

CITY OF PLAINVIEW

PROGRAM OF SERVICES



PLAINVIEW, TX
explore the opportunities

Annual Budget
2023 - 2024

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2023-2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$545,900, which is a 6.99 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 \$16,279.

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, Evan Weiss

AGAINST: None

PRESENT and not voting: None

ABSENT: Steve Martinez, Lorie Rodriguez

Second Reading

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

AGAINST: None

PRESENT and not voting: None

ABSENT: Charles Starnes

Tax Rate	Adopted FY 2023-24	Adopted FY 2022-23
Property Tax Rate	0.76160	0.81650
No-New-Revenue Tax Rate	0.70980	0.77046
No-New-Revenue M&O Tax Rate	0.55698	0.58895
Voter-Approval Tax Rate	0.78257	0.96225
Debt Rate	0.16000	0.17650

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$20,655,000. Current year debt requirements to be supported by the debt rate consists of \$1,030,000 principal and \$719,738 interest. The total amount of outstanding debt obligations considered self-supporting is \$13,850,000. 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, 2024

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

Neil Weems
Director of Public Works

Patricia Hernandez
Municipal Judge

Isauro Gutierrez
Director of Information Technology

Underwood Law Firm
City Attorney

Sarianne Beversdorf
Director of Finance

Derrick Watson
Chief of Police

Bobby Gipson
Fire Chief

Kristi Aday
Director of Economic Development

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Transmittal Letter



PLAINVIEW, TX

city of plainview

October 1, 2023

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

Dear Mayor, Members of the City Council and Citizens:

On behalf of the City of Plainview staff, I am pleased to provide you with the Adopted Budget for Fiscal Year 2024.

Budget Overview

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 priority areas of economic development, quality of life, infrastructure investment, water resource management and community engagement.

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 2024 are \$58,731,440 excluding the Internal Service Funds.

Property Tax

Total Assessed Property Values are \$1,131,807,942 for Fiscal Year 2023. This is a 15.27 percent increase over last year.

The budget includes a property tax rate of \$0.7616 per \$100 of assessed valuation. This is a reduction of \$0.0549 (or 6.72%) in the total tax rate used in the previous year.

The average taxable value for a single-family home in Plainview is \$110,280; an increase of approximately \$10,615 from the previous year. Using the adopted property tax rate, the average single-family home will pay approximately \$839.97 in property taxes this next year compared to \$813.76 in the previous year.

Personnel

The budget includes 189 full time equivalent (FTE) positions and 9 part time positions; this is an increase of 2.0 FTE positions over last year.

New Position. This budget adds one Facility Maintenance Position as we transition janitorial services back in house and one temporary position to the Health Department as a part of the DSHS COVID Vaccination Capacity Grant Enhancement Project.

Cost of Living. There is a three percent (3%) Cost of Living Adjustment included for all full-time employees at an estimated cost of \$364,765 as we work to remain competitive with pay, retain our current employees and attract new talent to the City.

Economic Development

The budget supports the following economic development initiatives:

- Allocates the equivalent of one penny of the property tax rate to be used in business recruitment and retention efforts of the Plainview-Hale County Economic Development Corporation.
- Funds to support Retail Recruitment efforts provided by Retail Strategies.
- Funds to support the High Ground of Texas and Ports to Plains Trade Alliance initiatives.
- Funds to support economic incentives provided to businesses through economic development agreements.

Information Technology Investments

The budget includes significant investments in our technology infrastructure that supports our City operations as a part of the Information Technology Strategic Plan. The focus is driving operational efficiencies in our departments, building in redundancy for backups and cyber threat mitigation.

Operating Expenditures

The three major operating funds (General Fund, Solid Waste Management and Utility Fund) have been significantly impacted by inflation. Total operating expenditures are up by 4.11% over last year.

The cost of the supplies that support our Fire and EMS services, Police Department, Water Treatment and Wastewater Treatment, and Solid Waste Operations experienced significant increases over the past two years and our staff have diligently worked to control those costs and we have tried to adjust for those changes incrementally to reduce the overall impact to the operating budget and our citizens and businesses.

Capital Investments

The budget includes major capital investments 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 (completed) and the Police Department relocation and renovations (final inspections).

American Rescue Plan Act Projects. The City of Plainview has received \$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:

- Extension of Mesa Drive from 16th Street to 24th Street.
- Relocation of the Plainview-Hale County Health Department to the new City Hall.
- New inclusive playground in Broadway (City) Park.

- Upgrades to the youth baseball fields in Broadway (City) Park.
- Purchase of a new Brush Truck to improve our response capabilities in the Fire Department.
- Purchase of new Heart Monitor/Defibrillators for the Ambulances that are set to be discontinued as a part of regulatory changes in the industry.

General Fund Capital Improvements. The budget allocates funding for the following projects:

- Reconstruction of Kidsville in Running Water Draw Regional Park. Funds are set aside for this project. Planning for this project will start in early 2024.
- Regional Park Baseball/Softball Complex, Phase 2. Design will be completed in 2023 and construction will start early 2024.
- Miscellaneous park improvements in cooperation with the Parks Advisory Board
- Golf Course Improvements (Maintenance Account).
- Aquatic Center Improvements (Maintenance Account).
- Renovation of Fire Station No. 1 will start design late 2024.
- A study for a new Joint Public Safety Training Facility at the old National Guard Armory. A consultant is being selected to assist with this project.
- Construction of a new Animal Shelter as identified in the Animal Services Task Force Final Report. Design will start early 2024.
- Funds to support future 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 Improvements. The budget includes funding for the following projects and equipment:

- A new Roll-off Truck for the Loan-A-Tub Program. This will allow the department to have two roll-off trucks in operation to better manage this program.
- New Landfill Cell

Water and Sewer Improvements. The budget includes funding for the following projects and initiatives:

- EPA Lead and Copper Rule Compliance
- Replacement of the East Basin Mixer at the Wastewater Treatment Plant (ongoing)
- Water Treatment Plant Programmable Logic Controller (PLC) System
- South Clarifier Rehabilitation and Splitter Box Replacement
- Quincy Street Utility Line Replacements as a part of the TXDOT Quincy Street Reconstruction Project (ongoing)
- Two sewer line replacements

Water Meter Replacement Project. The City will be transitioning its current water meter reading system to Advanced Metering Infrastructure (AMI) by replacing approximately 7,725 existing water meters over this next year. This project was identified as a part of the long-range water planning process that focused on water conservation and water loss control. The City Council issued \$10.0 million in debt to support this project.

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 and portable radios for the Police Department
- 12 sets of bunker gear, portable radios and SCBAs for the Fire Department
- Mid-size pickup for the Public Works Department and Community Development
- 10-yard Dump Truck and ¾ ton Utility Truck for the Street Department
- Animal Control Vehicle with Mounted Cage
- Diesel Mower with 72' side discharge deck and ½ ton 4x4 extended cab pickup for the Parks Department
- Fairway Mower, Tractor, Workman Utility Vehicle and 72" zero turn rough mower for the Golf Course
- Mid-size SUV for the Information Technology Department
- ½ ton Pickup for the Water Reclamation Department

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 for your review this year.

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

Summary

BUDGET ADOPTION

ORDINANCE NO. 23-3753

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND TERMINATING SEPTEMBER 30, 2024, 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, 2023 and ending on September 30, 2024; and

WHEREAS, pursuant to applicable state law and Section 5.02 of the City Charter 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, 2023 and ending September 30, 2024.

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, 2023 and terminating September 30, 2024, 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 2023-2024 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.

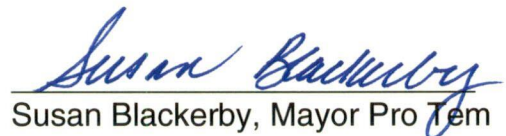
Section 5. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application 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, 2023 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 12th day of September, 2023.

PASSED AND APPROVED on second reading this 26th day of September, 2023.


Susan Blackerby, Mayor Pro Tem

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. 23-3754

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, SETTING AND LEVYING THE MUNICIPAL AD VALOREM TAX RATE FOR THE YEAR 2023; 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 12, 2023 and September 26, 2023; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, on September 12, 2023 and September 26, 2023; 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 2023-2024; 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 2023-2024.

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 seventy-six and sixteen hundredths cents (\$0.7616) 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 a tax rate of sixty and sixteen hundredths cents (\$0.6016) on each One Hundred Dollars (\$100.00) valuation of property for the year 2023.
2. For the Interest and Sinking Fund (Debt Service Fund) a tax rate of sixteen and no hundred cents (\$0.1600) on each One Hundred Dollars (\$100.00) valuation of property for the year 2023.

Section 2. The ad valorem taxes levied shall become due on October 1, 2023, and may be paid up to and including the following January 31, 2024 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2024, 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, 2024.

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

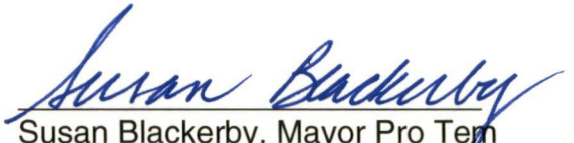
Section 5. All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

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, 2023 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 12th day of September, 2023.

PASSED AND APPROVED on second reading this 26th day of September, 2023.


Susan Blackerby, Mayor Pro Tem

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Matt Wade, City Attorney

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

SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

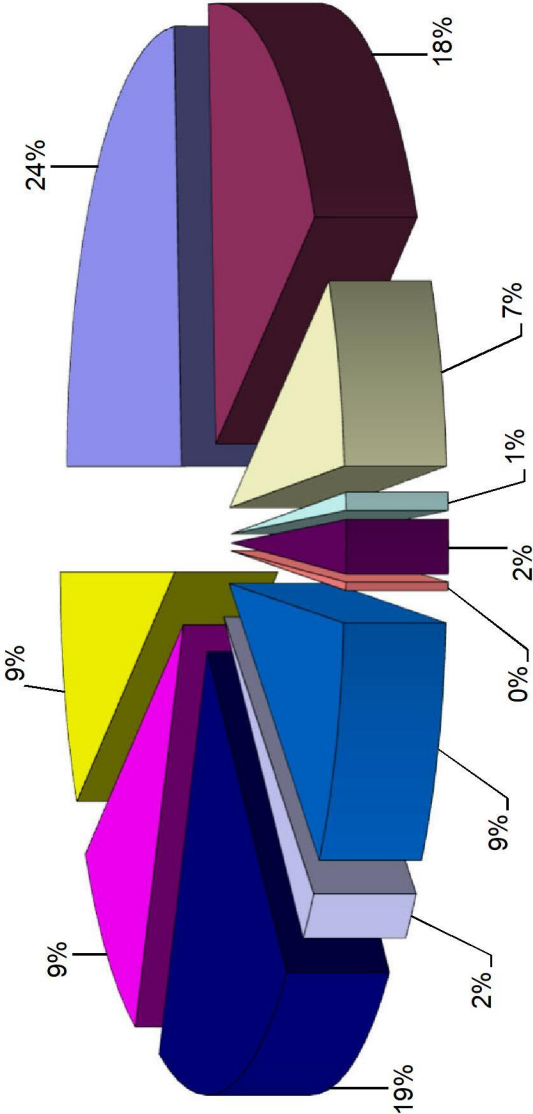
FISCAL YEAR ENDING SEPTEMBER 30, 2024

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	16,192,395	3,383,250	8,408,175	27,983,820
EXPENDITURES	(16,149,185)	(3,148,170)	(7,358,875)	(26,656,230)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	43,210	235,080	1,049,300	1,327,590
TRANSFERS IN (OUT)	(43,210)	(299,290)	(1,425,915)	(1,768,415)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	0	(64,210)	(376,615)	(440,825)
ESTIMATED BALANCE 10/1/2023	11,262,230	4,055,340	4,761,540	20,079,110
RESERVED	0	(170,000)	0	(170,000)
ESTIMATED BALANCE 09/30/2024	11,262,230	3,821,130	4,384,925	19,468,285

BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

■ \$6,705,105	PROPERTY TAX
■ \$4,900,000	SALES TAX
□ \$1,968,730	FRANCHISE TAX
□ \$183,310	FINES
■ \$545,185	INTEREST
■ \$85,325	LICENSE & PERMITS
■ \$2,600,000	S/WASTE COLLECTION & DISPOSAL
■ \$600,000	LANDFILL GATE FEES
■ \$5,325,000	WATER SALES
■ \$2,645,000	SEWER FEE
■ \$2,426,165	OTHER

\$27,983,820	TOTAL REVENUE
(\$43,210)	GENERAL FUND TRANSFERS
(\$299,290)	S/W FUND TRANSFERS
(\$48,500)	W & S FUND TRANSFERS
\$27,592,820	AVAILABLE REVENUE



BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024



NOTE SUMMARY - CAPITAL OUTLAY

(DOES NOT INCLUDE ALL ITEMS OR BOND PROJECTS)

GENERAL FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	<u>3,000</u>	3,000
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
CITY-COUNTY HEALTH DEPT	001-52-6801	Computers (5)	<u>7,500</u>	7,500
TOTAL GENERAL FUND				12,500

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Reg Park Baseball/Softball Complex	2,400,000	
	002-03-6818	Kidsville Reconstruction	350,000	
	002-03-6818	Restroom Repl Loyd C. Woods Park	100,000	
	002-03-6818	Frisco Park Playground Structure	50,000	
	002-03-6820	Golf Course	50,000	
	002-03-6820	Golf Course Maintenance Barn	75,000	
	002-03-6831	Buildings	10,000	
	002-03-6831.0	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	500,000	
	002-03-6840	Taxiway D Reconstruction	128,000	
	002-03-6840	EDA Planning Grant - Terminal Bldg	25,000	
	002-03-6840	New Terminal Building	100,000	
	002-03-6842	Swimming Pool	50,000	
	002-03-6846	NRCS Dam Site No. 4 Rehabilitation	45,000	
	002-03-6870	Downtown Improvements	<u>200,000</u>	<u>5,838,000</u>
TOTAL CAPITAL IMPROVEMENT FUND				5,838,000

STREET IMPROVEMENT FUND

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

HOTEL/MOTEL OCCUPANCY FUND

NON-DEPARTMENTAL	004-03-6831	Ameresco Lighting and HVAC Project	<u>350,000</u>	350,000
TOTAL HOTEL/MOTEL OCCUPANCY FUND				350,000

EQUIPMENT REPLACEMENT FUND

CITY MANAGER	010-02-6801	Computer	<u>1,800</u>	1,800
NON-DEPARTMENTAL	010-03-6801	Misc IT Hardware	15,000	
	010-03-6801	VxRail Flash Servers	<u>215,000</u>	230,000
FINANCE	010-06-6801	Computer (Did not purchase 22-23)	1,800	
	010-06-6801	Check Printers (2) (Did not purchase 22-23)	<u>5,000</u>	6,800
POLICE	010-07-6207	Motorola Portable Radios (8)	23,440	
	010-07-6207	Motorola Vehicle Mounted Radios (6)	38,160	
	010-07-6801	Laptop (1)	1,800	
	010-07-6801	Computers (4)	6,600	
	010-07-6804	Police Patrol Vehicle with Equipment (4)	<u>260,000</u>	330,000
FIRE/EMS	010-08-6207	Scott 4.5 SCBA (2)	13,000	
	010-08-6207	APX 4000 Portable Radios	24,745	
	010-08-6224	Bunker Gear (12 sets)	60,000	
	010-08-6801	Computers (2)	<u>3,000</u>	100,745
PUBLIC WORKS	010-10-6804	1/4 Ton Pickup (Neil)	<u>38,000</u>	38,000
STREET DEPARTMENT	010-12-6801	Computer	<u>1,500</u>	1,500
TRAFFIC CONTROL	010-20-6802	10 Yard Dump Truck	161,000	
	010-20-6804	3/4 Ton Utility Bed Pickup with Accessories	<u>65,000</u>	226,000
ANIMAL SERVICES	010-24-6801	Computer	1,500	
	010-24-6801	Printer	1,100	
	010-24-6804	Animal Control Vehicle with Mounted Cage	<u>65,000</u>	67,600
WATER RECLAMATION	010-29-6804	1/2 Ton Pickup	<u>38,000</u>	38,000
COMMUNITY DEVELOPMENT	010-32-6804	Pickup (Did not purchase 22-23)	<u>35,000</u>	35,000
PARKS	010-40-6802	Diesel Mower with 72" Side Discharge Deck	25,600	
	010-40-6804	1/2 Ton 4X4 Extended Cab Pickup	<u>45,000</u>	70,600
GOLF COURSE	010-43-6802	Fairway Mower	65,000	
	010-43-6802	Golf Course Tractor	40,000	
	010-43-6802	Toro Workman Vehicle	40,000	
	010-43-6802	72" Zero Turn Rough Mower	<u>30,000</u>	175,000
INFORMATION TECHNOLOGY	010-47-6801	Computers (2)	5,000	
	010-47-6804	Mid-size SUV	<u>35,000</u>	40,000
TOTAL EQUIPMENT REPLACEMENT FUND				1,361,045

SOLID WASTE MANAGEMENT FUND

COMMERCIAL COLLECTION	012-18-6801	Computer	<u>1,500</u>	1,500
VECTOR SPRAYING	012-21-6803	ULV Mosquito Sprayer	<u>20,000</u>	20,000
VECTOR CONTROL MOWING	012-39-6802	4WD 100 HP Tractor	<u>75,000</u>	75,000
TOTAL SOLID WASTE MGT OPERATING FUND				96,500

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806	Roll Off Truck Option	<u>270,000</u>	270,000
LANDFILL	013-14-6844	New 10 Acre Cell Construction	<u>1,940,700</u>	1,940,700
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				2,210,700

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Computers and other office equipment	<u>4,500</u>	4,500
WATER PRODUCTION	019-28-6801	Copier	1,700	
	019-28-6801	Tablet	2,000	
	019-28-6809	Rehab Well # 12	62,000	
	019-28-6809	Rehab Well # 22	62,000	
	019-28-6809	SW 3rd Booster Station PLC & VFD	45,000	
	019-28-6831	Continue conversion to pressure Transducer	<u>10,000</u>	182,700
WATER DISTRIBUTION	019-30-6801	Field Ipad	1,500	
	019-30-6809	Water System Improvements	<u>45,000</u>	46,500
WASTE WATER COLLECTION	019-31-6803	Trench Box	18,900	
	019-31-6810	Sewer System Improvements	<u>45,000</u>	63,900
TOTAL WATER & SEWER OPERATING FUND				297,600

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6825	Water/Sewer Systems Study	<u>125,000</u>	125,000
WATER PRODUCTION	017-28-6809	Replacement of South Clarifier Int, Splitte:	2,250,000	
	017-28-6809	Water Treatment Plant PLC	125,000	
	017-28-6809	Water System Improvements	<u>100,000</u>	2,475,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Mixer Rebuild	<u>100,000</u>	200,000
WATER DISTRIBUTION	017-30-6809	Replace Waterline on Wayland from 12th to 1:	35,000	
	017-30-6809	Infrastructure Replacement	75,000	
	017-30-6809	Quincy Street Relocation	<u>1,819,935</u>	1,929,935
WASTE WATER COLLECTION	017-31-6810	Replace sewer line on SW 8th and Broadway	144,000	

	017-31-6810	Replace sewer line on 6th and Vernon	171,000	
	017-31-6810	Infrastructure Replacement	75,000	390,000
TOTAL WATER & SEWER SYS IMP FUND				5,119,935

WATER & SEWER CONSTRUCTION FUND

WATER DISTRIBUTION	020-30-6809	Water System Improvements	600,000	
	020-30-6809	AMI - Meter Project	8,975,000	
TOTAL WATER & SEWER CONSTRUCTION FUND				9,575,000

CLFRF 2021 GRANT FUND

	055-08-6804	Brush Truck	211,000	
	055-12-6880	Mesa Drive Extension	3,267,040	
	055-40-6818	Playground Replacement at City Park	450,000	
	055-40-6887	Baseball Field Improvements	385,070	
	055-52-6889	Health Department Relocation	10,000	4,323,110
TOTAL CLFRF 2021 GRANT FUND				4,323,110

THEATRE ARTS FUND

THEATRE ARTS	070-70-6831	Roof 4 A/C	25,000	25,000
TOTAL THEATRE ARTS FUND				25,000

M/C TECHNOLOGY FUND

	141-04-6801	Thermal Receipt Printers (2)	4,000	
	141-04-6801	Computers (4)	8,400	
	141-04-6801	Equipment	20,000	32,400
TOTAL M/C TECHNOLOGY FUND				32,400

TOTAL CAPITAL OUTLAY				29,366,790
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Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2023-2024	2023-2024	2023-2024	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	1	3	(1)
ANIMAL CONTROL	2	1	3	1
COMMUNITY DEVELOPMENT	6	0	6	0
MAIN STREET	1	0	1	0
PARKS	10	1	11	(1)
CUSTODIAL SERVICES	3	0	3	2
INFORMATION TECHNOLOGY	3	0	3	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	4	0	4	1
TOTAL	134	5	139	2
<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	0
TOTAL	22	2	24	0
<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>				
	0	0	0	(1)
TOTAL CITY EMPLOYEES	189	9	198	1

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	11	PROFESSOR OF ECONOMICS
COUNCIL MEMBER DISTRICT 1	MARY ELIZABETH DICKERSON	2	EDUCATOR (PRINCIPAL)
COUNCIL MEMBER DISTRICT 2	STEVE MARTINEZ	2	CLERGY
COUNCIL MEMBER DISTRICT 3	MIKE MCDONOUGH	2	RETIRED
COUNCIL MEMBER DISTRICT 4	GARY HOUSE	2	RETIRED
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	10	RETIRED
COUNCIL MEMBER DISTRICT 6	EVAN WEISS	5	MINISTER
COUNCIL MEMBER DISTRICT 7	LORIE RODRIGUEZ	3	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	13	14
ASSISTANT CITY MANAGER	JEFF JOHNSTON	6	6
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	14	23
DIRECTOR OF PUBLIC WORKS	NEIL WEEMS	3	1
FIRE CHIEF	BOBBY GIPSON	34	3
CHIEF OF POLICE	DERRICK WATSON	3	14
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	39	26
CITY SECRETARY	BELINDA HINOJOSA	23	23
DIRECTOR OF INFORMATION TECHNOLOGY	ISAURO GUTIERREZ	10	10
DIRECTOR OF ECONOMIC DEVELOPMENT	KRISTI ADAY	2	2

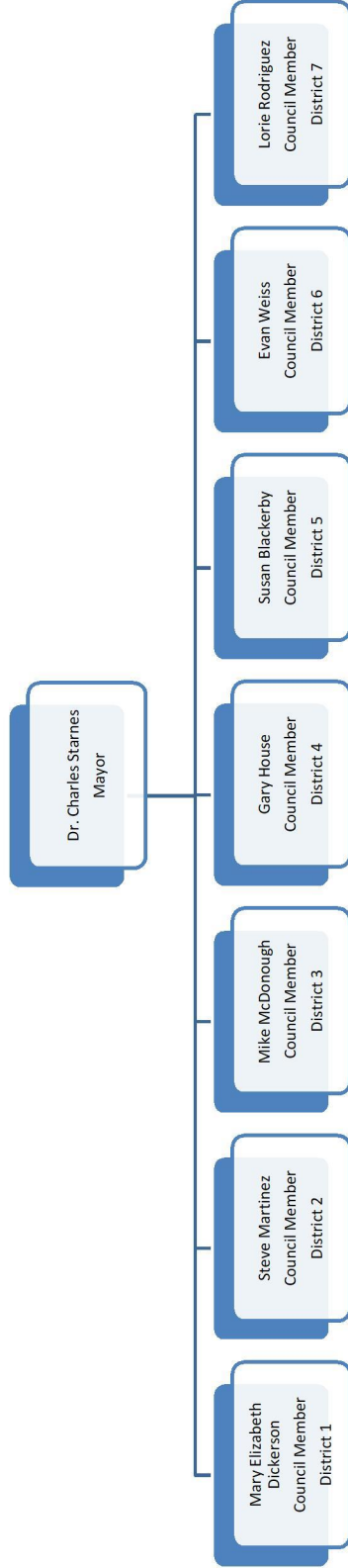
FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

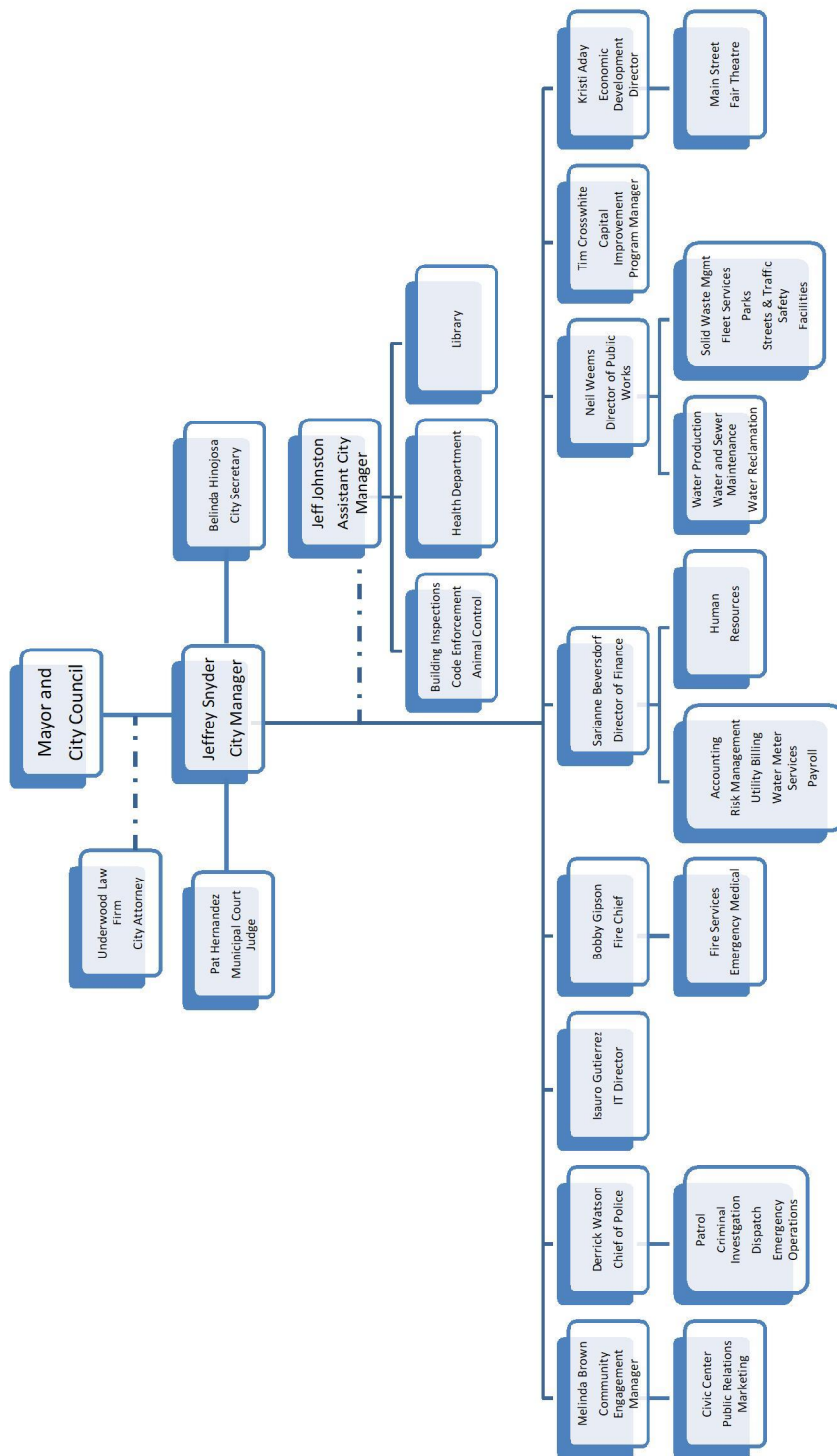
BOND COUNSEL - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

INDEPENDENT AUDITORS - BSGM LLP - LUBBOCK, TEXAS

CITY ATTORNEY - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

City of Plainview
Organizational Chart







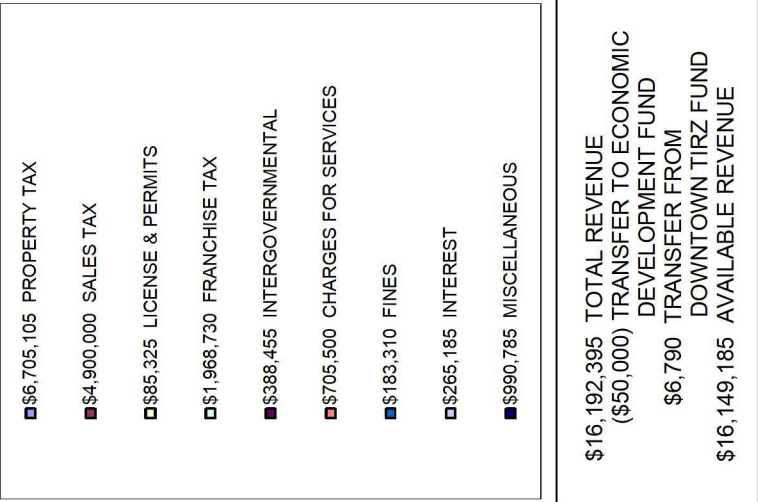
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

