RETIREMENT	4,850.00	4,810.00	4,520.00	4,810.00
21-6110 WORKMANS COMPENSATION	1,055.13	1,495.00	1,085.00	1,570.00
21-6111 UNUSED SICK LEAVE PAY	180.00	180.00	180.00	180.00
21-6113 UNIFORMS	386.17	400.00	410.00	400.00
21-6114 INCENTIVE PAY	249.21	240.00	240.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
21-6119 GROUP LIFE	<u>49.21</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	57,098.13	61,065.00	58,545.00	63,315.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	620.86	3,500.00	1,640.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	386.25	300.00	3,600.00	300.00
21-6209 CHEMICAL AND MEDICAL	27,836.26	38,000.00	38,000.00	38,000.00
21-6224 SAFETY EQUIPMENT	<u>153.31</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	28,996.68	42,000.00	43,440.00	42,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	854.70	1,200.00	1,800.00	1,200.00
21-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
21-6404 AUTOMOTIVE EQUIPMENT	<u>30.50</u>	<u>5,400.00</u>	<u>1,045.00</u>	<u>5,400.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,065.20	6,780.00	3,025.00	6,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	112.44	15,115.00	115.00	15,000.00
21-6505 ADVERTISING	0.00	250.00	0.00	250.00
21-6506 BUSINESS AND EDUCATION	0.00	800.00	300.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	300.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	1,243.38	2,200.00	1,115.00	2,200.00
21-6512 WATER UTILITY SERVICES	385.18	450.00	1,210.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
21-6523 BUILDING RENT	7,570.00	7,570.00	7,570.00	8,715.00
21-6526 INSPECTION/TESTING/LICENSE	225.00	500.00	225.00	500.00
21-6533 INSURANCE AUTO LIABILITY	178.00	295.00	205.00	295.00
21-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,714.00	27,745.00	11,155.00	28,775.00
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TOTAL 21 VECTOR SPRAYING	96,874.01	137,890.00	116,465.00	141,170.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	47,330.78	50,410.00	43,625.00	100,995.00
2 SUPPLIES & MATERIALS	4,611.48	8,250.00	8,250.00	8,250.00
4 MAINTENANCE - EQPT/MACH	2,178.40	5,880.00	5,080.00	5,880.00
5 OTHER SERVICES & CHARGE	355.30	840.00	650.00	8,655.00
8 CAPITAL OUTLAY	<u>6,827.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 39 VECTOR CONTROL MOWING	61,302.96	65,380.00	57,605.00	123,780.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VECTOR CONTROL WORKER					
- MOWING	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>
TOTAL		1	1	1	2

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	29,875.75	31,430.00	28,135.00	63,705.00
39-6104 OVERTIME	1,280.18	210.00	290.00	225.00
39-6106 F.I.C.A. TAX	2,333.25	2,490.00	2,185.00	5,015.00
39-6107 GROUP HEALTH INSURANCE	9,051.11	10,800.00	8,535.00	21,600.00
39-6108 LONGEVITY	112.13	195.00	140.00	240.00
39-6109 TMRS RETIREMENT	3,780.00	3,845.00	3,370.00	7,385.00
39-6110 WORKMANS COMPENSATION	449.45	585.00	425.00	1,180.00
39-6113 UNIFORMS	332.98	400.00	405.00	800.00
39-6114 INCENTIVE PAY	0.00	305.00	0.00	545.00
39-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	200.00
39-6119 GROUP LIFE	<u>40.93</u>	<u>50.00</u>	<u>40.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	47,330.78	50,410.00	43,625.00	100,995.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	1,894.22	4,000.00	4,000.00	4,000.00
39-6204 GASOLINE	2,258.68	2,900.00	2,900.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	317.95	750.00	750.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	200.00	200.00	200.00
39-6224 SAFETY EQUIPMENT	<u>140.63</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,611.48	8,250.00	8,250.00	8,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	1,515.17	5,000.00	4,200.00	5,000.00
39-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	<u>483.23</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,178.40	5,880.00	5,080.00	5,880.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	0.00
39-6514 WEED MOWING	153.86	300.00	300.00	300.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
39-6523 BUILDING RENT	0.00	0.00	0.00	7,930.00
39-6533 INSURANCE AUTO LIABILITY	89.00	295.00	105.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	355.30	840.00	650.00	8,655.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	<u>6,827.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	6,827.00	0.00	0.00	0.00
<hr/>				
TOTAL 39 VECTOR CONTROL MOWING	61,302.96	65,380.00	57,605.00	123,780.00
	=====	=====	=====	=====

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	3,438.75	10,850.00	6,825.00	10,850.00
4 MAINTENANCE - EQPT/MACH	1,722.24	6,000.00	5,000.00	6,000.00
5 OTHER SERVICES & CHARGE	981.00	1,650.00	550.00	1,650.00
8 CAPITAL OUTLAY	<u>59,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	66,131.99	18,500.00	12,375.00	18,500.00
*** TOTAL EXPENDITURES ***	2,412,299.86	2,950,610.00	2,527,950.00	3,176,720.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(385,819.00)	(42,650.00)	(520,875.00)	(172,925.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	3,417.75	10,750.00	6,750.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>21.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,438.75	10,850.00	6,825.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	1,722.24	5,000.00	5,000.00	5,000.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,722.24	6,000.00	5,000.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>981.00</u>	<u>1,650.00</u>	<u>550.00</u>	<u>1,650.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	981.00	1,650.00	550.00	1,650.00
<u>8 CAPITAL OUTLAY</u>				
55-6803 OTHER EQUIPMENT	<u>59,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	59,990.00	0.00	0.00	0.00
<hr/>				
TOTAL 55 SUB-REGIONAL RECYCLING	66,131.99	18,500.00	12,375.00	18,500.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,412,299.86	2,950,610.00	2,527,950.00	3,176,720.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>130,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	130,000.00	0.00	65,000.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>8,882.01</u>	<u>7,400.00</u>	<u>16,955.00</u>	<u>12,000.00</u>
TOTAL INTEREST	8,882.01	7,400.00	16,955.00	12,000.00
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>1,373,215.00</u>	<u>249,290.00</u>	<u>1,249,290.00</u>	<u>249,290.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,373,215.00</u>	<u>249,290.00</u>	<u>1,249,290.00</u>	<u>249,290.00</u>
*** TOTAL REVENUES ***	1,512,097.01	256,690.00	1,331,245.00	261,290.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6802 MACHINERY & EQUIPMENT	0.00	240,000.00	242,030.00	0.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>80,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	300,000.00	242,030.00	80,000.00
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TOTAL 13 S/WASTE COLLECTION-R	0.00	300,000.00	242,030.00	80,000.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	884,500.00	0.00	0.00	1,100,000.00
14-6804 AUTOMOTIVE EQUIPMENT	0.00	145,000.00	0.00	225,000.00
14-6844 NEW CELL CONSTRUCTION	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,300,000.00</u>
TOTAL 8 CAPITAL OUTLAY	884,500.00	1,145,000.00	0.00	2,625,000.00
<hr/>				
 TOTAL 14 LANDFILL	 884,500.00	 1,145,000.00	 0.00	 2,625,000.00
	=====	=====	=====	=====

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

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

8 CAPITAL OUTLAY

55-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>250,000.00</u>	<u>270,030.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	250,000.00	270,030.00	0.00

TOTAL 55 SUB-REGIONAL RECYCLING	0.00	250,000.00	270,030.00	0.00
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*** TOTAL EXPENDITURES ***	884,500.00	1,695,000.00	512,060.00	2,705,000.00
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PLAINVIEW, TX
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**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

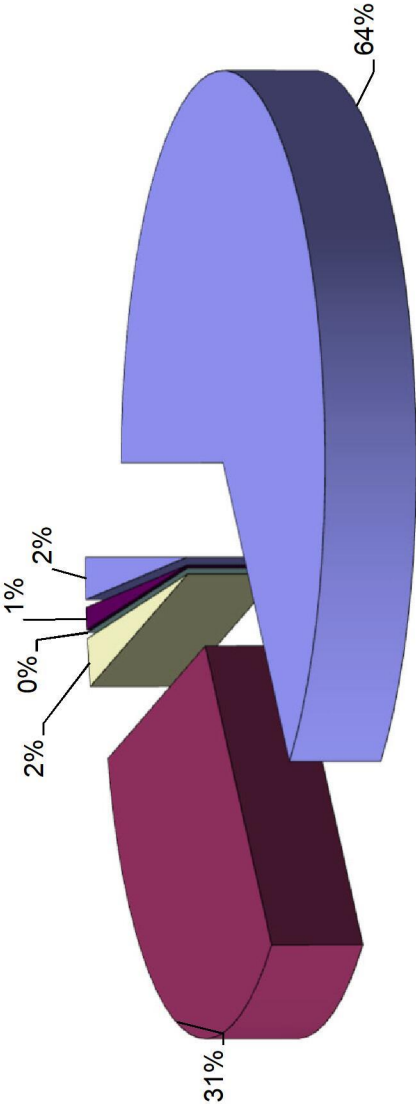
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

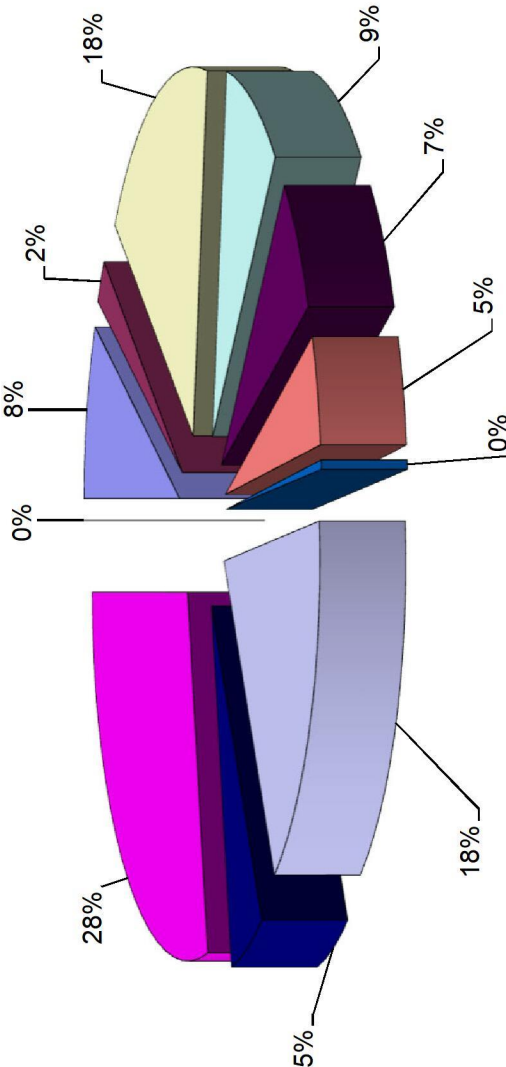
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	8,252,750	10,000	0	0	8,262,750
EXPENDITURES	<u>(7,052,225)</u>	<u>(3,022,325)</u>	<u>0</u>	<u>(581,300)</u>	<u>(10,655,850)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,200,525	(3,012,325)	0	(581,300)	(2,393,100)
TRANSFERS IN (OUT)	<u>(1,406,980)</u>	<u>775,680</u>	<u>0</u>	<u>581,300</u>	<u>(50,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(206,455)	(2,236,645)	0	0	(2,443,100)
ESTIMATED BALANCE 10/1/2022	<u>5,193,405</u>	<u>3,206,100</u>	<u>0</u>	<u>0</u>	<u>8,399,505</u>
ESTIMATED BALANCE 9/30/2023	4,986,950	969,455	0	0	5,956,405

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023



\$5,265,000	WATER SALES
\$2,615,000	SEWER SERVICE
\$165,000	LATE FEES
\$0	CONNECTION CHARGE/ CONSTRUCTION
\$75,000	INTEREST
\$142,750	MISCELLANEOUS
\$8,262,750 TOTAL REVENUES	

WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023



- \$821,130 BILLING & ACCOUNTING
- \$211,275 METER SERVICES
- \$1,881,970 WATER PRODUCTION
- \$960,020 WATER RECLAMATION
- \$706,160 WATER DISTRIBUTION
- \$519,930 WASTEWATER COLLECT
- \$43,275 BUILDING OPERATION
- \$1,908,465 NON-DEPARTMENTAL
- \$581,300 DEBT SERVICE
- \$3,022,325 SYSTEM IMPROVEMENT
- \$0 CONSTRUCTION FUND

\$7,052,225 OPERATING
 \$581,300 DEBT SERVICE
 \$3,022,325 SYSTEM IMPROVEMENT
 \$0 CONSTRUCTION FUND
 \$10,655,850 TOTAL EXPENDITURES

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

REVENUES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	5,216,501.51	5,085,000.00	5,265,000.00	5,265,000.00
00-5482 WATER TAP FEES	13,715.00	3,000.00	12,500.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,589,861.87	2,615,000.00	2,615,000.00	2,615,000.00
00-5486 LATE CHARGES	174,780.39	165,000.00	165,000.00	165,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	4,157.06	0.00	1,735.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	109,111.43	100,000.00	108,000.00	100,000.00
00-5490 TRANSFER FEES	<u>4,875.00</u>	<u>4,000.00</u>	<u>4,175.00</u>	<u>4,000.00</u>
TOTAL CHARGES FOR SERVICES	8,113,002.26	7,972,000.00	8,171,410.00	8,152,000.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	3,214.63	3,000.00	3,500.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	2,008.52	0.00	1,575.00	0.00
00-5617 RETURNED CHECK FEE	2,100.00	1,500.00	2,400.00	1,500.00
00-5619 WATER TOWER LEASE	30,417.50	30,340.00	31,250.00	31,250.00
00-5627 SALE OF SCRAP	1,238.78	0.00	0.00	0.00
00-5660 FUEL REBATES	<u>180.51</u>	<u>0.00</u>	<u>95.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	39,159.94	34,840.00	38,820.00	35,750.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>40,587.18</u>	<u>30,000.00</u>	<u>42,345.00</u>	<u>65,000.00</u>
TOTAL INTEREST	40,587.18	30,000.00	42,345.00	65,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND (25,000.00)		0.00	(25,000.00)	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(2,051,025.00)		(779,370.00)	(1,279,370.00)	(775,680.00)
00-5858 TRANSFER TO INT & SINKING FD(1,308,300.00)		(583,000.00)	(583,000.00)	(581,300.00)
00-5859 TRANSFER TO FLEET SERVICES	0.00	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(75,000.00)		(50,000.00)	(100,000.00)	(50,000.00)
00-5871 TRANSFER FROM FUND 052	<u>0.00</u>	<u>0.00</u>	<u>12,345.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>(3,459,325.00)</u>	<u>(1,412,370.00)</u>	<u>(2,000,025.00)</u>	<u>(1,406,980.00)</u>
*** TOTAL REVENUES ***	4,733,424.38	6,624,470.00	6,252,550.00	6,845,770.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2020-21	2021-22	2021-22	2022-23
NON-DEPARTMENTAL	1,838,822	1,878,810	1,811,865	1,908,465
UTILITY ACCOUNTING	634,340	768,720	724,370	821,130
METER SERVICES	177,065	209,435	217,000	211,275
WATER PRODUCTION	1,387,485	1,722,735	1,641,730	1,881,970
WASTE WATER TREATMENT	769,580	943,665	916,920	960,020
WATER DISTRIBUTION	632,735	667,355	793,305	706,160
WASTE WATER COLLECTION	345,647	399,900	432,980	519,930
BUILDING OPERATION	22,693	33,850	47,065	43,275
TOTAL	5,808,367	6,624,470	6,585,235	7,052,225