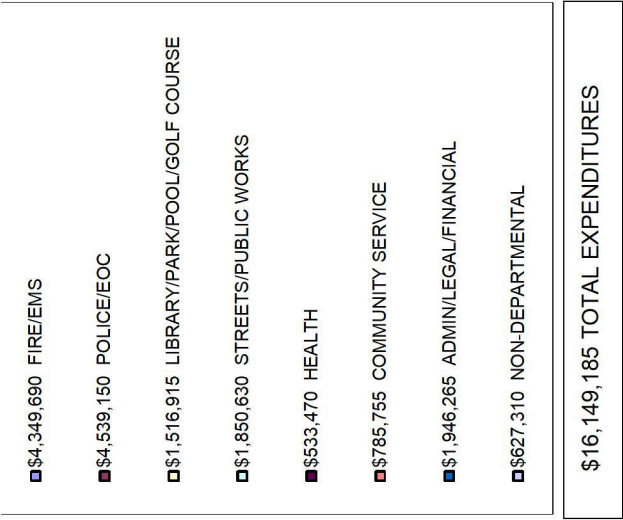
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	16,192,395	20,000	5,000	5,000	16,222,395
EXPENDITURES	(16,149,185)	(5,968,000)	(125,000)	(486,190)	(22,728,375)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	43,210	(5,948,000)	(120,000)	(481,190)	(6,505,980)
TRANSFERS IN (OUT)	(43,210)	0	0	150,000	106,790
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(5,948,000)	(120,000)	(331,190)	(6,399,190)
ESTIMATED BALANCE 10/1/2023	11,262,230	5,961,460	452,950	697,395	18,374,035
ESTIMATED BALANCE 9/30/2024	11,262,230	13,460	332,950	366,205	11,974,845

GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024



GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024



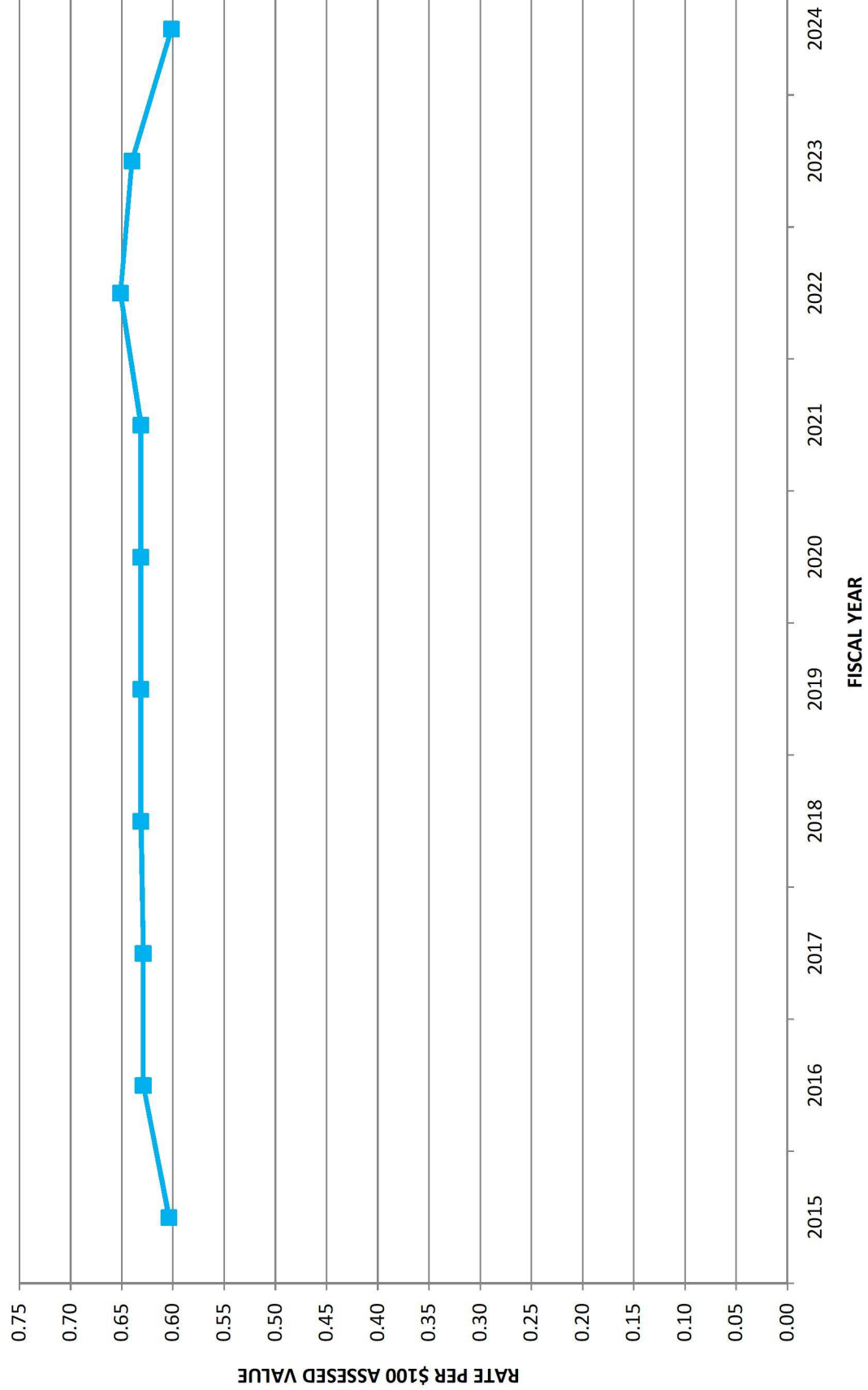
AD VALOREM PROPERTY TAX ANALYSIS

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
2024	\$ 1,131,438,842	0.6016	\$ 6,806,736	\$ 6,621,800 *	97.28 *	0.1600	\$ 1,810,302	\$ 1,737,305 *	95.97 *
2023	981,868,785	0.6400	6,283,960	6,068,254	96.57	0.1765	1,732,998	1,672,653	96.52
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				

* ESTIMATED

MAINTENANCE AND OPERATIONS PROPERTY TAX RATE TREND CHART

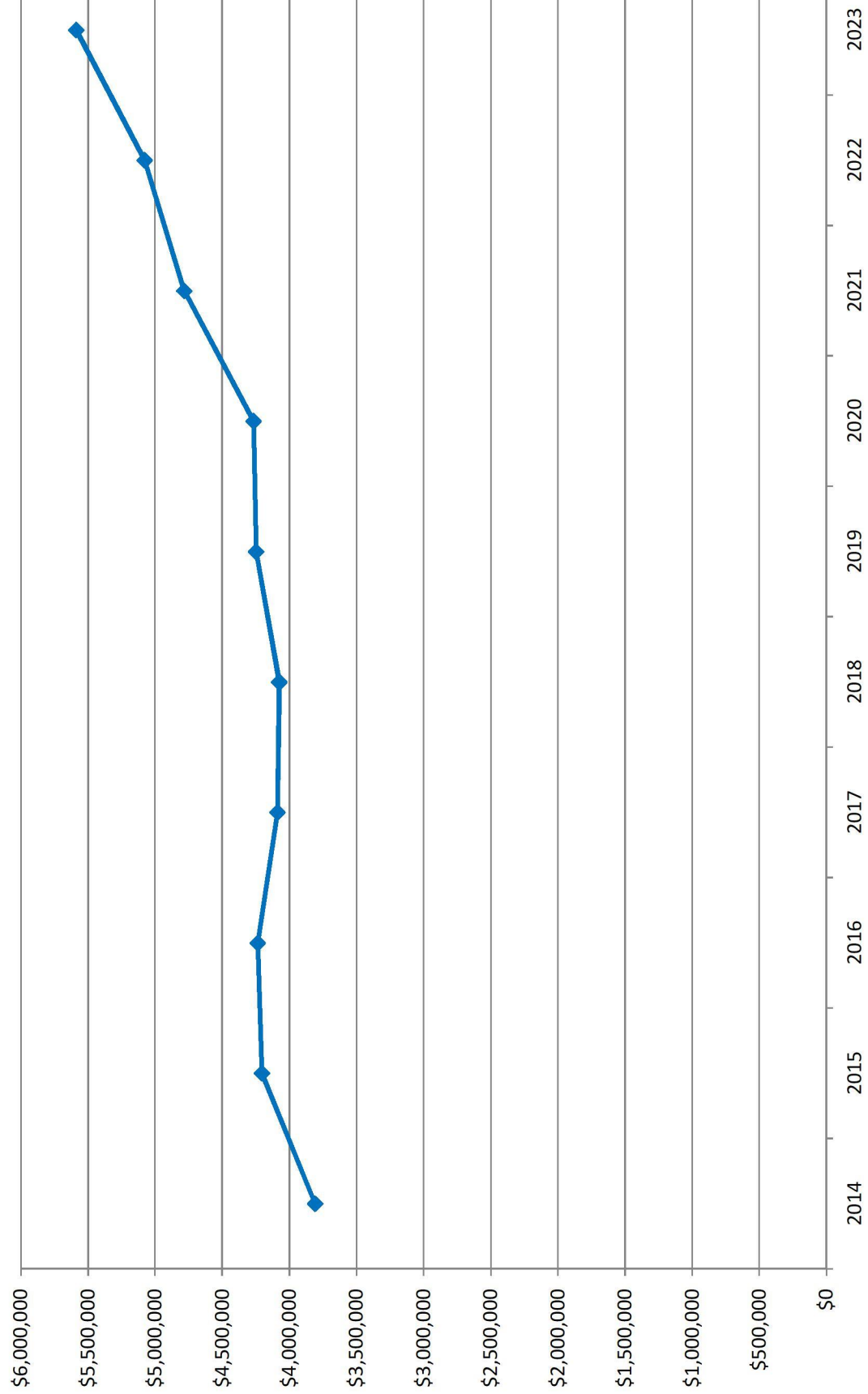


9/11/2023 (updated)

CITY OF PLAINVIEW
SALES TAX REVENUE 2019-2023
(CASH BASIS)

	FISCAL YEAR 2018-19			FISCAL YEAR 2019-20			FISCAL YEAR 2020-21			FISCAL YEAR 2021-22			FISCAL YEAR 2022-23		
	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	
OCTOBER	319,936	319,936	342,573	342,573	376,994	376,994	396,875	396,875	430,964	430,964	460,210	460,210	430,964	430,964	
NOVEMBER	375,125	695,061	364,938	707,511	420,536	797,530	460,192	857,067	460,192	857,067	460,210	891,174	460,210	891,174	
DECEMBER	326,942	1,022,003	334,991	1,042,502	352,061	1,149,591	388,177	1,245,244	388,177	1,245,244	397,257	1,288,431	397,257	1,288,431	
JANUARY	354,477	1,376,480	338,244	1,380,746	335,620	1,485,211	406,924	1,652,167	406,924	1,652,167	412,056	1,700,486	412,056	1,700,486	
FEBRUARY	422,853	1,799,333	429,511	1,810,256	478,905	1,964,116	468,756	2,120,923	468,756	2,120,923	533,109	2,233,596	533,109	2,233,596	
MARCH	331,470	2,130,804	313,823	2,124,079	345,349	2,309,465	297,253	2,418,176	345,349	2,309,465	384,014	2,617,610	384,014	2,617,610	
APRIL	306,404	2,437,208	295,332	2,419,411	301,284	2,610,749	368,396	2,786,572	301,284	2,610,749	376,974	2,994,584	376,974	2,994,584	
MAY	410,863	2,848,071	389,704	2,809,115	478,549	3,089,298	528,992	3,315,564	478,549	3,089,298	832,279	3,826,863	832,279	3,826,863	
JUNE	332,185	3,180,256	344,074	3,153,188	402,041	3,491,339	422,525	3,738,089	402,041	3,491,339	418,608	4,245,471	418,608	4,245,471	
JULY	325,601	3,505,856	362,025	3,515,214	399,617	3,890,956	424,029	4,162,118	399,617	3,890,956	422,892	4,668,363	422,892	4,668,363	
AUGUST	405,102	3,910,959	412,737	3,927,950	501,428	4,392,384	489,338	4,651,456	501,428	4,392,384	476,533	5,144,896	476,533	5,144,896	
SEPTEMBER	336,889	4,247,848	338,730	4,266,681	390,739	4,783,122	426,156	5,077,612	390,739	4,783,122	464,470	5,609,366	464,470	5,609,366	
YEAR-TO-DATE		172,529		18,833		516,441		294,490		516,441		531,754		531,754	
INCREASE (DECREASE) FROM PRIOR YEAR															

SALES TAX COLLECTIONS



CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY TAX	5,548,094.53	6,145,245.00	6,145,245.00	6,621,800.00
00-5111.01 TIRZ NO. 1 PARTICIPATION (	17,180.46)	(24,000.00)	(24,000.00)	(91,695.00)
00-5112 PRIOR YEAR REAL PROPERTY TAX	92,547.91	85,000.00	99,000.00	90,000.00
00-5116 CURRENT TAX PENALTY & INTERES	49,009.28	40,000.00	56,265.00	45,000.00
00-5117 DELINQUENT TAX PENALTY/INT	41,823.60	30,000.00	41,800.00	40,000.00
00-5140 GENERAL SALES TAX	5,077,611.86	4,407,000.00	5,588,110.00	4,900,000.00
00-5151 MIXED BEVERAGE TAX	36,549.69	30,000.00	37,000.00	32,000.00
00-5161 ELECTRIC UTILITY	930,185.60	810,000.00	1,141,485.00	935,000.00
00-5162 TELEPHONE UTILITY	54,069.86	60,000.00	43,000.00	45,000.00
00-5163 GAS UTILITY	366,461.02	275,000.00	396,480.00	300,000.00
00-5164 WATER UTILITY FRANCHISE FEE	280,273.61	263,250.00	280,000.00	266,250.00
00-5165 SEWER UTILITY FRANCHISE FEE	134,529.89	130,750.00	135,000.00	132,250.00
00-5166 SOLID WASTE FRANCHISE FEE	172,926.84	160,000.00	168,815.00	160,000.00
00-5167 CABLE TV	156,784.75	165,000.00	130,000.00	130,000.00
00-5171 AMBULANCE FRANCHISE FEE	230.00	230.00	230.00	230.00
TOTAL TAXES	12,923,917.98	12,577,475.00	14,238,430.00	13,605,835.00
<u>PERMITS & LICENSES</u>				
00-5201 BUILDING PERMITS	23,448.76	30,000.00	21,000.00	30,000.00
00-5202 ELECTRIC PERMITS	5,219.84	10,000.00	3,600.00	10,000.00
00-5203 PLUMBING PERMITS	34,747.88	20,000.00	13,000.00	20,000.00
00-5204 ALARM PERMITS	3,630.00	3,000.00	2,390.00	2,300.00
00-5205 MISCELLANEOUS BUILDING PERMIT	800.00	750.00	450.00	750.00
00-5206 MECHANICAL FEES	11,034.64	10,000.00	2,500.00	10,000.00
00-5207 SOLICITORS PERMITS	1,060.00	1,250.00	760.00	1,100.00
00-5211 ANIMAL LICENSE	1,495.00	4,000.00	5,200.00	4,000.00
00-5215 ALCOHOL SALES PERMIT FEE	7,850.00	11,195.00	10,500.00	7,175.00
TOTAL PERMITS & LICENSES	89,286.12	90,195.00	59,400.00	85,325.00
<u>INTERGOVERNMENTAL</u>				
00-5329 TDH-IMM GRANT REVENUE	140,079.56	129,460.00	129,460.00	129,460.00
00-5329.01 TDH-IMM (COVID) GRANT REVENUE	17,907.96	0.00	47,655.00	50,000.00
00-5330 TDH-RLSS/LPHS GRANT REVENUE	51,096.00	51,095.00	51,095.00	51,095.00
00-5334 GRANT REVENUE	2,092.55	2,000.00	5,030.00	2,000.00
00-5336 THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337 TDH TRAUMA GRANTS (BRAC)	6,974.83	3,000.00	3,885.00	3,000.00
00-5340 EMS TASSPP-CPE GRANT	83,189.87	0.00	91,710.00	0.00
00-5351 HALE CO HEALTH PARTICIPATION	62,362.94	80,000.00	111,380.00	95,000.00
00-5352 HALE CO FIRE PROTECTION	77,000.00	45,000.00	40,000.00	45,000.00
00-5353 HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356 OUTSIDE CITY ANIMAL CONTROL	0.00	500.00	0.00	500.00
00-5357 LEOSE POLICE EDUCATION	2,400.00	2,500.00	2,250.00	2,300.00
00-5358 LEOSE FIRE EDUCATION	0.00	640.00	565.00	550.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
00-5371 FRIENDS OF LIBRARY	128.57	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	452,732.28	323,745.00	492,530.00	388,455.00
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	8,593.25	10,000.00	17,300.00	5,000.00
00-5411 SUBMISSION FEE - PLATS	305.00	500.00	2,000.00	500.00
00-5412 ZONING APPLICATION FEES	2,370.00	2,000.00	1,175.00	2,000.00
00-5413 POLICE ACCIDENT REPORTS	1,861.50	2,500.00	2,445.00	2,400.00
00-5422 EMERGENCY MEDICAL SERVICE	660,433.65	625,000.00	583,235.00	600,000.00
00-5424 ANIMAL CONTROL & SHELTER	4,795.00	10,000.00	5,670.00	3,750.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	16,555.00	10,000.00	11,410.00	10,000.00
00-5453 PERSONAL HEALTH SERVICES	1,440.00	10,000.00	6,340.00	10,000.00
00-5456 CHILDREN'S TVFC (IMM)	2,876.71	3,000.00	2,415.00	3,000.00
00-5457 ADULTS TVFC (IMM)	2,110.00	2,000.00	4,550.00	2,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	0.00	100.00	0.00	100.00
00-5460 TB SHOT/HEALTH CARD (PPD)	5,030.00	6,000.00	5,935.00	6,000.00
00-5475 CONTRACTOR REGISTRATION FEE	1,180.00	0.00	2,865.00	1,500.00
00-5476 SHELTER HOUSE USE	23,975.00	21,000.00	23,745.00	26,250.00
00-5477 BALLPARK LEASE	3,000.00	3,000.00	3,000.00	3,000.00
00-5480 SWIMMING POOL	29,228.31	30,000.00	30,975.00	30,000.00
TOTAL CHARGES FOR SERVICES	763,753.42	735,100.00	703,060.00	705,500.00
<u>FINES & FEES</u>				
00-5500 ARREST FEES	6,165.59	5,000.00	8,900.00	5,000.00
00-5502 TRAFFIC FINES	106,595.01	115,000.00	133,000.00	116,000.00
00-5503 TIME PAYMENT FEES	8,551.06	8,000.00	13,240.00	8,000.00
00-5504 WARRANT FEES	25,971.03	30,000.00	30,125.00	30,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	27.02	0.00	5.00	0.00
00-5511 DEFENSIVE DRIVING FEE	760.00	1,000.00	1,000.00	1,000.00
00-5512 DISMISSAL FEE	410.00	1,000.00	460.00	1,000.00
00-5515 JUDICIAL SUPPORT FEE (JSF)	83.11	100.00	95.00	100.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.33	0.00	0.00	0.00
00-5518 L.E.O.A. SERVICE FEE	0.10	0.00	0.00	0.00
00-5519 L.E.M.I. SERVICE FEE	0.05	0.00	0.00	0.00
00-5520 GENERAL REVENUE SERVICE FEE	0.25	0.00	0.00	0.00
00-5521 CJD TAX SERVICE FEE	0.30	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	15.19	10.00	10.00	10.00
00-5524 M/C TRAINING FD SRV FEE (JC	1.73	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	447.30	1,000.00	940.00	1,000.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	55.64	1,000.00	215.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	0.46	0.00	0.00	0.00
00-5530 LOCAL MUNICIPAL JURY FEE-IMJF	130.29	0.00	145.00	0.00
00-5551 DEFERRED DISPOSITIONS	1,361.40	0.00	2,880.00	500.00
00-5591 MUNICIPAL COURT CHILD SAFETY	345.00	1,500.00	1,080.00	1,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	8,679.25	9,000.00	9,985.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF/STF19)	1,982.46	2,100.00	2,100.00	2,100.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,100.00	2,000.00	1,920.00	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

001-GENERAL FUND

REVENUES		ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
00-5595	CONSOLIDATED COURT COST (CCC)	15.51	100.00	90.00	100.00
00-5596	FUGITIVE APPREHENSIVE (FA)	4.56	0.00	0.00	0.00
00-5597	JUVENILE CRIME & DELIQ (JCD)	0.40	0.00	0.00	0.00
00-5598	TRAFFIC	<u>2,889.52</u>	<u>5,000.00</u>	<u>4,560.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES		165,592.56	181,810.00	210,750.00	183,310.00
 <u>MISCELLANEOUS</u>					
00-5601	RENTS, LEASES AND ROYALTIES	600.00	600.00	600.00	600.00
00-5602	SALE OF CITY PROPERTY	9,222.09	1,000.00	118,775.00	1,000.00
00-5610	OTHER MISC REVENUES	7,443.96	3,500.00	10,910.00	3,500.00
00-5611	WORKERS COMP PAY OPTION	10,145.71	0.00	375.00	0.00
00-5612	CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	75,420.00	0.00
00-5614	RECOVERY OF PRIOR YEAR EXPENS	18,095.12	0.00	8,695.00	0.00
00-5617	RETURNED CHECK FEE	120.00	0.00	30.00	0.00
00-5618	MISC P/R ADMIN FEES	312.65	285.00	385.00	285.00
00-5627	SALE OF SCRAP	4,144.97	0.00	1,600.00	0.00
00-5633	ADMINISTRATION - SOLID WASTE	252,000.00	256,000.00	256,000.00	256,000.00
00-5639	ADMINISTRATION - UTILITY	616,000.00	630,400.00	630,400.00	637,600.00
00-5640	ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5644	FRIENDS OF MAIN STREET	14,548.52	24,500.00	20,095.00	20,000.00
00-5649	LIBRARY LOST BOOK/DVD	273.59	0.00	135.00	200.00
00-5650	LIBRARY FINES	3,020.59	2,000.00	1,790.00	1,500.00
00-5651	LIBRARY COPY FEE	6,457.85	6,500.00	7,000.00	6,500.00
00-5652	LIBRARY GIFTS/MEMORIALS	45.00	100.00	50.00	100.00
00-5653	PARKS DONATIONS & MEMORIALS	600.00	0.00	300.00	0.00
00-5655	BIRD FEED	0.00	0.00	0.00	1,500.00
00-5657	ANIMAL SHELTER DONATIONS/MEMO	0.00	0.00	720.00	0.00
00-5660	FUEL REBATES	<u>1,896.06</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		974,926.11	954,885.00	1,168,080.00	958,785.00
 <u>INTEREST</u>					
00-5721	INTEREST EARNED	<u>201,940.95</u>	<u>145,000.00</u>	<u>705,000.00</u>	<u>265,185.00</u>
TOTAL INTEREST		201,940.95	145,000.00	705,000.00	265,185.00
 <u>INTERFUND TRANSFERS</u>					
00-5842	TRANSFER TO FD 042 RSVP	0.00	0.00	(5,000.00)	0.00
00-5847	TRANSFER TO HEALTH INS FUND (25,000.00)		0.00	(25,000.00)	0.00
00-5852	TRANSFER TO CAPITAL IMPROVE (2,500,000.00)		0.00	(2,000,000.00)	0.00
00-5853	TRANSFER TO STREET IMPROVE (100,000.00)		0.00	(150,000.00)	0.00
00-5854	TRANSFER TO EQUIP REPLACE (35,000.00)		0.00	(100,000.00)	0.00
00-5859	TRANSFER TO FLEET SERVICES (25,000.00)		0.00	0.00	0.00
00-5865	TRANSFER TO ECONOMIC DEVELOP(200,000.00)		(50,000.00)	(150,000.00)	(50,000.00)
00-5869	TRANSFER FROM DOWNTOWN TIRZ	<u>6,790.00</u>	<u>6,790.00</u>	<u>6,790.00</u>	<u>6,790.00</u>
TOTAL INTERFUND TRANSFERS		<u>(2,878,210.00)</u>	<u>(43,210.00)</u>	<u>(2,423,210.00)</u>	<u>(43,210.00)</u>
 *** TOTAL REVENUES ***					
		12,693,939.42	14,965,000.00	15,154,040.00	16,149,185.00
		=====	=====	=====	=====

GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2021-22	2022-23	2022-23	2023-24
CITY COUNCIL	01	53,408	67,780	67,990	63,320
CITY MANAGER	02	530,045	550,260	557,910	574,995
NON-DEPARTMENTAL	03	736,204	523,160	477,515	627,310
MUNICIPAL COURT	04	165,270	180,355	175,050	187,945
LEGAL	05	111,197	169,085	116,585	173,235
FINANCE	06	81,795	87,080	89,715	88,680
POLICE	07	4,071,730	4,320,580	4,300,830	4,499,830
FIRE/EMS	08	4,010,148	4,234,915	4,218,125	4,349,690
PUBLIC WORKS	10	163,649	182,160	173,895	190,660
STREET CLEANING	11	129,665	211,320	195,265	214,890
STREET DEPARTMENT	12	903,136	812,290	804,265	827,905
HUMAN RESOURCES	19	155,019	187,715	207,060	222,795
TRAFFIC CONTROL	20	158,306	241,010	227,425	277,175
EMERGENCY CENTER	22	27,963	38,920	29,160	39,320
STREET LIGHTING	23	332,202	335,000	335,000	335,000
ANIMAL SERVICES	24	152,279	169,680	183,035	218,425
COMMUNITY DEVELOPMENT	32	406,950	442,760	413,890	444,355
BUILDING OPERATIONS	35	114,943	110,705	149,355	122,975
MAIN STREET	36	174,654	173,040	170,370	170,810
PARKS	40	657,184	823,660	829,235	873,880
CUSTODIAL SERVICES	41	(188)	0	0	0
SWIMMING POOL	42	102,474	100,000	104,975	106,500
GOLF COURSE	43	0	0	0	32,895
INFORMATION TECHNOLOGY	47	210,392	298,540	252,660	312,485
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	259,066	142,000	146,425	152,000
LIBRARY	50	439,129	491,745	474,310	503,640
CITY/COUNTY HLTH	52	62,981	117,155	128,480	135,200
HEALTH TDH ORP	53	91,400	88,530	83,810	89,235
HEALTH TDH IMM	56	235,571	245,795	283,915	309,035
TOTAL		14,536,572	15,350,240	15,201,250	16,149,185

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
CITY-COUNTY HEALTH DEPT	001-52-6801	Computers (5)	<u>7,500</u>	7,500
TOTAL GENERAL OPERATING FUND				12,500

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Reg Park Baseball/Softball Complex	2,400,000	
	002-03-6818	Kidsville Reconstruction	350,000	
	002-03-6818	Restroom Repl Loyd C. Woods Park	100,000	
	002-03-6818	Frisco Park Playground Structure	50,000	
	002-03-6820	Golf Course	50,000	
	002-03-6820	Golf Course Maintenance Barn	75,000	
	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	500,000	
	002-03-6840	Taxiway D Reconstruction	128,000	
	002-03-6840	EDA Planning Grant - Terminal Bldg	25,000	
	002-03-6840	New Terminal Building	100,000	
	002-03-6842	Swimming Pool	50,000	
	002-03-6846	NRCS Dam Site No. 4 Rehabilitation	45,000	
	002-03-6870	Downtown Improvements	<u>200,000</u>	5,838,000
TOTAL CAPITAL IMPROVEMENT FUND				5,838,000

STREET IMPROVEMENT FUND

STREET	007-12-6807	Street Improvements	<u>125,000</u>	125,000
TOTAL STREET IMPROVEMENT FUND				125,000

GENERAL FUND

PERSONNEL SUMMARY

	2023-2024	2023-2024	2023-2024	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	1	3	(1)
ANIMAL CONTROL	2	1	3	1
COMMUNITY DEVELOPMENT	6	0	6	0
MAIN STREET	1	0	1	0
PARKS	10	1	11	(1)
CUSTODIAL SERVICES	3	0	3	2
INFORMATION TECHNOLOGY	3	0	3	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	4	0	4	1
TOTAL	134	5	139	2

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	2021-2022	2022-2023	2022-2023	2023-2024
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,370.59	7,580.00	7,575.00	7,750.00
2 SUPPLIES & MATERIALS	4,275.18	4,200.00	4,415.00	4,200.00
4 MAINTENANCE - EQPT/MACH	4,720.00	5,245.00	5,245.00	525.00
5 OTHER SERVICES & CHARGE	37,042.10	50,755.00	50,755.00	50,845.00
TOTAL 01 CITY COUNCIL	53,407.87	67,780.00	67,990.00	63,320.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAYOR	N/A	1	1	1	1
COUNCIL MEMBER	N/A	7	7	7	7
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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	6,661.59	6,845.00	6,845.00	6,995.00
01-6106 F.I.C.A. TAX	693.42	710.00	710.00	730.00
01-6110 WORKMANS COMPENSATION	<u>15.58</u>	<u>25.00</u>	<u>20.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,370.59	7,580.00	7,575.00	7,750.00
<u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	3,901.65	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	72.64	200.00	415.00	200.00
01-6232 COMPUTER SUPPLIES/SOFTWARE	<u>300.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,275.18	4,200.00	4,415.00	4,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
01-6408 COMPUTER EQUIPMENT	<u>4,720.00</u>	<u>5,245.00</u>	<u>5,245.00</u>	<u>525.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,720.00	5,245.00	5,245.00	525.00
<u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	4,427.84	4,260.00	4,260.00	4,260.00
01-6505 ADVERTISING	600.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	3,082.88	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	3,114.24	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	2,894.58	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	3,331.66	2,900.00	2,900.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	3,226.30	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	1,872.11	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	2,320.01	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	435.00	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,495.00
01-6508 DUES AND SUBSCRIPTIONS	230.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	7,598.93	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	1,508.49	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	37,042.10	50,755.00	50,755.00	50,845.00
TOTAL 01 CITY COUNCIL	53,407.87	67,780.00	67,990.00	63,320.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	498,767.77	514,190.00	522,615.00	538,825.00
2 SUPPLIES & MATERIALS	4,759.16	4,250.00	4,250.00	4,550.00
4 MAINTENANCE - EQPT/MACH	1,340.00	2,330.00	1,505.00	2,130.00
5 OTHER SERVICES & CHARGE	<u>25,178.16</u>	<u>29,490.00</u>	<u>29,540.00</u>	<u>29,490.00</u>
TOTAL 02 CITY MANAGER	530,045.09	550,260.00	557,910.00	574,995.00

<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.

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

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	360,484.14	379,815.00	377,305.00	396,475.00
02-6104 OVERTIME	10,006.01	0.00	10,190.00	0.00
02-6106 F.I.C.A. TAX	27,548.64	31,115.00	28,780.00	32,505.00
02-6107 GROUP HEALTH INSURANCE	34,397.65	32,400.00	33,535.00	32,400.00
02-6108 LONGEVITY	1,678.15	1,925.00	1,845.00	2,065.00
02-6109 TMRS RETIREMENT	44,900.00	45,850.00	46,700.00	48,930.00
02-6110 WORKMANS COMPENSATION	575.71	855.00	700.00	895.00
02-6111 UNUSED SICK LEAVE PAY	438.75	570.00	540.00	595.00
02-6113 UNIFORMS	799.96	800.00	800.00	800.00
02-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
02-6119 GROUP LIFE	455.16	450.00	455.00	450.00
02-6125 TMRS SUPPLEMENT	8,910.00	11,585.00	12,030.00	12,905.00
02-6126 SUPPLEMENTAL RETIREMENT PLAN	8,273.60	8,525.00	9,435.00	10,505.00
TOTAL 1 PERSONAL SERVICES	498,767.77	514,190.00	522,615.00	538,825.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	3,801.35	1,950.00	1,950.00	1,950.00
02-6201.01 OFFICE SUPPLIES	412.19	1,000.00	1,000.00	1,000.00
02-6202 POSTAGE	84.63	425.00	425.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	460.99	50.00	50.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	825.00	825.00	1,125.00
TOTAL 2 SUPPLIES & MATERIALS	4,759.16	4,250.00	4,250.00	4,550.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	0.00	825.00	0.00	0.00
02-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
02-6408 COMPUTER EQUIPMENT	1,250.00	1,415.00	1,415.00	2,040.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,340.00	2,330.00	1,505.00	2,130.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	2,519.89	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	5,868.21	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	1,535.92	3,000.00	3,050.00	3,000.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	11,699.74	11,700.00	11,700.00	11,700.00
02-6508 DUES AND SUBSCRIPTIONS	2,643.40	2,350.00	2,350.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	911.00	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	25,178.16	29,490.00	29,540.00	29,490.00
TOTAL 02 CITY MANAGER	530,045.09	550,260.00	557,910.00	574,995.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	10,514.88	16,595.00	6,130.00	16,285.00
2 SUPPLIES & MATERIALS	6,539.00	10,000.00	16,025.00	12,500.00
4 MAINTENANCE - EQPT/MACH	1,430.00	5,675.00	270.00	15,475.00
5 OTHER SERVICES & CHARGE	673,790.56	437,315.00	398,920.00	517,835.00
6 QUASI-EXTERNAL	41,330.00	53,575.00	53,575.00	65,215.00
8 CAPITAL OUTLAY	<u>2,600.34</u>	<u>0.00</u>	<u>2,595.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	736,204.78	523,160.00	477,515.00	627,310.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
03-6105 EXTRA HELP	9,674.75	15,290.00	5,600.00	15,000.00
03-6106 F.I.C.A. TAX	740.13	1,170.00	430.00	1,150.00
03-6110 WORKMANS COMPENSATION	0.00	35.00	0.00	35.00
03-6117 UNEMPLOYMENT INSURANCE	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	10,514.88	16,595.00	6,130.00	16,285.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6215 ELECTION SUPPLIES	<u>6,539.00</u>	<u>10,000.00</u>	<u>16,025.00</u>	<u>12,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	6,539.00	10,000.00	16,025.00	12,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6403 RADIO RENTAL/MAINT	270.00	270.00	270.00	270.00
03-6408 COMPUTER EQUIPMENT	<u>1,160.00</u>	<u>5,405.00</u>	<u>0.00</u>	<u>15,205.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,430.00	5,675.00	270.00	15,475.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	47,386.51	20,000.00	20,000.00	20,000.00
03-6505 ADVERTISING	1,187.59	1,650.00	1,650.00	1,650.00
03-6505.01 ADVERTISING BUDGET NOTICES	517.23	850.00	850.00	850.00
03-6508 DUES AND SUBSCRIPTIONS	6,612.25	8,500.00	7,200.00	8,500.00
03-6517 COMPUTER HARDWARE	26,190.00	31,000.00	28,000.00	32,835.00
03-6518 COMPUTER SOFTWARE	31,668.19	46,720.00	51,000.00	90,220.00
03-6521 PROFESSIONAL SERVICES	0.00	5,000.00	0.00	5,000.00
03-6527 SPECIAL PROJECTS	2,559.93	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	13,081.15	25,000.00	14,995.00	24,800.00
03-6531 BONDS - FIDELITY	3,018.60	3,200.00	3,105.00	3,400.00
03-6539 EMPLOYEES AWARDS/BANQUET	5,702.44	8,700.00	8,000.00	8,700.00
03-6540 SOFTWARE SERVICE CONTRACT	11,575.38	12,200.00	10,000.00	12,200.00
03-6543 AUDIT	11,166.66	16,200.00	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	0.00	10,000.00	10,000.00	10,000.00
03-6552 EMPLOYEE FITNESS	2,304.00	4,925.00	3,650.00	4,925.00
03-6557 CIVIC CENTER/GOLF COURSE	25,000.00	25,000.00	25,000.00	50,000.00
03-6558 MARKETING	0.00	1,000.00	0.00	1,000.00
03-6562 HALE CTY CRISIS CENTER	3,000.00	5,000.00	5,000.00	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	14,229.30	17,000.00	17,000.00	17,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	42,043.00	0.00	0.00	0.00
03-6586 PLV INDUSTRIAL FOUNDATION	85,000.00	85,000.00	85,000.00	98,185.00
03-6589 FSRP FIREFIGHTER RETIREMENT	250,000.00	0.00	0.00	0.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
03-6598 SCHOOL CROSSING GUARDS	<u>9,048.33</u>	<u>13,000.00</u>	<u>9,300.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	673,790.56	437,315.00	398,920.00	517,835.00

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
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	20,530.00	26,615.00	26,615.00	32,400.00
03-6612	PROPERTY DAMAGE SELF INS	<u>20,800.00</u>	<u>26,960.00</u>	<u>26,960.00</u>	<u>32,815.00</u>
	TOTAL 6 QUASI-EXTERNAL	41,330.00	53,575.00	53,575.00	65,215.00

8 CAPITAL OUTLAY

03-6801	OFFICE EQUIPMENT	<u>2,600.34</u>	<u>0.00</u>	<u>2,595.00</u>	<u>0.00</u>
	TOTAL 8 CAPITAL OUTLAY	2,600.34	0.00	2,595.00	0.00

TOTAL 03 NON-DEPARTMENTAL	736,204.78	523,160.00	477,515.00	627,310.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	137,294.51	148,040.00	141,775.00	151,880.00
2 SUPPLIES & MATERIALS	14,176.44	13,965.00	14,175.00	14,165.00
4 MAINTENANCE - EQPT/MACH	1,470.00	1,470.00	1,470.00	1,470.00
5 OTHER SERVICES & CHARGE	<u>12,328.56</u>	<u>16,880.00</u>	<u>17,630.00</u>	<u>20,430.00</u>
TOTAL 04 MUNICIPAL COURT	165,269.51	180,355.00	175,050.00	187,945.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	68,278.85	71,865.00	70,695.00	74,835.00
04-6104 OVERTIME	3,408.93	5,410.00	3,205.00	4,635.00
04-6105 EXTRA HELP	26,242.84	27,560.00	27,560.00	28,385.00
04-6106 F.I.C.A. TAX	7,093.99	8,300.00	7,560.00	8,540.00
04-6107 GROUP HEALTH INSURANCE	19,602.35	21,600.00	20,470.00	21,600.00
04-6108 LONGEVITY	1,294.25	1,440.00	1,410.00	1,540.00
04-6109 TMRS RETIREMENT	9,185.00	9,120.00	8,660.00	9,590.00
04-6110 WORKMANS COMPENSATION	153.54	225.00	180.00	235.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113 UNIFORMS	806.36	800.00	800.00	800.00
04-6114 INCENTIVE PAY	479.96	960.00	480.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
04-6119 GROUP LIFE	88.44	100.00	95.00	100.00
TOTAL 1 PERSONAL SERVICES	137,294.51	148,040.00	141,775.00	151,880.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	3,937.44	4,000.00	4,000.00	4,000.00
04-6202 POSTAGE	6,098.80	6,000.00	6,000.00	6,000.00
04-6210 MINOR OFFICE EQUIPMENT	711.04	465.00	465.00	465.00
04-6230 YOUTH ACTIVITY	923.02	1,000.00	1,020.00	1,000.00
04-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	200.00
04-6235 TEEN COURT	2,506.14	2,500.00	2,690.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	14,176.44	13,965.00	14,175.00	14,165.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
04-6408 COMPUTER EQUIPMENT	1,380.00	1,380.00	1,380.00	1,380.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,470.00	1,470.00	1,470.00	1,470.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	1,001.50	1,300.00	1,305.00	1,300.00
04-6506 BUSINESS AND EDUCATION	246.80	2,000.00	1,500.00	2,000.00
04-6508 DUES AND SUBSCRIPTIONS	190.63	400.00	400.00	400.00
04-6515 OVER/UNDER DEPOSITS	104.26	50.00	5.00	0.00
04-6517 COMPUTER HARDWARE	393.21	450.00	495.00	550.00
04-6540 SOFTWARE SERVICE CONTRACT	10,277.92	12,000.00	13,645.00	15,500.00
04-6544 JURY DUTY	114.24	650.00	250.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	12,328.56	16,880.00	17,630.00	20,430.00
TOTAL 04 MUNICIPAL COURT	165,269.51	180,355.00	175,050.00	187,945.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
05 LEGAL				
=====				
1 PERSONAL SERVICES	0.00	141,255.00	0.00	145,405.00
2 SUPPLIES & MATERIALS	370.24	0.00	5.00	0.00
5 OTHER SERVICES & CHARGE	<u>110,826.84</u>	<u>27,830.00</u>	<u>116,580.00</u>	<u>27,830.00</u>
TOTAL 05 LEGAL	111,197.08	169,085.00	116,585.00	173,235.00

<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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	0.00	108,155.00	0.00	111,400.00
05-6106 F.I.C.A. TAX	0.00	8,675.00	0.00	8,925.00
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	13,435.00
05-6110 WORKMANS COMPENSATION	0.00	240.00	0.00	245.00
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	0.00	50.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES	0.00	141,255.00	0.00	145,405.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	370.24	0.00	0.00	0.00
05-6202 POSTAGE	0.00	0.00	5.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	370.24	0.00	5.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	333.86	1,000.00	1,000.00	1,000.00
05-6505 ADVERTISING	3,209.96	0.00	2,055.00	0.00
05-6506 BUSINESS AND EDUCATION (	287.00)	0.00	0.00	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	107,478.02	14,000.00	105,500.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	0.00	1,000.00	1,000.00	1,000.00
05-6542 FEES FILING, TITLE	92.00	2,000.00	2,000.00	2,000.00
TOTAL 5 OTHER SERVICES & CHARGE	110,826.84	27,830.00	116,580.00	27,830.00
TOTAL 05 LEGAL	111,197.08	169,085.00	116,585.00	173,235.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
06 FINANCE				
=====				
1 PERSONAL SERVICES	57,708.51	55,230.00	58,810.00	56,620.00
2 SUPPLIES & MATERIALS	10,335.61	11,650.00	10,890.00	11,750.00
4 MAINTENANCE - EQPT/MACH	590.00	3,350.00	2,950.00	2,760.00
5 OTHER SERVICES & CHARGE	<u>13,160.62</u>	<u>16,850.00</u>	<u>17,065.00</u>	<u>17,550.00</u>
TOTAL 06 FINANCE	81,794.74	87,080.00	89,715.00	88,680.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

06 FINANCE

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	33,568.91	34,490.00	34,315.00	35,525.00
06-6104 OVERTIME	2,294.45	1,365.00	165.00	1,410.00
06-6105.80 EXTRA HELP	3,083.71	0.00	5,575.00	0.00
06-6106 F.I.C.A. TAX	2,387.14	2,845.00	2,475.00	2,930.00
06-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
06-6108 LONGEVITY	779.08	865.00	840.00	915.00
06-6109 TMRS RETIREMENT	4,245.00	4,190.00	4,025.00	4,410.00
06-6110 WORKMANS COMPENSATION	54.44	80.00	65.00	80.00
06-6111 UNUSED SICK LEAVE PAY	0.00	45.00	0.00	0.00
06-6113 UNIFORMS	347.06	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
06-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	57,708.51	55,230.00	58,810.00	56,620.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	7,201.68	6,500.00	6,500.00	6,500.00
06-6202 POSTAGE	2,938.87	3,500.00	3,200.00	3,500.00
06-6210 MINOR OFFICE EQUIPMENT	39.48	300.00	0.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,250.00	840.00	1,350.00
06-6299 LATE FEES & SERVICE CHARGES	155.58	100.00	350.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	10,335.61	11,650.00	10,890.00	11,750.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
06-6408 COMPUTER EQUIPMENT	590.00	2,950.00	2,950.00	2,360.00
TOTAL 4 MAINTENANCE - EQPT/MACH	590.00	3,350.00	2,950.00	2,760.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	667.64	1,000.00	680.00	1,000.00
06-6505 ADVERTISING	0.00	250.00	0.00	250.00
06-6506 BUSINESS AND EDUCATION	4,536.43	5,000.00	6,000.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	994.00	1,250.00	1,250.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	6,962.55	9,300.00	9,135.00	10,000.00
06-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	13,160.62	16,850.00	17,065.00	17,550.00
TOTAL 06 FINANCE	81,794.74	87,080.00	89,715.00	88,680.00
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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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
07 POLICE				
=====				
1 PERSONAL SERVICES	3,336,724.13	3,443,150.00	3,412,435.00	3,588,115.00
2 SUPPLIES & MATERIALS	184,180.03	178,925.00	143,150.00	185,225.00
3 MAINTENANCE - BLDG/INFR	3,932.01	4,000.00	7,865.00	8,000.00
4 MAINTENANCE - EQPT/MACH	134,614.34	136,035.00	171,760.00	127,070.00
5 OTHER SERVICES & CHARGE	386,510.84	530,600.00	518,875.00	556,780.00
6 QUASI-EXTERNAL	25,768.13	27,870.00	25,655.00	34,640.00
8 CAPITAL OUTLAY	0.00	0.00	21,090.00	0.00
TOTAL 07 POLICE	4,071,729.48	4,320,580.00	4,300,830.00	4,499,830.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
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	4	4
POLICE SERGEANT	PO07	0	0	1	1
POLICE CORPORAL	PO02	4	4	4	4
POLICE OFFICER	PO01	13	13	13	13
DETECTIVE	PO06	6	6	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
TOTAL		42	42	42	42

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
07-6101 SALARIES AND WAGES	1,997,159.35	2,133,415.00	2,090,745.00	2,238,275.00
07-6104 OVERTIME	288,496.01	199,500.00	276,585.00	205,485.00
07-6106 F.I.C.A. TAX	174,406.29	187,400.00	180,920.00	196,140.00
07-6107 GROUP HEALTH INSURANCE	432,450.00	453,600.00	441,900.00	453,600.00
07-6108 LONGEVITY	12,212.47	14,690.00	13,750.00	16,275.00
07-6109 TMRS RETIREMENT	282,730.00	275,890.00	275,520.00	295,565.00
07-6110 WORKMANS COMPENSATION	31,410.05	56,085.00	46,920.00	58,765.00
07-6111 UNUSED SICK LEAVE PAY	46,112.13	40,000.00	10,000.00	40,000.00
07-6113 UNIFORMS	17,320.56	18,000.00	18,000.00	18,000.00
07-6114 INCENTIVE PAY	48,276.44	58,320.00	51,900.00	59,760.00
07-6117 UNEMPLOYMENT INSURANCE	4,200.00	4,200.00	4,200.00	4,200.00
07-6119 GROUP LIFE	<u>1,950.83</u>	<u>2,050.00</u>	<u>1,995.00</u>	<u>2,050.00</u>
TOTAL 1 PERSONAL SERVICES	3,336,724.13	3,443,150.00	3,412,435.00	3,588,115.00
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	12,299.67	12,500.00	12,505.00	14,900.00
07-6202 POSTAGE	1,504.53	1,500.00	1,315.00	1,500.00
07-6203 DIESEL	2,509.71	1,200.00	2,515.00	2,600.00
07-6204 GASOLINE	107,439.26	116,000.00	87,305.00	116,000.00
07-6207 MINOR TOOLS & APPARATUS	12,222.56	6,000.00	1,240.00	6,000.00
07-6209 CHEMICAL AND MEDICAL	2,198.82	5,000.00	4,185.00	5,000.00
07-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	260.00	500.00
07-6211 EDUCATIONAL MATERIALS	0.00	1,000.00	100.00	1,000.00
07-6213 EMPLOYEE TRAINING SUPPLIES	0.00	100.00	100.00	100.00
07-6219 AMMUNITION	8,020.00	5,000.00	11,040.00	7,000.00
07-6219.01 AMMUNITION - S.W.A.T.	1,350.48	3,000.00	0.00	3,000.00
07-6220 PHOTOGRAPHIC	84.00	325.00	0.00	325.00
07-6224 SAFETY EQUIPMENT	19,838.13	10,000.00	9,880.00	10,000.00
07-6225 INVESTIGATION MATERIAL	2,020.24	1,300.00	1,270.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	158.11	5,000.00	5,000.00	5,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	831.02	2,500.00	140.00	3,000.00
07-6234 S.W.A.T. TEAM SUPPLIES	13,703.50	2,500.00	2,360.00	2,500.00
07-6245 NARCOTIC PURCHASES	0.00	3,000.00	3,000.00	3,000.00
07-6246 INFORMATION/EVIDENCE PURCHASE	<u>0.00</u>	<u>2,500.00</u>	<u>935.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	184,180.03	178,925.00	143,150.00	185,225.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
07-6301 BUILDINGS	<u>3,932.01</u>	<u>4,000.00</u>	<u>7,865.00</u>	<u>8,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	3,932.01	4,000.00	7,865.00	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

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	0.00	750.00	260.00	750.00
07-6403 RADIO RENTAL/MAINT	12,036.50	9,090.00	9,090.00	9,090.00
07-6404 AUTOMOTIVE EQUIPMENT	84,468.68	75,000.00	112,735.00	80,000.00
07-6407 OTHER EQUIPMENT	2,374.16	3,000.00	1,710.00	3,000.00
07-6408 COMPUTER EQUIPMENT	35,735.00	43,195.00	47,965.00	34,230.00
07-6412 HEATING AND COOLING	0.00	5,000.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	134,614.34	136,035.00	171,760.00	127,070.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6501 COMMUNICATION	39,457.27	45,000.00	45,000.00	45,000.00
07-6502 RENTAL OF EQUIPMENT	19,808.76	146,655.00	139,155.00	152,230.00
07-6503 RENTAL MOTOR EQUIPMENT	176,330.00	192,195.00	192,195.00	204,480.00
07-6505 ADVERTISING	0.00	2,500.00	345.00	2,500.00
07-6506 BUSINESS AND EDUCATION	23,754.01	19,000.00	19,000.00	19,000.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.00	3,200.00	2,800.00	3,200.00
07-6508 DUES AND SUBSCRIPTIONS	11,641.54	7,500.00	11,380.00	7,500.00
07-6510 ELECTRIC UTILITY SERVICES	11,095.88	12,500.00	8,940.00	12,500.00
07-6511 GAS UTILITY SERVICES	3,055.37	3,000.00	3,480.00	3,500.00
07-6512 WATER UTILITY SERVICES	1,491.96	1,500.00	1,235.00	1,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICAL	2,525.00	1,350.00	1,350.00	1,350.00
07-6527 SPECIAL PROJECTS	4,643.64	4,500.00	3,890.00	4,500.00
07-6528 EMPLOYEE TESTING	292.00	1,000.00	295.00	1,000.00
07-6530 INSURANCE - LIABILITY	21,907.90	25,000.00	22,025.00	26,320.00
07-6533 INSURANCE AUTO LIABILITY	7,599.00	11,200.00	7,720.00	11,200.00
07-6540 SOFTWARE SERVICE CONTRACT	54,268.06	48,000.00	54,500.00	54,500.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	840.45	500.00	90.00	500.00
07-6551 LEOSE EDUCATION	2,400.00	2,500.00	2,475.00	2,500.00
07-6568 DAMAGE REIMBURSEMENT	0.00	500.00	0.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	386,510.84	530,600.00	518,875.00	556,780.00
<u>6 QUASI-EXTERNAL</u>				
07-6641 JANITORIAL SERVICE CONTRACT	25,768.13	27,870.00	25,655.00	34,640.00
TOTAL 6 QUASI-EXTERNAL	25,768.13	27,870.00	25,655.00	34,640.00
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	0.00	0.00	21,090.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	21,090.00	0.00
TOTAL 07 POLICE	4,071,729.48	4,320,580.00	4,300,830.00	4,499,830.00
	=====	=====	=====	=====



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	2021-2022	2022-2023	2022-2023	2023-2024
08 FIRE/EMS				
=====				
1 PERSONAL SERVICES	3,293,478.98	3,530,095.00	3,385,655.00	3,567,420.00
2 SUPPLIES & MATERIALS	136,796.89	134,650.00	152,955.00	154,720.00
3 MAINTENANCE - BLDG/INFR	20,214.11	15,000.00	19,120.00	20,000.00
4 MAINTENANCE - EQPT/MACH	159,441.97	99,480.00	216,185.00	98,015.00
5 OTHER SERVICES & CHARGE	375,794.96	452,690.00	440,320.00	506,535.00
8 CAPITAL OUTLAY	<u>24,421.33</u>	<u>3,000.00</u>	<u>3,890.00</u>	<u>3,000.00</u>
TOTAL 08 FIRE/EMS	4,010,148.24	4,234,915.00	4,218,125.00	4,349,690.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
08-6101 SALARIES AND WAGES	1,946,970.03	2,096,515.00	2,020,845.00	2,145,065.00
08-6104 OVERTIME	83,766.75	89,250.00	101,680.00	91,930.00
08-6106 F.I.C.A. TAX	30,251.37	34,855.00	32,235.00	35,275.00
08-6107 GROUP HEALTH INSURANCE	380,250.00	388,800.00	382,950.00	388,800.00
08-6108 LONGEVITY	15,246.98	17,715.00	14,960.00	16,275.00
08-6110 WORKMANS COMPENSATION	39,871.80	71,460.00	57,675.00	72,300.00
08-6111 UNUSED SICK LEAVE PAY	48,345.48	42,000.00	42,825.00	42,000.00
08-6113 UNIFORMS	24,764.80	25,000.00	25,000.00	25,000.00
08-6114 INCENTIVE PAY	139,109.39	158,220.00	134,090.00	137,280.00
08-6115 FIRE RETIREMENT	579,585.00	600,925.00	568,070.00	608,140.00
08-6117 UNEMPLOYMENT INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00
08-6119 GROUP LIFE	1,717.38	1,755.00	1,725.00	1,755.00
TOTAL 1 PERSONAL SERVICES	3,293,478.98	3,530,095.00	3,385,655.00	3,567,420.00
<u>2 SUPPLIES & MATERIALS</u>				
08-6201 OFFICE SUPPLIES	3,329.56	4,250.00	4,190.00	4,250.00
08-6202 POSTAGE	185.54	750.00	870.00	750.00
08-6203 DIESEL	25,306.94	20,000.00	19,805.00	20,000.00
08-6203.01 DIESEL	22,672.68	20,250.00	16,715.00	20,250.00
08-6204 GASOLINE	9,521.94	10,000.00	6,850.00	10,000.00
08-6207 MINOR TOOLS & APPARATUS	1,916.72	3,250.00	17,115.00	20,320.00
08-6208 JANITORIAL	4,424.11	6,000.00	6,965.00	6,000.00
08-6209 CHEMICAL AND MEDICAL	1,934.76	3,000.00	3,000.00	3,000.00
08-6209.01 CHEMICAL AND MEDICAL	48,568.14	45,000.00	54,860.00	48,000.00
08-6210 MINOR OFFICE EQUIPMENT	567.20	900.00	870.00	900.00
08-6211 EDUCATIONAL MATERIALS	852.06	1,000.00	1,000.00	1,000.00
08-6213 EMPLOYEE TRAINING SUPPLIES	3,231.69	4,500.00	5,090.00	4,500.00
08-6213.01 EMPLOYEE TRAINING SUPPLIES	6,462.90	7,500.00	7,500.00	7,500.00
08-6218 WELDING SUPPLIES	297.16	400.00	375.00	400.00
08-6224 SAFETY EQUIPMENT	6,981.40	7,000.00	7,000.00	7,000.00
08-6225 INVESTIGATION MATERIAL	395.09	500.00	450.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	149.00	300.00	300.00	300.00
08-6239 CHILD SAFETY PROGRAM	0.00	50.00	0.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	136,796.89	134,650.00	152,955.00	154,720.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
08-6301 BUILDINGS	20,214.11	15,000.00	19,120.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	20,214.11	15,000.00	19,120.00	20,000.00

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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>4 MAINTENANCE - EQPT/MACH</u>				
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	69,790.51	40,000.00	124,705.00	40,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	47,596.84	20,000.00	49,470.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	15,933.71	12,000.00	14,465.00	12,000.00
08-6407 OTHER EQUIPMENT	2,493.91	3,000.00	3,065.00	3,000.00
08-6408 COMPUTER EQUIPMENT	15,550.00	13,530.00	13,530.00	10,065.00
08-6431 FIRE HOSE	3,127.00	5,000.00	5,000.00	7,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	159,441.97	99,480.00	216,185.00	98,015.00
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	17,971.77	20,500.00	18,725.00	20,500.00
08-6501.01 COMMUNICATION	333.86	480.00	345.00	480.00
08-6502 RENTAL OF EQUIPMENT	71,657.37	83,030.00	78,370.00	100,115.00
08-6503 RENTAL MOTOR EQUIPMENT	106,625.00	148,065.00	148,065.00	148,065.00
08-6505 ADVERTISING	281.21	750.00	750.00	750.00
08-6506 BUSINESS AND EDUCATION	14,230.04	18,000.00	17,960.00	22,000.00
08-6506.01 BUSINESS AND EDUCATION	19,071.77	20,000.00	19,985.00	25,000.00
08-6508 DUES AND SUBSCRIPTIONS	581.75	2,500.00	2,155.00	2,500.00
08-6508.01 DUES AND SUBSCRIPTIONS	0.00	600.00	0.00	600.00
08-6510 ELECTRIC UTILITY SERVICES	16,196.42	18,000.00	19,410.00	20,000.00
08-6511 GAS UTILITY SERVICES	12,997.53	10,000.00	14,500.00	14,000.00
08-6512 WATER UTILITY SERVICES	7,078.22	7,000.00	7,005.00	7,000.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	2,855.00	2,000.00	4,115.00	4,000.00
08-6521 PROFESSIONAL SERVICES	0.00	1,500.00	0.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	47,863.55	45,000.00	23,260.00	45,000.00
08-6526 INSPECTION/TESTING/LICENSE	8,733.77	15,000.00	19,425.00	20,000.00
08-6527 SPECIAL PROJECTS	1,893.30	4,000.00	4,430.00	6,500.00
08-6528 EMPLOYEE TESTING	6,775.03	7,500.00	7,275.00	7,500.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	13,159.00	17,000.00	15,985.00	17,260.00
08-6540 SOFTWARE SERVICE CONTRACT	24,645.62	25,000.00	35,000.00	37,000.00
08-6550 SUBSTANCE ABUSE TESTING	494.75	550.00	400.00	550.00
08-6551 LEOSE EDUCATION	0.00	2,500.00	250.00	2,500.00
08-6568 DAMAGE REIMBURSEMENT	0.00	0.00	400.00	0.00
08-6573 IMMUNIZATIONS	0.00	500.00	160.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	375,794.96	452,690.00	440,320.00	506,535.00
<u>8 CAPITAL OUTLAY</u>				
08-6801 OFFICE EQUIPMENT	5,396.50	0.00	0.00	0.00
08-6831 BUILDINGS	12,050.00	0.00	0.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	6,974.83	3,000.00	3,890.00	3,000.00
TOTAL 8 CAPITAL OUTLAY	24,421.33	3,000.00	3,890.00	3,000.00
TOTAL 08 FIRE/EMS	4,010,148.24	4,234,915.00	4,218,125.00	4,349,690.00



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	2021-2022	2022-2023	2022-2023	2023-2024
10 PUBLIC WORKS				
=====				
1 PERSONAL SERVICES	129,233.58	134,375.00	134,175.00	136,175.00
2 SUPPLIES & MATERIALS	1,952.00	4,050.00	5,120.00	4,150.00
4 MAINTENANCE - EQPT/MACH	2,310.75	2,870.00	2,520.00	2,250.00
5 OTHER SERVICES & CHARGE	<u>30,152.91</u>	<u>40,865.00</u>	<u>32,080.00</u>	<u>48,085.00</u>
TOTAL 10 PUBLIC WORKS	163,649.24	182,160.00	173,895.00	190,660.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