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>	45,000
TOTAL WATER & SEWER OPERATING FUND			123,500

WATER & SEWER SYS IMP FUND

WATER PRODUCTION	017-28-6809 New Splitter Box/Flow Control Structure	350,000	
	017-28-6809 Water Well #8 (Evaluated, Acidized, Reduced)	60,000	
	017-28-6809 Water Well #19 (Evaluated, Acidized, Reduced)	60,000	
	017-28-6809 Relocate Electric Panels HV1 and HV2	150,000	
	017-28-6809 Isolation Valve for WTP Booster Station	50,000	
	017-28-6809 Water System Improvements	<u>100,000</u>	770,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6810 Frisco Lift Station	50,000	
	017-29-6832 Mixer Rebuild	<u>100,000</u>	250,000
WATER DISTRIBUTION	017-30-6809 Project OPC Quincy Street Main relocation	<u>1,927,325</u>	1,927,325
WASTE WATER COLLECTION	017-31-6810 Infrastructure Replacement	<u>75,000</u>	75,000
TOTAL WATER & SEWER SYS IMP FUND			3,022,325

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2022-2023	2022-2023	2022-2023	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	7	0	7	0
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	<u>3</u>	<u>0</u>	<u>3</u>	<u>0</u>
TOTAL	30	1	31	0

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	81,226.41	114,825.00	114,780.00	124,585.00
2 SUPPLIES & MATERIALS	516.48	4,000.00	2,015.00	3,950.00
4 MAINTENANCE - EQPT/MACH	3,088.03	2,300.00	1,760.00	6,545.00
5 OTHER SERVICES & CHARGE	142,412.03	188,940.00	117,965.00	190,190.00
6 QUASI-EXTERNAL	1,588,758.35	1,567,245.00	1,573,845.00	1,583,195.00
8 CAPITAL OUTLAY	<u>4,361.01</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,820,362.31	1,878,810.00	1,811,865.00	1,908,465.00

PERSONNEL SCHEDULE

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	59,781.23	85,930.00	86,125.00	94,740.00
03-6106 F.I.C.A. TAX	4,334.26	6,690.00	6,545.00	7,355.00
03-6107 GROUP HEALTH INSURANCE	6,525.66	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	145.83	340.00	25.00	100.00
03-6109 TMRS RETIREMENT	10,145.00	10,330.00	10,635.00	10,835.00
03-6110 WORKMANS COMPENSATION	137.49	185.00	100.00	205.00
03-6111 UNUSED SICK LEAVE PAY	52.50	0.00	0.00	0.00
03-6113 UNIFORMS	0.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
03-6119 GROUP LIFE	29.44	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	81,226.41	114,825.00	114,780.00	124,585.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	125.82	500.00	200.00	500.00
03-6202 POSTAGE	0.00	450.00	100.00	450.00
03-6204 GASOLINE	390.66	1,400.00	1,155.00	1,400.00
03-6207 MINOR TOOLS & APPARATUS	0.00	250.00	210.00	250.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
03-6224 SAFETY EQUIPMENT	0.00	150.00	100.00	100.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	516.48	4,000.00	2,015.00	3,950.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6401 OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
03-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
03-6404 AUTOMOTIVE EQUIPMENT	1,838.03	750.00	510.00	750.00
03-6408 COMPUTER EQUIPMENT	1,160.00	1,160.00	1,160.00	5,405.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,088.03	2,300.00	1,760.00	6,545.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	1,170.44	1,050.00	1,295.00	1,300.00
03-6504 SPECIAL SERVICES	6,531.00	10,000.00	7,870.00	10,000.00
03-6505 ADVERTISING	1,169.30	1,300.00	1,300.00	1,300.00
03-6506 BUSINESS AND EDUCATION	1,497.53	3,000.00	2,335.00	3,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	5,275.00	0.00
03-6508 DUES AND SUBSCRIPTIONS	833.63	1,200.00	1,200.00	1,200.00
03-6517 COMPUTER HARDWARE	12,712.51	17,000.00	17,000.00	18,000.00
03-6518 COMPUTER SOFTWARE	24,455.50	44,760.00	33,000.00	44,760.00
03-6521 PROFESSIONAL SERVICES	6,500.00	5,000.00	5,000.00	5,000.00
03-6530 INSURANCE - LIABILITY	8,473.08	31,250.00	14,680.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	211.00	310.00	240.00	310.00
03-6540 SOFTWARE SERVICE CONTRACT	7,313.27	15,000.00	7,500.00	15,000.00
03-6543 AUDIT	14,850.00	16,000.00	11,170.00	16,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,770.00	0.00	7,770.00
03-6553 WATER CONSERVATION PROGRAM	56,694.77	35,000.00	10,100.00	35,000.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	142,412.03	188,940.00	117,965.00	190,190.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	41,860.00	43,120.00	43,120.00	44,130.00
03-6602 ADMINISTRATIVE - CITY MANAGER	131,560.00	135,520.00	135,520.00	138,690.00
03-6604 ADMINISTRATIVE SERVICES	35,880.00	36,960.00	36,960.00	37,820.00
03-6605 LEGAL - CITY ATTORNEY	95,680.00	98,560.00	98,560.00	100,860.00
03-6606 ADMINISTRATIVE - ACCOUNTING	95,680.00	98,560.00	98,560.00	100,860.00
03-6608 BOND AGENT FEE	400.00	2,000.00	1,500.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	17,505.00
03-6612 PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	43,420.00
03-6625 CRMWA WATER RIGHTS 05 - 12	323,595.05	323,795.00	321,895.00	307,060.00
03-6629 CRMWA WATER RIGHTS 09 - 17	53,067.96	53,135.00	53,135.00	53,260.00
03-6632 CRMWA WATER RIGHTS 2011	82,199.44	0.00	0.00	0.00
03-6633 CRMWA 2020 REF BOND SER 11	158,850.19	210,900.00	210,900.00	210,975.00
03-6635 CRMWA 2014 REF BOND SER 06	132,749.12	132,695.00	132,695.00	132,615.00
03-6673 FRANCHISE FEES - WATER	260,743.49	254,250.00	263,250.00	263,250.00
03-6674 FRANCHISE FEES - SEWER	<u>129,493.10</u>	<u>130,750.00</u>	<u>130,750.00</u>	<u>130,750.00</u>
TOTAL 6 QUASI-EXTERNAL	1,588,758.35	1,567,245.00	1,573,845.00	1,583,195.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>4,361.01</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	4,361.01	1,500.00	1,500.00	0.00
TOTAL 03 NON-DEPARTMENTAL	1,820,362.31	1,878,810.00	1,811,865.00	1,908,465.00
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PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	459,913.79	570,235.00	507,140.00	603,865.00
2 SUPPLIES & MATERIALS	43,382.99	63,800.00	55,800.00	68,400.00
4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	2,380.00	3,880.00
5 OTHER SERVICES & CHARGE	125,681.88	129,185.00	156,050.00	140,485.00
8 CAPITAL OUTLAY	<u>5,361.51</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>4,500.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	634,340.17	768,720.00	724,370.00	821,130.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF FINANCE	N/A	1	1	1	1
ACCOUNTING COORDINATOR	PR05	1	1	1	1
SENIOR ACCOUNTANT	PR05	1	1	1	1
UTILITY BILLING MANAGER	N/A	0	1	1	1
UTILITY BILLING CLERK	AD04	2	2	2	2
UTILITY CLERK	AD02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	7	7	7

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

26-6101 SALARIES AND WAGES	322,864.60	400,680.00	359,525.00	430,200.00
26-6104 OVERTIME	2,381.67	4,120.00	2,195.00	4,330.00
26-6106 F.I.C.A. TAX	23,612.31	31,875.00	27,220.00	34,170.00
26-6107 GROUP HEALTH INSURANCE	63,624.97	75,600.00	67,050.00	75,600.00
26-6108 LONGEVITY	3,058.97	3,315.00	3,155.00	3,505.00
26-6109 TMRS RETIREMENT	40,400.00	49,205.00	43,135.00	50,345.00
26-6110 WORKMANS COMPENSATION	532.25	875.00	530.00	940.00
26-6111 UNUSED SICK LEAVE PAY	450.00	720.00	525.00	930.00
26-6113 UNIFORMS	2,252.00	2,800.00	2,800.00	2,800.00
26-6117 UNEMPLOYMENT INSURANCE	450.00	700.00	700.00	700.00
26-6119 GROUP LIFE	<u>287.02</u>	<u>345.00</u>	<u>305.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	459,913.79	570,235.00	507,140.00	603,865.00

2 SUPPLIES & MATERIALS

26-6201 OFFICE SUPPLIES	6,146.27	6,000.00	6,000.00	6,000.00
26-6202 POSTAGE	26,536.83	28,000.00	28,000.00	28,000.00
26-6210 MINOR OFFICE EQUIPMENT	7,312.99	14,500.00	9,800.00	13,600.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	<u>3,386.90</u>	<u>15,300.00</u>	<u>12,000.00</u>	<u>20,800.00</u>
TOTAL 2 SUPPLIES & MATERIALS	43,382.99	63,800.00	55,800.00	68,400.00

4 MAINTENANCE - EQPT/MACH

26-6401 OFFICE EQUIPMENT	0.00	2,500.00	1,000.00	2,500.00
26-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,380.00</u>	<u>1,380.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	2,380.00	3,880.00

5 OTHER SERVICES & CHARGE

26-6501 COMMUNICATION	3,680.70	4,800.00	4,000.00	4,800.00
26-6504 SPECIAL SERVICES	1,325.50	5,800.00	2,000.00	5,800.00
26-6505 ADVERTISING	0.00	200.00	800.00	200.00
26-6506 BUSINESS AND EDUCATION	1,890.00	6,500.00	7,800.00	6,500.00
26-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,984.47	4,800.00	4,800.00	4,800.00
26-6508 DUES AND SUBSCRIPTIONS	1,025.00	2,000.00	2,000.00	2,000.00
26-6515 OVER/UNDER DEPOSITS	180.37	100.00	100.00	100.00
26-6517 COMPUTER HARDWARE	3,491.54	9,170.00	5,000.00	9,170.00
26-6518 COMPUTER SOFTWARE	8,172.34	8,015.00	8,015.00	8,015.00
26-6540 SOFTWARE SERVICE CONTRACT	15,963.73	19,000.00	15,000.00	19,000.00
26-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	145.00	100.00
26-6559 COLLECTION EXPENSE	<u>84,968.23</u>	<u>68,750.00</u>	<u>106,390.00</u>	<u>80,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	125,681.88	129,185.00	156,050.00	140,485.00

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

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

8 CAPITAL OUTLAY

26-6801 OFFICE EQUIPMENT	<u>5,361.51</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>4,500.00</u>
TOTAL 8 CAPITAL OUTLAY	5,361.51	3,000.00	3,000.00	4,500.00

TOTAL 26 ACCOUNTING AND COLLECT	634,340.17	768,720.00	724,370.00	821,130.00
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PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
27 WATER METER SERVICE				
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1 PERSONAL SERVICES	143,808.81	152,960.00	149,090.00	160,445.00
2 SUPPLIES & MATERIALS	10,704.83	16,100.00	17,945.00	17,350.00
4 MAINTENANCE - EQPT/MACH	4,122.00	7,820.00	7,520.00	7,100.00
5 OTHER SERVICES & CHARGE	18,429.45	17,555.00	21,010.00	26,380.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>15,000.00</u>	<u>21,435.00</u>	<u>0.00</u>
TOTAL 27 WATER METER SERVICE	177,065.09	209,435.00	217,000.00	211,275.00

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	85,004.47	90,805.00	90,305.00	96,935.00
27-6104 OVERTIME	4,199.98	4,120.00	2,600.00	4,330.00
27-6106 F.I.C.A. TAX	6,453.13	7,650.00	6,980.00	8,215.00
27-6107 GROUP HEALTH INSURANCE	30,937.83	32,400.00	32,400.00	32,400.00
27-6108 LONGEVITY	1,445.58	1,585.00	1,545.00	1,730.00
27-6109 TMRS RETIREMENT	11,930.00	11,810.00	11,275.00	12,095.00
27-6110 WORKMANS COMPENSATION	1,705.70	2,220.00	1,580.00	2,385.00
27-6111 UNUSED SICK LEAVE PAY	390.00	720.00	720.00	705.00
27-6113 UNIFORMS	1,377.57	1,200.00	1,235.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	225.00	300.00	300.00	300.00
27-6119 GROUP LIFE	<u>139.55</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	143,808.81	152,960.00	149,090.00	160,445.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	0.00	350.00	350.00	350.00
27-6204 GASOLINE	8,227.68	14,000.00	14,000.00	14,000.00
27-6207 MINOR TOOLS & APPARATUS	1,969.92	1,000.00	2,700.00	2,000.00
27-6224 SAFETY EQUIPMENT	<u>507.23</u>	<u>750.00</u>	<u>895.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	10,704.83	16,100.00	17,945.00	17,350.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	0.00
27-6404 AUTOMOTIVE EQUIPMENT	3,402.00	6,800.00	6,800.00	6,800.00
27-6410 METERS AND SETTINGS	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,122.00	7,820.00	7,520.00	7,100.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6501 COMMUNICATION	1,164.35	1,225.00	4,950.00	4,600.00
27-6503 RENTAL MOTOR EQUIPMENT	11,105.00	11,105.00	11,105.00	11,105.00
27-6505 ADVERTISING	1,936.90	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	356.00	520.00	405.00	520.00
27-6540 SOFTWARE SERVICE CONTRACT	3,774.90	4,550.00	4,550.00	10,000.00
27-6550 SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	18,429.45	17,555.00	21,010.00	26,380.00
<u>8 CAPITAL OUTLAY</u>				
27-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>15,000.00</u>	<u>21,435.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	15,000.00	21,435.00	0.00
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TOTAL 27 WATER METER SERVICE	177,065.09	209,435.00	217,000.00	211,275.00
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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	2020-2021	2021-2022	2021-2022	2022-2023
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	399,695.39	450,660.00	447,130.00	483,985.00
2 SUPPLIES & MATERIALS	56,719.03	76,950.00	99,585.00	100,450.00
3 MAINTENANCE - BLDG/INFR	88,591.98	104,000.00	98,910.00	109,000.00
4 MAINTENANCE - EQPT/MACH	5,845.20	15,720.00	7,685.00	15,720.00
5 OTHER SERVICES & CHARGE	771,810.21	1,014,585.00	927,600.00	1,016,505.00
6 QUASI-EXTERNAL	49,335.00	50,820.00	50,820.00	52,010.00
8 CAPITAL OUTLAY	<u>15,488.08</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>104,300.00</u>
TOTAL 28 WATER PRODUCTION	1,387,484.89	1,722,735.00	1,641,730.00	1,881,970.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER PRODUCTION					
SUPERINTENDENT	PR04	0	0	1	1
WATER PRODUCTION					
CHIEF OPERATOR	OP07	1	1	0	0
WATER PRODUCTION					
PLANT OPERATOR	OP04	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL		7	7	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