10 PUBLIC WORKS

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	97,127.46	101,910.00	101,910.00	103,970.00
10-6106 F.I.C.A. TAX	7,562.34	8,025.00	7,970.00	8,020.00
10-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
10-6108 LONGEVITY	478.12	530.00	530.00	145.00
10-6109 TMRS RETIREMENT	12,130.00	11,820.00	11,800.00	12,070.00
10-6110 WORKMANS COMPENSATION	311.41	445.00	365.00	445.00
10-6111 UNUSED SICK LEAVE PAY	318.75	295.00	250.00	175.00
10-6113 UNIFORMS	356.78	400.00	400.00	400.00
10-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
10-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	129,233.58	134,375.00	134,175.00	136,175.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	731.52	750.00	1,035.00	750.00
10-6202 POSTAGE	214.55	450.00	335.00	450.00
10-6204 GASOLINE	1,005.93	1,200.00	1,200.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	0.00	250.00	100.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	0.00	250.00
10-6224 SAFETY EQUIPMENT	0.00	150.00	2,450.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,100.00
TOTAL 2 SUPPLIES & MATERIALS	1,952.00	4,050.00	5,120.00	4,150.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	497.86	500.00	500.00	500.00
10-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	195.39	750.00	400.00	750.00
10-6408 COMPUTER EQUIPMENT	1,437.50	1,440.00	1,440.00	820.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,310.75	2,870.00	2,520.00	2,250.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	333.97	590.00	590.00	590.00
10-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	8,065.00
10-6505 ADVERTISING	0.00	500.00	855.00	500.00
10-6506 BUSINESS AND EDUCATION	1,087.88	3,000.00	1,460.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	845.00	0.00
10-6508 DUES AND SUBSCRIPTIONS	625.00	750.00	670.00	750.00
10-6521 PROFESSIONAL SERVICES	0.00	5,000.00	0.00	5,000.00
10-6527 SPECIAL PROJECTS	27,165.00	27,500.00	27,500.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	101.00	130.00	110.00	130.00
10-6540 SOFTWARE SERVICE CONTRACT	0.00	2,500.00	0.00	2,500.00
10-6542 FEES FILING, TITLE	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	30,152.91	40,865.00	32,080.00	48,085.00
TOTAL 10 PUBLIC WORKS	163,649.24	182,160.00	173,895.00	190,660.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
11 STREET CLEANING				
=====				
1 PERSONAL SERVICES	84,477.26	109,250.00	106,250.00	110,920.00
2 SUPPLIES & MATERIALS	15,289.63	20,000.00	13,675.00	20,725.00
4 MAINTENANCE - EQPT/MACH	20,228.02	14,610.00	7,325.00	14,610.00
5 OTHER SERVICES & CHARGE	<u>9,669.99</u>	<u>67,460.00</u>	<u>68,015.00</u>	<u>68,635.00</u>
TOTAL 11 STREET CLEANING	129,664.90	211,320.00	195,265.00	214,890.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
STREET SWEEPER	OP04	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	50,930.14	67,385.00	64,680.00	67,660.00
11-6104 OVERTIME	517.89	1,085.00	2,605.00	2,060.00
11-6106 F.I.C.A. TAX	3,847.18	5,365.00	5,120.00	5,460.00
11-6107 GROUP HEALTH INSURANCE	18,000.00	21,600.00	21,150.00	21,600.00
11-6108 LONGEVITY	190.04	290.00	110.00	240.00
11-6109 TMRS RETIREMENT	7,860.00	7,905.00	7,625.00	8,220.00
11-6110 WORKMANS COMPENSATION	2,095.30	3,960.00	3,860.00	4,010.00
11-6111 UNUSED SICK LEAVE PAY	0.00	80.00	0.00	90.00
11-6113 UNIFORMS	755.51	800.00	800.00	800.00
11-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
11-6119 GROUP LIFE	81.20	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	84,477.26	109,250.00	106,250.00	110,920.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	6,033.72	14,250.00	7,250.00	14,250.00
11-6206 MISC SUPPLIES	22.71	50.00	1,395.00	200.00
11-6207 MINOR TOOLS & APPARATUS	0.00	250.00	250.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	25.00	75.00
11-6221 STREET SWEEPER	8,913.20	5,000.00	4,375.00	5,500.00
11-6224 SAFETY EQUIPMENT	320.00	400.00	380.00	450.00
TOTAL 2 SUPPLIES & MATERIALS	15,289.63	20,000.00	13,675.00	20,725.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
11-6405 SHOP EQUIPMENT	170.00	250.00	150.00	250.00
11-6421 STREET SWEEPER	19,698.02	14,000.00	6,815.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	20,228.02	14,610.00	7,325.00	14,610.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6502 RENTAL OF EQUIPMENT	112.44	0.00	10.00	0.00
11-6503 RENTAL MOTOR EQUIPMENT	0.00	56,395.00	56,395.00	56,395.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	150.00	150.00	150.00
11-6523 BUILDING RENT	7,570.00	8,715.00	8,715.00	8,715.00
11-6533 INSURANCE AUTO LIABILITY	1,892.00	2,100.00	2,015.00	2,155.00
11-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	730.00	1,120.00
11-6550 SUBSTANCE ABUSE TESTING	95.55	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	9,669.99	67,460.00	68,015.00	68,635.00
TOTAL 11 STREET CLEANING	129,664.90	211,320.00	195,265.00	214,890.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
12 STREET DEPARTMENT				
=====				
1 PERSONAL SERVICES	311,803.47	323,155.00	304,975.00	336,195.00
2 SUPPLIES & MATERIALS	36,213.52	35,640.00	33,675.00	36,040.00
3 MAINTENANCE - BLDG/INFR	432,048.68	330,300.00	329,415.00	330,300.00
4 MAINTENANCE - EQPT/MACH	27,760.97	29,450.00	30,670.00	30,475.00
5 OTHER SERVICES & CHARGE	95,308.89	93,745.00	93,530.00	94,895.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL 12 STREET DEPARTMENT	903,135.53	812,290.00	804,265.00	827,905.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF STREET &					
TRAFFIC	PR03	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.

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
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

1 PERSONAL SERVICES

12-6101	SALARIES AND WAGES	200,795.99	211,570.00	200,460.00	221,805.00
12-6104	OVERTIME	3,719.83	3,120.00	3,800.00	3,215.00
12-6106	F.I.C.A. TAX	15,525.66	16,990.00	15,640.00	17,775.00
12-6107	GROUP HEALTH INSURANCE	55,350.00	54,000.00	50,850.00	54,000.00
12-6108	LONGEVITY	1,969.81	2,260.00	2,075.00	2,260.00
12-6109	TMRS RETIREMENT	25,840.00	25,030.00	23,625.00	26,755.00
12-6110	WORKMANS COMPENSATION	4,296.57	6,000.00	4,055.00	6,260.00
12-6111	UNUSED SICK LEAVE PAY	540.94	720.00	720.00	660.00
12-6113	UNIFORMS	2,535.02	2,000.00	2,540.00	2,000.00
12-6114	INCENTIVE PAY	479.96	720.00	480.00	720.00
12-6117	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	500.00
12-6119	GROUP LIFE	249.69	245.00	230.00	245.00
TOTAL 1 PERSONAL SERVICES		311,803.47	323,155.00	304,975.00	336,195.00

2 SUPPLIES & MATERIALS

12-6201	OFFICE SUPPLIES	153.85	300.00	185.00	300.00
12-6202	POSTAGE	0.00	200.00	50.00	200.00
12-6203	DIESEL	20,164.03	20,000.00	16,425.00	20,000.00
12-6204	GASOLINE	12,008.39	9,990.00	8,245.00	9,990.00
12-6206	MISC SUPPLIES	136.59	200.00	70.00	200.00
12-6207	MINOR TOOLS & APPARATUS	1,463.63	1,500.00	5,280.00	1,500.00
12-6209	CHEMICAL AND MEDICAL	794.39	900.00	800.00	1,000.00
12-6218	WELDING SUPPLIES	29.95	300.00	200.00	400.00
12-6224	SAFETY EQUIPMENT	638.47	1,000.00	1,285.00	1,200.00
12-6233	BARRICADES/BARRIERS	824.22	1,250.00	1,135.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS		36,213.52	35,640.00	33,675.00	36,040.00

3 MAINTENANCE - BLDG/INFR

12-6301	BUILDINGS	19.57	300.00	150.00	300.00
12-6305	STREET IMPROVEMENTS	51,822.20	35,000.00	34,265.00	35,000.00
12-6308	STREET SEAL COATING & REPAIR	379,734.84	275,000.00	275,000.00	275,000.00
12-6316	FOG SEAL	472.07	20,000.00	20,000.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		432,048.68	330,300.00	329,415.00	330,300.00

4 MAINTENANCE - EQPT/MACH

12-6402	MACHINERY	16,926.31	18,500.00	17,550.00	18,500.00
12-6403	RADIO RENTAL/MAINT	900.00	900.00	900.00	900.00
12-6404	AUTOMOTIVE EQUIPMENT	9,409.66	10,000.00	12,195.00	10,500.00
12-6405	SHOP EQUIPMENT	0.00	50.00	25.00	50.00
12-6408	COMPUTER EQUIPMENT	525.00	0.00	0.00	525.00
TOTAL 4 MAINTENANCE - EQPT/MACH		27,760.97	29,450.00	30,670.00	30,475.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	990.19	1,350.00	1,350.00	1,350.00
12-6502 RENTAL OF EQUIPMENT	51,892.44	51,780.00	51,790.00	51,780.00
12-6503 RENTAL MOTOR EQUIPMENT	30,145.00	22,615.00	22,615.00	22,615.00
12-6505 ADVERTISING	518.00	600.00	805.00	600.00
12-6506 BUSINESS AND EDUCATION	19.00	1,000.00	3,385.00	2,000.00
12-6508 DUES AND SUBSCRIPTIONS	215.00	200.00	220.00	200.00
12-6511 GAS UTILITY SERVICES	2,055.11	5,000.00	2,215.00	5,000.00
12-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	100.00	260.00
12-6523 BUILDING RENT	7,570.00	8,715.00	8,715.00	8,715.00
12-6533 INSURANCE AUTO LIABILITY	1,858.00	2,025.00	1,985.00	2,125.00
12-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>200.00</u>	<u>350.00</u>	<u>250.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	95,308.89	93,745.00	93,530.00	94,895.00
<u>8 CAPITAL OUTLAY</u>				
12-6802 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00
 TOTAL 12 STREET DEPARTMENT	 903,135.53	 812,290.00	 804,265.00	 827,905.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
19 HUMAN RESOURCES				
=====				
1 PERSONAL SERVICES	128,598.49	148,140.00	170,890.00	181,935.00
2 SUPPLIES & MATERIALS	5,580.14	10,145.00	12,165.00	10,345.00
4 MAINTENANCE - EQPT/MACH	1,150.00	675.00	625.00	675.00
5 OTHER SERVICES & CHARGE	<u>19,690.33</u>	<u>28,755.00</u>	<u>23,380.00</u>	<u>29,840.00</u>
TOTAL 19 HUMAN RESOURCES	155,018.96	187,715.00	207,060.00	222,795.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	75,732.80	104,680.00	123,975.00	132,600.00
19-6105.80 EXTRA HELP	13,844.87	0.00	0.00	0.00
19-6106 F.I.C.A. TAX	5,835.47	8,255.00	9,660.00	10,405.00
19-6107 GROUP HEALTH INSURANCE	15,300.00	21,600.00	21,600.00	21,600.00
19-6108 LONGEVITY	0.00	100.00	65.00	195.00
19-6109 TMRS RETIREMENT	16,630.00	12,175.00	14,350.00	15,670.00
19-6110 WORKMANS COMPENSATION	186.33	230.00	140.00	290.00
19-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	75.00
19-6113 UNIFORMS	800.00	800.00	800.00	800.00
19-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
19-6119 GROUP LIFE	69.02	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	128,598.49	148,140.00	170,890.00	181,935.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	4,898.09	8,000.00	6,000.00	8,000.00
19-6201.02 OFFICE SUPPLIES	55.53	515.00	515.00	515.00
19-6202 POSTAGE	132.58	515.00	250.00	515.00
19-6210 MINOR OFFICE EQUIPMENT	133.94	500.00	4,950.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	360.00	615.00	450.00	815.00
TOTAL 2 SUPPLIES & MATERIALS	5,580.14	10,145.00	12,165.00	10,345.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	100.00	150.00
19-6408 COMPUTER EQUIPMENT	1,150.00	525.00	525.00	525.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,150.00	675.00	625.00	675.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	1,296.72	1,500.00	1,250.00	1,500.00
19-6505 ADVERTISING	0.00	1,500.00	0.00	1,500.00
19-6506 BUSINESS AND EDUCATION	3,026.74	4,000.00	3,500.00	4,000.00
19-6506.02 BUSINESS AND EDUCATION	273.61	1,650.00	0.00	2,500.00
19-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,338.50	2,405.00	2,405.00	2,405.00
19-6508 DUES AND SUBSCRIPTIONS	3,186.40	4,200.00	3,835.00	4,200.00
19-6508.02 DUES AND SUBSCRIPTIONS	127.00	250.00	250.00	250.00
19-6521 PROFESSIONAL SERVICES	1,550.00	0.00	0.00	0.00
19-6527 SPECIAL PROJECTS	4,588.14	7,500.00	6,550.00	7,500.00
19-6528 PRE-EMPLOYMENT HISTORY	847.00	615.00	1,255.00	850.00
19-6540 SOFTWARE SERVICE CONTRACT	3,363.92	5,030.00	4,335.00	5,030.00
19-6550 SUBSTANCE ABUSE TESTING	92.30	105.00	0.00	105.00
TOTAL 5 OTHER SERVICES & CHARGE	19,690.33	28,755.00	23,380.00	29,840.00
TOTAL 19 HUMAN RESOURCES	155,018.96	187,715.00	207,060.00	222,795.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
20 TRAFFIC CONTROL				
=====				
1 PERSONAL SERVICES	59,040.60	121,340.00	99,165.00	117,130.00
2 SUPPLIES & MATERIALS	14,989.13	21,795.00	19,605.00	21,995.00
4 MAINTENANCE - EQPT/MACH	16,286.32	24,940.00	22,045.00	26,440.00
5 OTHER SERVICES & CHARGE	67,989.47	72,935.00	73,815.00	111,610.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>12,795.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	158,305.52	241,010.00	227,425.00	277,175.00

<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	2	2	1	1
TOTAL		4	4	3	3

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES

ACTUAL
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

1 PERSONAL SERVICES

20-6101	SALARIES AND WAGES	35,458.03	65,295.00	61,965.00	68,230.00
20-6104	OVERTIME	658.93	920.00	1,965.00	950.00
20-6105	EXTRA HELP	0.00	15,200.00	0.00	7,830.00
20-6106	F.I.C.A. TAX	2,724.75	6,355.00	4,895.00	6,035.00
20-6107	GROUP HEALTH INSURANCE	10,800.00	21,600.00	20,700.00	21,600.00
20-6108	LONGEVITY	214.08	340.00	265.00	385.00
20-6109	TMRS RETIREMENT	7,710.00	7,650.00	7,250.00	8,180.00
20-6110	WORKMANS COMPENSATION	1,026.09	2,170.00	830.00	2,060.00
20-6111	UNUSED SICK LEAVE PAY	0.00	30.00	0.00	180.00
20-6113	UNIFORMS	0.00	800.00	800.00	800.00
20-6114	INCENTIVE PAY	0.00	480.00	0.00	480.00
20-6117	UNEMPLOYMENT INSURANCE	400.00	400.00	400.00	300.00
20-6119	GROUP LIFE	48.72	100.00	95.00	100.00
TOTAL 1 PERSONAL SERVICES		59,040.60	121,340.00	99,165.00	117,130.00

2 SUPPLIES & MATERIALS

20-6201	OFFICE SUPPLIES	108.80	250.00	85.00	250.00
20-6202	POSTAGE	0.00	45.00	0.00	45.00
20-6203	DIESEL	8,016.43	4,500.00	4,500.00	4,500.00
20-6204	GASOLINE	2,885.57	7,500.00	4,950.00	7,500.00
20-6206	MISC SUPPLIES	195.09	100.00	205.00	100.00
20-6207	MINOR TOOLS & APPARATUS	604.32	450.00	520.00	450.00
20-6209	CHEMICAL AND MEDICAL	179.90	300.00	465.00	300.00
20-6218	WELDING SUPPLIES	0.00	150.00	130.00	150.00
20-6223	TRAFFIC PAVEMENT MARKING	1,920.67	7,000.00	7,000.00	7,000.00
20-6224	SAFETY EQUIPMENT	170.02	500.00	750.00	700.00
20-6233	BARRICADES/BARRIERS	908.33	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		14,989.13	21,795.00	19,605.00	21,995.00

4 MAINTENANCE - EQPT/MACH

20-6401	OFFICE EQUIPMENT	0.00	250.00	125.00	250.00
20-6402	MACHINERY	1,683.75	5,700.00	2,540.00	5,700.00
20-6403	RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
20-6404	AUTOMOTIVE EQUIPMENT	3,559.36	6,000.00	9,480.00	6,000.00
20-6405	SHOP EQUIPMENT	0.00	500.00	150.00	500.00
20-6411	SIGNAL SYSTEMS	392.00	3,450.00	710.00	3,450.00
20-6415	STREET SIGN MAINTENANCE	10,111.21	8,500.00	8,500.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		16,286.32	24,940.00	22,045.00	26,440.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	333.86	420.00	335.00	420.00
20-6502 RENTAL OF EQUIPMENT	58,077.44	57,965.00	57,975.00	57,965.00
20-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	38,675.00
20-6505 ADVERTISING	0.00	200.00	0.00	200.00
20-6506 BUSINESS AND EDUCATION	0.00	500.00	3,000.00	500.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	150.00
20-6523 BUILDING RENT	7,570.00	8,715.00	8,715.00	8,715.00
20-6533 INSURANCE AUTO LIABILITY	657.00	845.00	720.00	845.00
20-6534 STREET SIGNAL ELEC POWER	1,351.17	4,000.00	2,970.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>140.00</u>	<u>100.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	67,989.47	72,935.00	73,815.00	111,610.00
<u>8 CAPITAL OUTLAY</u>				
20-6802 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>12,795.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	12,795.00	0.00
 TOTAL 20 TRAFFIC CONTROL	 158,305.52	 241,010.00	 227,425.00	 277,175.00
	=====	=====	=====	=====



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	2021-2022	2022-2023	2022-2023	2023-2024
22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	4,669.43	5,200.00	4,320.00	5,375.00
3 MAINTENANCE - BLDG/INFR	1,549.81	1,500.00	760.00	1,500.00
4 MAINTENANCE - EQPT/MACH	97.50	1,840.00	2,370.00	1,840.00
5 OTHER SERVICES & CHARGE	<u>21,646.30</u>	<u>30,380.00</u>	<u>21,710.00</u>	<u>30,605.00</u>
TOTAL 22 EMERGENCY OPERATION CE	27,963.04	38,920.00	29,160.00	39,320.00

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES

ACTUAL
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

2 SUPPLIES & MATERIALS

22-6201	OFFICE SUPPLIES	41.28	250.00	75.00	250.00
22-6203	DIESEL	203.10	1,500.00	500.00	1,500.00
22-6204	GASOLINE	3,857.05	2,500.00	3,195.00	2,500.00
22-6207	MINOR TOOLS & APPARATUS	568.00	200.00	100.00	200.00
22-6211	EDUCATIONAL MATERIALS	0.00	250.00	100.00	250.00
22-6224	SAFETY EQUIPMENT	0.00	500.00	250.00	500.00
22-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	100.00	175.00
TOTAL 2 SUPPLIES & MATERIALS		4,669.43	5,200.00	4,320.00	5,375.00

3 MAINTENANCE - BLDG/INFR

22-6301	BUILDINGS	1,549.81	1,500.00	760.00	1,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		1,549.81	1,500.00	760.00	1,500.00

4 MAINTENANCE - EQPT/MACH

22-6403	RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
22-6404	AUTOMOTIVE EQUIPMENT	7.50	1,500.00	2,030.00	1,500.00
22-6412	HEATING AND COOLING	0.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH		97.50	1,840.00	2,370.00	1,840.00

5 OTHER SERVICES & CHARGE

22-6501	COMMUNICATION	7,973.94	6,750.00	6,660.00	6,750.00
22-6502	RENTAL OF EQUIPMENT	2,205.00	2,205.00	2,205.00	0.00
22-6505	ADVERTISING	0.00	100.00	0.00	100.00
22-6506	BUSINESS AND EDUCATION	299.68	1,500.00	1,185.00	1,500.00
22-6508	DUES AND SUBSCRIPTIONS	270.10	8,475.00	0.00	8,475.00
22-6510	ELECTRIC UTILITY SERVICES	674.33	1,400.00	755.00	1,400.00
22-6511	GAS UTILITY SERVICES	3,665.65	2,500.00	3,200.00	3,500.00
22-6512	WATER UTILITY SERVICES	1,329.60	1,600.00	1,785.00	1,800.00
22-6524	PROPERTY INSURANCE PREMIUMS	3,201.00	3,600.00	3,685.00	4,690.00
22-6533	INSURANCE AUTO LIABILITY	2,027.00	2,250.00	2,235.00	2,390.00
TOTAL 5 OTHER SERVICES & CHARGE		21,646.30	30,380.00	21,710.00	30,605.00

TOTAL 22 EMERGENCY OPERATION CE

27,963.04

38,920.00

29,160.00

39,320.00

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 EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
23 STREET LIGHTING =====				
5 OTHER SERVICES & CHARGE	<u>332,201.67</u>	<u>335,000.00</u>	<u>335,000.00</u>	<u>335,000.00</u>
TOTAL 23 STREET LIGHTING	332,201.67	335,000.00	335,000.00	335,000.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

ELECTRIC POWER EXPENDITURES FOR APPROXIMATELY 1400 STREET LIGHTS.

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

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES

ACTUAL
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	332,201.67	335,000.00	335,000.00	335,000.00
TOTAL 5 OTHER SERVICES & CHARGE	332,201.67	335,000.00	335,000.00	335,000.00

TOTAL 23 STREET LIGHTING	332,201.67	335,000.00	335,000.00	335,000.00
	=====	=====	=====	=====

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	2021-2022	2022-2023	2022-2023	2023-2024
24 ANIMAL SERVICES				
=====				
1 PERSONAL SERVICES	114,633.06	127,525.00	126,005.00	151,090.00
2 SUPPLIES & MATERIALS	12,088.06	16,750.00	23,890.00	26,850.00
3 MAINTENANCE - BLDG/INFR	7,096.40	2,500.00	5,655.00	2,500.00
4 MAINTENANCE - EQPT/MACH	4,181.50	5,740.00	5,760.00	6,125.00
5 OTHER SERVICES & CHARGE	14,279.58	17,165.00	16,260.00	31,860.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>5,465.00</u>	<u>0.00</u>
TOTAL 24 ANIMAL SERVICES	152,278.60	169,680.00	183,035.00	218,425.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ANIMAL SERVICES SUPERVISO	OP06	0	0	1	1
SENIOR ANIMAL SERVICES					
OFFICER	OP04	1	1	0	0
ANIMAL SERVICES OFFICER	OP03	1	1	1	1
ANIMAL SERVICES OFFICE					
ADMINISTRATOR	SE03	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	3	3

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

24 ANIMAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	62,374.47	68,135.00	61,100.00	75,860.00
24-6104 OVERTIME	12,065.30	15,685.00	15,685.00	16,160.00
24-6105 EXTRA HELP	0.00	0.00	9,200.00	11,260.00
24-6106 F.I.C.A. TAX	5,687.74	6,630.00	6,740.00	8,185.00
24-6107 GROUP HEALTH INSURANCE	21,150.00	21,600.00	19,350.00	21,600.00
24-6108 LONGEVITY	47.98	100.00	60.00	145.00
24-6109 TMRS RETIREMENT	9,880.00	9,755.00	8,920.00	11,040.00
24-6110 WORKMANS COMPENSATION	1,691.63	2,600.00	1,985.00	2,905.00
24-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	95.00
24-6113 UNIFORMS	831.35	800.00	800.00	800.00
24-6114 INCENTIVE PAY	609.18	1,920.00	1,875.00	2,640.00
24-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	300.00
24-6119 GROUP LIFE	95.41	100.00	90.00	100.00
TOTAL 1 PERSONAL SERVICES	114,633.06	127,525.00	126,005.00	151,090.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	122.32	500.00	500.00	500.00
24-6202 POSTAGE	508.69	300.00	530.00	450.00
24-6204 GASOLINE	6,243.80	7,000.00	4,155.00	7,000.00
24-6205 CARE OF ANIMALS	448.57	800.00	4,580.00	10,000.00
24-6207 MINOR TOOLS & APPARATUS	1,182.31	1,250.00	5,345.00	1,500.00
24-6208 JANITORIAL	2,204.40	2,500.00	2,800.00	3,000.00
24-6209 CHEMICAL AND MEDICAL	1,377.97	4,000.00	3,480.00	4,000.00
24-6224 SAFETY EQUIPMENT	0.00	400.00	1,500.00	400.00
24-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	1,000.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	12,088.06	16,750.00	23,890.00	26,850.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	7,096.40	2,500.00	5,655.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	7,096.40	2,500.00	5,655.00	2,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
24-6404 AUTOMOTIVE EQUIPMENT	3,116.50	3,500.00	3,500.00	3,500.00
24-6405 SHOP EQUIPMENT	0.00	400.00	400.00	400.00
24-6408 COMPUTER EQUIPMENT	525.00	1,050.00	1,050.00	1,435.00
24-6412 HEATING AND COOLING	0.00	250.00	270.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,181.50	5,740.00	5,760.00	6,125.00

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 SERVICES

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	528.41	650.00	655.00	650.00
24-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	13,795.00
24-6505 ADVERTISING	0.00	500.00	0.00	500.00
24-6506 BUSINESS AND EDUCATION	634.89	1,500.00	1,000.00	1,500.00
24-6508 DUES AND SUBSCRIPTIONS	0.00	50.00	0.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	3,441.91	2,800.00	2,720.00	2,800.00
24-6511 GAS UTILITY SERVICES	6,706.52	5,600.00	6,625.00	6,500.00
24-6512 WATER UTILITY SERVICES	2,305.36	3,200.00	3,190.00	3,200.00
24-6527 SPECIAL PROJECTS	368.19	2,500.00	1,500.00	2,500.00
24-6533 INSURANCE AUTO LIABILITY	202.00	265.00	220.00	265.00
24-6550 SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>100.00</u>	<u>350.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	14,279.58	17,165.00	16,260.00	31,860.00
<u>8 CAPITAL OUTLAY</u>				
24-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,465.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	5,465.00	0.00
 TOTAL 24 ANIMAL SERVICES	 152,278.60	 169,680.00	 183,035.00	 218,425.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	334,030.26	372,680.00	343,715.00	373,725.00
2 SUPPLIES & MATERIALS	29,180.41	19,950.00	24,870.00	21,250.00
4 MAINTENANCE - EQPT/MACH	3,358.27	7,045.00	6,550.00	7,045.00
5 OTHER SERVICES & CHARGE	<u>40,381.03</u>	<u>43,085.00</u>	<u>38,755.00</u>	<u>42,335.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	406,949.97	442,760.00	413,890.00	444,355.00

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

PROGRAM DESCRIPTION

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

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

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

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

001-GENERAL FUND

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	217,392.14	242,790.00	226,980.00	245,150.00
32-6104 OVERTIME	2,874.82	4,655.00	1,540.00	4,795.00
32-6106 F.I.C.A. TAX	16,704.30	19,885.00	17,490.00	19,910.00
32-6107 GROUP HEALTH INSURANCE	60,300.00	64,800.00	63,450.00	64,800.00
32-6108 LONGEVITY	753.48	1,200.00	690.00	1,105.00
32-6109 TMRS RETIREMENT	30,565.00	29,295.00	26,400.00	29,980.00
32-6110 WORKMANS COMPENSATION	514.06	995.00	755.00	1,005.00
32-6111 UNUSED SICK LEAVE PAY	146.25	485.00	0.00	85.00
32-6113 UNIFORMS	1,102.01	2,400.00	2,400.00	2,400.00
32-6114 INCENTIVE PAY	2,806.18	5,280.00	3,120.00	3,600.00
32-6117 UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	600.00
32-6119 GROUP LIFE	272.02	295.00	290.00	295.00
TOTAL 1 PERSONAL SERVICES	334,030.26	372,680.00	343,715.00	373,725.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	6,100.16	5,000.00	3,965.00	5,000.00
32-6202 POSTAGE	11,609.29	7,500.00	13,350.00	10,000.00
32-6204 GASOLINE	8,071.70	5,500.00	5,605.00	5,500.00
32-6207 MINOR TOOLS & APPARATUS	478.68	500.00	500.00	500.00
32-6210 MINOR OFFICE EQUIPMENT	2,920.58	1,200.00	1,200.00	0.00
32-6211 EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
TOTAL 2 SUPPLIES & MATERIALS	29,180.41	19,950.00	24,870.00	21,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
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	860.77	3,000.00	3,005.00	3,000.00
32-6408 COMPUTER EQUIPMENT	2,137.50	3,185.00	3,185.00	3,185.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,358.27	7,045.00	6,550.00	7,045.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	5,656.05	5,000.00	5,000.00	5,000.00
32-6503 RENTAL MOTOR EQUIPMENT	5,945.00	5,945.00	5,945.00	5,945.00
32-6505 ADVERTISING	2,110.50	2,500.00	2,660.00	2,500.00
32-6506 BUSINESS AND EDUCATION	8,805.44	7,500.00	7,330.00	7,500.00
32-6508 DUES AND SUBSCRIPTIONS	461.00	1,850.00	1,020.00	1,250.00
32-6527 SPECIAL PROJECTS	11,903.41	12,500.00	10,240.00	12,000.00
32-6533 INSURANCE AUTO LIABILITY	303.00	390.00	330.00	390.00
32-6540 SOFTWARE SERVICE CONTRACT	3,359.18	4,800.00	4,805.00	5,100.00
32-6542 FEES FILING, TITLE	1,699.00	2,500.00	1,275.00	2,500.00
32-6550 SUBSTANCE ABUSE TESTING	138.45	100.00	150.00	150.00
TOTAL 5 OTHER SERVICES & CHARGE	40,381.03	43,085.00	38,755.00	42,335.00
TOTAL 32 COMMUNITY DEVELOPMENT	406,949.97	442,760.00	413,890.00	444,355.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
35 BUILDING OPERATIONS				
=====				
2 SUPPLIES & MATERIALS	12,537.52	2,000.00	4,735.00	2,000.00
3 MAINTENANCE - BLDG/INFR	17,207.70	5,000.00	35,825.00	5,000.00
4 MAINTENANCE - EQPT/MACH	90.00	14,390.00	13,195.00	14,390.00
5 OTHER SERVICES & CHARGE	47,900.65	55,250.00	64,245.00	59,250.00
6 QUASI-EXTERNAL	<u>37,206.97</u>	<u>34,065.00</u>	<u>31,355.00</u>	<u>42,335.00</u>
TOTAL 35 BUILDING OPERATIONS	114,942.84	110,705.00	149,355.00	122,975.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	1,313.06	500.00	2,150.00	500.00
35-6207 MINOR TOOLS & APPARATUS	8,961.40	0.00	20.00	0.00
35-6214 BREAKROOM	2,263.06	1,500.00	1,500.00	1,500.00
35-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	1,065.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	12,537.52	2,000.00	4,735.00	2,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	17,075.70	5,000.00	35,465.00	5,000.00
35-6301.01 BUILDINGS	132.00	0.00	360.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	17,207.70	5,000.00	35,825.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	0.00	300.00	300.00	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	12,805.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	0.00	4,000.00	0.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	90.00	14,390.00	13,195.00	14,390.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	3,227.47	5,000.00	5,000.00	5,000.00
35-6501.02 COMMUNICATION	595.01	600.00	600.00	600.00
35-6502 RENTAL OF EQUIPMENT	7,145.52	7,150.00	7,150.00	7,150.00
35-6510 ELECTRIC UTILITY SERVICES	22,923.90	25,000.00	26,540.00	28,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	428.43	500.00	590.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	330.93	500.00	875.00	1,000.00
35-6511 GAS UTILITY SERVICES	6,885.97	10,000.00	10,000.00	10,000.00
35-6512 WATER UTILITY SERVICES	4,683.47	5,500.00	5,865.00	6,000.00
35-6526 INSPECTION/TESTING/LICENSE	1,679.95	1,000.00	7,625.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	47,900.65	55,250.00	64,245.00	59,250.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	37,206.97	34,065.00	31,355.00	42,335.00
TOTAL 6 QUASI-EXTERNAL	37,206.97	34,065.00	31,355.00	42,335.00
TOTAL 35 BUILDING OPERATIONS	114,942.84	110,705.00	149,355.00	122,975.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
36 MAIN STREET				
=====				
1 PERSONAL SERVICES	90,351.08	94,655.00	91,765.00	96,925.00
2 SUPPLIES & MATERIALS	1,978.95	3,400.00	2,720.00	3,400.00
4 MAINTENANCE - EQPT/MACH	1,495.00	1,240.00	1,240.00	1,240.00
5 OTHER SERVICES & CHARGE	80,829.06	73,745.00	74,645.00	69,245.00
TOTAL 36 MAIN STREET	174,654.09	173,040.00	170,370.00	170,810.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY ENGAGEMENT					
MANAGER	N/A	0	0	1	1
MAIN STREET MANAGER	N/A	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	65,783.88	67,715.00	67,500.00	69,525.00
36-6105 EXTRA HELP	0.00	2,625.00	0.00	2,575.00
36-6105.80 EXTRA HELP	933.11	0.00	405.00	0.00
36-6106 F.I.C.A. TAX	5,007.43	5,625.00	5,245.00	5,760.00
36-6107 GROUP HEALTH INSURANCE	9,640.53	9,605.00	9,625.00	9,605.00
36-6108 LONGEVITY	287.26	345.00	330.00	385.00
36-6109 TMRS RETIREMENT	8,035.00	7,990.00	7,955.00	8,370.00
36-6110 WORKMANS COMPENSATION	103.55	155.00	125.00	160.00
36-6111 UNUSED SICK LEAVE PAY	16.88	50.00	35.00	0.00
36-6113 UNIFORMS	400.00	400.00	400.00	400.00
36-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
36-6119 GROUP LIFE	43.44	45.00	45.00	45.00
TOTAL 1 PERSONAL SERVICES	90,351.08	94,655.00	91,765.00	96,925.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	1,941.34	2,000.00	1,590.00	2,000.00
36-6202 POSTAGE	10.14	1,200.00	1,130.00	1,200.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	0.00	200.00
36-6232 COMPUTER SUPPLIES/SOFTWARE	27.47	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,978.95	3,400.00	2,720.00	3,400.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6408 COMPUTER EQUIPMENT	1,495.00	1,240.00	1,240.00	1,240.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,495.00	1,240.00	1,240.00	1,240.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,679.81	2,740.00	2,740.00	2,740.00
36-6503 RENTAL MOTOR EQUIPMENT	0.00	100.00	0.00	100.00
36-6505 ADVERTISING	24,943.10	20,000.00	20,000.00	20,000.00
36-6506 BUSINESS AND EDUCATION	8,658.49	6,000.00	7,000.00	6,000.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
36-6508 DUES AND SUBSCRIPTIONS	2,638.99	3,000.00	3,000.00	3,000.00
36-6527 SPECIAL PROJECTS	14,031.74	15,000.00	15,000.00	15,000.00
36-6533 INSURANCE AUTO LIABILITY	101.00	0.00	0.00	0.00
36-6597 FRIENDS OF MAIN STREET	26,375.87	24,500.00	24,500.00	20,000.00
TOTAL 5 OTHER SERVICES & CHARGE	80,829.06	73,745.00	74,645.00	69,245.00
TOTAL 36 MAIN STREET	174,654.09	173,040.00	170,370.00	170,810.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
40 PARKS				
=====				
1 PERSONAL SERVICES	392,661.07	537,870.00	448,725.00	556,155.00
2 SUPPLIES & MATERIALS	56,283.81	72,170.00	70,190.00	72,120.00
3 MAINTENANCE - BLDG/INFR	4,853.05	5,150.00	7,095.00	5,150.00
4 MAINTENANCE - EQPT/MACH	46,320.81	52,895.00	75,860.00	52,895.00
5 OTHER SERVICES & CHARGE	157,065.28	155,575.00	189,415.00	187,560.00
8 CAPITAL OUTLAY	0.00	0.00	37,950.00	0.00
TOTAL 40 PARKS	657,184.02	823,660.00	829,235.00	873,880.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PARKS SUPERINTENDENT	PR03	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP04	1	2	1	2
PARKS MAINTENANCE WORKER	OP02	6	5	6	5
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
TEMPORARY MAINTENANCE					
WORKER	SE04	2	2	1	1
TOTAL		12	12	11	11

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
40-6101 SALARIES AND WAGES	188,182.77	304,820.00	249,605.00	323,170.00
40-6101.01 SALARIES AND WAGES	28,002.63	30,235.00	29,695.00	31,935.00
40-6104 OVERTIME	2,382.44	1,880.00	2,125.00	1,940.00
40-6104.01 OVERTIME	195.96	545.00	455.00	565.00
40-6105 EXTRA HELP	0.00	11,820.00	5,910.00	6,090.00
40-6105.80 EXTRA HELP	33,274.79	0.00	4,400.00	0.00
40-6106 F.I.C.A. TAX	14,492.71	25,020.00	19,755.00	25,960.00
40-6106.01 F.I.C.A. TAX	2,159.27	2,410.00	2,325.00	2,540.00
40-6107 GROUP HEALTH INSURANCE	64,818.01	97,200.00	81,920.00	97,200.00
40-6107.01 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
40-6108 LONGEVITY	738.81	1,205.00	860.00	1,635.00
40-6108.01 LONGEVITY	167.96	240.00	220.00	290.00
40-6109 TMRS RETIREMENT	36,475.00	35,530.00	28,765.00	38,380.00
40-6109.01 TMRS RETIREMENT	3,450.00	3,550.00	3,435.00	3,825.00
40-6110 WORKMANS COMPENSATION	2,665.10	4,805.00	2,165.00	4,980.00
40-6110.01 WORKMANS COMPENSATION	375.41	565.00	450.00	595.00
40-6111 UNUSED SICK LEAVE PAY	0.00	290.00	220.00	355.00
40-6111.01 UNUSED SICK LEAVE PAY	0.00	60.00	0.00	0.00
40-6113 UNIFORMS	2,539.08	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	400.12	400.00	400.00	400.00
40-6114 INCENTIVE PAY	0.00	1,205.00	0.00	305.00
40-6117 UNEMPLOYMENT INSURANCE	1,100.00	1,100.00	1,100.00	1,000.00
40-6117.01 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
40-6119 GROUP LIFE	292.29	440.00	370.00	440.00
40-6119.01 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	392,661.07	537,870.00	448,725.00	556,155.00
<u>2 SUPPLIES & MATERIALS</u>				
40-6201 OFFICE SUPPLIES	245.72	400.00	375.00	400.00
40-6202 POSTAGE	0.00	200.00	100.00	200.00
40-6203 DIESEL	7,304.30	9,000.00	8,915.00	9,000.00
40-6203.01 DIESEL	1,525.00	1,525.00	1,525.00	1,525.00
40-6204 GASOLINE	10,582.97	19,735.00	17,450.00	19,735.00
40-6204.01 GASOLINE	931.79	1,235.00	1,235.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	17,282.98	5,000.00	5,000.00	5,000.00
40-6207.01 MINOR TOOLS & APPARATUS	155.26	150.00	150.00	150.00
40-6208 JANITORIAL	3,078.28	4,000.00	4,000.00	4,000.00
40-6209 CHEMICAL AND MEDICAL	5,929.79	6,500.00	7,720.00	6,500.00
40-6209.01 CHEMICAL AND MEDICAL	542.78	400.00	400.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	969.50	1,100.00	900.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	4,362.10	7,000.00	6,590.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	526.40	1,750.00	1,750.00	1,750.00
40-6216 FERTILIZER	0.00	8,250.00	8,000.00	8,250.00
40-6216.01 FERTILIZER	0.00	1,650.00	1,500.00	1,650.00
40-6218 WELDING SUPPLIES	511.57	750.00	750.00	750.00
40-6218.01 WELDING SUPPLIES	44.80	250.00	225.00	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
40-6224 SAFETY EQUIPMENT	2,093.60	2,500.00	2,955.00	2,500.00
40-6224.01 SAFETY EQUIPMENT	155.00	325.00	300.00	325.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	200.00	200.00
40-6255 BIRD FEED	41.97	200.00	150.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	56,283.81	72,170.00	70,190.00	72,120.00

3 MAINTENANCE - BLDG/INFR

40-6301 BUILDINGS	4,792.26	4,250.00	4,195.00	4,250.00
40-6301.01 BUILDINGS	60.79	450.00	400.00	450.00
40-6319 VANDALISM	0.00	450.00	2,500.00	450.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,853.05	5,150.00	7,095.00	5,150.00

4 MAINTENANCE - EQPT/MACH

40-6402 MACHINERY	11,067.88	15,000.00	37,165.00	15,000.00
40-6402.01 MACHINERY	62.10	1,250.00	1,200.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,620.00	1,620.00	1,620.00	1,620.00
40-6404 AUTOMOTIVE EQUIPMENT	7,605.11	8,000.00	7,020.00	8,000.00
40-6408 COMPUTER EQUIPMENT	0.00	525.00	525.00	525.00
40-6417 PARK PLAYGROUND EQUIPMENT	1,092.55	2,500.00	2,450.00	2,500.00
40-6418 PARK IMPROVEMENTS	14,119.73	10,000.00	10,490.00	10,000.00
40-6419 BALL PARK MAINTENANCE	10,343.85	10,000.00	9,875.00	10,000.00
40-6419.01 BALL PARK MAINTENANCE	0.00	0.00	15.00	0.00
40-6420 KIDSVILLE/FLAG	409.59	4,000.00	5,500.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	46,320.81	52,895.00	75,860.00	52,895.00

5 OTHER SERVICES & CHARGE

40-6501 COMMUNICATION	1,865.36	1,930.00	1,930.00	1,930.00
40-6502 RENTAL OF EQUIPMENT	20,597.44	15,905.00	15,905.00	21,340.00
40-6503 RENTAL MOTOR EQUIPMENT	8,490.00	8,490.00	8,490.00	18,040.00
40-6505 ADVERTISING	332.50	500.00	400.00	500.00
40-6506 BUSINESS AND EDUCATION	438.00	700.00	3,385.00	1,700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	0.00	150.00
40-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	360.10	365.00	365.00	365.00
40-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	14,581.25	20,500.00	16,455.00	20,500.00
40-6511 GAS UTILITY SERVICES	5,713.35	4,000.00	5,570.00	5,000.00
40-6512 WATER UTILITY SERVICES	101,277.08	90,000.00	125,000.00	105,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	0.00	455.00
40-6523 BUILDING RENT	0.00	7,930.00	7,930.00	7,930.00
40-6527 SPECIAL PROJECTS	2,096.00	2,500.00	2,500.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	945.00	1,250.00	1,035.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	369.20	400.00	400.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	157,065.28	155,575.00	189,415.00	187,560.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
40-6802 MACHINERY & EQUIPMENT	0.00	0.00	17,950.00	0.00
40-6802.01 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	37,950.00	0.00
TOTAL 40 PARKS	657,184.02	823,660.00	829,235.00	873,880.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
41 CUSTODIAL SERVICES				
=====				
1 PERSONAL SERVICES	62,776.39	69,085.00	57,530.00	167,200.00
2 SUPPLIES & MATERIALS	19,846.20	21,900.00	21,295.00	21,900.00
4 MAINTENANCE - EQPT/MACH	5,949.69	1,680.00	1,680.00	1,680.00
5 OTHER SERVICES & CHARGE	54,403.20	62,170.00	62,030.00	1,655.00
9 REIMBURSEMENTS	(143,163.52)	(154,835.00)	(142,535.00)	(192,435.00)
TOTAL 41 CUSTODIAL SERVICES	(188.04)	0.00	0.00	0.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FACILITIES MAINTENANCE					
COORDINATOR	OP06	1	1	1	1
SENIOR FACILITIES MAINTENANCE					
WORKER	OP03	0	0	1	1
FACILITIES MAINTENANCE					
WORKER	OP02	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	3	3

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	39,787.91	43,045.00	36,070.00	103,975.00
41-6104 OVERTIME	1,379.18	3,150.00	1,795.00	3,245.00
41-6106 F.I.C.A. TAX	2,976.50	3,715.00	2,840.00	8,620.00
41-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,350.00	32,400.00
41-6108 LONGEVITY	812.20	865.00	465.00	1,250.00
41-6109 TMRS RETIREMENT	5,580.00	5,470.00	4,435.00	12,980.00
41-6110 WORKMANS COMPENSATION	878.44	1,310.00	1,025.00	3,080.00
41-6111 UNUSED SICK LEAVE PAY	0.00	180.00	0.00	0.00
41-6113 UNIFORMS	413.44	400.00	400.00	1,200.00
41-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	300.00
41-6119 GROUP LIFE	48.72	50.00	50.00	150.00
TOTAL 1 PERSONAL SERVICES	62,776.39	69,085.00	57,530.00	167,200.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	114.44	300.00	195.00	300.00
41-6204 GASOLINE	1,607.18	1,500.00	1,500.00	1,500.00
41-6207 MINOR TOOLS & APPARATUS	2,167.43	3,200.00	3,200.00	3,200.00
41-6208 JANITORIAL	15,697.40	16,000.00	16,000.00	16,000.00
41-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
41-6224 SAFETY EQUIPMENT	259.75	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	19,846.20	21,900.00	21,295.00	21,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
41-6404 AUTOMOTIVE EQUIPMENT	5,769.69	1,500.00	1,500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,949.69	1,680.00	1,680.00	1,680.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATION	789.76	1,030.00	1,030.00	1,030.00
41-6502 RENTAL OF EQUIPMENT	112.44	0.00	10.00	0.00
41-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	365.00
41-6521 PROFESSIONAL SERVICES	53,400.00	60,880.00	60,880.00	0.00
41-6533 INSURANCE AUTO LIABILITY	101.00	260.00	110.00	260.00
TOTAL 5 OTHER SERVICES & CHARGE	54,403.20	62,170.00	62,030.00	1,655.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(143,163.52)	(154,835.00)	(142,535.00)	(192,435.00)
TOTAL 9 REIMBURSEMENTS	(143,163.52)	(154,835.00)	(142,535.00)	(192,435.00)
TOTAL 41 CUSTODIAL SERVICES	(188.04)	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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
42 SWIMMING POOL				
=====				
1 PERSONAL SERVICES	50,000.00	50,000.00	30,000.00	30,000.00
2 SUPPLIES & MATERIALS	4,120.57	5,000.00	7,625.00	23,000.00
3 MAINTENANCE - BLDG/INFR	16,369.62	5,000.00	15,470.00	10,000.00
5 OTHER SERVICES & CHARGE	31,983.58	40,000.00	43,880.00	43,500.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL 42 SWIMMING POOL	102,473.77	100,000.00	104,975.00	106,500.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
42-6116 FEE BASIS SALARY	50,000.00	50,000.00	30,000.00	30,000.00
TOTAL 1 PERSONAL SERVICES	50,000.00	50,000.00	30,000.00	30,000.00
<u>2 SUPPLIES & MATERIALS</u>				
42-6206 MISC SUPPLIES	3,263.10	2,000.00	4,850.00	20,000.00
42-6207 MINOR TOOLS & APPARATUS	857.47	3,000.00	2,775.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS	4,120.57	5,000.00	7,625.00	23,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
42-6312 SWIMMING POOL	16,369.62	5,000.00	15,470.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	16,369.62	5,000.00	15,470.00	10,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
42-6501 COMMUNICATION	948.18	1,500.00	1,500.00	1,500.00
42-6510 ELECTRIC UTILITY SERVICES	20,881.13	26,500.00	30,380.00	30,000.00
42-6512 WATER UTILITY SERVICES	10,154.27	12,000.00	12,000.00	12,000.00
TOTAL 5 OTHER SERVICES & CHARGE	31,983.58	40,000.00	43,880.00	43,500.00
<u>8 CAPITAL OUTLAY</u>				
42-6803 OTHER EQUIPMENT	0.00	0.00	8,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	8,000.00	0.00
TOTAL 42 SWIMMING POOL	102,473.77	100,000.00	104,975.00	106,500.00
	=====	=====	=====	=====

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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
43 GOLF COURSE				
=====				
5 OTHER SERVICES & CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,895.00</u>
TOTAL 43 GOLF COURSE	0.00	0.00	0.00	32,895.00

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

PROGRAM DESCRIPTION

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

43 GOLF COURSE

DEPARTMENT EXPENDITURES

ACTUAL
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

5 OTHER SERVICES & CHARGE

43-6502 RENTAL OF EQUIPMENT	0.00	0.00	0.00	32,895.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	0.00	32,895.00

TOTAL 43 GOLF COURSE	0.00	0.00	0.00	32,895.00
	=====	=====	=====	=====

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	2021-2022	2022-2023	2022-2023	2023-2024
47 INFO TECHNOLOGY				
=====				
1 PERSONAL SERVICES	199,471.31	273,570.00	240,655.00	285,925.00
2 SUPPLIES & MATERIALS	3,335.74	9,000.00	2,850.00	9,000.00
4 MAINTENANCE - EQPT/MACH	3,266.19	3,545.00	1,545.00	5,280.00
5 OTHER SERVICES & CHARGE	<u>4,319.09</u>	<u>12,425.00</u>	<u>7,610.00</u>	<u>12,280.00</u>
TOTAL 47 INFO TECHNOLOGY	210,392.33	298,540.00	252,660.00	312,485.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF INFORMATION					
TECHNOLOGY	N/A	1	1	1	1
INFORMATION TECHNOLOGY					
SPECIALIST	PR02	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		2	3	3	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
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

1 PERSONAL SERVICES

47-6101	SALARIES AND WAGES	146,835.94	199,250.00	154,065.00	209,300.00
47-6105	EXTRA HELP	0.00	0.00	30,450.00	0.00
47-6106	F.I.C.A. TAX	10,696.02	15,625.00	13,895.00	16,330.00
47-6107	GROUP HEALTH INSURANCE	21,600.00	32,400.00	21,600.00	32,400.00
47-6108	LONGEVITY	627.70	770.00	745.00	865.00
47-6109	TMRs RETIREMENT	18,030.00	23,025.00	17,775.00	24,585.00
47-6110	WORKMANS COMPENSATION	224.21	430.00	285.00	450.00
47-6111	UNUSED SICK LEAVE PAY	360.00	420.00	240.00	345.00
47-6113	UNIFORMS	800.00	1,200.00	1,200.00	1,200.00
47-6117	UNEMPLOYMENT INSURANCE	200.00	300.00	300.00	300.00
47-6119	GROUP LIFE	97.44	150.00	100.00	150.00
TOTAL 1 PERSONAL SERVICES		199,471.31	273,570.00	240,655.00	285,925.00

2 SUPPLIES & MATERIALS

47-6201	OFFICE SUPPLIES	1,674.44	1,000.00	400.00	1,000.00
47-6202	POSTAGE	0.00	500.00	100.00	500.00
47-6204	GASOLINE	1,646.42	2,000.00	1,200.00	2,000.00
47-6207	MINOR TOOLS & APPARATUS	0.00	2,000.00	150.00	2,000.00
47-6210	MINOR OFFICE EQUIPMENT	0.00	1,500.00	100.00	1,500.00
47-6232	COMPUTER SUPPLIES/SOFTWARE	14.88	2,000.00	900.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS		3,335.74	9,000.00	2,850.00	9,000.00

4 MAINTENANCE - EQPT/MACH

47-6401	OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
47-6404	AUTOMOTIVE EQUIPMENT	2,191.19	2,000.00	500.00	2,000.00
47-6408	COMPUTER EQUIPMENT	1,075.00	1,045.00	1,045.00	2,780.00
TOTAL 4 MAINTENANCE - EQPT/MACH		3,266.19	3,545.00	1,545.00	5,280.00

5 OTHER SERVICES & CHARGE

47-6501	COMMUNICATION	2,248.57	3,000.00	3,700.00	3,700.00
47-6506	BUSINESS AND EDUCATION	100.46	4,000.00	2,490.00	4,000.00
47-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	260.00	0.00
47-6508	DUES AND SUBSCRIPTIONS	895.00	2,300.00	900.00	2,300.00
47-6527	SPECIAL PROJECTS	0.00	2,000.00	0.00	2,000.00
47-6533	INSURANCE AUTO LIABILITY	235.00	280.00	260.00	280.00
TOTAL 5 OTHER SERVICES & CHARGE		4,319.09	12,425.00	7,610.00	12,280.00

TOTAL 47 INFO TECHNOLOGY		210,392.33	298,540.00	252,660.00	312,485.00
		=====	=====	=====	=====

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 EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
48 AIRPORT				
=====				
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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<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
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	2021-2022	2022-2023	2022-2023	2023-2024
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	148,490.40	140,000.00	144,425.00	150,000.00
6 QUASI-EXTERNAL	<u>110,576.11</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	259,066.51	142,000.00	146,425.00	152,000.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

49 PROP APPRAISAL/TAX COL

DEPARTMENT EXPENDITURES

ACTUAL
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

5 OTHER SERVICES & CHARGE

49-6535 PROPERTY APPRAISAL FEES	148,490.40	140,000.00	144,425.00	150,000.00
TOTAL 5 OTHER SERVICES & CHARGE	148,490.40	140,000.00	144,425.00	150,000.00

6 QUASI-EXTERNAL

49-6603 REFUNDS TO CUSTOMERS	110,576.11	2,000.00	2,000.00	2,000.00
TOTAL 6 QUASI-EXTERNAL	110,576.11	2,000.00	2,000.00	2,000.00

TOTAL 49 PROP APPRAISAL/TAX COL	259,066.51	142,000.00	146,425.00	152,000.00
	=====	=====	=====	=====

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	2021-2022	2022-2023	2022-2023	2023-2024
50 LIBRARY				
=====				
1 PERSONAL SERVICES	281,746.66	298,240.00	287,520.00	301,085.00
2 SUPPLIES & MATERIALS	70,015.41	71,250.00	71,005.00	70,550.00
3 MAINTENANCE - BLDG/INFR	6,716.44	15,000.00	17,145.00	21,600.00
4 MAINTENANCE - EQPT/MACH	9,083.13	16,945.00	14,300.00	16,420.00
5 OTHER SERVICES & CHARGE	40,069.45	50,245.00	46,985.00	51,650.00
6 QUASI-EXTERNAL	31,498.28	34,065.00	31,355.00	42,335.00
8 CAPITAL OUTLAY	0.00	6,000.00	6,000.00	0.00
TOTAL 50 LIBRARY	439,129.37	491,745.00	474,310.00	503,640.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LIBRARIAN	PR03	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	185,595.02	197,490.00	189,755.00	199,345.00
50-6104 OVERTIME	2,081.05	2,165.00	2,245.00	2,230.00
50-6106 F.I.C.A. TAX	13,797.30	15,640.00	14,315.00	15,790.00
50-6107 GROUP HEALTH INSURANCE	52,200.00	54,000.00	54,000.00	54,000.00
50-6108 LONGEVITY	1,727.98	2,210.00	1,810.00	2,165.00
50-6109 TMRS RETIREMENT	23,255.00	23,040.00	22,055.00	23,770.00
50-6110 WORKMANS COMPENSATION	392.39	575.00	460.00	580.00
50-6111 UNUSED SICK LEAVE PAY	180.00	375.00	135.00	460.00
50-6113 UNIFORMS	1,782.44	2,000.00	2,000.00	2,000.00
50-6117 UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	500.00
50-6119 GROUP LIFE	235.48	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	281,746.66	298,240.00	287,520.00	301,085.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	10,149.44	10,700.00	9,515.00	10,000.00
50-6202 POSTAGE	283.63	1,500.00	540.00	1,500.00
50-6207 MINOR TOOLS & APPARATUS	0.00	500.00	500.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	5,864.64	2,500.00	9,370.00	2,500.00
50-6217 BOOKS	45,636.38	40,000.00	41,010.00	40,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	0.00	1,000.00
50-6226 PERIODICALS	2,604.35	5,000.00	5,600.00	5,000.00
50-6227 BOOK PROCESSING	3,779.83	5,000.00	2,285.00	5,000.00
50-6228 NON-BOOK MATERIALS	624.89	2,500.00	685.00	2,500.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	1,072.25	2,550.00	1,500.00	2,550.00
TOTAL 2 SUPPLIES & MATERIALS	70,015.41	71,250.00	71,005.00	70,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	1,992.56	10,000.00	7,135.00	16,600.00
50-6315 ELEVATOR	4,723.88	5,000.00	10,010.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,716.44	15,000.00	17,145.00	21,600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	1,413.25	1,000.00	1,000.00	1,000.00
50-6408 COMPUTER EQUIPMENT	5,735.00	10,945.00	10,945.00	10,420.00
50-6412 HEATING AND COOLING	1,934.88	5,000.00	2,355.00	5,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	9,083.13	16,945.00	14,300.00	16,420.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	6,028.73	6,500.00	6,485.00	6,500.00
50-6502 RENTAL OF EQUIPMENT	1,143.67	3,500.00	3,465.00	3,500.00
50-6505 ADVERTISING	0.00	100.00	515.00	100.00
50-6506 BUSINESS AND EDUCATION	821.01	3,000.00	1,000.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	3,622.19	4,750.00	4,770.00	4,750.00
50-6510 ELECTRIC UTILITY SERVICES	11,498.47	12,000.00	11,085.00	12,000.00
50-6511 GAS UTILITY SERVICES	4,047.03	6,000.00	4,885.00	6,000.00
50-6512 WATER UTILITY SERVICES	1,173.57	1,800.00	1,200.00	1,800.00

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

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES		ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
50-6540	SOFTWARE SERVICE CONTRACT	5,119.75	4,295.00	5,280.00	5,300.00
50-6550	SUBSTANCE ABUSE TESTING	138.45	0.00	0.00	0.00
50-6595	ELECTRONIC RESOURCES	<u>6,476.58</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,700.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		40,069.45	50,245.00	46,985.00	51,650.00
<u>6 QUASI-EXTERNAL</u>					
50-6641	JANITORIAL SERVICE CONTRACT	<u>31,498.28</u>	<u>34,065.00</u>	<u>31,355.00</u>	<u>42,335.00</u>
TOTAL 6 QUASI-EXTERNAL		31,498.28	34,065.00	31,355.00	42,335.00
<u>8 CAPITAL OUTLAY</u>					
50-6801	OFFICE EQUIPMENT	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	6,000.00	6,000.00	0.00
TOTAL 50 LIBRARY		439,129.37	491,745.00	474,310.00	503,640.00
		=====	=====	=====	=====