28-6101	SALARIES AND WAGES	226,972.80	253,725.00	253,655.00	281,780.00
28-6104	OVERTIME	25,666.44	29,870.00	39,250.00	31,500.00
28-6106	F.I.C.A. TAX	19,879.32	23,645.00	23,525.00	25,820.00
28-6107	GROUP HEALTH INSURANCE	67,557.07	75,600.00	67,950.00	75,600.00
28-6108	LONGEVITY	2,809.94	3,170.00	2,750.00	3,220.00
28-6109	TMRS RETIREMENT	36,205.00	36,500.00	36,325.00	38,010.00
28-6110	WORKMANS COMPENSATION	4,439.40	6,730.00	4,480.00	7,360.00
28-6111	UNUSED SICK LEAVE PAY	1,025.63	1,255.00	965.00	770.00
28-6113	UNIFORMS	2,162.81	2,800.00	2,800.00	2,800.00
28-6114	INCENTIVE PAY	12,147.22	16,320.00	14,420.00	16,080.00
28-6117	UNEMPLOYMENT INSURANCE	525.00	700.00	700.00	700.00
28-6119	GROUP LIFE	304.76	345.00	310.00	345.00
TOTAL 1 PERSONAL SERVICES		399,695.39	450,660.00	447,130.00	483,985.00

2 SUPPLIES & MATERIALS

28-6201	OFFICE SUPPLIES	1,399.57	2,500.00	3,080.00	2,500.00
28-6202	POSTAGE	1,620.25	5,000.00	3,035.00	5,000.00
28-6203	DIESEL	270.50	500.00	2,580.00	2,000.00
28-6204	GASOLINE	3,844.71	5,500.00	4,400.00	5,500.00
28-6207	MINOR TOOLS & APPARATUS	1,594.43	5,000.00	4,200.00	5,000.00
28-6208	JANITORIAL	1,104.10	1,200.00	890.00	1,200.00
28-6209	CHEMICAL AND MEDICAL	45,528.91	50,000.00	75,865.00	72,000.00
28-6210	MINOR OFFICE EQUIPMENT	8.40	1,200.00	955.00	1,200.00
28-6224	SAFETY EQUIPMENT	1,324.28	6,000.00	4,580.00	6,000.00
28-6232	COMPUTER SUPPLIES/SOFTWARE	23.88	50.00	0.00	50.00
TOTAL 2 SUPPLIES & MATERIALS		56,719.03	76,950.00	99,585.00	100,450.00

3 MAINTENANCE - BLDG/INFR

28-6301	BUILDINGS	761.85	1,500.00	1,015.00	1,500.00
28-6303	FILTRATION & RECLAMATION PLA	18,139.85	45,000.00	42,625.00	45,000.00
28-6307	STANDPIPE RESERVIORS & TANKS	4,961.45	5,000.00	4,000.00	5,000.00
28-6310	BOOSTER STATION	5,776.24	10,000.00	8,770.00	15,000.00
28-6314	WATER WELLS	58,952.59	42,500.00	42,500.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		88,591.98	104,000.00	98,910.00	109,000.00

4 MAINTENANCE - EQPT/MACH

28-6401	OFFICE EQUIPMENT	199.96	0.00	0.00	0.00
28-6402	MACHINERY	4,225.96	4,000.00	3,550.00	4,000.00
28-6403	RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
28-6404	AUTOMOTIVE EQUIPMENT	397.48	3,000.00	2,035.00	3,000.00
28-6412	HEATING AND COOLING	301.80	8,000.00	1,380.00	8,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		5,845.20	15,720.00	7,685.00	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	3,841.73	4,285.00	4,285.00	4,285.00
28-6502 RENTAL OF EQUIPMENT	112.44	1,115.00	160.00	1,000.00
28-6505 ADVERTISING	5,385.20	5,000.00	5,000.00	5,000.00
28-6506 BUSINESS AND EDUCATION	2,931.23	3,000.00	3,400.00	4,000.00
28-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	365.00	0.00	0.00
28-6508 DUES AND SUBSCRIPTIONS	1,020.00	800.00	940.00	1,200.00
28-6510 ELECTRIC UTILITY SERVICES	114,899.79	175,000.00	121,860.00	175,000.00
28-6511 GAS UTILITY SERVICES	6,439.05	4,500.00	9,590.00	5,500.00
28-6512 WATER UTILITY SERVICES	58,589.22	55,000.00	61,025.00	55,000.00
28-6513 OPERATION AND MAINTENANCE	525,168.98	675,000.00	659,975.00	675,000.00
28-6521 PROFESSIONAL SERVICES	5,104.00	25,000.00	4,000.00	25,000.00
28-6526 INSPECTION/TESTING/LICENSE	47,875.42	55,000.00	49,765.00	55,000.00
28-6527 SPECIAL PROJECTS	130.00	2,500.00	4,000.00	2,500.00
28-6533 INSURANCE AUTO LIABILITY	267.00	400.00	305.00	400.00
28-6540 SOFTWARE SERVICE CONTRACT	0.00	7,500.00	3,200.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>120.00</u>	<u>95.00</u>	<u>120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	771,810.21	1,014,585.00	927,600.00	1,016,505.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>49,335.00</u>	<u>50,820.00</u>	<u>50,820.00</u>	<u>52,010.00</u>
TOTAL 6 QUASI-EXTERNAL	49,335.00	50,820.00	50,820.00	52,010.00
<u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,800.00
28-6802 MACHINERY & EQUIPMENT	6,613.94	0.00	0.00	0.00
28-6809 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	92,500.00
28-6831 BUILDINGS	<u>8,874.14</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	15,488.08	10,000.00	10,000.00	104,300.00
TOTAL 28 WATER PRODUCTION	1,387,484.89	1,722,735.00	1,641,730.00	1,881,970.00
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PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	246,973.38	258,400.00	237,630.00	268,295.00
2 SUPPLIES & MATERIALS	89,870.05	102,900.00	111,710.00	109,400.00
3 MAINTENANCE - BLDG/INFR	115,629.88	149,500.00	149,235.00	149,500.00
4 MAINTENANCE - EQPT/MACH	5,246.25	18,180.00	11,295.00	18,180.00
5 OTHER SERVICES & CHARGE	251,784.03	362,365.00	346,230.00	359,635.00
6 QUASI-EXTERNAL	49,335.00	50,820.00	50,820.00	52,010.00
8 CAPITAL OUTLAY	<u>10,741.17</u>	<u>1,500.00</u>	<u>10,000.00</u>	<u>3,000.00</u>
TOTAL 29 WASTE WATER TREATMENT	769,579.76	943,665.00	916,920.00	960,020.00

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	151,150.62	154,795.00	147,060.00	162,245.00
29-6104 OVERTIME	10,036.60	12,875.00	8,110.00	13,520.00
29-6106 F.I.C.A. TAX	12,238.21	13,550.00	11,940.00	14,280.00
29-6107 GROUP HEALTH INSURANCE	41,850.00	43,200.00	40,950.00	43,200.00
29-6108 LONGEVITY	559.19	820.00	690.00	960.00
29-6109 TMRS RETIREMENT	20,875.00	20,920.00	18,775.00	21,030.00
29-6110 WORKMANS COMPENSATION	2,606.96	3,890.00	2,815.00	4,100.00
29-6111 UNUSED SICK LEAVE PAY	173.44	635.00	300.00	285.00
29-6113 UNIFORMS	1,604.23	1,600.00	1,600.00	1,600.00
29-6114 INCENTIVE PAY	5,390.34	5,520.00	4,805.00	6,480.00
29-6117 UNEMPLOYMENT INSURANCE	300.00	400.00	400.00	400.00
29-6119 GROUP LIFE	<u>188.79</u>	<u>195.00</u>	<u>185.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	246,973.38	258,400.00	237,630.00	268,295.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	2,241.49	2,700.00	2,700.00	2,700.00
29-6202 POSTAGE	21.62	400.00	50.00	400.00
29-6203 DIESEL	3,613.27	2,500.00	6,930.00	4,000.00
29-6204 GASOLINE	2,745.94	6,000.00	3,860.00	6,000.00
29-6207 MINOR TOOLS & APPARATUS	8,287.09	5,000.00	14,300.00	5,000.00
29-6208 JANITORIAL	0.00	1,500.00	775.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	71,813.36	80,000.00	80,000.00	85,000.00
29-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	100.00	250.00
29-6218 WELDING SUPPLIES	0.00	550.00	300.00	550.00
29-6224 SAFETY EQUIPMENT	<u>1,147.28</u>	<u>4,000.00</u>	<u>2,695.00</u>	<u>4,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	89,870.05	102,900.00	111,710.00	109,400.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	1,700.48	2,500.00	2,235.00	2,500.00
29-6303 FILTRATION & RECLAMATION PLA	106,582.11	85,000.00	85,000.00	85,000.00
29-6310 LIFT STATIONS	<u>7,347.29</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	115,629.88	149,500.00	149,235.00	149,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	49.50	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	4,289.51	4,500.00	7,000.00	4,500.00
29-6407 OTHER EQUIPMENT	260.00	4,500.00	500.00	4,500.00
29-6412 HEATING AND COOLING	<u>467.24</u>	<u>4,500.00</u>	<u>2,115.00</u>	<u>4,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	5,246.25	18,180.00	11,295.00	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	3,455.36	3,735.00	3,735.00	3,735.00
29-6502 RENTAL OF EQUIPMENT	3,322.52	7,615.00	35,000.00	9,885.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	6,345.00	6,345.00	6,345.00
29-6505 ADVERTISING	0.00	500.00	100.00	500.00
29-6506 BUSINESS AND EDUCATION	1,875.00	3,000.00	3,000.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	0.00	500.00	425.00	500.00
29-6510 ELECTRIC UTILITY SERVICES	114,188.41	155,000.00	144,905.00	155,000.00
29-6512 WATER UTILITY SERVICES	1,927.08	25,000.00	5,035.00	20,000.00
29-6521 PROFESSIONAL SERVICES	5,000.00	15,000.00	7,500.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	49,083.67	50,000.00	50,000.00	50,000.00
29-6533 INSURANCE AUTO LIABILITY	393.00	570.00	445.00	570.00
29-6537 SLUDGE DISPOSAL	72,492.84	95,000.00	89,640.00	95,000.00
29-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	251,784.03	362,365.00	346,230.00	359,635.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>49,335.00</u>	<u>50,820.00</u>	<u>50,820.00</u>	<u>52,010.00</u>
TOTAL 6 QUASI-EXTERNAL	49,335.00	50,820.00	50,820.00	52,010.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	1,387.37	1,500.00	1,500.00	3,000.00
29-6802 MACHINERY & EQUIPMENT	<u>9,353.80</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	10,741.17	1,500.00	10,000.00	3,000.00
TOTAL 29 WASTE WATER TREATMENT	769,579.76	943,665.00	916,920.00	960,020.00
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PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	286,659.49	317,715.00	305,670.00	338,520.00
2 SUPPLIES & MATERIALS	28,826.47	30,610.00	44,725.00	31,110.00
4 MAINTENANCE - EQPT/MACH	188,525.65	152,540.00	210,335.00	157,540.00
5 OTHER SERVICES & CHARGE	52,247.59	68,170.00	68,650.00	81,980.00
6 QUASI-EXTERNAL	49,335.00	50,820.00	50,820.00	52,010.00
8 CAPITAL OUTLAY	<u>27,140.43</u>	<u>47,500.00</u>	<u>113,105.00</u>	<u>45,000.00</u>
TOTAL 30 WATER DISTRIBUTION	632,734.63	667,355.00	793,305.00	706,160.00

PERSONNEL SCHEDULE	CODE				
UTILITIES CHIEF OPERATOR	OP07	0	0	1	1
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	2	2	1	1
WATER UTITLITES TECHNICIAN	OP04	3	3	3	3
TEMPORARY MAINTENANCE					
WORKER	SE04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	6	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

30-6101 SALARIES AND WAGES	154,119.54	170,880.00	154,880.00	188,355.00
30-6104 OVERTIME	25,931.16	26,265.00	25,110.00	27,580.00
30-6105 EXTRA HELP	3,134.44	7,240.00	7,240.00	7,600.00
30-6105.80 EXTRA HELP	3,498.94	0.00	23,825.00	0.00
30-6106 F.I.C.A. TAX	14,097.42	16,695.00	14,490.00	18,080.00
30-6107 GROUP HEALTH INSURANCE	49,724.49	54,000.00	46,800.00	54,000.00
30-6108 LONGEVITY	731.03	1,155.00	865.00	1,155.00
30-6109 TMRS RETIREMENT	24,445.00	24,915.00	21,730.00	25,755.00
30-6110 WORKMANS COMPENSATION	3,277.79	4,715.00	3,110.00	5,110.00
30-6111 UNUSED SICK LEAVE PAY	0.00	360.00	0.00	360.00
30-6113 UNIFORMS	2,409.93	2,000.00	2,000.00	2,000.00
30-6114 INCENTIVE PAY	4,615.44	8,645.00	4,805.00	7,680.00
30-6117 UNEMPLOYMENT INSURANCE	450.00	600.00	600.00	600.00
30-6119 GROUP LIFE	<u>224.31</u>	<u>245.00</u>	<u>215.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	286,659.49	317,715.00	305,670.00	338,520.00

2 SUPPLIES & MATERIALS

30-6201 OFFICE SUPPLIES	397.06	500.00	490.00	500.00
30-6202 POSTAGE	4.20	110.00	30.00	110.00
30-6203 DIESEL	1,349.51	2,000.00	2,525.00	2,000.00
30-6204 GASOLINE	9,841.80	18,000.00	17,955.00	18,000.00
30-6207 MINOR TOOLS & APPARATUS	13,194.31	5,000.00	18,025.00	5,000.00
30-6209 CHEMICAL AND MEDICAL	317.78	500.00	500.00	500.00
30-6218 WELDING SUPPLIES	2.49	550.00	550.00	550.00
30-6224 SAFETY EQUIPMENT	2,905.13	2,500.00	2,700.00	3,000.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
30-6233 BARRICADES/BARRIERS	<u>814.19</u>	<u>1,200.00</u>	<u>1,700.00</u>	<u>1,200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	28,826.47	30,610.00	44,725.00	31,110.00