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	2021-2022	2022-2023	2022-2023	2023-2024
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	33,634.51	83,855.00	97,920.00	94,315.00
2 SUPPLIES & MATERIALS	15,902.67	14,500.00	14,590.00	14,500.00
3 MAINTENANCE - BLDG/INFR	321.58	500.00	355.00	500.00
4 MAINTENANCE - EQPT/MACH	1,861.82	2,090.00	2,090.00	2,090.00
5 OTHER SERVICES & CHARGE	9,829.15	13,300.00	10,845.00	12,680.00
6 QUASI-EXTERNAL	1,431.71	2,910.00	2,680.00	3,615.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	62,981.44	117,155.00	128,480.00	135,200.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
NURSING MANAGER	PR03	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	12,503.56	41,180.00	51,620.00	48,900.00
52-6104 OVERTIME	35.44	385.00	150.00	400.00
52-6106 F.I.C.A. TAX	926.93	3,190.00	3,895.00	3,790.00
52-6107 GROUP HEALTH INSURANCE	2,789.49	12,100.00	14,220.00	13,070.00
52-6108 LONGEVITY	44.52	95.00	140.00	190.00
52-6109 TMRS RETIREMENT	1,457.35	4,695.00	5,840.00	5,700.00
52-6110 WORKMANS COMPENSATION	245.35	255.00	90.00	305.00
52-6113 UNIFORMS	119.32	800.00	800.00	800.00
52-6116 FEE BASIS SALARY	15,300.00	20,900.00	20,900.00	20,900.00
52-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
52-6119 GROUP LIFE	12.55	55.00	65.00	60.00
TOTAL 1 PERSONAL SERVICES	33,634.51	83,855.00	97,920.00	94,315.00
<u>2 SUPPLIES & MATERIALS</u>				
52-6201 OFFICE SUPPLIES	703.95	500.00	500.00	500.00
52-6202 POSTAGE	41.69	100.00	190.00	100.00
52-6204 GASOLINE	1,750.53	3,500.00	3,500.00	3,500.00
52-6209 CHEMICAL AND MEDICAL	13,406.50	10,000.00	10,000.00	10,000.00
52-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
52-6211 EDUCATIONAL MATERIALS	0.00	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	15,902.67	14,500.00	14,590.00	14,500.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	321.58	500.00	355.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	321.58	500.00	355.00	500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
52-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
52-6404 AUTOMOTIVE EQUIPMENT	1,771.82	2,000.00	2,000.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,861.82	2,090.00	2,090.00	2,090.00
<u>5 OTHER SERVICES & CHARGE</u>				
52-6501 COMMUNICATION	1,604.06	3,100.00	1,720.00	2,000.00
52-6502 RENTAL OF EQUIPMENT	407.09	820.00	0.00	0.00
52-6504 SPECIAL SERVICES	287.12	600.00	410.00	600.00
52-6505 ADVERTISING	8.99	200.00	200.00	200.00
52-6506 BUSINESS AND EDUCATION	256.05	500.00	1,290.00	1,300.00
52-6508 DUES AND SUBSCRIPTIONS	348.00	400.00	400.00	400.00
52-6510 ELECTRIC UTILITY SERVICES	1,241.85	800.00	1,275.00	1,300.00
52-6511 GAS UTILITY SERVICES	933.26	1,000.00	1,005.00	1,000.00
52-6512 WATER UTILITY SERVICES	199.31	270.00	200.00	270.00
52-6523 BUILDING RENT	3,288.12	3,500.00	3,180.00	3,500.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533 INSURANCE AUTO LIABILITY	235.00	260.00	260.00	260.00
52-6538 WASTE DISPOSAL	574.15	1,400.00	505.00	1,400.00
52-6550 SUBSTANCE ABUSE TESTING	46.15	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	9,829.15	13,300.00	10,845.00	12,680.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>1,431.71</u>	<u>2,910.00</u>	<u>2,680.00</u>	<u>3,615.00</u>
TOTAL 6 QUASI-EXTERNAL	1,431.71	2,910.00	2,680.00	3,615.00
<u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	7,500.00
 TOTAL 52 CITY-COUNTY HEALTH DEP	 62,981.44	 117,155.00	 128,480.00	 135,200.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	79,086.26	82,300.00	78,070.00	82,275.00
2 SUPPLIES & MATERIALS	1,097.58	825.00	685.00	825.00
3 MAINTENANCE - BLDG/INFR	92.35	300.00	195.00	300.00
5 OTHER SERVICES & CHARGE	4,189.80	4,550.00	4,350.00	5,150.00
6 QUASI-EXTERNAL	<u>6,934.07</u>	<u>555.00</u>	<u>510.00</u>	<u>685.00</u>
TOTAL 53 HEALTH TDH-ORAS	91,400.06	88,530.00	83,810.00	89,235.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	51,006.68	53,550.00	50,555.00	53,800.00
53-6104 OVERTIME	603.01	760.00	895.00	785.00
53-6106 F.I.C.A. TAX	4,106.54	4,410.00	4,105.00	4,420.00
53-6107 GROUP HEALTH INSURANCE	13,859.60	14,040.00	13,455.00	13,720.00
53-6108 LONGEVITY	1,245.14	1,320.00	1,290.00	1,320.00
53-6109 TMRS RETIREMENT	6,346.72	6,495.00	6,160.00	6,650.00
53-6110 WORKMANS COMPENSATION	216.53	350.00	290.00	355.00
53-6111 UNUSED SICK LEAVE PAY	266.25	330.00	275.00	180.00
53-6113 UNIFORMS	793.35	400.00	400.00	400.00
53-6114 INCENTIVE PAY	479.96	480.00	480.00	480.00
53-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
53-6119 GROUP LIFE	62.48	65.00	65.00	65.00
TOTAL 1 PERSONAL SERVICES	79,086.26	82,300.00	78,070.00	82,275.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	829.11	600.00	600.00	600.00
53-6202 POSTAGE	0.00	25.00	10.00	25.00
53-6209 CHEMICAL AND MEDICAL	268.47	200.00	75.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	1,097.58	825.00	685.00	825.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	92.35	300.00	195.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	92.35	300.00	195.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,148.90	1,100.00	1,035.00	1,100.00
53-6504 SPECIAL SERVICES	287.16	600.00	335.00	600.00
53-6506 BUSINESS AND EDUCATION	134.00	600.00	0.00	600.00
53-6510 ELECTRIC UTILITY SERVICES	1,241.85	800.00	1,325.00	1,300.00
53-6511 GAS UTILITY SERVICES	933.26	900.00	1,105.00	1,000.00
53-6512 WATER UTILITY SERVICES	199.23	300.00	300.00	300.00
53-6523 BUILDING RENT	245.40	250.00	250.00	250.00
TOTAL 5 OTHER SERVICES & CHARGE	4,189.80	4,550.00	4,350.00	5,150.00
<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	6,934.07	555.00	510.00	685.00
TOTAL 6 QUASI-EXTERNAL	6,934.07	555.00	510.00	685.00
TOTAL 53 HEALTH TDH-ORAS	91,400.06	88,530.00	83,810.00	89,235.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	191,334.21	193,220.00	230,820.00	253,480.00
2 SUPPLIES & MATERIALS	959.25	1,200.00	1,850.00	1,200.00
3 MAINTENANCE - BLDG/INFR	92.31	300.00	175.00	300.00
5 OTHER SERVICES & CHARGE	30,074.74	31,310.00	32,875.00	29,490.00
6 QUASI-EXTERNAL	<u>13,110.99</u>	<u>19,765.00</u>	<u>18,195.00</u>	<u>24,565.00</u>
TOTAL 56 HEALTH TDH-IMM	235,571.50	245,795.00	283,915.00	309,035.00
*** TOTAL EXPENDITURES ***	<u>14,536,572.11</u>	<u>15,350,240.00</u>	<u>15,201,250.00</u>	<u>16,149,185.00</u>
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (1,842,632.69)	<u>(1,842,632.69)</u>	<u>(385,240.00)</u>	<u>(47,210.00)</u>	<u>0.00</u>
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<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
IMMUNIZATION NURSE	OP05	0	0	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	4	4

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	116,122.65	125,960.00	115,275.00	129,425.00
56-6101.01 SALARIES AND WAGES	6,602.12	0.00	33,140.00	36,295.00
56-6104 OVERTIME	1,239.79	630.00	1,715.00	1,030.00
56-6104.01 OVERTIME	17.10	0.00	865.00	515.00
56-6106 F.I.C.A. TAX	8,812.93	9,795.00	8,900.00	10,165.00
56-6106.01 F.I.C.A. TAX	506.37	0.00	2,590.00	2,825.00
56-6107 GROUP HEALTH INSURANCE	38,250.91	38,665.00	36,235.00	38,020.00
56-6107.01 GROUP HEALTH INSURANCE	2,250.00	0.00	10,800.00	10,800.00
56-6108 LONGEVITY	338.78	610.00	475.00	755.00
56-6108.01 LONGEVITY	0.00	0.00	25.00	100.00
56-6109 TMRS RETIREMENT	13,753.58	14,430.00	13,400.00	15,305.00
56-6109.01 TMRS RETIREMENT	762.52	0.00	3,835.00	4,255.00
56-6110 WORKMANS COMPENSATION	246.66	555.00	415.00	565.00
56-6110.01 WORKMANS COMPENSATION	0.00	0.00	35.00	225.00
56-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	75.00
56-6113 UNIFORMS	1,048.02	1,200.00	1,200.00	1,200.00
56-6113.01 UNIFORMS	0.00	0.00	400.00	400.00
56-6116 FEE BASIS SALARY	900.00	900.00	900.00	900.00
56-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
56-6117.01 UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00
56-6119 GROUP LIFE	172.63	175.00	165.00	175.00
56-6119.01 GROUP LIFE	10.15	0.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	191,334.21	193,220.00	230,820.00	253,480.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	556.33	800.00	770.00	800.00
56-6201.01 OFFICE SUPPLIES	303.03	0.00	860.00	0.00
56-6202 POSTAGE	99.89	300.00	80.00	300.00
56-6209 CHEMICAL AND MEDICAL	0.00	100.00	140.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	959.25	1,200.00	1,850.00	1,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	92.31	300.00	175.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	92.31	300.00	175.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	1,562.91	3,400.00	1,520.00	2,000.00
56-6502 RENTAL OF EQUIPMENT	373.19	820.00	0.00	0.00
56-6504 SPECIAL SERVICES	287.08	1,000.00	360.00	1,000.00
56-6505 ADVERTISING	0.00	500.00	500.00	500.00
56-6506 BUSINESS AND EDUCATION	110.52	6,000.00	1,760.00	6,000.00
56-6510 ELECTRIC UTILITY SERVICES	1,241.83	800.00	1,175.00	1,200.00
56-6511 GAS UTILITY SERVICES	933.27	1,000.00	1,205.00	1,000.00
56-6512 WATER UTILITY SERVICES	199.15	400.00	200.00	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

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES		ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
56-6523	BUILDING RENT	24,666.48	16,270.00	25,600.00	16,270.00
56-6538	WASTE DISPOSAL	608.01	1,120.00	555.00	1,120.00
56-6550	SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		30,074.74	31,310.00	32,875.00	29,490.00
<u>6 QUASI-EXTERNAL</u>					
56-6641	JANITORIAL SERVICE CONTRACT	<u>13,110.99</u>	<u>19,765.00</u>	<u>18,195.00</u>	<u>24,565.00</u>
TOTAL 6 QUASI-EXTERNAL		13,110.99	19,765.00	18,195.00	24,565.00
TOTAL 56 HEALTH TDH-IMM		235,571.50	245,795.00	283,915.00	309,035.00
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*** TOTAL EXPENDITURES ***		14,536,572.11	15,350,240.00	15,201,250.00	16,149,185.00
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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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	190,121.31	100,000.00	100,000.00	100,000.00
03-6527 SPECIAL PROJECTS	9,120.69	25,000.00	50,000.00	25,000.00
03-6527.02 SPECIAL PROJ-DTOWN ST SCAPE	<u>32,728.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	231,970.00	125,000.00	150,005.00	130,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
03-6818 PARK IMPROVEMENTS	24,916.00	1,150,000.00	137,205.00	2,900,000.00
03-6820 GOLF COURSE	25,203.00	50,000.00	32,165.00	125,000.00
03-6821 DOWNTOWN CURB/GUTTER	0.00	250,000.00	0.00	0.00
03-6831 BUILDINGS	0.00	10,000.00	0.00	10,000.00
03-6831.02 BUILDINGS (ANIMAL SHELTER)	590.00	1,500,000.00	0.00	1,500,000.00
03-6833 ADA	0.00	5,000.00	6,600.00	5,000.00
03-6834 TRAINING FACILITY	0.00	150,000.00	0.00	150,000.00
03-6837 LIBRARY	12,537.06	0.00	7,240.00	0.00
03-6838 FIRE STATION	0.00	250,000.00	0.00	500,000.00
03-6840 AIRPORT IMPROVEMENTS	50,000.00	100,000.00	50,000.00	253,000.00
03-6842 SWIMMING POOL	0.00	20,000.00	0.00	50,000.00
03-6846 NRCS DAM SITE NO. 4 REHABILIT	50,166.67	45,000.00	0.00	45,000.00
03-6870 DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>41,425.00</u>	<u>200,000.00</u>
TOTAL 8 CAPITAL OUTLAY	163,412.73	3,630,000.00	274,635.00	5,838,000.00
TOTAL 03 NON-DEPARTMENTAL	395,382.73	3,755,000.00	424,640.00	5,968,000.00
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*** TOTAL EXPENDITURES ***	395,382.73	3,755,000.00	424,640.00	5,968,000.00
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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

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,925.25</u>	<u>2,000.00</u>	<u>20,000.00</u>	<u>5,000.00</u>
TOTAL INTEREST	3,925.25	2,000.00	20,000.00	5,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>100,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>100,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	103,925.25	2,000.00	170,000.00	5,000.00
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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

007-STREET IMPROVEMENT FUND
12 STREET

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
12-6807 STREET IMPROVEMENTS	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	125,000.00	125,000.00	125,000.00
TOTAL 12 STREET	0.00	125,000.00	125,000.00	125,000.00
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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

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>8,020.45</u>	<u>2,500.00</u>	<u>34,725.00</u>	<u>5,000.00</u>
TOTAL INTEREST	<u>8,020.45</u>	<u>2,500.00</u>	<u>34,725.00</u>	<u>5,000.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	200,000.00	50,000.00	150,000.00	50,000.00
00-5812 TRANSFER FROM S/W MGMT FUND	100,000.00	50,000.00	100,000.00	50,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>100,000.00</u>	<u>50,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>400,000.00</u>	<u>150,000.00</u>	<u>350,000.00</u>	<u>150,000.00</u>
*** TOTAL REVENUES ***	<u>408,020.45</u>	<u>152,500.00</u>	<u>384,725.00</u>	<u>155,000.00</u>
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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	2021-2022	2022-2023	2022-2023	2023-2024
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	112,829.47	141,490.00	140,535.00	149,685.00
2 SUPPLIES & MATERIALS	390.57	400.00	1,015.00	1,000.00
5 OTHER SERVICES & CHARGE	220,365.37	334,055.00	298,185.00	335,505.00
8 CAPITAL OUTLAY	<u>1,672.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	335,257.44	475,945.00	439,735.00	486,190.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
EXECUTIVE DIRECTOR OF ECONOMIC DEVELOPMENT	N/A	<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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	82,769.36	108,155.00	107,545.00	114,740.00
03-6106 F.I.C.A. TAX	7,056.54	8,770.00	8,630.00	9,275.00
03-6107 GROUP HEALTH INSURANCE	8,550.00	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	0.00	50.00	40.00	100.00
03-6109 TMRS RETIREMENT	14,315.00	12,920.00	12,800.00	13,965.00
03-6110 WORKMANS COMPENSATION	0.00	245.00	170.00	255.00
03-6113 UNIFORMS	0.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
03-6119 GROUP LIFE	38.57	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	112,829.47	141,490.00	140,535.00	149,685.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	390.57	400.00	1,015.00	900.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	390.57	400.00	1,015.00	1,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	1,151.37	2,000.00	1,200.00	2,000.00
03-6506 BUSINESS AND EDUCATION	793.68	1,000.00	530.00	1,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	10,118.58	6,005.00	6,005.00	6,005.00
03-6508 DUES AND SUBSCRIPTIONS	1,025.00	50.00	975.00	1,500.00
03-6527 SPECIAL PROJECTS	57,759.00	150,000.00	91,975.00	150,000.00
03-6550 SUBSTANCE ABUSE TESTING	46.15	0.00	0.00	0.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	149,471.59	175,000.00	197,500.00	175,000.00
TOTAL 5 OTHER SERVICES & CHARGE	220,365.37	334,055.00	298,185.00	335,505.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	1,672.03	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,672.03	0.00	0.00	0.00
TOTAL 03 NON-DEPARTMENTAL	335,257.44	475,945.00	439,735.00	486,190.00
	=====	=====	=====	=====



Capital Projects Fund

CAPITAL PROJECTS FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUES	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	0
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0
ESTIMATED BALANCE 10/1/2023	<u>0</u>
ESTIMATED BALANCE 9/30/2024	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>INTEREST</u>				
00-5721.08 INTEREST EARNED	40,903.00	0.00	50,030.00	0.00
00-5721.12 INTEREST EARNED	14,897.09	0.00	0.00	0.00
00-5721.35 INTEREST EARNED	15,990.46	0.00	5,240.00	0.00
00-5721.40 INTEREST EARNED	12,548.74	0.00	5,795.00	0.00
00-5721.42 INTEREST EARNED	<u>2,088.35</u>	<u>0.00</u>	<u>3,395.00</u>	<u>0.00</u>
TOTAL INTEREST	86,427.64	0.00	64,460.00	0.00
<u>INTERFUND TRANSFERS</u>				
00-5881 TRANSFER FROM FUND 002	<u>475,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>475,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	561,902.64	0.00	64,460.00	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	2021-2022	2022-2023	2022-2023	2023-2024
03 NON-DEPARTMENTAL				
=====				
8 CAPITAL OUTLAY	<u>324,208.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	324,208.34	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

106-CAPITAL PROJECTS FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
03-6886 DOWNTOWN IMPROVEMENTS	<u>324,208.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	324,208.34	0.00	0.00	0.00
TOTAL 03 NON-DEPARTMENTAL	324,208.34	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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
07 POLICE				
=====				
2 SUPPLIES & MATERIALS	143,286.60	0.00	25,055.00	0.00
5 OTHER SERVICES & CHARGE	19,971.19	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>2,104,985.49</u>	<u>476,625.00</u>	<u>614,655.00</u>	<u>0.00</u>
TOTAL 07 POLICE	2,268,243.28	476,625.00	639,710.00	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

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
07-6207 MINOR TOOLS & APPARATUS	5,293.86	0.00	0.00	0.00
07-6210 MINOR OFFICE EQUIPMENT	<u>137,992.74</u>	<u>0.00</u>	<u>25,055.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	143,286.60	0.00	25,055.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6521 PROFESSIONAL SERVICES	<u>19,971.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	19,971.19	0.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	121,022.35	0.00	72,300.00	0.00
07-6827 ENGINEERING SERVICES	46,800.00	0.00	10,800.00	0.00
07-6883 POLICE DEPT RELOCATION/RENOVA	<u>1,937,163.14</u>	<u>476,625.00</u>	<u>531,555.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	2,104,985.49	476,625.00	614,655.00	0.00
TOTAL 07 POLICE	2,268,243.28	476,625.00	639,710.00	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	2021-2022	2022-2023	2022-2023	2023-2024
08 FIRE/EMS				
=====				
2 SUPPLIES & MATERIALS	0.00	0.00	151,305.00	0.00
8 CAPITAL OUTLAY	<u>3,193,267.33</u>	<u>546,480.00</u>	<u>1,355,585.00</u>	<u>0.00</u>
TOTAL 08 FIRE/EMS	3,193,267.33	546,480.00	1,506,890.00	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

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
08-6210 MINOR OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>151,305.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	151,305.00	0.00
<u>8 CAPITAL OUTLAY</u>				
08-6801 OFFICE EQUIPMENT	18,954.00	0.00	21,260.00	0.00
08-6827 ENGINEERING SERVICES	70,246.28	0.00	14,800.00	0.00
08-6884 FIRE STATION NO 2 RELOCATION	<u>3,104,067.05</u>	<u>546,480.00</u>	<u>1,319,525.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	3,193,267.33	546,480.00	1,355,585.00	0.00
TOTAL 08 FIRE/EMS	3,193,267.33	546,480.00	1,506,890.00	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	2021-2022	2022-2023	2022-2023	2023-2024
12 STREET DEPARTMENT				
=====				
5 OTHER SERVICES & CHARGE	623,961.64	0.00	45,570.00	0.00
8 CAPITAL OUTLAY	<u>4,782,462.76</u>	<u>0.00</u>	<u>246,990.00</u>	<u>0.00</u>
TOTAL 12 STREET DEPARTMENT	5,406,424.40	0.00	292,560.00	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
12-6521 PROFESSIONAL SERVICES	<u>623,961.64</u>	<u>0.00</u>	<u>45,570.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	623,961.64	0.00	45,570.00	0.00
<u>8 CAPITAL OUTLAY</u>				
12-6881 24TH ST RECON COLUMBIA/DIMMIT	<u>4,782,462.76</u>	<u>0.00</u>	<u>246,990.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	4,782,462.76	0.00	246,990.00	0.00
 TOTAL 12 STREET DEPARTMENT	 5,406,424.40	 0.00	 292,560.00	 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	2021-2022	2022-2023	2022-2023	2023-2024
35 CITY HALL BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	11,541.44	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>56,876.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35 CITY HALL BLDG OPERATI	68,417.64	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

106-CAPITAL PROJECTS FUND

35 CITY HALL BLDG OPERATI

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
35-6210 MINOR OFFICE EQUIPMENT	11,541.44	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	11,541.44	0.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
35-6827 ENGINEERING SERVICES	511.75	0.00	0.00	0.00
35-6882 CITY HALL RELOCATION/RENOVATI	56,364.45	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	56,876.20	0.00	0.00	0.00
TOTAL 35 CITY HALL BLDG OPERATI	68,417.64	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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
40 PARKS				
=====				
8 CAPITAL OUTLAY	<u>1,239,056.59</u>	<u>0.00</u>	<u>361,780.00</u>	<u>0.00</u>
TOTAL 40 PARKS	1,239,056.59	0.00	361,780.00	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
40-6827.01 ENGINEERING SERV BASEBALL	1,715.00	0.00	0.00	0.00
40-6827.02 ENGINEERING SERV SOFTBALL	521,712.34	0.00	12,100.00	0.00
40-6887 BASEBALL FIELD IMPROVEMENTS	33,512.50	0.00	0.00	0.00
40-6888 SOFTBALL FIELD IMPROVEMENTS	<u>682,116.75</u>	<u>0.00</u>	<u>349,680.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,239,056.59	0.00	361,780.00	0.00
TOTAL 40 PARKS	1,239,056.59	0.00	361,780.00	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 EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
42 SWIMMING POOL				
=====				
8 CAPITAL OUTLAY	<u>58,419.78</u>	<u>0.00</u>	<u>446,400.00</u>	<u>0.00</u>
TOTAL 42 SWIMMING POOL	58,419.78	0.00	446,400.00	0.00
*** TOTAL EXPENDITURES ***	<u>12,558,037.36</u>	<u>1,023,105.00</u>	<u>3,247,340.00</u>	<u>0.00</u>
	=====	=====	=====	=====
 ** REVENUES OVER (UNDER) EXPENDITURES **	 (11,996,134.72)	 (1,023,105.00)	 (3,182,880.00)	 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

42 SWIMMING POOL

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
42-6885 16TH STREET POOL RECONSTRUCTI	<u>58,419.78</u>	<u>0.00</u>	<u>446,400.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	58,419.78	0.00	446,400.00	0.00
TOTAL 42 SWIMMING POOL	58,419.78	0.00	446,400.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	12,558,037.36	1,023,105.00	3,247,340.00	0.00
	=====	=====	=====	=====



Debt Service Fund

DEBT SERVICE FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUES	1,738,305
EXPENDITURES	<u>(1,756,340)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(18,035)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(18,035)
ESTIMATED BALANCE 10/1/2023	<u>110,990</u>
ESTIMATED BALANCE 9/30/2024	92,955

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY	1,706,301.56	1,667,960.00	1,708,000.00	1,737,305.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	22,536.20	0.00	24,000.00	0.00
00-5116 CURRENT TAX PENALTY & INTERES	12,433.48	0.00	11,000.00	0.00
00-5117 DELINQUENT TAX PENALTY/INT	<u>7,216.38</u>	<u>0.00</u>	<u>7,900.00</u>	<u>0.00</u>
TOTAL TAXES	1,748,487.62	1,667,960.00	1,750,900.00	1,737,305.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,594.36</u>	<u>1,000.00</u>	<u>14,500.00</u>	<u>1,000.00</u>
TOTAL INTEREST	<u>2,594.36</u>	<u>1,000.00</u>	<u>14,500.00</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***	<u>1,751,081.98</u>	<u>1,668,960.00</u>	<u>1,765,400.00</u>	<u>1,738,305.00</u>
	=====	=====	=====	=====



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 EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
03 NON-DEPARTMENTAL =====				
5 OTHER SERVICES & CHARGE	1,900.00	2,100.00	2,590.00	2,600.00
6 QUASI-EXTERNAL	<u>1,788,835.70</u>	<u>1,753,985.00</u>	<u>1,753,385.00</u>	<u>1,753,740.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,790,735.70	1,756,085.00	1,755,975.00	1,756,340.00
*** TOTAL EXPENDITURES ***	<u>1,790,735.70</u>	<u>1,756,085.00</u>	<u>1,755,975.00</u>	<u>1,756,340.00</u>
** REVENUES OVER (UNDER) EXPENDITURES ** (	<u>39,653.72)</u>	<u>(87,125.00)</u>	<u>9,425.00</u>	<u>(18,035.00)</u>

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	<u>1,900.00</u>	<u>2,100.00</u>	<u>2,590.00</u>	<u>2,600.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,900.00	2,100.00	2,590.00	2,600.00
<u>6 QUASI-EXTERNAL</u>				
03-6603 REFUNDS TO CUSTOMERS	35,573.20	3,000.00	3,000.00	3,000.00
03-6608 BOND AGENT FEE	400.00	1,000.00	400.00	1,000.00
03-6663 INTEREST EXPENSE	817,862.50	769,985.00	769,985.00	719,740.00
03-6664 BOND PRINCIPAL	<u>935,000.00</u>	<u>980,000.00</u>	<u>980,000.00</u>	<u>1,030,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,788,835.70	1,753,985.00	1,753,385.00	1,753,740.00
TOTAL 03 NON-DEPARTMENTAL	1,790,735.70	1,756,085.00	1,755,975.00	1,756,340.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,790,735.70	1,756,085.00	1,755,975.00	1,756,340.00
	=====	=====	=====	=====



**SOLID WASTE MANAGEMENT
ENTERPRISE FUND**

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

**Solid Waste
Management**

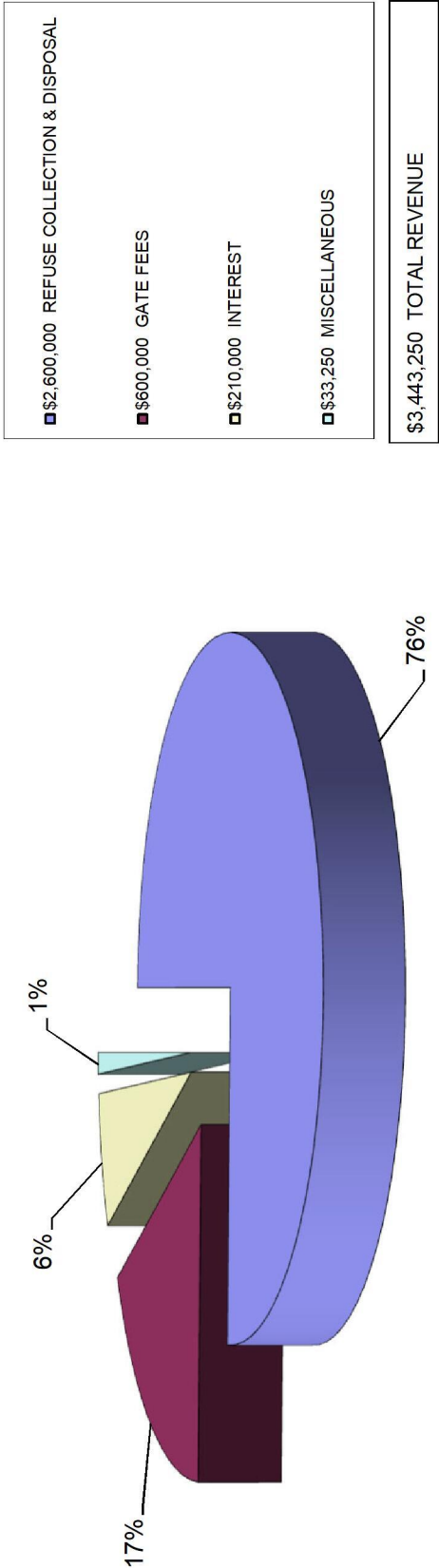
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,383,250	60,000	0	3,443,250
EXPENDITURES	(3,148,170)	(2,210,700)	0	(5,358,870)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	235,080	(2,150,700)	0	(1,915,620)
TRANSFERS IN (OUT)	(299,290)	249,290	0	(50,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(64,210)	(1,901,410)	0	(1,965,620)
ESTIMATED BALANCE 10/1/2023	4,055,340	3,620,255	1,863,450	9,539,045
LIABILITY FOR CLOSURE/POSTCLOSURE	(170,000)	0	170,000	0
ESTIMATED BALANCE 9/30/2024	3,821,130	1,718,845	2,033,450	7,573,425