4 MAINTENANCE - EQPT/MACH

30-6402 MACHINERY	23,380.97	5,000.00	8,725.00	5,000.00
30-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	6,510.96	7,000.00	9,455.00	7,000.00
30-6409 WATER SYSTEM	86,617.47	50,000.00	86,690.00	55,000.00
30-6410 METERS AND SETTINGS	59,147.83	65,000.00	79,925.00	65,000.00
30-6414 FIRE HYDRANTS	<u>12,328.42</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	188,525.65	152,540.00	210,335.00	157,540.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	2,462.70	2,800.00	2,800.00	2,800.00
30-6502 RENTAL OF EQUIPMENT	16,481.39	29,165.00	29,165.00	29,050.00
30-6503 RENTAL MOTOR EQUIPMENT	17,185.00	17,335.00	17,335.00	28,370.00
30-6505 ADVERTISING	59.50	250.00	250.00	250.00
30-6506 BUSINESS AND EDUCATION	0.00	2,000.00	2,500.00	2,500.00
30-6508 DUES AND SUBSCRIPTIONS	366.00	300.00	300.00	400.00
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	17,160.00
30-6533 INSURANCE AUTO LIABILITY	393.00	420.00	445.00	420.00
30-6540 SOFTWARE SERVICE CONTRACT	430.00	475.00	430.00	475.00
30-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>360.00</u>	<u>360.00</u>	<u>360.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	52,247.59	68,170.00	68,650.00	81,980.00
<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>49,335.00</u>	<u>50,820.00</u>	<u>50,820.00</u>	<u>52,010.00</u>
TOTAL 6 QUASI-EXTERNAL	49,335.00	50,820.00	50,820.00	52,010.00
<u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	0.00	2,500.00	5,000.00	0.00
30-6802 MACHINERY & EQUIPMENT	19,706.80	0.00	0.00	0.00
30-6803 OTHER EQUIPMENT	0.00	0.00	33,000.00	0.00
30-6809 WATER SYSTEM IMPROVEMENTS	<u>7,433.63</u>	<u>45,000.00</u>	<u>75,105.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	27,140.43	47,500.00	113,105.00	45,000.00
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TOTAL 30 WATER DISTRIBUTION	632,734.63	667,355.00	793,305.00	706,160.00
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PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	206,603.22	220,550.00	194,540.00	224,215.00
2 SUPPLIES & MATERIALS	21,540.95	23,285.00	30,415.00	25,085.00
3 MAINTENANCE - BLDG/INFR	39,459.09	20,000.00	32,220.00	30,000.00
4 MAINTENANCE - EQPT/MACH	10,857.36	12,160.00	15,265.00	13,160.00
5 OTHER SERVICES & CHARGE	17,851.89	28,085.00	27,570.00	30,460.00
6 QUASI-EXTERNAL	49,335.00	50,820.00	50,820.00	52,010.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>45,000.00</u>	<u>82,150.00</u>	<u>145,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	345,647.51	399,900.00	432,980.00	519,930.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
UTILITIES CHIEF OPERATOR	OP07	1	1	0	0
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	1	1	2	2
WATER UTILITIES TECHNICIAN	OP04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
31-6101 SALARIES AND WAGES	111,030.29	113,130.00	108,150.00	115,545.00
31-6104 OVERTIME	17,528.11	27,810.00	13,795.00	29,205.00
31-6106 F.I.C.A. TAX	10,005.17	11,960.00	9,755.00	12,250.00
31-6107 GROUP HEALTH INSURANCE	31,996.81	32,400.00	32,400.00	32,400.00
31-6108 LONGEVITY	947.05	1,105.00	1,025.00	1,250.00
31-6109 TMRS RETIREMENT	18,990.00	18,460.00	15,555.00	18,025.00
31-6110 WORKMANS COMPENSATION	2,680.20	3,310.00	2,360.00	3,385.00
31-6111 UNUSED SICK LEAVE PAY	480.00	400.00	360.00	180.00
31-6113 UNIFORMS	2,486.95	1,200.00	1,330.00	1,200.00
31-6114 INCENTIVE PAY	10,089.30	10,325.00	9,360.00	10,325.00
31-6117 UNEMPLOYMENT INSURANCE	225.00	300.00	300.00	300.00
31-6119 GROUP LIFE	<u>144.34</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	206,603.22	220,550.00	194,540.00	224,215.00
<u>2 SUPPLIES & MATERIALS</u>				
31-6201 OFFICE SUPPLIES	222.85	200.00	200.00	200.00
31-6202 POSTAGE	32.45	25.00	25.00	25.00
31-6203 DIESEL	5,130.73	5,200.00	5,550.00	5,500.00
31-6204 GASOLINE	6,058.61	8,500.00	8,495.00	8,500.00
31-6207 MINOR TOOLS & APPARATUS	1,408.38	1,200.00	4,200.00	1,200.00
31-6209 CHEMICAL AND MEDICAL	6,460.74	6,000.00	9,260.00	7,000.00
31-6218 WELDING SUPPLIES	0.00	160.00	160.00	160.00
31-6224 SAFETY EQUIPMENT	<u>2,227.19</u>	<u>2,000.00</u>	<u>2,525.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	21,540.95	23,285.00	30,415.00	25,085.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
31-6304 SANITARY SEWER	<u>39,459.09</u>	<u>20,000.00</u>	<u>32,220.00</u>	<u>30,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	39,459.09	20,000.00	32,220.00	30,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
31-6402 MACHINERY	5,769.15	8,000.00	9,920.00	9,000.00
31-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
31-6404 AUTOMOTIVE EQUIPMENT	4,123.72	3,000.00	4,185.00	3,000.00
31-6407 OTHER EQUIPMENT	<u>604.49</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	10,857.36	12,160.00	15,265.00	13,160.00
<u>5 OTHER SERVICES & CHARGE</u>				
31-6502 RENTAL OF EQUIPMENT	112.44	615.00	615.00	500.00
31-6503 RENTAL MOTOR EQUIPMENT	0.00	7,430.00	7,430.00	7,430.00
31-6505 ADVERTISING	0.00	165.00	165.00	165.00
31-6506 BUSINESS AND EDUCATION	0.00	1,800.00	1,800.00	2,000.00
31-6508 DUES AND SUBSCRIPTIONS	255.00	350.00	350.00	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	17,160.00
31-6533 INSURANCE AUTO LIABILITY	2,476.00	2,625.00	2,110.00	2,625.00
31-6550 SUBSTANCE ABUSE TESTING	<u>138.45</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	17,851.89	28,085.00	27,570.00	30,460.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>49,335.00</u>	<u>50,820.00</u>	<u>50,820.00</u>	<u>52,010.00</u>
TOTAL 6 QUASI-EXTERNAL	49,335.00	50,820.00	50,820.00	52,010.00
<u>8 CAPITAL OUTLAY</u>				
31-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	100,000.00
31-6803 OTHER EQUIPMENT	0.00	0.00	10,000.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>45,000.00</u>	<u>72,150.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	45,000.00	82,150.00	145,000.00
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 TOTAL 31 WASTE WATER COLLECTION	 345,647.51	 399,900.00	 432,980.00	 519,930.00
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PLAINVIEW, TX
explore the opportunities

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	2020-2021	2021-2022	2021-2022	2022-2023
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35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	0.00	750.00	100.00	750.00
3 MAINTENANCE - BLDG/INFR	1,139.07	5,000.00	10,230.00	10,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	750.00	1,500.00
5 OTHER SERVICES & CHARGE	6,166.18	9,800.00	11,465.00	14,000.00
6 QUASI-EXTERNAL	15,387.60	16,800.00	16,775.00	17,025.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>7,745.00</u>	<u>0.00</u>
TOTAL 35 BUILDING OPERATIONS	22,692.85	33,850.00	47,065.00	43,275.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	<u>0.00</u>	<u>750.00</u>	<u>100.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	750.00	100.00	750.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	<u>1,139.07</u>	<u>5,000.00</u>	<u>10,230.00</u>	<u>10,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	1,139.07	5,000.00	10,230.00	10,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	<u>0.00</u>	<u>1,500.00</u>	<u>750.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	750.00	1,500.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	696.87	1,000.00	770.00	1,000.00
35-6510 ELECTRIC UTILITY SERVICES	4,353.43	7,500.00	6,405.00	7,500.00
35-6511 GAS UTILITY SERVICES	0.00	0.00	1,975.00	2,500.00
35-6512 WATER UTILITY SERVICES	<u>1,115.88</u>	<u>1,300.00</u>	<u>2,315.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,166.18	9,800.00	11,465.00	14,000.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>15,387.60</u>	<u>16,800.00</u>	<u>16,775.00</u>	<u>17,025.00</u>
TOTAL 6 QUASI-EXTERNAL	15,387.60	16,800.00	16,775.00	17,025.00
 <u>8 CAPITAL OUTLAY</u>				
35-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>7,745.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	7,745.00	0.00
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TOTAL 35 BUILDING OPERATIONS	22,692.85	33,850.00	47,065.00	43,275.00
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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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5487 CONNECTION CHARGE/CONSTRUCTIO	<u>0.00</u>	<u>1,117,850.00</u>	<u>318,180.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0.00	1,117,850.00	318,180.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>8,693.12</u>	<u>5,800.00</u>	<u>22,185.00</u>	<u>10,000.00</u>
TOTAL INTEREST	8,693.12	5,800.00	22,185.00	10,000.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>2,051,025.00</u>	<u>779,370.00</u>	<u>1,279,370.00</u>	<u>775,680.00</u>
TOTAL INTERFUND TRANSFERS	<u>2,051,025.00</u>	<u>779,370.00</u>	<u>1,279,370.00</u>	<u>775,680.00</u>
*** TOTAL REVENUES ***	2,059,718.12	1,903,020.00	1,619,735.00	785,680.00
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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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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8 CAPITAL OUTLAY

03-6824 WATER RESOURCE STUDY	112,880.42	0.00	0.00	0.00
03-6825 WATER/SEWER SYSTEMS STUDY	<u>65,500.00</u>	<u>34,000.00</u>	<u>30,455.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	178,380.42	34,000.00	30,455.00	0.00

TOTAL 03 NON-DEPARTMENTAL	178,380.42	34,000.00	30,455.00	0.00
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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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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8 CAPITAL OUTLAY

28-6809 WATER SYSTEM IMPROVEMENTS	532,800.00	160,000.00	183,400.00	770,000.00
TOTAL 8 CAPITAL OUTLAY	532,800.00	160,000.00	183,400.00	770,000.00

TOTAL 28 WATER PRODUCTION	532,800.00	160,000.00	183,400.00	770,000.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
29-6810 SEWER SYSTEM IMPROVEMENTS	0.00	200,000.00	42,735.00	150,000.00
29-6832 W/TREATMENT PLANT IMPROVEMENT	<u>73,168.56</u>	<u>100,000.00</u>	<u>787,770.00</u>	<u>100,000.00</u>
TOTAL 8 CAPITAL OUTLAY	73,168.56	300,000.00	830,505.00	250,000.00
<hr/>				
TOTAL 29 WASTE WATER TREATMENT	73,168.56	300,000.00	830,505.00	250,000.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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8 CAPITAL OUTLAY

30-6809 WATER SYSTEM IMPROVEMENTS	25,490.00	2,402,325.00	375,000.00	1,927,325.00
30-6827 ENGINEERING SERVICES	<u>120,907.78</u>	<u>0.00</u>	<u>316,610.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	146,397.78	2,402,325.00	691,610.00	1,927,325.00

TOTAL 30 WATER DISTRIBUTION	146,397.78	2,402,325.00	691,610.00	1,927,325.00
	=====	=====	=====	=====

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
2020-2021	2021-2022	2021-2022	2022-2023

8 CAPITAL OUTLAY

31-6810 SEWER SYSTEM IMPROVEMENTS	0.00	75,000.00	0.00	75,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	75,000.00	0.00	75,000.00

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

*** TOTAL EXPENDITURES ***	930,746.76	2,971,325.00	1,735,970.00	3,022,325.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,308,300.00</u>	<u>583,000.00</u>	<u>583,000.00</u>	<u>581,300.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,308,300.00</u>	<u>583,000.00</u>	<u>583,000.00</u>	<u>581,300.00</u>
*** TOTAL REVENUES ***	<u>1,308,300.00</u>	<u>583,000.00</u>	<u>583,000.00</u>	<u>581,300.00</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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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6 QUASI-EXTERNAL

03-6639 W&S REFUNDING SERIES 2020	1,308,300.00	583,000.00	583,000.00	581,300.00
TOTAL 6 QUASI-EXTERNAL	1,308,300.00	583,000.00	583,000.00	581,300.00

TOTAL 03 NON-DEPARTMENTAL	1,308,300.00	583,000.00	583,000.00	581,300.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,308,300.00	583,000.00	583,000.00	581,300.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>853.89</u>	<u>0.00</u>	<u>745.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>853.89</u>	<u>0.00</u>	<u>745.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	853.89	0.00	745.00	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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8 CAPITAL OUTLAY

28-6803 OTHER EQUIPMENT	39,942.47	90,000.00	10,390.00	0.00
28-6810 GENERATOR PURCHASE/INSTALL	<u>0.00</u>	<u>0.00</u>	<u>239,645.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	39,942.47	90,000.00	250,035.00	0.00

TOTAL 28 ELEVATED STORAGE TANK	39,942.47	90,000.00	250,035.00	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

30 HWY 70 RE-ROUTE WATER

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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8 CAPITAL OUTLAY

30-6809 WATER SYSTEM IMPROVEMENTS	0.00	0.00	33,995.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	33,995.00	0.00

TOTAL 30 HWY 70 RE-ROUTE WATER	0.00	0.00	33,995.00	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, 2023

REVENUE	11,000
EXPENSES	<u>(86,775)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(75,775)
TRANSFERS IN (OUT)	<u>35,250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(40,525)
ESTIMATED BALANCE 10/1/2022	<u>62,350</u>
ESTIMATED BALANCE 9/30/2023	21,825

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	1,344.08	2,000.00	2,215.00	2,500.00
00-5471 TICKET SALES	<u>608.00</u>	<u>1,000.00</u>	<u>635.00</u>	<u>800.00</u>
TOTAL CHARGES FOR SERVICES	1,952.08	3,000.00	2,850.00	3,300.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	3,650.00	4,300.00	9,325.00	7,000.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	500.00	850.00	500.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>1.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,651.65	4,800.00	10,175.00	7,500.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>239.81</u>	<u>200.00</u>	<u>555.00</u>	<u>200.00</u>
TOTAL INTEREST	239.81	200.00	555.00	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 ***	41,093.54	43,250.00	48,830.00	46,250.00
	=====	=====	=====	=====

THEATRE ARTS FUND #70

CAPITAL OUTLAY

070-70-6831 Replace AC Unit in Basement	25,000
	<u>25,000</u>

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	10,738.31	13,525.00	12,415.00	14,175.00
2 SUPPLIES & MATERIALS	1,089.28	1,750.00	1,815.00	2,400.00
3 MAINTENANCE - BLDG/INFR	7,727.90	9,500.00	7,175.00	7,500.00
5 OTHER SERVICES & CHARGE	21,873.22	37,300.00	28,205.00	37,700.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>19,000.00</u>	<u>21,000.00</u>	<u>25,000.00</u>
TOTAL 70 FAIR THEATRE	41,428.71	81,075.00	70,610.00	86,775.00
*** TOTAL EXPENDITURES ***	41,428.71	81,075.00	70,610.00	86,775.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (335.17)	(37,825.00)	(21,780.00)	(40,525.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

70-6101 SALARIES AND WAGES	7,983.62	7,920.00	8,045.00	8,450.00
70-6105 EXTRA HELP	0.00	0.00	0.00	2,625.00
70-6105.80 EXTRA HELP	0.00	2,575.00	1,575.00	0.00
70-6106 F.I.C.A. TAX	585.94	810.00	605.00	855.00
70-6107 GROUP HEALTH INSURANCE	1,157.69	1,200.00	1,180.00	1,200.00
70-6108 LONGEVITY	31.53	40.00	40.00	45.00
70-6109 TMRS RETIREMENT	961.46	945.00	945.00	965.00
70-6110 WORKMANS COMPENSATION	13.01	25.00	15.00	25.00
70-6119 GROUP LIFE	5.06	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	10,738.31	13,525.00	12,415.00	14,175.00

2 SUPPLIES & MATERIALS

70-6201 OFFICE SUPPLIES	259.67	150.00	35.00	150.00
70-6202 POSTAGE	0.00	100.00	5.00	50.00
70-6208 JANITORIAL	12.40	300.00	100.00	200.00
70-6210 MINOR OFFICE EQUIPMENT	190.00	200.00	200.00	200.00
70-6240 COST OF GOODS SOLD	627.21	1,000.00	1,475.00	1,800.00
TOTAL 2 SUPPLIES & MATERIALS	1,089.28	1,750.00	1,815.00	2,400.00

3 MAINTENANCE - BLDG/INFR

70-6301 BUILDINGS	7,727.90	9,000.00	7,000.00	7,000.00
70-6311 MISCELLANEOUS MAINTENANCE	0.00	500.00	175.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	7,727.90	9,500.00	7,175.00	7,500.00

5 OTHER SERVICES & CHARGE

70-6501 COMMUNICATION	333.79	500.00	340.00	500.00
70-6505 ADVERTISING	1,599.53	6,000.00	3,415.00	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	5,334.16	5,000.00	4,745.00	5,000.00
70-6511 GAS UTILITY SERVICES	4,608.30	4,400.00	4,985.00	4,800.00
70-6512 WATER UTILITY SERVICES	1,665.88	1,800.00	1,560.00	1,800.00
70-6521 PROFESSIONAL SERVICES	6,930.00	15,000.00	11,325.00	15,000.00
70-6527 SPECIAL PROJECTS	1,201.56	4,300.00	1,535.00	4,300.00
TOTAL 5 OTHER SERVICES & CHARGE	21,873.22	37,300.00	28,205.00	37,700.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
70-6831 BUILDINGS	<u>0.00</u>	<u>19,000.00</u>	<u>21,000.00</u>	<u>25,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	19,000.00	21,000.00	25,000.00
<hr/>				
TOTAL 70 FAIR THEATRE	41,428.71	81,075.00	70,610.00	86,775.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	41,428.71	81,075.00	70,610.00	86,775.00
	=====	=====	=====	=====

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, 2023

REVENUE	356,500
EXPENDITURES	<u>(446,705)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(90,205)
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(125,455)
ESTIMATED BALANCE 10/1/2022	<u>816,710</u>
ESTIMATED BALANCE 9/30/2023	691,255

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>360,546.47</u>	<u>300,000.00</u>	<u>365,000.00</u>	<u>350,000.00</u>
TOTAL TAXES	360,546.47	300,000.00	365,000.00	350,000.00
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	5,000.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	7.12	0.00	0.00	0.00
00-5617 RETURNED CHECK FEE	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	37.12	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,762.70</u>	<u>3,300.00</u>	<u>5,145.00</u>	<u>6,500.00</u>
TOTAL INTEREST	4,762.70	3,300.00	5,145.00	6,500.00
<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 ***	335,096.29	268,050.00	334,895.00	321,250.00
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6831 Remodel Bathrooms in Civic Center	<u>125,000</u>
	<u><u>125,000</u></u>

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	51,584.32	75,910.00	54,270.00	78,805.00
2 SUPPLIES & MATERIALS	378.59	1,000.00	950.00	2,500.00
3 MAINTENANCE - BLDG/INFR	14,186.38	15,000.00	15,000.00	15,000.00
5 OTHER SERVICES & CHARGE	152,599.96	200,400.00	179,400.00	195,400.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>19,105.00</u>	<u>15,000.00</u>	<u>48,345.00</u>	<u>125,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	267,854.25	337,310.00	327,965.00	446,705.00
*** TOTAL EXPENDITURES ***	267,854.25	337,310.00	327,965.00	446,705.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	67,242.04	(69,260.00)	6,930.00	(125,455.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
<hr/>					
SPECIAL PROJECTS					
COORDINATOR	AD07	1	0	1	0
MAIN STREET MANAGER	PR05	0	1	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	33,710.72	53,515.00	35,610.00	56,185.00
03-6104 OVERTIME	0.00	0.00	55.00	0.00
03-6106 F.I.C.A. TAX	2,515.88	4,155.00	2,695.00	4,360.00
03-6107 GROUP HEALTH INSURANCE	10,397.66	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	234.41	290.00	280.00	340.00
03-6109 TMRS RETIREMENT	4,104.42	6,410.00	4,215.00	6,420.00
03-6110 WORKMANS COMPENSATION	56.00	115.00	55.00	120.00
03-6111 UNUSED SICK LEAVE PAY	52.50	75.00	10.00	30.00
03-6113 UNIFORMS	390.83	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
03-6119 GROUP LIFE	<u>46.90</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	51,584.32	75,910.00	54,270.00	78,805.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	378.59	100.00	50.00	100.00
03-6202 POSTAGE	0.00	500.00	500.00	2,000.00
03-6210 MINOR OFFICE EQUIPMENT	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	378.59	1,000.00	950.00	2,500.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	<u>14,186.38</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	14,186.38	15,000.00	15,000.00	15,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	150.00	150.00
03-6505 ADVERTISING	39,637.44	52,650.00	32,650.00	52,650.00
03-6506 BUSINESS AND EDUCATION	0.00	3,000.00	1,500.00	3,000.00
03-6508 DUES AND SUBSCRIPTIONS	1,134.00	1,600.00	1,600.00	1,600.00
03-6521 PROFESSIONAL SERVICES	128.50	0.00	0.00	0.00
03-6527 SPECIAL PROJECTS	15,700.02	25,000.00	25,000.00	25,000.00
03-6527.03 SPECIAL PROJECTS	15,500.00	12,000.00	12,500.00	7,000.00
03-6563 PLAINVIEW CULTURAL COUNCIL	4,000.00	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	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	152,599.96	200,400.00	179,400.00	195,400.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
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	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

8 CAPITAL OUTLAY

03-6831 BUILDINGS	<u>19,105.00</u>	<u>15,000.00</u>	<u>48,345.00</u>	<u>125,000.00</u>
TOTAL 8 CAPITAL OUTLAY	19,105.00	15,000.00	48,345.00	125,000.00

TOTAL 03 NON-DEPARTMENTAL	267,854.25	337,310.00	327,965.00	446,705.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	267,854.25	337,310.00	327,965.00	446,705.00
	=====	=====	=====	=====

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	4,000
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,000
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2022	<u>4,305</u>
ESTIMATED BALANCE 9/30/2023	8,305

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>1,930.17</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	<u>1,930.17</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
*** TOTAL REVENUES ***	<u>1,930.17</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	=====	=====	=====	=====

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

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
-------------------------	---------------------	---------------------	------------------------	---------------------

2 SUPPLIES & MATERIALS

07-6219 AMMUNITION	1,531.00	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,531.00	0.00	0.00	0.00

8 CAPITAL OUTLAY

07-6803 OTHER EQUIPMENT	0.00	0.00	7,490.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	7,490.00	0.00

TOTAL 07 POLICE	1,531.00	0.00	7,490.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,531.00	0.00	7,490.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	32,300
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	32,300
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2022	<u>47,430</u>
ESTIMATED BALANCE 9/30/2023	79,730

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>35,414.93</u>	<u>35,000.00</u>	<u>32,200.00</u>	<u>32,000.00</u>
TOTAL MISCELLANEOUS	35,414.93	35,000.00	32,200.00	32,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>669.53</u>	<u>500.00</u>	<u>275.00</u>	<u>300.00</u>
TOTAL INTEREST	<u>669.53</u>	<u>500.00</u>	<u>275.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	36,084.46	35,500.00	32,475.00	32,300.00
	=====	=====	=====	=====

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
2020-2021	2021-2022	2021-2022	2022-2023

5 OTHER SERVICES & CHARGE

03-6517 COMPUTER HARDWARE	0.00	25,000.00	12,000.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	25,000.00	12,000.00	0.00

8 CAPITAL OUTLAY

03-6803 OTHER EQUIPMENT	62,607.82	0.00	180,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	62,607.82	0.00	180,000.00	0.00

TOTAL 03 NON-DEPARTMENTAL	62,607.82	25,000.00	192,000.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	62,607.82	25,000.00	192,000.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	106,915
EXPENDITURES	<u>(106,915)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2022	<u>0</u>
ESTIMATED BALANCE 9/30/2023	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>79,310.48</u>	<u>74,630.00</u>	<u>74,630.00</u>	<u>74,630.00</u>
TOTAL INTERGOVERNMENTAL	79,310.48	74,630.00	74,630.00	74,630.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	8.46	0.00	0.00	0.00
00-5642 IN-KIND	18,314.11	19,770.00	19,770.00	19,770.00
00-5654 DONATIONS & MEMORIALS	<u>2,500.00</u>	<u>8,605.00</u>	<u>4,600.00</u>	<u>12,515.00</u>
TOTAL MISCELLANEOUS	20,822.57	28,375.00	24,370.00	32,285.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>33.50</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>33.50</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	100,166.55	103,005.00	99,045.00	106,915.00
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2022-2023	2022-2023	2022-2023	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	2020-2021	2021-2022	2021-2022	2022-2023
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	38,967.91	53,600.00	45,745.00	55,685.00
2 SUPPLIES & MATERIALS	4,028.03	1,585.00	1,585.00	1,585.00
5 OTHER SERVICES & CHARGE	12,142.02	2,920.00	3,385.00	3,220.00
6 QUASI-EXTERNAL	<u>18,314.11</u>	<u>19,770.00</u>	<u>19,770.00</u>	<u>19,770.00</u>
TOTAL 60	73,452.07	77,875.00	70,485.00	80,260.00

<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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	25,636.76	35,255.00	32,845.00	37,950.00
60-6105 EXTRA HELP	460.81	0.00	0.00	0.00
60-6106 F.I.C.A. TAX	2,008.01	2,760.00	2,515.00	2,910.00
60-6107 GROUP HEALTH INSURANCE	7,267.50	10,260.00	7,270.00	10,260.00
60-6108 LONGEVITY	168.39	320.00	20.00	50.00
60-6109 TMRS RETIREMENT	3,107.49	4,260.00	2,915.00	4,285.00
60-6110 WORKMANS COMPENSATION	54.58	80.00	45.00	80.00
60-6111 UNUSED SICK LEAVE PAY	156.56	115.00	0.00	0.00
60-6113 UNIFORMS	0.00	400.00	0.00	0.00
60-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
60-6119 GROUP LIFE	<u>32.81</u>	<u>50.00</u>	<u>35.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	38,967.91	53,600.00	45,745.00	55,685.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	3,192.40	985.00	985.00	985.00
60-6202 POSTAGE	835.63	500.00	500.00	500.00
60-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,028.03	1,585.00	1,585.00	1,585.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	537.77	560.00	560.00	560.00
60-6505 ADVERTISING	3,059.54	0.00	0.00	0.00
60-6506 BUSINESS AND EDUCATION	150.00	100.00	100.00	100.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	49.56	100.00	315.00	400.00
60-6508 DUES AND SUBSCRIPTIONS	0.00	100.00	245.00	100.00
60-6539 EMPLOYEES AWARDS/BANQUET	8,230.35	2,000.00	2,000.00	2,000.00
60-6550 SUBSTANCE ABUSE TESTING	<u>114.80</u>	<u>60.00</u>	<u>165.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,142.02	2,920.00	3,385.00	3,220.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	18,186.11	19,020.00	19,020.00	19,020.00
60-6695 IN-KIND (MCDONALD'S)	0.00	250.00	250.00	250.00
60-6696 OTHER IN-KIND	<u>128.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 6 QUASI-EXTERNAL	18,314.11	19,770.00	19,770.00	19,770.00
TOTAL 60	73,452.07	77,875.00	70,485.00	80,260.00
	=====	=====	=====	=====

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	16,658.75	13,225.00	9,725.00	13,875.00
2 SUPPLIES & MATERIALS	2,046.13	2,200.00	2,210.00	2,200.00
5 OTHER SERVICES & CHARGE	<u>2,680.13</u>	<u>4,405.00</u>	<u>4,645.00</u>	<u>5,140.00</u>
TOTAL 61	21,385.01	19,830.00	16,580.00	21,215.00

<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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
61-6101 SALARIES AND WAGES	4,662.64	0.00	0.00	0.00
61-6105 EXTRA HELP	8,585.15	12,160.00	8,915.00	12,765.00
61-6106 F.I.C.A. TAX	1,012.91	935.00	685.00	980.00
61-6107 GROUP HEALTH INSURANCE	1,710.03	0.00	0.00	0.00
61-6108 LONGEVITY	40.36	0.00	0.00	0.00
61-6109 TMRS RETIREMENT	555.41	0.00	0.00	0.00
61-6110 WORKMANS COMPENSATION	9.53	30.00	25.00	30.00
61-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
61-6119 GROUP LIFE	<u>7.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	16,658.75	13,225.00	9,725.00	13,875.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	1,856.27	1,650.00	1,660.00	1,650.00
61-6202 POSTAGE	<u>189.86</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,046.13	2,200.00	2,210.00	2,200.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	561.66	600.00	600.00	600.00
61-6506 BUSINESS AND EDUCATION	0.00	100.00	340.00	100.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	560.40	525.00	525.00	1,260.00
61-6508 DUES AND SUBSCRIPTIONS	0.00	130.00	130.00	130.00
61-6539 EMPLOYEES AWARDS/BANQUET	1,465.77	3,000.00	3,000.00	3,000.00
61-6550 SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,680.13	4,405.00	4,645.00	5,140.00
<hr/>				
TOTAL 61	21,385.01	19,830.00	16,580.00	21,215.00
	=====	=====	=====	=====

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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,396.72	2,800.00	1,985.00	2,940.00
5 OTHER SERVICES & CHARGE	<u>448.21</u>	<u>2,500.00</u>	<u>9,995.00</u>	<u>2,500.00</u>
TOTAL 63	2,844.93	5,300.00	11,980.00	5,440.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	1,594.78	1,860.00	1,325.00	2,000.00
63-6106 F.I.C.A. TAX	121.84	145.00	105.00	155.00
63-6107 GROUP HEALTH INSURANCE	472.47	540.00	385.00	540.00
63-6108 LONGEVITY	10.94	20.00	5.00	5.00
63-6109 TMRS RETIREMENT	191.73	225.00	155.00	230.00
63-6110 WORKMANS COMPENSATION	2.86	5.00	5.00	5.00
63-6117 UNEMPLOYMENT INSURANCE	0.00	0.00	5.00	0.00
63-6119 GROUP LIFE	<u>2.10</u>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	2,396.72	2,800.00	1,985.00	2,940.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6539 EMPLOYEES AWARDS/BANQUET	<u>448.21</u>	<u>2,500.00</u>	<u>9,995.00</u>	<u>2,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	448.21	2,500.00	9,995.00	2,500.00
<hr/>				
TOTAL 63	2,844.93	5,300.00	11,980.00	5,440.00
	=====	=====	=====	=====