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024



SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024



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

012-SOLID WASTE MANAGEMENT

REVENUES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	0.00	6,835.00	12,590.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	6,835.00	12,590.00	0.00
 <u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,658,595.45	2,600,000.00	2,654,900.00	2,600,000.00
00-5442 LANDFILL GATE FEES	799,941.06	600,000.00	721,340.00	600,000.00
TOTAL CHARGES FOR SERVICES	3,458,536.51	3,200,000.00	3,376,240.00	3,200,000.00
 <u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	6,679.04	10,000.00	11,220.00	10,000.00
00-5608 FARM INCOME	1,710.00	500.00	1,725.00	500.00
00-5610 OTHER MISC REVENUES	2,958.29	750.00	3,600.00	750.00
00-5611 WORKERS COMP PAY OPTION	0.00	0.00	1,120.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,123.47	0.00	1,185.00	0.00
00-5617 RETURNED CHECK FEE	90.00	0.00	120.00	0.00
00-5627 SALE OF SCRAP	15,182.29	10,000.00	14,240.00	10,000.00
00-5660 FUEL REBATES	917.45	0.00	1,765.00	0.00
00-5695 RECYCLED MATERIAL MISC	22,095.85	15,000.00	9,410.00	12,000.00
TOTAL MISCELLANEOUS	50,756.39	36,250.00	44,385.00	33,250.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	91,557.31	60,000.00	335,000.00	150,000.00
TOTAL INTEREST	91,557.31	60,000.00	335,000.00	150,000.00
 <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 (1,249,290.00)		(249,290.00)	(1,249,290.00)	(249,290.00)
00-5859 TRANSFER TO FLEET SERVICES (25,000.00)		0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP (100,000.00)		(50,000.00)	(100,000.00)	(50,000.00)
TOTAL INTERFUND TRANSFERS	(1,399,290.00)	(299,290.00)	(1,374,290.00)	(299,290.00)
 *** TOTAL REVENUES ***				
	2,201,560.21	3,003,795.00	2,393,925.00	3,083,960.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2021-22	BUDGET 2022-23	PROJECTED 2022-23	BUDGET 2023-24
NON-DEPARTMENTAL	496,892	522,420	501,225	587,620
RESIDENTIAL COLLECTION	538,506	675,795	658,700	702,515
LANDFILL DISPOSAL	853,763	743,345	793,370	874,965
RECYCLING CENTER	162,576	167,665	174,405	174,940
COMMERCIAL COLLECTION	386,794	784,045	813,225	411,840
VECTOR SPRAYING	93,358	141,170	126,660	174,845
VECTOR CONTROL MOWING	53,372	123,780	111,625	202,435
SUB-REGIONAL RECYCLING	9,028	18,500	32,260	19,010
TOTAL	2,594,289	3,176,720	3,211,470	3,148,170

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

COMMERCIAL COLLECTION	012-18-6801	Computer	<u>1,500</u>	1,500
VECTOR SPRAYING	012-21-6803	ULV Mosquito Sprayer	<u>20,000</u>	20,000
VECTOR CONTROL MOWING	012-39-6802	4WD 100 HP Tractor	<u>75,000</u>	75,000
TOTAL SOLID WASTE MGT OPERATING FUND				<u>96,500</u>

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806	Roll Off Truck Option	<u>270,000</u>	270,000
LANDFILL	013-14-6844	New 10 Acre Cell Construction	<u>1,940,700</u>	1,940,700
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>2,210,700</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2023-2024	2023-2024	2023-2024	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
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	0
TOTAL	22	2	24	0

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
03 NON-DEPARTMENTAL				
=====				
4 MAINTENANCE - EQPT/MACH	1,160.00	5,405.00	0.00	15,205.00
5 OTHER SERVICES & CHARGE	57,015.03	86,515.00	59,315.00	136,735.00
6 QUASI-EXTERNAL	436,116.84	430,500.00	439,315.00	435,680.00
8 CAPITAL OUTLAY	<u>2,600.32</u>	<u>0.00</u>	<u>2,595.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	496,892.19	522,420.00	501,225.00	587,620.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6408 COMPUTER EQUIPMENT	1,160.00	5,405.00	0.00	15,205.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,160.00	5,405.00	0.00	15,205.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	23,360.00	14,200.00	14,200.00	14,200.00
03-6517 COMPUTER HARDWARE	0.00	3,000.00	0.00	3,335.00
03-6518 COMPUTER SOFTWARE	5,617.38	24,670.00	16,940.00	71,220.00
03-6530 INSURANCE - LIABILITY	6,238.17	17,700.00	7,005.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	9,132.81	8,500.00	8,500.00	8,500.00
03-6543 AUDIT	12,666.67	12,775.00	12,670.00	16,110.00
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	57,015.03	86,515.00	59,315.00	136,735.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	17,640.00	17,920.00	17,920.00	17,920.00
03-6602 ADMINISTRATIVE - CITY MANAGER	63,000.00	64,005.00	64,005.00	64,000.00
03-6604 ADMINISTRATIVE SERVICES	15,120.00	15,360.00	15,360.00	15,360.00
03-6605 LEGAL - CITY ATTORNEY	42,840.00	43,515.00	43,515.00	43,520.00
03-6606 ADMINISTRATIVE - ACCOUNTING	40,320.00	40,965.00	40,965.00	40,960.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	73,080.00	74,235.00	74,235.00	74,240.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	11,190.00	14,500.00	14,500.00	14,580.00
03-6612 PROPERTY DAMAGE SELF INSURANC	0.00	0.00	0.00	5,100.00
03-6672 FRANCHISE FEES	172,926.84	160,000.00	168,815.00	160,000.00
TOTAL 6 QUASI-EXTERNAL	436,116.84	430,500.00	439,315.00	435,680.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	2,600.32	0.00	2,595.00	0.00
TOTAL 8 CAPITAL OUTLAY	2,600.32	0.00	2,595.00	0.00
TOTAL 03 NON-DEPARTMENTAL	496,892.19	522,420.00	501,225.00	587,620.00
	=====	=====	=====	=====

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	2021-2022	2022-2023	2022-2023	2023-2024
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	314,644.11	425,815.00	361,280.00	446,535.00
2 SUPPLIES & MATERIALS	116,850.48	125,450.00	131,575.00	125,450.00
4 MAINTENANCE - EQPT/MACH	82,867.08	103,670.00	147,595.00	108,670.00
5 OTHER SERVICES & CHARGE	21,862.94	19,360.00	16,750.00	21,860.00
8 CAPITAL OUTLAY	<u>2,281.16</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 13 S/WASTE COLLECTION - R	538,505.77	675,795.00	658,700.00	702,515.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF SOLID					
WASTE MANAGEMENT	PR03	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	2	2	2	2
SIDELOAD DRIVER	OP05	3	3	3	3
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		7	7	7	7

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	198,732.79	276,685.00	237,905.00	293,215.00
13-6104 OVERTIME	1,128.34	545.00	245.00	565.00
13-6106 F.I.C.A. TAX	15,117.19	22,045.00	18,180.00	23,305.00
13-6107 GROUP HEALTH INSURANCE	55,800.00	75,600.00	64,350.00	75,600.00
13-6108 LONGEVITY	1,375.33	1,780.00	1,560.00	1,925.00
13-6109 TMRS RETIREMENT	32,190.00	32,480.00	27,590.00	35,080.00
13-6110 WORKMANS COMPENSATION	3,893.77	7,370.00	4,205.00	7,745.00
13-6111 UNUSED SICK LEAVE PAY	576.56	900.00	805.00	690.00
13-6113 UNIFORMS	2,238.37	2,800.00	2,800.00	2,800.00
13-6114 INCENTIVE PAY	2,640.04	4,565.00	2,645.00	4,565.00
13-6117 UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	700.00
13-6119 GROUP LIFE	251.72	345.00	295.00	345.00
TOTAL 1 PERSONAL SERVICES	314,644.11	425,815.00	361,280.00	446,535.00
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	644.93	500.00	750.00	500.00
13-6202 POSTAGE	52.81	200.00	30.00	200.00
13-6203 DIESEL	57,362.00	50,000.00	51,835.00	50,000.00
13-6204 GASOLINE	3,297.11	5,750.00	1,290.00	5,750.00
13-6207 MINOR TOOLS & APPARATUS	292.99	350.00	350.00	350.00
13-6208 JANITORIAL	69.60	200.00	200.00	200.00
13-6209 CHEMICAL AND MEDICAL	431.21	200.00	200.00	200.00
13-6218 WELDING SUPPLIES	157.80	1,500.00	1,580.00	1,500.00
13-6224 SAFETY EQUIPMENT	2,320.03	1,750.00	1,555.00	1,750.00
13-6231 REFUSE CONTAINER	52,222.00	65,000.00	73,785.00	65,000.00
TOTAL 2 SUPPLIES & MATERIALS	116,850.48	125,450.00	131,575.00	125,450.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	19,351.23	22,500.00	12,710.00	22,500.00
13-6403 RADIO RENTAL/MAINT	1,170.00	1,170.00	1,170.00	1,170.00
13-6404 AUTOMOTIVE EQUIPMENT	52,574.99	65,000.00	79,575.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	9,770.86	15,000.00	54,140.00	20,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	82,867.08	103,670.00	147,595.00	108,670.00
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	995.48	1,800.00	660.00	1,800.00
13-6502 RENTAL OF EQUIPMENT	112.44	0.00	10.00	0.00
13-6505 ADVERTISING	0.00	350.00	0.00	350.00
13-6506 BUSINESS AND EDUCATION	3,490.53	3,500.00	3,500.00	4,500.00
13-6508 DUES AND SUBSCRIPTIONS	247.00	300.00	300.00	300.00
13-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	260.00	260.00
13-6533 INSURANCE AUTO LIABILITY	9,341.00	9,950.00	7,320.00	9,950.00
13-6540 SOFTWARE SERVICE CONTRACT	3,044.44	2,000.00	3,500.00	3,500.00
13-6550 SUBSTANCE ABUSE TESTING	46.15	200.00	200.00	200.00
13-6568 DAMAGE REIMBURSEMENT	4,585.90	1,000.00	1,000.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	21,862.94	19,360.00	16,750.00	21,860.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
13-6801 OFFICE EQUIPMENT	<u>2,281.16</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	2,281.16	1,500.00	1,500.00	0.00
TOTAL 13 S/WASTE COLLECTION - R	538,505.77	675,795.00	658,700.00	702,515.00
	=====	=====	=====	=====



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	2021-2022	2022-2023	2022-2023	2023-2024
14 LANDFILL				
=====				
1 PERSONAL SERVICES	364,009.13	385,210.00	375,075.00	395,700.00
2 SUPPLIES & MATERIALS	108,882.66	96,570.00	112,145.00	96,650.00
3 MAINTENANCE - BLDG/INFR	6,613.18	4,000.00	15,595.00	4,000.00
4 MAINTENANCE - EQPT/MACH	62,297.70	58,220.00	76,060.00	63,220.00
5 OTHER SERVICES & CHARGE	155,647.84	122,845.00	121,995.00	145,395.00
6 QUASI-EXTERNAL	114,960.00	75,000.00	91,000.00	170,000.00
8 CAPITAL OUTLAY	<u>41,352.82</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 14 LANDFILL	853,763.33	743,345.00	793,370.00	874,965.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LANDFILL FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	4	4	4	4
SECRETARY / CASHIER	AD02	1	1	1	1
PART-TIME LANDFILL GATE					
ATTENDANT	SE03	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		8	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	217,967.61	229,035.00	227,120.00	236,840.00
14-6104 OVERTIME	194.19	545.00	255.00	565.00
14-6105 EXTRA HELP	16,339.25	19,320.00	18,805.00	21,830.00
14-6106 F.I.C.A. TAX	18,099.07	20,185.00	19,175.00	20,830.00
14-6107 GROUP HEALTH INSURANCE	64,800.00	64,800.00	64,800.00	64,800.00
14-6108 LONGEVITY	2,250.52	2,500.00	2,415.00	2,450.00
14-6109 TMRS RETIREMENT	28,360.00	27,565.00	26,660.00	28,840.00
14-6110 WORKMANS COMPENSATION	6,091.07	7,815.00	6,240.00	7,960.00
14-6111 UNUSED SICK LEAVE PAY	832.50	825.00	825.00	885.00
14-6113 UNIFORMS	1,585.58	2,400.00	2,400.00	2,400.00
14-6114 INCENTIVE PAY	6,397.02	9,125.00	5,285.00	7,205.00
14-6117 UNEMPLOYMENT INSURANCE	800.00	800.00	800.00	800.00
14-6119 GROUP LIFE	292.32	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES	364,009.13	385,210.00	375,075.00	395,700.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	2,535.24	2,250.00	2,200.00	2,250.00
14-6202 POSTAGE	147.19	400.00	175.00	400.00
14-6203 DIESEL	97,569.83	85,000.00	100,320.00	85,000.00
14-6204 GASOLINE	2,346.57	3,500.00	2,165.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	0.00	0.00
14-6207 MINOR TOOLS & APPARATUS	500.78	1,000.00	1,605.00	1,000.00
14-6208 JANITORIAL	1,710.34	550.00	515.00	550.00
14-6209 CHEMICAL AND MEDICAL	808.50	350.00	1,175.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	350.00	350.00	350.00
14-6218 WELDING SUPPLIES	29.99	150.00	615.00	250.00
14-6224 SAFETY EQUIPMENT	3,234.22	2,500.00	2,525.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	500.00	500.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	108,882.66	96,570.00	112,145.00	96,650.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	6,116.67	2,000.00	11,805.00	2,000.00
14-6309 REFUSE DISPOSAL	496.51	2,000.00	3,790.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,613.18	4,000.00	15,595.00	4,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	232.82	500.00	1,960.00	500.00
14-6402 MACHINERY	56,494.29	55,000.00	71,980.00	60,000.00
14-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	4,850.59	2,000.00	1,400.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	62,297.70	58,220.00	76,060.00	63,220.00

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

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	2,760.09	3,000.00	3,000.00	3,000.00
14-6502 RENTAL OF EQUIPMENT	112.44	0.00	10.00	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	3,498.21	3,500.00	3,500.00	4,500.00
14-6508 DUES AND SUBSCRIPTIONS	430.00	300.00	440.00	300.00
14-6510 ELECTRIC UTILITY SERVICES	1,789.43	2,700.00	3,575.00	3,500.00
14-6511 GAS UTILITY SERVICES	2,987.84	2,750.00	3,230.00	3,500.00
14-6512 WATER UTILITY SERVICES	639.96	1,000.00	720.00	1,000.00
14-6521 PROFESSIONAL SERVICES	101,077.96	40,000.00	35,625.00	60,000.00
14-6526 INSPECTION/TESTING/LICENSE	39,710.32	45,000.00	39,325.00	45,000.00
14-6533 INSURANCE AUTO LIABILITY	101.00	295.00	220.00	295.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	276.90	200.00	200.00	200.00
14-6567 MONITORING - SOIL/WATER	1,263.69	16,000.00	27,400.00	16,000.00
14-6570 RECYCLING	0.00	6,000.00	3,000.00	6,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	0.00	750.00	750.00	750.00
TOTAL 5 OTHER SERVICES & CHARGE	155,647.84	122,845.00	121,995.00	145,395.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	114,960.00	75,000.00	91,000.00	170,000.00
TOTAL 6 QUASI-EXTERNAL	114,960.00	75,000.00	91,000.00	170,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	2,281.16	1,500.00	1,500.00	0.00
14-6804 AUTOMOTIVE EQUIPMENT	39,071.66	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	41,352.82	1,500.00	1,500.00	0.00
TOTAL 14 LANDFILL	853,763.33	743,345.00	793,370.00	874,965.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
17 RECYCLING CENTER				
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1 PERSONAL SERVICES	97,626.00	111,665.00	106,945.00	116,700.00
2 SUPPLIES & MATERIALS	8,919.32	8,950.00	8,470.00	8,950.00
3 MAINTENANCE - BLDG/INFR	21,766.67	10,000.00	10,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	9,620.09	6,680.00	7,510.00	6,680.00
5 OTHER SERVICES & CHARGE	24,644.20	30,370.00	35,480.00	32,610.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	162,576.28	167,665.00	174,405.00	174,940.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RECYCLE CENTER WORKER					
/ SPOTTER	OP05	0	1	1	1
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP05	2	1	1	1
TOTAL		2	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
17-6101 SALARIES AND WAGES	61,016.46	69,590.00	68,540.00	73,495.00
17-6104 OVERTIME	385.60	115.00	55.00	120.00
17-6106 F.I.C.A. TAX	4,698.85	5,585.00	5,265.00	5,885.00
17-6107 GROUP HEALTH INSURANCE	20,700.00	21,600.00	21,600.00	21,600.00
17-6108 LONGEVITY	308.32	435.00	395.00	530.00
17-6109 TMRS RETIREMENT	8,125.00	8,230.00	7,805.00	8,860.00
17-6110 WORKMANS COMPENSATION	984.95	2,965.00	2,185.00	3,125.00
17-6111 UNUSED SICK LEAVE PAY	0.00	120.00	0.00	60.00
17-6113 UNIFORMS	1,113.44	800.00	800.00	800.00
17-6114 INCENTIVE PAY	0.00	1,925.00	0.00	1,925.00
17-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
17-6119 GROUP LIFE	93.38	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	97,626.00	111,665.00	106,945.00	116,700.00
<u>2 SUPPLIES & MATERIALS</u>				
17-6201 OFFICE SUPPLIES	82.10	200.00	110.00	200.00
17-6202 POSTAGE	2.12	250.00	5.00	250.00
17-6203 DIESEL	912.58	900.00	480.00	900.00
17-6204 GASOLINE	1,708.35	1,500.00	1,500.00	1,500.00
17-6207 MINOR TOOLS & APPARATUS	4,442.72	5,000.00	5,045.00	5,000.00
17-6208 JANITORIAL	0.00	250.00	250.00	250.00
17-6209 CHEMICAL AND MEDICAL	302.57	50.00	50.00	50.00
17-6224 SAFETY EQUIPMENT	1,468.88	800.00	1,030.00	800.00
TOTAL 2 SUPPLIES & MATERIALS	8,919.32	8,950.00	8,470.00	8,950.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
17-6301 BUILDINGS	21,766.67	10,000.00	10,000.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	21,766.67	10,000.00	10,000.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
17-6402 MACHINERY	6,069.92	5,000.00	5,290.00	5,000.00
17-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
17-6404 AUTOMOTIVE EQUIPMENT	3,370.17	1,500.00	2,040.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	9,620.09	6,680.00	7,510.00	6,680.00
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	54.82	450.00	450.00	450.00
17-6502 RENTAL OF EQUIPMENT	112.44	100.00	10.00	100.00
17-6505 ADVERTISING	2,141.64	5,000.00	5,000.00	5,000.00
17-6506 BUSINESS AND EDUCATION	225.00	900.00	900.00	1,900.00
17-6508 DUES AND SUBSCRIPTIONS	150.00	200.00	0.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	5,090.08	5,000.00	6,605.00	6,000.00
17-6512 WATER UTILITY SERVICES	513.40	800.00	560.00	800.00
17-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
17-6527 SPECIAL PROJECTS	16,163.52	17,500.00	21,280.00	17,500.00
17-6533 INSURANCE AUTO LIABILITY	101.00	295.00	500.00	535.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
17-6550 SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>60.00</u>	<u>110.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	24,644.20	30,370.00	35,480.00	32,610.00
<u>8 CAPITAL OUTLAY</u>				
17-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	6,000.00	0.00
TOTAL 17 RECYCLING CENTER	162,576.28	167,665.00	174,405.00	174,940.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
18 S/WASTE COLLECTION - C				
=====				
1 PERSONAL SERVICES	205,090.65	235,595.00	221,685.00	243,890.00
2 SUPPLIES & MATERIALS	80,011.36	83,445.00	74,595.00	89,445.00
4 MAINTENANCE - EQPT/MACH	80,314.22	47,800.00	128,480.00	58,800.00
5 OTHER SERVICES & CHARGE	15,977.98	17,205.00	12,285.00	18,205.00
8 CAPITAL OUTLAY	<u>5,399.99</u>	<u>400,000.00</u>	<u>376,180.00</u>	<u>1,500.00</u>
TOTAL 18 S/WASTE COLLECTION - C	386,794.20	784,045.00	813,225.00	411,840.00

<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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>					
18-6101	SALARIES AND WAGES	128,963.23	150,275.00	141,620.00	156,780.00
18-6104	OVERTIME	1,182.36	440.00	1,930.00	455.00
18-6106	F.I.C.A. TAX	10,150.53	12,155.00	11,225.00	12,650.00
18-6107	GROUP HEALTH INSURANCE	39,150.00	43,200.00	41,850.00	43,200.00
18-6108	LONGEVITY	664.53	915.00	710.00	915.00
18-6109	TMRs RETIREMENT	18,000.00	17,905.00	16,700.00	19,045.00
18-6110	WORKMANS COMPENSATION	1,961.76	3,765.00	2,640.00	3,905.00
18-6111	UNUSED SICK LEAVE PAY	150.00	180.00	120.00	180.00
18-6113	UNIFORMS	1,651.59	1,600.00	1,655.00	1,600.00
18-6114	INCENTIVE PAY	2,640.04	4,565.00	2,645.00	4,565.00
18-6117	UNEMPLOYMENT INSURANCE	400.00	400.00	400.00	400.00
18-6119	GROUP LIFE	176.61	195.00	190.00	195.00
TOTAL 1 PERSONAL SERVICES		205,090.65	235,595.00	221,685.00	243,890.00
 <u>2 SUPPLIES & MATERIALS</u>					
18-6201	OFFICE SUPPLIES	33.96	100.00	100.00	100.00
18-6202	POSTAGE	0.00	45.00	0.00	45.00
18-6203	DIESEL	43,151.97	45,000.00	37,020.00	50,000.00
18-6204	GASOLINE	5,313.06	5,000.00	2,395.00	5,000.00
18-6207	MINOR TOOLS & APPARATUS	392.33	250.00	250.00	250.00
18-6209	CHEMICAL AND MEDICAL	241.49	850.00	500.00	850.00
18-6218	WELDING SUPPLIES	959.30	1,000.00	2,930.00	2,000.00
18-6224	SAFETY EQUIPMENT	1,683.25	1,200.00	1,240.00	1,200.00
18-6231	REFUSE CONTAINER	28,236.00	30,000.00	30,160.00	30,000.00
TOTAL 2 SUPPLIES & MATERIALS		80,011.36	83,445.00	74,595.00	89,445.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
18-6402	MACHINERY	3,557.68	350.00	0.00	350.00
18-6403	RADIO RENTAL/MAINT	450.00	450.00	450.00	450.00
18-6404	AUTOMOTIVE EQUIPMENT	75,319.14	45,000.00	126,075.00	55,000.00
18-6416	REFUSE COLLECTION CONTAINERS	987.40	2,000.00	1,955.00	3,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		80,314.22	47,800.00	128,480.00	58,800.00
 <u>5 OTHER SERVICES & CHARGE</u>					
18-6502	RENTAL OF EQUIPMENT	112.44	0.00	10.00	0.00
18-6505	ADVERTISING	0.00	150.00	150.00	150.00
18-6506	BUSINESS AND EDUCATION	2,319.03	1,500.00	1,485.00	2,500.00
18-6508	DUES AND SUBSCRIPTIONS	215.00	300.00	300.00	300.00
18-6510	ELECTRIC UTILITY SERVICES	229.89	350.00	440.00	350.00
18-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
18-6533	INSURANCE AUTO LIABILITY	9,703.00	12,150.00	7,145.00	12,150.00
18-6540	SOFTWARE SERVICE CONTRACT	2,644.68	1,860.00	1,860.00	1,860.00
18-6550	SUBSTANCE ABUSE TESTING	230.75	200.00	200.00	200.00
18-6568	DAMAGE REIMBURSEMENT	523.19	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE		15,977.98	17,205.00	12,285.00	18,205.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
18-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
18-6803 OTHER EQUIPMENT	5,399.99	0.00	0.00	0.00
18-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>400,000.00</u>	<u>376,180.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	5,399.99	400,000.00	376,180.00	1,500.00
 TOTAL 18 S/WASTE COLLECTION - C	 386,794.20	 784,045.00	 813,225.00	 411,840.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
21 VECTOR SPRAYING				
=====				
1 PERSONAL SERVICES	56,912.49	63,315.00	61,210.00	65,090.00
2 SUPPLIES & MATERIALS	24,462.90	42,000.00	34,845.00	52,100.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	175.00	300.00
4 MAINTENANCE - EQPT/MACH	2,451.56	6,780.00	1,715.00	6,780.00
5 OTHER SERVICES & CHARGE	9,531.04	28,775.00	28,715.00	30,575.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL 21 VECTOR SPRAYING	93,357.99	141,170.00	126,660.00	174,845.00

<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 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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	35,397.98	36,495.00	36,320.00	37,590.00
21-6104 OVERTIME	924.66	4,870.00	3,855.00	5,020.00
21-6106 F.I.C.A. TAX	2,396.41	3,270.00	2,885.00	3,375.00
21-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
21-6108 LONGEVITY	445.00	530.00	505.00	580.00
21-6109 TMRS RETIREMENT	4,890.00	4,810.00	4,645.00	5,080.00
21-6110 WORKMANS COMPENSATION	1,084.23	1,570.00	1,230.00	1,615.00
21-6111 UNUSED SICK LEAVE PAY	180.00	180.00	180.00	240.00
21-6113 UNIFORMS	405.51	400.00	400.00	400.00
21-6114 INCENTIVE PAY	239.98	240.00	240.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
21-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	56,912.49	63,315.00	61,210.00	65,090.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	1,057.54	3,500.00	1,725.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	3,449.89	300.00	150.00	300.00
21-6209 CHEMICAL AND MEDICAL	19,755.70	38,000.00	32,770.00	48,000.00
21-6224 SAFETY EQUIPMENT	199.77	200.00	200.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	24,462.90	42,000.00	34,845.00	52,100.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	0.00	300.00	175.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	175.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	1,761.15	1,200.00	500.00	1,200.00
21-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
21-6404 AUTOMOTIVE EQUIPMENT	510.41	5,400.00	1,035.00	5,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,451.56	6,780.00	1,715.00	6,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	112.44	15,000.00	15,010.00	15,000.00
21-6505 ADVERTISING	0.00	250.00	50.00	250.00
21-6506 BUSINESS AND EDUCATION	0.00	800.00	800.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	226.99	2,200.00	3,355.00	4,000.00
21-6512 WATER UTILITY SERVICES	1,145.21	450.00	340.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
21-6523 BUILDING RENT	7,570.00	8,715.00	8,715.00	8,715.00
21-6526 INSPECTION/TESTING/LICENSE	225.00	500.00	225.00	500.00
21-6533 INSURANCE AUTO LIABILITY	202.00	295.00	220.00	295.00
21-6550 SUBSTANCE ABUSE TESTING	49.40	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	9,531.04	28,775.00	28,715.00	30,575.00

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
21 VECTOR SPRAYING
DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
21-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00
TOTAL 21 VECTOR SPRAYING	93,357.99	141,170.00	126,660.00	174,845.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	44,732.15	100,995.00	87,935.00	103,650.00
2 SUPPLIES & MATERIALS	5,234.49	8,250.00	9,360.00	9,250.00
4 MAINTENANCE - EQPT/MACH	3,191.26	5,880.00	5,800.00	5,880.00
5 OTHER SERVICES & CHARGE	213.44	8,655.00	8,530.00	8,655.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
TOTAL 39 VECTOR CONTROL MOWING	53,371.34	123,780.00	111,625.00	202,435.00

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

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	28,689.41	63,705.00	56,525.00	65,525.00
39-6104 OVERTIME	365.75	225.00	750.00	310.00
39-6106 F.I.C.A. TAX	2,201.12	5,015.00	4,400.00	5,210.00
39-6107 GROUP HEALTH INSURANCE	8,531.99	21,600.00	17,985.00	21,600.00
39-6108 LONGEVITY	139.98	240.00	180.00	290.00
39-6109 TMRS RETIREMENT	3,845.00	7,385.00	6,545.00	7,845.00
39-6110 WORKMANS COMPENSATION	420.18	1,180.00	465.00	1,225.00
39-6113 UNIFORMS	400.12	800.00	800.00	800.00
39-6114 INCENTIVE PAY	0.00	545.00	0.00	545.00
39-6117 UNEMPLOYMENT INSURANCE	100.00	200.00	200.00	200.00
39-6119 GROUP LIFE	38.60	100.00	85.00	100.00
TOTAL 1 PERSONAL SERVICES	44,732.15	100,995.00	87,935.00	103,650.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	1,961.57	4,000.00	5,160.00	5,000.00
39-6204 GASOLINE	2,724.49	2,900.00	2,900.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	393.43	750.00	750.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	200.00	200.00	200.00
39-6224 SAFETY EQUIPMENT	155.00	400.00	350.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	5,234.49	8,250.00	9,360.00	9,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	2,577.25	5,000.00	4,920.00	5,000.00
39-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	434.01	700.00	700.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,191.26	5,880.00	5,800.00	5,880.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6502 RENTAL OF EQUIPMENT	112.44	0.00	10.00	0.00
39-6514 WEED MOWING	0.00	300.00	350.00	300.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
39-6523 BUILDING RENT	0.00	7,930.00	7,930.00	7,930.00
39-6533 INSURANCE AUTO LIABILITY	101.00	295.00	110.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	0.00	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	213.44	8,655.00	8,530.00	8,655.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	75,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
TOTAL 39 VECTOR CONTROL MOWING	53,371.34	123,780.00	111,625.00	202,435.00
	=====	=====	=====	=====

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	2021-2022	2022-2023	2022-2023	2023-2024
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	7,007.74	10,850.00	11,065.00	10,850.00
4 MAINTENANCE - EQPT/MACH	1,470.29	6,000.00	2,390.00	6,000.00
5 OTHER SERVICES & CHARGE	550.00	1,650.00	2,020.00	2,160.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>16,785.00</u>	<u>0.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	9,028.03	18,500.00	32,260.00	19,010.00
*** TOTAL EXPENDITURES ***	<u>2,594,289.13</u>	<u>3,176,720.00</u>	<u>3,211,470.00</u>	<u>3,148,170.00</u>
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(392,728.92)	(172,925.00)	(817,545.00)	(64,210.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT
55 SUB-REGIONAL RECYCLING
DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	6,921.74	10,750.00	10,965.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	25.00	25.00
55-6224 SAFETY EQUIPMENT	<u>86.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	7,007.74	10,850.00	11,065.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6402 MACHINERY	17.50	0.00	0.00	0.00
55-6404 AUTOMOTIVE EQUIPMENT	1,452.79	5,000.00	2,390.00	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	1,470.29	6,000.00	2,390.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>550.00</u>	<u>1,650.00</u>	<u>2,020.00</u>	<u>2,160.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	550.00	1,650.00	2,020.00	2,160.00
<u>8 CAPITAL OUTLAY</u>				
55-6803 OTHER EQUIPMENT	0.00	0.00	11,085.00	0.00
55-6812 OTHER IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	16,785.00	0.00
TOTAL 55 SUB-REGIONAL RECYCLING	9,028.03	18,500.00	32,260.00	19,010.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,594,289.13	3,176,720.00	3,211,470.00	3,148,170.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