PLAINVIEW, TX
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TX CAP FUND - MAIN STREET GRANT #51

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2022	<u>0</u>
ESTIMATED BALANCE 9/30/2023	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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>189,395.00</u>	<u>0.00</u>	<u>49,355.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>189,395.00</u>	<u>0.00</u>	<u>49,355.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	189,395.00	0.00	49,355.00	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
2020-2021	2021-2022	2021-2022	2022-2023

5 OTHER SERVICES & CHARGE

03-6521	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>13,750.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		0.00	0.00	13,750.00	0.00

8 CAPITAL OUTLAY

03-6886	DOWNTOWN IMPROVEMENTS	<u>189,395.00</u>	<u>0.00</u>	<u>35,605.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		189,395.00	0.00	35,605.00	0.00

TOTAL 03 NON-DEPARTMENTAL	189,395.00	0.00	49,355.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	189,395.00	0.00	49,355.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
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TDA COM DEV BLOCK GRANT #52

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2022	<u>0</u>
ESTIMATED BALANCE 9/30/2023	0

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5817 TRANSFER TO UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>(12,345.00)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>(12,345.00)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	(12,345.00)	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

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

5 OTHER SERVICES & CHARGE

30-6505 ADVERTISING	<u>725.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	725.48	0.00	0.00	0.00

TOTAL 30 WATER DISTRIBUTION	725.48	0.00	0.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

CLFRF 2021 GRANT FUND #55

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	4,018,585
EXPENDITURES	<u>(4,048,860)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(30,275)
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2022	<u>125,275</u>
ESTIMATED BALANCE 9/30/2023	95,000

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

055-CLFRF 2021 GRANT FUND

REVENUES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>3,996,085.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	1,000,000.00	3,996,085.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>15,275.00</u>	<u>22,500.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>15,275.00</u>	<u>22,500.00</u>
 *** TOTAL REVENUES ***				
	0.00	0.00	1,015,275.00	4,018,585.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	0.00	0.00	25,000.00	40,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	25,000.00	40,000.00

8 CAPITAL OUTLAY

03-6820 GOLF COURSE	0.00	0.00	100,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	100,000.00	0.00

TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	125,000.00	40,000.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
08-6803 OTHER EQUIPMENT	0.00	0.00	105,000.00	0.00
08-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	105,000.00	200,000.00
<hr/>				
TOTAL 08 FIRE/EMS	0.00	0.00	105,000.00	200,000.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

8 CAPITAL OUTLAY

12-6880 MESA DRIVE EXTENSION 16TH/24T	0.00	0.00	560,000.00	2,508,860.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	560,000.00	2,508,860.00

TOTAL 12 STREET DEPARTMENT	0.00	0.00	560,000.00	2,508,860.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6818 PARK IMPROVEMENTS	0.00	0.00	0.00	450,000.00
40-6887 BASEBALL FIELD IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	950,000.00
<hr/>				
TOTAL 40 PARKS	0.00	0.00	0.00	950,000.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

8 CAPITAL OUTLAY

52-6889 HEALTH DEPT RELOCATION/CITY H	0.00	0.00	100,000.00	350,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	100,000.00	350,000.00

TOTAL 52 CITY-COUNTY HEALTH DEP	0.00	0.00	100,000.00	350,000.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	890,000.00	4,048,860.00
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PLAINVIEW, TX
explore the opportunities

DOWNTOWN TIRZ #1 FUND #108

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	42,970
EXPENDITURES	<u>(51,500)</u>
EXCESS OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	(8,530)
TRANSFERS IN (OUT)	<u>(6,790)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(15,320)
ESTIMATED BALANCE 10/1/2022	<u>18,435</u>
ESTIMATED BALANCE 9/30/2023	3,115

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

REVENUES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT PROPERTY TAX - CITY	5,005.59	14,935.00	17,815.00	24,000.00
00-5113 CURRENT PROPERTY TAX - COUNTY	<u>3,744.53</u>	<u>11,100.00</u>	<u>13,430.00</u>	<u>18,570.00</u>
TOTAL TAXES	8,750.12	26,035.00	31,245.00	42,570.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>399.05</u>	<u>400.00</u>	<u>505.00</u>	<u>400.00</u>
TOTAL INTEREST	399.05	400.00	505.00	400.00
<u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND	<u>(6,790.00)</u>	<u>(6,790.00)</u>	<u>(6,790.00)</u>	<u>(6,790.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(6,790.00)</u>	<u>(6,790.00)</u>	<u>(6,790.00)</u>	<u>(6,790.00)</u>
*** TOTAL REVENUES ***	2,359.17	19,645.00	24,960.00	36,180.00
	=====	=====	=====	=====

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
2020-2021	2021-2022	2021-2022	2022-2023

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	439.70	5,000.00	610.00	1,500.00
03-6587 INCENTIVES	<u>57,260.90</u>	<u>50,000.00</u>	<u>110,425.00</u>	<u>50,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	57,700.60	55,000.00	111,035.00	51,500.00

8 CAPITAL OUTLAY

03-6886 DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00

TOTAL 03 NON-DEPARTMENTAL	57,700.60	105,000.00	111,035.00	51,500.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	57,700.60	105,000.00	111,035.00	51,500.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	7,000
EXPENSES	<u>(12,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,000)
ESTIMATED BALANCE 10/1/2022	<u>31,500</u>
ESTIMATED BALANCE 9/30/2023	26,500

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>10,212.81</u>	<u>7,000.00</u>	<u>7,940.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	<u>10,212.81</u>	<u>7,000.00</u>	<u>7,940.00</u>	<u>7,000.00</u>
*** TOTAL REVENUES ***	10,212.81	7,000.00	7,940.00	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
2020-2021	2021-2022	2021-2022	2022-2023

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>33,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	33,045.00	0.00	0.00	0.00

TOTAL 03 NON-DEPARTMENTAL	33,045.00	12,000.00	12,000.00	12,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	33,045.00	12,000.00	12,000.00	12,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	8,000
EXPENSES	<u>(25,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(17,000)
ESTIMATED BALANCE 10/1/2022	<u>49,435</u>
ESTIMATED BALANCE 9/30/2023	32,435

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>10,487.17</u>	<u>8,000.00</u>	<u>8,055.00</u>	<u>8,000.00</u>
TOTAL FINES & FEES	<u>10,487.17</u>	<u>8,000.00</u>	<u>8,055.00</u>	<u>8,000.00</u>
*** TOTAL REVENUES ***	10,487.17	8,000.00	8,055.00	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
2020-2021	2021-2022	2021-2022	2022-2023

2 SUPPLIES & MATERIALS

04-6210 MINOR OFFICE EQUIPMENT	0.00	5,000.00	2,400.00	5,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	5,000.00	2,400.00	5,000.00

8 CAPITAL OUTLAY

04-6801 OFFICE EQUIPMENT	33,045.00	20,000.00	2,500.00	20,000.00
TOTAL 8 CAPITAL OUTLAY	33,045.00	20,000.00	2,500.00	20,000.00

TOTAL 04 MUNICIPAL COURT	33,045.00	25,000.00	4,900.00	25,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	33,045.00	25,000.00	4,900.00	25,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

TRUANCY PREVENTION & DIVERSION FUND #142
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	5,000
EXPENSES	<u>(2,500)</u>
EXCESS OF REVENUE OVER EXPENDITURES	2,500
ESTIMATED BALANCE 10/1/2022	<u>13,115</u>
ESTIMATED BALANCE 9/30/2023	15,615

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>FINES & FEES</u>				
00-5535 LOCAL TRUANCY PREV/DIVER FEE	<u>6,160.95</u>	<u>0.00</u>	<u>4,750.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	<u>6,160.95</u>	<u>0.00</u>	<u>4,750.00</u>	<u>5,000.00</u>
*** TOTAL REVENUES ***	6,160.95	0.00	4,750.00	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

142-TRUANCY PREV & DIVERSION

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

2 SUPPLIES & MATERIALS

04-6201 OFFICE SUPPLIES	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	2,500.00	2,500.00	2,500.00

TOTAL 04 MUNICIPAL COURT	0.00	2,500.00	2,500.00	2,500.00
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*** TOTAL EXPENDITURES ***	0.00	2,500.00	2,500.00	2,500.00
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PLAINVIEW, TX
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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, 2023

REVENUE	85,040
EXPENSES	<u>(227,475)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(142,435)
ESTIMATED BALANCE 10/1/2022	<u>222,765</u>
ESTIMATED BALANCE 9/30/2023	80,330

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5401 HANDLING FEES	<u>349.91</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	349.91	0.00	250.00	0.00
<u>MISCELLANEOUS</u>				
00-5611 WORKERS COMP PAY OPTION	2,471.96	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	11.98	0.00	0.00	0.00
00-5615 INVENTORY SHORTAGE (	48.77)	0.00	50.00	0.00
00-5627 SALE OF SCRAP	19.95	0.00	30.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS	58,925.12	0.00	(47,660.00)	0.00
00-5660 FUEL REBATES	4.13	0.00	5.00	0.00
00-5676 BUILDING LEASE	<u>60,020.00</u>	<u>60,020.00</u>	<u>60,020.00</u>	<u>85,040.00</u>
TOTAL MISCELLANEOUS	121,404.37	60,020.00	12,445.00	85,040.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	0.00	0.00	25,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	121,754.28	60,020.00	87,695.00	85,040.00
	=====	=====	=====	=====

FLEET SERVICES FUND

CAPITAL OUTLAY

025-25-6805	Shop Equipment	1,500
025-25-6831	(2) Replace Electric Heater	10,400
025-25-6831	Roof Air Conditioner for Parks Area	<u>7,200</u>
		<u>19,100</u>

FLEET SERVICES

PERSONNEL SUMMARY

	2022-2023	2022-2023	2022-2023	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



PLAINVIEW, TX
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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	2020-2021	2021-2022	2021-2022	2022-2023
<hr/>				
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	56,900.80	61,060.00	60,440.00	65,020.00
2 SUPPLIES & MATERIALS	6,408.77	16,160.00	16,735.00	17,610.00
3 MAINTENANCE - BLDG/INFR	1,499.93	5,000.00	21,515.00	46,895.00
4 MAINTENANCE - EQPT/MACH	4,818.24	19,840.00	13,530.00	12,840.00
5 OTHER SERVICES & CHARGE	29,114.43	44,545.00	38,385.00	47,430.00
6 QUASI-EXTERNAL	16,783.30	18,335.00	18,300.00	18,580.00
8 CAPITAL OUTLAY	<u>6,520.57</u>	<u>32,800.00</u>	<u>29,350.00</u>	<u>19,100.00</u>
TOTAL 25 FLEET SERVICES	122,046.04	197,740.00	198,255.00	227,475.00
*** TOTAL EXPENDITURES ***	122,046.04	197,740.00	198,255.00	227,475.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	291.76)	(137,720.00)	(110,560.00)	(142,435.00)
	=====	=====	=====	=====

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
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1 PERSONAL SERVICES

25-6101 SALARIES AND WAGES	34,277.10	38,630.00	38,465.00	41,965.00
25-6104 OVERTIME	2,395.34	1,545.00	1,405.00	1,625.00
25-6106 F.I.C.A. TAX	2,849.90	3,280.00	3,165.00	3,555.00
25-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
25-6108 LONGEVITY	1,030.22	1,105.00	1,085.00	1,155.00
25-6109 TMRS RETIREMENT	4,995.00	5,060.00	4,910.00	5,230.00
25-6110 WORKMANS COMPENSATION	63.00	90.00	60.00	100.00
25-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	40.00
25-6113 UNIFORMS	366.52	400.00	400.00	400.00
25-6117 UNEMPLOYMENT INSURANCE	75.00	100.00	100.00	100.00
25-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	56,900.80	61,060.00	60,440.00	65,020.00

2 SUPPLIES & MATERIALS

25-6201 OFFICE SUPPLIES	1,117.43	2,500.00	1,380.00	1,500.00
25-6202 POSTAGE	0.00	10.00	10.00	10.00
25-6204 GASOLINE	1,051.54	3,000.00	1,365.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	1,255.04	4,500.00	9,085.00	4,350.00
25-6209 CHEMICAL AND MEDICAL	55.62	250.00	300.00	350.00
25-6210 MINOR OFFICE EQUIPMENT	475.35	600.00	600.00	3,600.00
25-6218 WELDING SUPPLIES	0.00	500.00	500.00	500.00
25-6224 SAFETY EQUIPMENT	304.57	800.00	530.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	1,000.00	1,000.00
25-6260 SHOP SUPPLIES	<u>2,149.22</u>	<u>3,000.00</u>	<u>1,965.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	6,408.77	16,160.00	16,735.00	17,610.00

3 MAINTENANCE - BLDG/INFR

25-6301 BUILDINGS	<u>1,499.93</u>	<u>5,000.00</u>	<u>21,515.00</u>	<u>46,895.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	1,499.93	5,000.00	21,515.00	46,895.00

4 MAINTENANCE - EQPT/MACH

25-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
25-6402 MACHINERY	0.00	7,250.00	250.00	250.00
25-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
25-6404 AUTOMOTIVE EQUIPMENT	3,581.78	5,000.00	5,690.00	5,000.00
25-6405 SHOP EQUIPMENT	171.46	5,000.00	5,000.00	5,000.00
25-6408 COMPUTER EQUIPMENT	525.00	1,050.00	1,050.00	1,050.00
25-6412 HEATING AND COOLING	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,818.24	19,840.00	13,530.00	12,840.00

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	1,063.43	1,575.00	1,150.00	1,575.00
25-6502 RENTAL OF EQUIPMENT	113.40	315.00	315.00	200.00
25-6505 ADVERTISING	266.00	300.00	500.00	300.00
25-6506 BUSINESS AND EDUCATION	0.00	1,500.00	0.00	1,500.00
25-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	346.25	365.00	365.00	365.00
25-6510 ELECTRIC UTILITY SERVICES	7,232.84	12,000.00	8,400.00	12,000.00
25-6511 GAS UTILITY SERVICES	13,854.13	15,000.00	18,540.00	18,000.00
25-6512 WATER UTILITY SERVICES	4,690.38	5,000.00	3,495.00	5,000.00
25-6533 INSURANCE AUTO LIABILITY	298.00	390.00	205.00	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	4,915.00	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	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	29,114.43	44,545.00	38,385.00	47,430.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	<u>16,783.30</u>	<u>18,335.00</u>	<u>18,300.00</u>	<u>18,580.00</u>
TOTAL 6 QUASI-EXTERNAL	16,783.30	18,335.00	18,300.00	18,580.00
<u>8 CAPITAL OUTLAY</u>				
25-6801 OFFICE EQUIPMENT	6,520.57	0.00	0.00	0.00
25-6803 OTHER EQUIPMENT	0.00	10,000.00	0.00	0.00
25-6805 SHOP EQUIPMENT	0.00	0.00	6,550.00	1,500.00
25-6831 BUILDINGS	<u>0.00</u>	<u>22,800.00</u>	<u>22,800.00</u>	<u>17,600.00</u>
TOTAL 8 CAPITAL OUTLAY	6,520.57	32,800.00	29,350.00	19,100.00
<hr/>				
TOTAL 25 FLEET SERVICES	122,046.04	197,740.00	198,255.00	227,475.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 122,046.04	 197,740.00	 198,255.00	 227,475.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	19,700
EXPENDITURES	<u>(29,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(9,300)
ESTIMATED BALANCE 10/1/2022	<u>87,080</u>
ESTIMATED BALANCE 9/30/2023	77,780

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>14,325.00</u>	<u>19,500.00</u>	<u>19,250.00</u>	<u>19,700.00</u>
TOTAL MISCELLANEOUS	<u>14,325.00</u>	<u>19,500.00</u>	<u>19,250.00</u>	<u>19,700.00</u>
*** TOTAL REVENUES ***	<u>14,325.00</u>	<u>19,500.00</u>	<u>19,250.00</u>	<u>19,700.00</u>
	=====	=====	=====	=====

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	BUDGET	PROJECTED	BUDGET
2020-2021	2021-2022	2021-2022	2022-2023

5 OTHER SERVICES & CHARGE

03-6519	INSURANCE DEDUCT/REIMBURSE	4,099.41	28,000.00	7,000.00	28,000.00
03-6543	AUDIT	<u>823.40</u>	<u>1,000.00</u>	<u>800.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		4,922.81	29,000.00	7,800.00	29,000.00

TOTAL 03 NON-DEPARTMENTAL	4,922.81	29,000.00	7,800.00	29,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	4,922.81	29,000.00	7,800.00	29,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	881,100
EXPENDITURES	<u>(1,933,245)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,052,145)
ESTIMATED BALANCE 10/1/2022	<u>2,625,485</u>
ESTIMATED BALANCE 9/30/2023	1,573,340

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	25,470.00	25,470.00	25,470.00	24,750.00
00-5254 COMPUTER LEASE	53,465.00	74,820.00	79,220.00	106,315.00
00-5256 AUTO/EQUIPMENT LEASE	<u>606,125.00</u>	<u>611,650.00</u>	<u>611,650.00</u>	<u>735,035.00</u>
TOTAL PERMITS & LICENSES	685,060.00	711,940.00	716,340.00	866,100.00
 <u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,500.00	0.00	0.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>14,905.41</u>	<u>10,000.00</u>	<u>18,400.00</u>	<u>15,000.00</u>
TOTAL INTEREST	14,905.41	10,000.00	18,400.00	15,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>82,055.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>82,055.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	784,520.41	721,940.00	769,740.00	881,100.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES

CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2020-21	2021-22	2021-22	2022-23
RADIO MAINTENANCE	3	21,408	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>215,967</u>	<u>1,512,305</u>	<u>1,390,485</u>	<u>1,918,245</u>
TOTAL		237,375	1,527,305	1,405,485	1,933,245

NOTE SUMMARY - CAPITAL OUTLAY

CITY COUNCIL	010-01-6801	C Computer	<u>1,500</u>	1,500
CITY MANAGER	010-02-6801	C Computer	<u>2,300</u>	2,300
NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware	15,000	
	010-03-6801	C New Server Core Host-3 Server Host	60,000	
	010-03-6801	C Server	<u>10,000</u>	85,000
FINANCE	010-06-6801	C Computer	1,800	
	010-06-6801	C Check Printers (2)	<u>5,000</u>	6,800
POLICE	010-07-6207	C Motorola Vehicle Mounted Radios (4)	10,000	
	010-07-6801	C Tablets (4)	26,000	
	010-07-6801	C Computers (3)	4,500	
	010-07-6804	F Additional Costs Patrol Vehicles 2021-2022	176,000	
	010-07-6804	C Police Patrol Vehicle with Equipment (4)	<u>240,000</u>	456,500
FIRE/EMS	010-08-6207	C Scott 4.5 SCBA (2)	13,000	
	010-08-6224	C Bunker Gear (12 sets)	42,000	
	010-08-6801	C Tablets (2)	13,000	
	010-08-6803	C Stryker Power Cot	24,645	
	010-08-6803	C Lucas CPR Device (2)	42,500	
	010-08-6804	C Fire Engine	<u>720,000</u>	855,145
PUBLIC WORKS	010-10-6804	E 4 Door Mid-Size Pickup	<u>35,000</u>	35,000
STREET CLEANING	010-11-6802	C 6 to 8 Yard Street Sweeper	<u>365,000</u>	365,000
ANIMAL CONTROL	010-24-6801	C Computer	<u>1,500</u>	1,500
WATER DISTRIBUTION	010-30-6804	C 1 Ton 4 X 4 Truck	<u>52,000</u>	52,000
COMMUNITY DEVELOPMENT	010-32-6801	C Computers (2)	3,000	
	010-32-6804	F Additional Cost Pickup 2021-2022	<u>35,000</u>	38,000
PARKS	010-40-6801	C Computer	<u>1,500</u>	1,500
INFORMATION TECHNOLOGY	010-47-6801	C Computer	<u>3,000</u>	3,000
LIBRARY	010-50-6801	C Patron Computers (6)	9,000	
	010-50-6801	C Computers (4)	<u>6,000</u>	15,000
			<u><u>1,918,245</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 21-22 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.

Note F: Price increase from previous budget.



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PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	144,000
EXPENDITURES	<u>(528,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(384,000)
ESTIMATED BALANCE 10/1/2022	<u>1,999,965</u>
ESTIMATED BALANCE 9/30/2023	1,615,965

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

REVENUES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	<u>99,520.00</u>	<u>99,520.00</u>	<u>99,520.00</u>	<u>129,000.00</u>
TOTAL CHARGES FOR SERVICES	99,520.00	99,520.00	99,520.00	129,000.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	236,974.00	0.00	0.00	0.00
00-5637 INSURANCE PROCEEDS	<u>45,461.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	282,435.06	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>11,394.54</u>	<u>7,000.00</u>	<u>12,725.00</u>	<u>15,000.00</u>
TOTAL INTEREST	<u>11,394.54</u>	<u>7,000.00</u>	<u>12,725.00</u>	<u>15,000.00</u>
*** TOTAL REVENUES ***	393,349.60	106,520.00	112,245.00	144,000.00
	=====	=====	=====	=====

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

03 INSURANCE FUND

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6524 PROPERTY INSURANCE PREMIUMS	112,703.16	120,600.00	121,600.00	129,000.00
03-6530 INSURANCE - LIABILITY	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	117,703.16	125,600.00	121,600.00	134,000.00
<u>6 QUASI-EXTERNAL</u>				
03-6611 AUTO PHYSICAL DAMAGE SELF INS	26,574.97	26,000.00	26,000.00	26,000.00
03-6612 PROPERTY DAMAGE SELF INS	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL 6 QUASI-EXTERNAL	26,574.97	46,000.00	46,000.00	46,000.00
<hr/>				
 TOTAL 03 INSURANCE FUND	 144,278.13	 171,600.00	 167,600.00	 180,000.00
	=====	=====	=====	=====

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

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

08-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>273,000.00</u>	<u>0.00</u>	<u>273,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	273,000.00	0.00	273,000.00

TOTAL 08 FIRE/EMS	0.00	273,000.00	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

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6831 BUILDINGS	<u>72,596.78</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY	72,596.78	0.00	0.00	75,000.00
<hr/>				
TOTAL 40 PARKS	72,596.78	0.00	0.00	75,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	216,874.91	444,600.00	167,600.00	528,000.00
	=====	=====	=====	=====



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HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	2,333,850
EXPENDITURES	<u>(169,600)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,164,250
TRANSFERS IN (OUT)	<u>(2,204,610)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(40,360)
BALANCE AT BEGINNING OF YEAR 10/1/2022	<u>1,170,965</u>
BALANCE AT END OF YEAR 9/30/2023	1,130,605

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	30,656.03	0.00	20.00	0.00
00-5631 HEALTH PREMIUMS	2,115,104.51	2,218,790.00	2,149,470.00	2,310,550.00
00-5632 GROUP LIFE	8,115.94	8,300.00	8,265.00	8,300.00
00-5636 WELLNESS SURCHARGE	1,425.00	0.00	3,715.00	0.00
00-5638 TOBACCO SURCHARGE	<u>7,925.00</u>	<u>0.00</u>	<u>8,360.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,163,226.48	2,227,090.00	2,169,830.00	2,318,850.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>10,916.45</u>	<u>7,500.00</u>	<u>13,260.00</u>	<u>15,000.00</u>
TOTAL INTEREST	10,916.45	7,500.00	13,260.00	15,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	25,000.00	0.00	25,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,000.00	0.00	25,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	25,000.00	0.00	25,000.00	0.00
00-5820 TRANSFER TO FUND 200	<u>(2,044,707.34)</u>	<u>(2,133,720.00)</u>	<u>(2,068,260.00)</u>	<u>(2,204,610.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(1,969,707.34)</u>	<u>(2,133,720.00)</u>	<u>(1,993,260.00)</u>	<u>(2,204,610.00)</u>
 *** TOTAL REVENUES ***				
	204,435.59	100,870.00	189,830.00	129,240.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6508 DUES AND SUBSCRIPTIONS	300.00	300.00	0.00	300.00
03-6521 PROFESSIONAL SERVICES	49,844.96	52,000.00	54,370.00	60,350.00
03-6527 SPECIAL PROJECTS	3,813.69	9,000.00	6,300.00	9,000.00
03-6579 LIFE INSURANCE PREMIUMS	3,544.11	4,950.00	4,215.00	4,950.00
03-6583 HEALTH CARE FEES	1,045.54	0.00	1,770.00	0.00
03-6591 HSA CONTRIBUTIONS	<u>69,957.15</u>	<u>73,500.00</u>	<u>88,500.00</u>	<u>95,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	128,505.45	139,750.00	155,155.00	169,600.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	128,505.45	139,750.00	155,155.00	169,600.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	128,505.45	139,750.00	155,155.00	169,600.00
	=====	=====	=====	=====



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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

REVENUE	50,900
EXPENDITURES	<u>(51,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(100)
ESTIMATED BALANCE 10/1/2022	<u>34,065</u>
ESTIMATED BALANCE 9/30/2023	33,965

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>23,285.60</u>	<u>50,700.00</u>	<u>28,150.00</u>	<u>50,700.00</u>
TOTAL CHARGES FOR SERVICES	23,285.60	50,700.00	28,150.00	50,700.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>64.49</u>	<u>5.00</u>	<u>145.00</u>	<u>200.00</u>
TOTAL INTEREST	<u>64.49</u>	<u>5.00</u>	<u>145.00</u>	<u>200.00</u>
 *** TOTAL REVENUES ***	 23,350.09	 50,705.00	 28,295.00	 50,900.00
	=====	=====	=====	=====

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 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	BUDGET 2022-2023
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	153.00	300.00	300.00	300.00
03-6577 CLAIMS	<u>21,364.22</u>	<u>50,000.00</u>	<u>28,150.00</u>	<u>50,700.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	21,517.22	50,300.00	28,450.00	51,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	21,517.22	50,300.00	28,450.00	51,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	21,517.22	50,300.00	28,450.00	51,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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**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

2023-2038

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 21,635,000</u>	<u>\$ 6,367,056</u>	<u>\$ 28,002,056</u>
Annual Average Requirements		<u>\$ 1,352,188</u>	<u>\$ 397,941</u>	<u>\$ 1,750,129</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
2023-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 4,120,000</u>	<u>\$ 699,800</u>	<u>\$ 4,819,800</u>
Annual Average Requirements		<u>\$ 515,000</u>	<u>\$ 87,475</u>	<u>\$ 602,475</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

Subordinate Lien Contract Revenue Refunding Bonds, Series 2021

(CRMWA Conjunctive Use Groundwater Project, 2005 Refunded 2012 Refunded 2021)

Debt Service Requirements

Schedule of Maturities

2023-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	699,224	281,771	25,289	307,060
2024	417,453	293,451	11,201	304,652
2025	124,002	124,002	2,170	126,172
Total		<u>\$ 699,224</u>	<u>\$ 38,660</u>	<u>\$ 737,884</u>
Annual Average Requirements		<u>\$ 233,075</u>	<u>\$ 12,887</u>	<u>\$ 245,961</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

2023-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,422,895</u>	<u>\$ 335,830</u>	<u>\$ 1,758,725</u>
Annual Average Requirements		<u>\$ 158,099</u>	<u>\$ 37,314</u>	<u>\$ 195,414</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

2023-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 277,378</u>	<u>\$ 38,794</u>	<u>\$ 316,172</u>
Annual Average Requirements		<u>\$ 39,625</u>	<u>\$ 5,542</u>	<u>\$ 45,167</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

2023-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 513,895</u>	<u>\$ 72,225</u>	<u>\$ 586,120</u>
Annual Average Requirements		<u>\$ 102,779</u>	<u>\$ 14,445</u>	<u>\$ 117,224</u>

General Information

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Plainview

Taxing Unit Name

Phone (area code and number)

TX

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	\$ 869,585,869
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 869,585,869
4.	2021 total adopted tax rate.	\$ 0.851800/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

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)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>869,585,869</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ <u>675,571</u> B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>582,111</u> C. Value loss. Add A and B. ⁶	\$ <u>1,257,682</u>
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ <u>0</u> B. 2022 productivity or special appraised value: - \$ <u>0</u> C. Value loss. Subtract B from A. ⁷	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>1,257,682</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>1,838,571</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>866,489,616</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>7,380,758</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>139,164</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>7,519,922</u>
18.	Total 2022 taxable value on the 2022 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 include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ <u>981,868,785</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u> 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: - \$ <u>0</u> D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 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 - \$ <u>3,007,794</u> E. Total 2022 value. Add A and B, then subtract C and D.	\$ <u>978,860,991</u>

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)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 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	\$ <u>491,007</u>
B.	2022 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 in the 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	+ \$ <u>0</u>
C.	Total value under protest or not certified. Add A and B.	\$ <u>491,007</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>979,351,998</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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 Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>3,324,390</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>3,324,390</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>976,027,608</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.770462</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.000000</u> /\$100

SECTION 2: 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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.651200</u> /\$100
29.	2021 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> .	\$ <u>869,585,869</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>5,662,743</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>106,491</u> B. 2021 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 2022 captured appraised value in Line 18D, enter 0. - \$ <u>20,881</u> C. 2021 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>85,610</u> E. Add Line 30 to 31D.	\$ <u>5,748,353</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>976,027,608</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.588953</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 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. \$ <u>0</u> B. 2021 state 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. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>0</u> B. 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. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²² [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ <u>0</u>
B.	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.	\$ <u>0</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.000000</u> /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.000000</u> /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	2022 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, 2021 and ending on June 30, 2022.	\$ <u>0</u>
B.	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.	\$ <u>0</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.000000</u> /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.000000</u> /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$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 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ <u>0</u>
B.	Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ <u>0</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ <u>0.000000</u> /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.588953</u> /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ <u>1,538,079</u>
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ <u>0.157585</u> /\$100
C.	Add Line 40B to Line 39.	\$ <u>0.746538</u> /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.772666</u> /\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 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 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 2) the third tax year after the tax year in which the disaster occurred 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).	\$ <u>0.000000</u> /\$100
42.	Total 2022 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: (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. 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, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>1,756,085</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>88,135</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>1,667,950</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>1,667,950</u>
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>96.50</u> % B. Enter the 2021 actual collection rate. <u>96.00</u> % C. Enter the 2020 actual collection rate. <u>96.00</u> % D. Enter the 2019 actual collection rate. <u>96.00</u> % 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	<u>96.50</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,728,445</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>979,351,998</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.176488</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.949154</u> /\$100
D49.	Disaster Line 49 (D49): 2022 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.	\$ <u>0.000000</u> /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.000000</u> /\$100

SECTION 3: 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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, 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 2021, enter 0.	\$ <u>0</u>
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 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,600,350</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>979,351,998</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.163409</u> /\$100
55.	2022 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> .	\$ <u>0.770462</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.000000</u> /\$100
57.	2022 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> .	\$ <u>0.949154</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.785745</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.000000</u> /\$100
62.	2022 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).	\$ <u>0.000000</u> /\$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)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: 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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.084800</u> /\$100
64.	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. If the year is prior to 2021, enter zero.	\$ <u>0.091700</u> /\$100
65.	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 2021, enter zero.	\$ <u>0.000000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.176500</u> /\$100
67.	2022 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).	\$ <u>0.962246</u> /\$100

SECTION 6: 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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.588953</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>979,351,998</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.051054</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.176488</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.816495</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**Not Applicable**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

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, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.000000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.000000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.000000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.770462/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26

Voter-approval tax rate. \$ 0.962246/\$100
As applicable, enter the 2022 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

De minimis rate. \$ 0.816495/\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: 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
here

Richard Petree, RTA
Printed Name of Taxing Unit Representative

sign
here

Richard Petree
Taxing Unit Representative

8-1-22
Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 22-3733

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, 2021~~ October 1, 2022 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>	\$2.32 <u>2.39</u>	\$2.32 <u>2.39</u>
3,000-10,000	\$2.32 <u>2.39</u>	\$2.32 <u>2.39</u>	\$2.32 <u>2.39</u>
11,000-25,000	\$2.74 <u>2.82</u>	\$2.74 <u>2.82</u>	\$2.74 <u>2.82</u>
26,000-50,000	\$3.28 <u>3.38</u>	\$3.28 <u>3.38</u>	\$2.80 <u>2.88</u>
Over 51,000	\$3.97 <u>4.09</u>	\$3.97 <u>4.09</u>	\$2.87 <u>2.96</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>	\$2.49 <u>2.56</u>	\$2.49 <u>2.56</u>
3,000-10,000	\$2.49 <u>2.56</u>	\$2.49 <u>2.56</u>	\$2.49 <u>2.56</u>
11,000-25,000	\$3.32 <u>3.42</u>	\$3.32 <u>3.42</u>	\$3.32 <u>3.42</u>
26,000-50,000	\$4.00 <u>4.12</u>	\$4.00 <u>4.12</u>	\$3.41 <u>3.51</u>
Over 51,000	\$4.82 <u>4.96</u>	\$4.82 <u>4.96</u>	\$3.50 <u>3.61</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 eight cents (\$1.88)~~ one dollar and ninety four cents (\$1.94) 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 eight cents (\$1.88)~~ one dollar and ninety four cents (\$1.94) 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 eight cents (\$1.88)~~ one dollar and ninety four cents (\$1.94) 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 nineteen cents (\$3.19)~~ three dollars and twenty nine cents (\$3.29) 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, 2022 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 13th day of September, 2022

PASSED AND APPROVED on second reading the 27th day of September, 2022.



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	\$3.19 3.35	\$3.19 3.35	\$2.31 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
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Dump truck (above 12 cubic yards)	\$30.00
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- (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

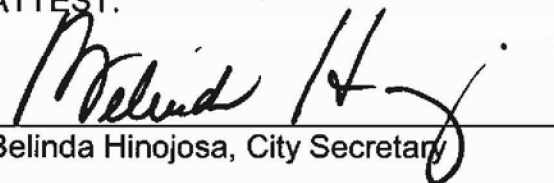
This ordinance shall be effective with the first billing October 1, 2013, and upon its passage and publication as required by law.

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

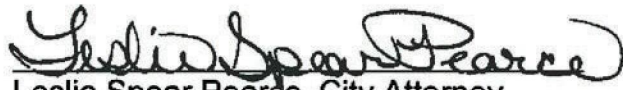
ATTEST:


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:

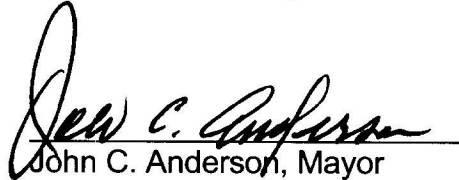
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

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.

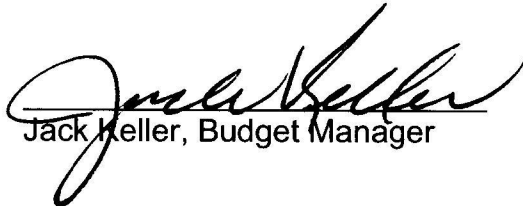
PASSED AND APPROVED on second reading the 26th day of September, 2006.


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 **Administrative Pay Plan**

Effective as of October 1, 2022
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	11.03	11.30	11.59	11.89	12.19	12.52	12.82	13.14	13.47
AD02	Community Services Secretary Deputy Municipal Court Clerk Health Department Secretary ImmTrac Outreach Specialist Library Aide Senior Immunization Clerk Solid Waste Secretary Utility Clerk	12.69	13.02	13.36	13.69	14.04	14.40	14.76	15.14	15.52
AD03	CID Secretary	13.32	13.72	14.13	14.56	15.02	15.47	15.93	16.42	16.92
AD04	Accounts Payable Clerk Legal Secretary Permit Technician Senior ImmTrac Outreach Specialist Service Center Secretary Utility Billing Clerk	13.44	13.78	14.12	14.48	14.85	15.23	15.61	16.01	16.42
AD05	Police Records Clerk Police Secretary	14.11	14.54	14.99	15.45	15.91	16.39	16.89	17.40	17.93
AD06	Senior Police Records Clerk	14.52	14.97	15.42	15.89	16.36	16.86	17.37	17.90	18.44
AD07	Library Administrative Assistant Municipal Court Clerk Paralegal Special Projects Coordinator	15.95	16.35	16.77	17.19	17.62	18.06	18.51	18.98	19.46

CITY OF PLAINVIEW Operations Pay Plan

Effective as of October 1, 2022
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	11.34	11.63	11.93	12.23	12.55	12.86	13.19	13.52	13.86
OP02	Baseball Field Maintenance Worker Meter Reader Parks Maintenance Worker Street Maintenance Worker	12.69	13.02	13.36	13.69	14.04	14.40	14.76	15.14	15.52
OP03	Animal Services Officer Health Inspector Senior Meter Reader Vector Control Worker	14.22	14.57	14.94	15.33	15.72	16.12	16.53	16.95	17.38
OP04	Mechanic Parks Crewleader Senior Animal Services Officer Street Sweeper Waste Water Plant Operator Water Production Plant Operator Water Utilities Technician	15.07	15.45	15.83	16.23	16.64	17.06	17.50	17.94	18.40
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	15.96	16.36	16.78	17.20	17.63	18.07	18.52	18.99	19.47
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	17.23	17.66	18.10	18.55	19.03	19.50	19.98	20.50	21.01
OP07	Lead Mechanic Water Production Chief Operator Water Reclamation Chief Operator Water Utilities Chief Technician	20.03	20.54	21.05	21.59	22.12	22.69	23.27	23.85	24.45

CITY OF PLAINVIEW
Professional Pay Plan

Effective as of October 1, 2022
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	16.11	16.52	16.94	17.37	17.81	18.27	18.73	19.20	19.70
PR02	Accountant Director of Civil Service Emergency Management Coordinator GIS Specialist Human Resource Specialist Information Technology Specialist	22.49	23.06	23.65	24.23	24.84	25.47	26.10	26.76	27.44
PR03	Librarian Nursing Manager (RN) Parks Superintendent Senior Accountant Solid Waste Management Superintendent Street & Traffic Safety Superintendent Water Production Superintendent Water Reclamation Superintendent Water Utilities Superintendent	26.00	26.66	27.33	28.02	28.74	29.45	30.19	30.94	31.72
PR04	Accounting Coordinator Chief Building Official City Secretary Municipal Court Judge	26.75	27.43	28.12	28.82	29.55	30.29	31.05	31.83	32.63

CITY OF PLAINVIEW Executive Pay Plan

Effective as of October 1, 2022
Based on 2080 hours

Grade	Job Title	Minimum	Mid-Point	Maximum
EX01	Assistant Director of Public Works Budget Manager Human Resources Manager Main Street Manager	36.05	43.26	50.47
EX02	Director of Finance Director of Information Technology Director of Public Works Executive Director of Economic Development Fire Chief Police Chief	44.31	53.18	62.04
EX03	Assistant City Manager City Attorney	46.65	55.98	65.31
EX04	City Manager	60.96	73.15	85.34

CITY OF PLAINVIEW
Seasonal / Part-time Pay Plan

Effective as of October 1, 2022

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	9.10	9.33	9.58	9.82					
SE03	Landfill Gate Attendant	10.25	10.51	10.78	11.06	11.33	11.62	11.92	12.22	12.51
SE04	Temporary Parks Maintenance Worker Temporary Street Maintenance Worker Temporary Utilities Maintenance Worker	10.55	10.83	11.10	11.38					
SE05	Fair Theatre Manager	17.90	18.35	18.82	19.30					
	Unclassified:									
	Councilmember	720.00 annually								
	Mayor	1800.00 annually								
	Health Authority	1666.67 monthly								

CITY OF PLAINVIEW
Police Pay Plan

Effective as of October 1, 2022
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	15.55	16.02	16.51	17.00	17.51	18.05	18.59	19.16	19.74
PD02	Police Dispatch Supervisor	17.23	17.67	18.12	18.59	19.06	19.55	20.06	20.56	21.08
		Step 1 Month 1	Step 2 Month 13	Step 3 Month 25	Step 4 Month 37	Step 5 Month 49	Step 6 Month 61			
PO01	Police Patrol Officer	20.42	21.03	21.67	22.32	23.00	23.69			
PO06	Detective (based on 2080)	22.47	23.13	23.84	24.56	25.29	26.06			
PO02	Police Corporal	21.01	21.65	22.30	22.97	23.67	24.39			
		Step 1 Month 1	Step 2 Month 37	Step 3 Month 73						
PO03	Police Sergeant (5% Steps)	24.95	26.20	27.51						
PO07	Police Sergeant (based on 2080)	27.45	28.82	30.26						
PO04	Police Lieutenant	29.47	30.37	31.28						
PO05	Police Captain	34.61	35.66	36.74						

CITY OF PLAINVIEW Fire / EMS Pay Plan

Effective as of October 1, 2022
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
FF00	Cadet	14.55					
FF01	Firefighter	14.55	14.99	15.45	15.91	16.39	16.89
		Step 1 Month 1	Step 2 Month 37	Step 3 Month 73			
FF02	Fire Equipment Operator (5% Steps)	17.83	18.72	19.66			
FF03	Fire Lieutenant	21.07	21.70	22.37			
FF04	Fire Captain Fire Marshal Training Captain (based on 2080 hours)	24.73 2777.37	25.47 2860.48	26.23 2945.83			
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	2.84	34.08	68.16			
	Firefighter Step 4 to Fire Equipment Operator Step 1	2.38	28.56	57.12			
	Firefighter Step 5 to Fire Equipment Operator Step 1	1.92	23.04	46.08			
	Firefighter Step 6 to Fire Equipment Operator Step 1	1.44	17.28	34.56			
	Fire Equipment Operator Step 1 to Lieutenant Step 1	0.94	11.28	22.56			
	Fire Equipment Operator Step 2 to Lieutenant Step 1	3.24	38.88	77.76			
	Fire Equipment Operator Step 3 to Lieutenant Step 1	2.35	28.20	56.40			
	Fire Lieutenant Step 1 to Fire Captain Step 1	1.41	16.92	33.84			
	Fire Lieutenant Step 2 to Fire Captain Step 1	3.66	43.92	87.84			
	Fire Lieutenant Step 3 to Fire Captain Step 1	3.03	36.36	72.72			
	Fire Lieutenant Step 4 to Fire Captain Step 1	2.36	28.32	56.64			

CITY OF PLAINVIEW

Certification, Incentive & Assignment Pay Plan

Effective as of October 1, 2022

			Biweekly	Monthly Equiv.	Annual Equiv.
	License				
	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	18.46	40.00	480.00
MC1.2	27.69	60.00	720.00
MC1.3	36.92	80.00	960.00
PK - Parks Department			
PK1.1	11.54	25.00	300.00
PK1.2	11.54	25.00	300.00
PK1.3	11.54	25.00	300.00
PO - Police Department			
PO1.1	18.46	40.00	480.00
PO1.2	55.38	120.00	1440.00
PO1.3	101.54	220.00	2640.00
PO2.1	18.46	40.00	480.00
PO2.2	27.69	60.00	720.00
PO2.3	36.92	80.00	960.00
ST - Street Department			
ST1.1	9.23	20.00	240.00
SW - Solid Waste Management Department			
SW1.1	Obsolete	Obsolete	Obsolete
SW1.2	73.85	160.00	1920.00
SW1.3	101.54	220.00	2640.00
WP - Water Utility Production & Reclamation Department			
WP1.1	36.92	80.00	960.00
WP1.2	73.85	160.00	1920.00
WP1.3	101.54	220.00	2640.00
WP2.1	36.92	80.00	960.00
WP2.2	73.85	160.00	1920.00
WP2.3	101.54	220.00	2640.00
WR1.1	36.92	80.00	960.00
WR1.2	73.85	160.00	1920.00
WR1.3	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

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

 6105.80 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 Filtration & 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

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.

6502.01 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 Ply Industrial Foundation
 6587 Incentives
 6588 Tax Collection Fee
 6589 FSRP Firefighter Retirement
 6590 Fully Insured Health Premium
 6591 HSA Contributions
 6595 Electronic Resources
 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 OPER Expense
 6651.02 OPER Expense
 6651.03 OPER Expense
 6651.04 OPER Expense
 6651.05 OPER Expense
 6651.06 OPER Expense
 6651.07 OPER Expense
 6651.08 OPER Expense
 6651.09 OPER Expense
 6651.10 OPER Expense
 6651.11 OPER Expense

6651.12 OPER Expense

6651.13 OPER Expense

6651.14 OPER Expense

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6651.47 OPER Expense

6651.50 OPER Expense

6651.52 OPER Expense

6651.53 OPER Expense

6651.56 OPER Expense

6651.60 OPER 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
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 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 (WBU)

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.

6802.01 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 Retenbought 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 Engineering

6828 RPR Costs

6828.01 Survey

6828.01 Flow Study

6828.02 Geotechnical

6828.02 Survey

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

6880 Mesa Drive Extension 16th/24th

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