13 S/WASTE COLLECTION-R

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2021-2022	2022-2023	2022-2023	2023-2024
<u>8 CAPITAL OUTLAY</u>				
13-6802 MACHINERY & EQUIPMENT	242,027.13	0.00	0.00	0.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>270,000.00</u>
TOTAL 8 CAPITAL OUTLAY	242,027.13	80,000.00	0.00	270,000.00
TOTAL 13 S/WASTE COLLECTION-R	242,027.13	80,000.00	0.00	270,000.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	0.00	1,100,000.00	1,059,425.00	0.00
14-6804 AUTOMOTIVE EQUIPMENT	0.00	225,000.00	226,445.00	0.00
14-6812 OTHER IMPROVEMENTS	0.00	0.00	50,000.00	0.00
14-6844 NEW CELL CONSTRUCTION	<u>0.00</u>	<u>1,300,000.00</u>	<u>0.00</u>	<u>1,940,700.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,625,000.00	1,335,870.00	1,940,700.00
TOTAL 14 LANDFILL	0.00	2,625,000.00	1,335,870.00	1,940,700.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
55-6803 OTHER EQUIPMENT	<u>270,028.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	270,028.25	0.00	0.00	0.00
TOTAL 55 SUB-REGIONAL RECYCLING	270,028.25	0.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	512,055.38	2,705,000.00	1,335,870.00	2,210,700.00
	=====	=====	=====	=====



**WATER AND SEWER
ENTERPRISE FUND**

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

Water & Sewer Fund

WATER AND SEWER FUND

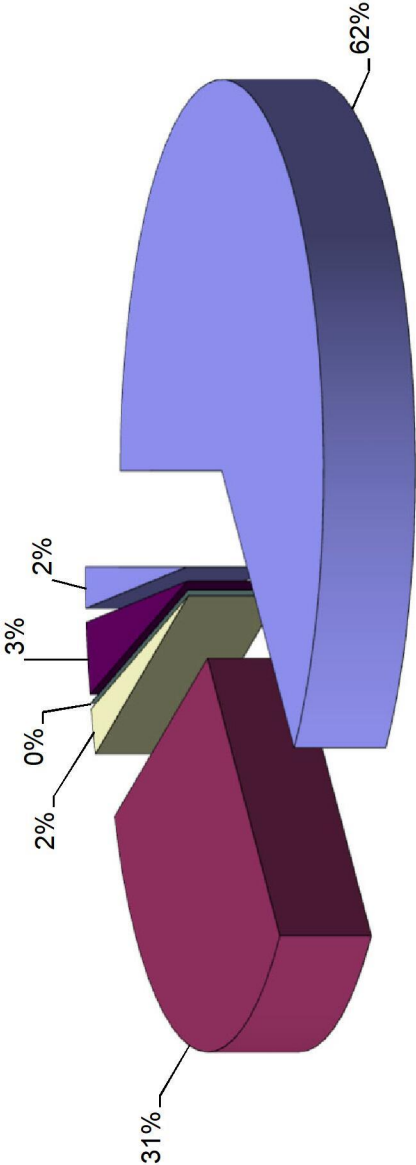
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

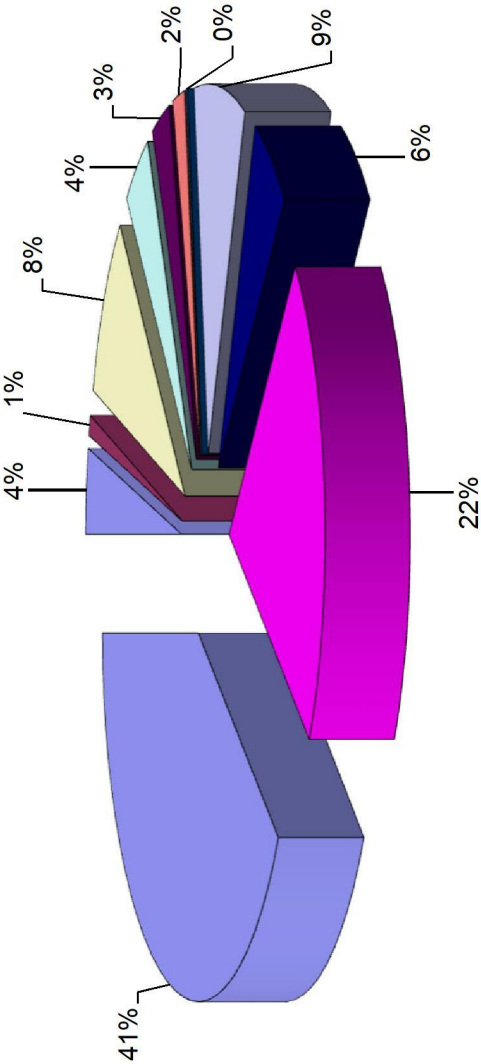
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	BOND RESERVE FUND	TOTAL MEMORANDUM
REVENUE	8,408,175	50,000	50,000	1,500	22,250	8,531,925
EXPENDITURES	(7,358,875)	(5,244,935)	(9,575,000)	(1,377,415)	0	(23,556,225)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,049,300	(5,194,935)	(9,525,000)	(1,375,915)	22,250	(15,024,300)
TRANSFERS IN (OUT)	(1,425,915)	772,470	0	603,445	0	(50,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(376,615)	(4,422,465)	(9,525,000)	(772,470)	22,250	(15,074,300)
ESTIMATED BALANCE 10/1/2023	4,761,540	4,702,300	9,525,000	782,000	749,005	20,519,845
ESTIMATED BALANCE 9/30/2024	4,384,925	279,835	0	9,530	771,255	5,445,545

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

■ \$5,325,000	WATER SALES
■ \$2,645,000	SEWER SERVICE
■ \$165,000	LATE FEES
■ \$0	CONNECTION CHARGE/ CONSTRUCTION
■ \$253,750	INTEREST
■ \$143,175	MISCELLANEOUS
\$8,531,925 TOTAL REVENUES	



WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024



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

REVENUES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	5,605,471.81	5,265,000.00	5,600,000.00	5,325,000.00
00-5482 WATER TAP FEES	13,940.00	3,000.00	14,055.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,690,597.67	2,615,000.00	2,700,000.00	2,645,000.00
00-5486 LATE CHARGES	181,233.36	165,000.00	186,000.00	165,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	2,868.97	0.00	2,790.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	118,850.00	100,000.00	123,800.00	100,000.00
00-5490 TRANSFER FEES	<u>3,600.00</u>	<u>4,000.00</u>	<u>3,275.00</u>	<u>3,500.00</u>
TOTAL CHARGES FOR SERVICES	8,616,561.81	8,152,000.00	8,629,920.00	8,241,500.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	4,079.35	3,000.00	3,695.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,576.84	0.00	32,885.00	0.00
00-5617 RETURNED CHECK FEE	3,060.00	1,500.00	2,340.00	1,500.00
00-5619 WATER TOWER LEASE	31,330.09	31,250.00	33,150.00	32,175.00
00-5627 SALE OF SCRAP	34.50	0.00	0.00	0.00
00-5660 FUEL REBATES	<u>429.20</u>	<u>0.00</u>	<u>950.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	40,509.98	35,750.00	73,020.00	36,675.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>84,177.28</u>	<u>65,000.00</u>	<u>316,570.00</u>	<u>130,000.00</u>
TOTAL INTEREST	84,177.28	65,000.00	316,570.00	130,000.00
<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(1,279,370.00)		(775,680.00)	(1,775,680.00)	(772,470.00)
00-5858 TRANSFER TO INT & SINKING FD(583,000.00)		(581,300.00)	(581,300.00)	(603,445.00)
00-5859 TRANSFER TO FLEET SERVICES (25,000.00)		0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(100,000.00)		(50,000.00)	(100,000.00)	(50,000.00)
00-5871 TRANSFER FROM FUND 052	<u>12,344.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>(2,000,025.06)</u>	<u>(1,406,980.00)</u>	<u>(2,481,980.00)</u>	<u>(1,425,915.00)</u>
*** TOTAL REVENUES ***	<u>6,741,224.01</u>	<u>6,845,770.00</u>	<u>6,537,530.00</u>	<u>6,982,260.00</u>
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2021-22	BUDGET 2022-23	PROJECTED 2022-23	BUDGET 2023-24
NON-DEPARTMENTAL	1,840,337	1,908,465	1,863,160	2,023,565
UTILITY ACCOUNTING	701,396	821,130	878,705	880,665
METER SERVICES	193,285	211,275	207,750	209,935
WATER PRODUCTION	1,697,033	1,881,970	1,989,885	2,007,115
WASTE WATER TREATMENT	920,254	960,020	1,084,340	1,011,115
WATER DISTRIBUTION	667,262	706,160	758,790	702,980
WASTE WATER COLLECTION	407,228	519,930	603,645	473,580
BUILDING OPERATION	35,308	43,275	44,605	49,920
TOTAL	6,462,103	7,052,225	7,430,880	7,358,875

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Computers and other office equipment	4,500	4,500
WATER PRODUCTION	019-28-6801	Copier	1,700	
	019-28-6801	Tablet	2,000	
	019-28-6809	Rehab Well # 12	62,000	
	019-28-6809	Rehab Well # 22	62,000	
	019-28-6809	SW 3rd Booster Station PLC & VFD	45,000	
	019-28-6831	Continue conversion to pressure Transducer	10,000	182,700
WATER DISTRIBUTION	019-30-6801	Field Ipad	1,500	
	019-30-6809	Water System Improvements	45,000	46,500
WASTE WATER COLLECTION	019-31-6803	Trench Box	18,900	
	019-31-6810	Sewer System Improvements	45,000	63,900
TOTAL WATER & SEWER OPERATING FUND				297,600

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6825	Water/Sewer Systems Study	125,000	125,000
WATER PRODUCTION	017-28-6809	Replacement of South Clarifier Int, Splitt	2,250,000	
	017-28-6809	Water Treatment Plant PLC	125,000	
	017-28-6809	Water System Improvements	100,000	2,475,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Mixer Rebuild	100,000	200,000
WATER DISTRIBUTION	017-30-6809	Replace Waterline on Wayland from 12th to	35,000	
	017-30-6809	Infrastructure Replacement	75,000	
	017-30-6809	Quincy Street Relocation	1,819,935	1,929,935
WASTE WATER COLLECTION	017-31-6810	Replace sewer line on SW 8th and Broadway	144,000	
	017-31-6810	Replace sewer line on 6th and Vernon	171,000	
	017-31-6810	Infrastructure Replacement	75,000	390,000
TOTAL WATER & SEWER SYS IMP FUND				5,119,935

WATER & SEWER CONSTRUCTION FUND

WATER DISTRIBUTION	020-30-6809	Water System Improvements	600,000	
	020-30-6809	AMI - Meter Project	8,975,000	
TOTAL WATER & SEWER CONSTRUCTION FUND				9,575,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2023-2024	2023-2024	2023-2024	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
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

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	2021-2022	2022-2023	2022-2023	2023-2024
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	115,190.37	124,585.00	124,660.00	138,380.00
2 SUPPLIES & MATERIALS	1,203.77	3,950.00	1,170.00	4,050.00
4 MAINTENANCE - EQPT/MACH	1,513.70	6,545.00	840.00	16,345.00
5 OTHER SERVICES & CHARGE	112,563.28	190,190.00	131,580.00	267,445.00
6 QUASI-EXTERNAL	1,593,541.51	1,583,195.00	1,600,315.00	1,597,345.00
8 CAPITAL OUTLAY	<u>4,416.40</u>	<u>0.00</u>	<u>4,595.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,828,429.03	1,908,465.00	1,863,160.00	2,023,565.00

PERSONNEL SCHEDULE

ASSISTANT DIRECTOR OF					
UTILITIES	N/A	1	1	0	0
CAPITAL IMPROVEMENT					
PROGRAM MANAGER	N/A	<u>0</u>	<u>0</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.

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	86,993.41	94,740.00	95,455.00	104,965.00
03-6106 F.I.C.A. TAX	6,218.72	7,355.00	6,805.00	8,265.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	3.70	100.00	70.00	580.00
03-6109 TMRS RETIREMENT	10,530.00	10,835.00	10,810.00	12,435.00
03-6110 WORKMANS COMPENSATION	95.82	205.00	170.00	455.00
03-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	330.00
03-6113 UNIFORMS	400.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
03-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	115,190.37	124,585.00	124,660.00	138,380.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	0.00	500.00	500.00	500.00
03-6202 POSTAGE	0.00	450.00	0.00	450.00
03-6204 GASOLINE	862.93	1,400.00	520.00	1,400.00
03-6207 MINOR TOOLS & APPARATUS	107.98	250.00	150.00	250.00
03-6210 MINOR OFFICE EQUIPMENT	232.86	250.00	0.00	250.00
03-6224 SAFETY EQUIPMENT	0.00	100.00	0.00	100.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,100.00
TOTAL 2 SUPPLIES & MATERIALS	1,203.77	3,950.00	1,170.00	4,050.00
<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	263.70	750.00	750.00	750.00
03-6408 COMPUTER EQUIPMENT	1,160.00	5,405.00	0.00	15,205.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,513.70	6,545.00	840.00	16,345.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	1,103.92	1,300.00	1,300.00	1,300.00
03-6504 SPECIAL SERVICES	21,926.00	10,000.00	10,000.00	14,500.00
03-6505 ADVERTISING	80.00	1,300.00	0.00	1,300.00
03-6506 BUSINESS AND EDUCATION	534.71	3,000.00	3,000.00	3,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	5,272.41	0.00	0.00	845.00
03-6508 DUES AND SUBSCRIPTIONS	1,401.63	1,200.00	865.00	1,200.00
03-6517 COMPUTER HARDWARE	15,000.00	18,000.00	17,000.00	22,520.00
03-6518 COMPUTER SOFTWARE	10,469.89	44,760.00	24,000.00	112,220.00
03-6521 PROFESSIONAL SERVICES	9,962.89	5,000.00	5,000.00	5,000.00
03-6530 INSURANCE - LIABILITY	14,678.05	31,250.00	16,480.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	240.00	310.00	265.00	310.00
03-6540 SOFTWARE SERVICE CONTRACT	9,132.81	15,000.00	7,500.00	15,000.00
03-6543 AUDIT	11,166.67	16,000.00	11,170.00	16,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,770.00	0.00	7,700.00
03-6553 WATER CONSERVATION PROGRAM	11,594.30	35,000.00	35,000.00	35,000.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	112,563.28	190,190.00	131,580.00	267,445.00

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
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

6 QUASI-EXTERNAL

03-6601	LEGISLATIVE - CITY COUNCIL	43,119.98	44,130.00	44,130.00	44,635.00
03-6602	ADMINISTRATIVE - CITY MANAGER	135,519.96	138,690.00	138,690.00	140,275.00
03-6604	ADMINISTRATIVE SERVICES	36,960.02	37,820.00	37,820.00	38,260.00
03-6605	LEGAL - CITY ATTORNEY	98,559.98	100,860.00	100,860.00	102,015.00
03-6606	ADMINISTRATIVE - ACCOUNTING	98,559.98	100,860.00	100,860.00	102,015.00
03-6608	BOND AGENT FEE	400.00	2,000.00	400.00	2,000.00
03-6611	AUTO PHYSICAL DAMAGE SELF INS	13,500.00	17,505.00	17,505.00	20,340.00
03-6612	PROPERTY DAMAGE SELF INS	33,500.00	43,420.00	43,420.00	51,765.00
03-6625	CRMWA WATER RIGHTS 05 - 12	321,893.62	307,060.00	307,055.00	304,655.00
03-6629	CRMWA WATER RIGHTS 09 - 17	53,131.36	53,260.00	53,260.00	53,280.00
03-6633	CRMWA 2020 REF BOND SER 11	210,900.88	210,975.00	210,975.00	210,975.00
03-6635	CRMWA 2023 REF BOND SER 14	132,692.23	132,615.00	130,340.00	128,630.00
03-6673	FRANCHISE FEES - WATER	280,273.61	263,250.00	280,000.00	266,250.00
03-6674	FRANCHISE FEES - SEWER	<u>134,529.89</u>	<u>130,750.00</u>	<u>135,000.00</u>	<u>132,250.00</u>
TOTAL 6 QUASI-EXTERNAL		1,593,541.51	1,583,195.00	1,600,315.00	1,597,345.00

8 CAPITAL OUTLAY

03-6801	OFFICE EQUIPMENT	<u>4,416.40</u>	<u>0.00</u>	<u>4,595.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		4,416.40	0.00	4,595.00	0.00

TOTAL 03 NON-DEPARTMENTAL		1,828,429.03	1,908,465.00	1,863,160.00	2,023,565.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	498,448.49	603,865.00	613,810.00	608,300.00
2 SUPPLIES & MATERIALS	45,925.10	68,400.00	58,200.00	61,100.00
4 MAINTENANCE - EQPT/MACH	1,380.00	3,880.00	1,380.00	3,880.00
5 OTHER SERVICES & CHARGE	148,059.21	140,485.00	202,315.00	202,885.00
8 CAPITAL OUTLAY	7,582.98	4,500.00	3,000.00	4,500.00
TOTAL 26 ACCOUNTING AND COLLECT	701,395.78	821,130.00	878,705.00	880,665.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF FINANCE	N/A	1	1	1	1
BUDGET MANAGER / UTILITY					
BILLING MANAGER	N/A	1	1	1	1
ACCOUNTING COORDINATOR	PR05	1	1	0	0
SENIOR ACCOUNTANT	PR05	1	1	0	0
ACCOUNTANT	PR02	0	0	2	2
UTILITY BILLING CLERK	AD04	2	2	3	3
UTILITY CLERK	AD02	1	1	0	0
TOTAL		7	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 KIOSK DRIVE-UP, OVER THE COUNTER, AND MAIL COLLECTION, PROCESSES METER READINGS, AND CUSTOMER SERVICE REQUEST DAILY. ACTIVITIES ALSO INCLUDE ACCOUNTING, FINANCIAL REPORTING, AND BUDGET COORDINATION.

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

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES		ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>					
26-6101	SALARIES AND WAGES	350,800.26	430,200.00	439,645.00	429,875.00
26-6104	OVERTIME	1,299.45	4,330.00	670.00	4,460.00
26-6105	EXTRA HELP	0.00	0.00	5,000.00	5,150.00
26-6106	F.I.C.A. TAX	25,586.31	34,170.00	33,190.00	34,480.00
26-6107	GROUP HEALTH INSURANCE	63,900.00	75,600.00	77,400.00	75,600.00
26-6108	LONGEVITY	3,070.14	3,505.00	2,020.00	1,970.00
26-6109	TMRS RETIREMENT	49,950.00	50,345.00	50,760.00	51,315.00
26-6110	WORKMANS COMPENSATION	528.23	940.00	650.00	945.00
26-6111	UNUSED SICK LEAVE PAY	525.00	930.00	625.00	660.00
26-6113	UNIFORMS	1,800.84	2,800.00	2,800.00	2,800.00
26-6117	UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	700.00
26-6119	GROUP LIFE	288.26	345.00	350.00	345.00
	TOTAL 1 PERSONAL SERVICES	498,448.49	603,865.00	613,810.00	608,300.00
 <u>2 SUPPLIES & MATERIALS</u>					
26-6201	OFFICE SUPPLIES	5,696.58	6,000.00	6,000.00	6,000.00
26-6202	POSTAGE	24,681.00	28,000.00	28,000.00	31,200.00
26-6210	MINOR OFFICE EQUIPMENT	6,424.41	13,600.00	9,000.00	8,200.00
26-6232	COMPUTER SUPPLIES/SOFTWARE	9,123.11	20,800.00	15,200.00	15,700.00
	TOTAL 2 SUPPLIES & MATERIALS	45,925.10	68,400.00	58,200.00	61,100.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
26-6401	OFFICE EQUIPMENT	0.00	2,500.00	0.00	2,500.00
26-6408	COMPUTER EQUIPMENT	1,380.00	1,380.00	1,380.00	1,380.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	1,380.00	3,880.00	1,380.00	3,880.00
 <u>5 OTHER SERVICES & CHARGE</u>					
26-6501	COMMUNICATION	3,940.42	4,800.00	4,200.00	4,800.00
26-6504	SPECIAL SERVICES	1,207.97	5,800.00	2,200.00	5,800.00
26-6505	ADVERTISING	325.00	200.00	0.00	200.00
26-6506	BUSINESS AND EDUCATION	6,269.70	6,500.00	13,025.00	10,000.00
26-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	4,799.86	4,800.00	5,805.00	5,700.00
26-6508	DUES AND SUBSCRIPTIONS	690.00	2,000.00	2,000.00	2,000.00
26-6515	OVER/UNDER DEPOSITS	31.27	100.00	0.00	100.00
26-6517	COMPUTER HARDWARE	4,020.79	9,170.00	12,875.00	9,170.00
26-6518	COMPUTER SOFTWARE	7,137.92	8,015.00	8,015.00	8,015.00
26-6540	SOFTWARE SERVICE CONTRACT	13,140.05	19,000.00	19,245.00	22,000.00
26-6550	SUBSTANCE ABUSE TESTING	388.70	100.00	150.00	100.00
26-6559	COLLECTION EXPENSE	106,107.53	80,000.00	134,800.00	135,000.00
	TOTAL 5 OTHER SERVICES & CHARGE	148,059.21	140,485.00	202,315.00	202,885.00

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
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

8 CAPITAL OUTLAY

26-6801 OFFICE EQUIPMENT	7,582.98	4,500.00	3,000.00	4,500.00
TOTAL 8 CAPITAL OUTLAY	7,582.98	4,500.00	3,000.00	4,500.00

TOTAL 26 ACCOUNTING AND COLLECT	701,395.78	821,130.00	878,705.00	880,665.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
27 WATER METER SERVICE				
=====				
1 PERSONAL SERVICES	152,458.01	160,445.00	155,585.00	166,695.00
2 SUPPLIES & MATERIALS	15,106.45	17,350.00	14,010.00	17,350.00
4 MAINTENANCE - EQPT/MACH	4,624.10	7,100.00	4,000.00	6,800.00
5 OTHER SERVICES & CHARGE	17,038.63	26,380.00	23,875.00	19,090.00
8 CAPITAL OUTLAY	<u>4,057.50</u>	<u>0.00</u>	<u>10,280.00</u>	<u>0.00</u>
TOTAL 27 WATER METER SERVICE	193,284.69	211,275.00	207,750.00	209,935.00

<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 8,700 METER EACH MONTH TO ACCOUNT FOR WATER CONSUMPTION. PROCESSING CUSTOMER SERVICE REQUEST FOR TURN-ON AND TURN-OFF ARE DAILY RESPONSIBILITIES.

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

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	92,295.05	96,935.00	96,160.00	101,525.00
27-6104 OVERTIME	3,370.67	4,330.00	2,145.00	4,460.00
27-6106 F.I.C.A. TAX	6,857.91	8,215.00	7,345.00	8,590.00
27-6107 GROUP HEALTH INSURANCE	32,400.00	32,400.00	32,400.00	32,400.00
27-6108 LONGEVITY	1,534.23	1,730.00	1,690.00	1,875.00
27-6109 TMRS RETIREMENT	12,020.00	12,095.00	11,575.00	12,935.00
27-6110 WORKMANS COMPENSATION	1,579.83	2,385.00	1,935.00	2,495.00
27-6111 UNUSED SICK LEAVE PAY	720.00	705.00	685.00	765.00
27-6113 UNIFORMS	1,234.16	1,200.00	1,200.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
27-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	152,458.01	160,445.00	155,585.00	166,695.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	3.42	350.00	10.00	350.00
27-6204 GASOLINE	12,113.39	14,000.00	11,000.00	14,000.00
27-6207 MINOR TOOLS & APPARATUS	2,062.64	2,000.00	2,000.00	2,000.00
27-6224 SAFETY EQUIPMENT	<u>927.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	15,106.45	17,350.00	14,010.00	17,350.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6403 RADIO RENTAL/MAINT	720.00	0.00	0.00	0.00
27-6404 AUTOMOTIVE EQUIPMENT	3,901.81	6,800.00	4,000.00	6,800.00
27-6410 METERS AND SETTINGS	<u>2.29</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,624.10	7,100.00	4,000.00	6,800.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6501 COMMUNICATION	1,569.63	4,600.00	1,920.00	2,400.00
27-6503 RENTAL MOTOR EQUIPMENT	11,105.00	11,105.00	11,105.00	5,945.00
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	404.00	520.00	550.00	590.00
27-6540 SOFTWARE SERVICE CONTRACT	3,960.00	10,000.00	10,300.00	10,000.00
27-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	17,038.63	26,380.00	23,875.00	19,090.00
<u>8 CAPITAL OUTLAY</u>				
27-6803 OTHER EQUIPMENT	<u>4,057.50</u>	<u>0.00</u>	<u>10,280.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	4,057.50	0.00	10,280.00	0.00
TOTAL 27 WATER METER SERVICE	193,284.69	211,275.00	207,750.00	209,935.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
28 WATER PRODUCTION				
=====				
1 PERSONAL SERVICES	458,490.30	483,985.00	478,035.00	499,640.00
2 SUPPLIES & MATERIALS	101,301.02	100,450.00	121,065.00	113,450.00
3 MAINTENANCE - BLDG/INFR	82,271.95	109,000.00	122,160.00	119,000.00
4 MAINTENANCE - EQPT/MACH	8,257.46	15,720.00	26,375.00	15,720.00
5 OTHER SERVICES & CHARGE	981,317.25	1,016,505.00	1,000,940.00	1,024,005.00
6 QUASI-EXTERNAL	50,820.02	52,010.00	52,010.00	52,600.00
8 CAPITAL OUTLAY	<u>14,575.26</u>	<u>104,300.00</u>	<u>189,300.00</u>	<u>182,700.00</u>
TOTAL 28 WATER PRODUCTION	1,697,033.26	1,881,970.00	1,989,885.00	2,007,115.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER PRODUCTION					
SUPERINTENDENT	PR03	1	1	1	1
UTILITY MECHANIC	OP06	0	0	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP04	<u>6</u>	<u>6</u>	<u>5</u>	<u>5</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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	260,499.93	281,780.00	278,090.00	293,960.00
28-6104 OVERTIME	39,393.32	31,500.00	36,840.00	32,445.00
28-6106 F.I.C.A. TAX	23,598.63	25,820.00	24,960.00	26,765.00
28-6107 GROUP HEALTH INSURANCE	71,550.00	75,600.00	73,350.00	75,600.00
28-6108 LONGEVITY	2,717.63	3,220.00	2,935.00	3,265.00
28-6109 TMRS RETIREMENT	37,105.00	38,010.00	37,675.00	40,325.00
28-6110 WORKMANS COMPENSATION	4,478.49	7,360.00	6,005.00	7,630.00
28-6111 UNUSED SICK LEAVE PAY	962.81	770.00	720.00	685.00
28-6113 UNIFORMS	2,743.50	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	14,418.22	16,080.00	13,645.00	15,120.00
28-6117 UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	700.00
28-6119 GROUP LIFE	322.77	345.00	315.00	345.00
TOTAL 1 PERSONAL SERVICES	458,490.30	483,985.00	478,035.00	499,640.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	2,226.13	2,500.00	2,245.00	2,500.00
28-6202 POSTAGE	1,918.26	5,000.00	7,975.00	5,000.00
28-6203 DIESEL	2,222.52	2,000.00	835.00	2,000.00
28-6204 GASOLINE	5,026.08	5,500.00	3,400.00	5,500.00
28-6207 MINOR TOOLS & APPARATUS	4,575.95	5,000.00	5,030.00	5,000.00
28-6208 JANITORIAL	993.68	1,200.00	690.00	1,200.00
28-6209 CHEMICAL AND MEDICAL	80,428.53	72,000.00	96,260.00	85,000.00
28-6210 MINOR OFFICE EQUIPMENT	750.22	1,200.00	600.00	1,200.00
28-6224 SAFETY EQUIPMENT	3,159.65	6,000.00	3,980.00	6,000.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	50.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	101,301.02	100,450.00	121,065.00	113,450.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	13.74	1,500.00	1,015.00	1,500.00
28-6303 FILTRATION & RECLAMATION PLA	33,017.64	45,000.00	47,275.00	45,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	295.00	5,000.00	4,510.00	5,000.00
28-6310 BOOSTER STATION	10,886.73	15,000.00	25,770.00	25,000.00
28-6314 WATER WELLS	38,058.84	42,500.00	43,590.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	82,271.95	109,000.00	122,160.00	119,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6402 MACHINERY	3,325.68	4,000.00	15,100.00	4,000.00
28-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
28-6404 AUTOMOTIVE EQUIPMENT	3,836.21	3,000.00	2,710.00	3,000.00
28-6412 HEATING AND COOLING	375.57	8,000.00	7,845.00	8,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	8,257.46	15,720.00	26,375.00	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	4,226.48	4,285.00	4,000.00	4,285.00
28-6502 RENTAL OF EQUIPMENT	185.53	1,000.00	315.00	1,000.00
28-6505 ADVERTISING	3,403.20	5,000.00	1,455.00	5,000.00
28-6506 BUSINESS AND EDUCATION	3,307.30	4,000.00	6,315.00	5,000.00
28-6508 DUES AND SUBSCRIPTIONS	340.00	1,200.00	920.00	1,200.00
28-6510 ELECTRIC UTILITY SERVICES	136,515.53	175,000.00	175,000.00	175,000.00
28-6511 GAS UTILITY SERVICES	6,196.28	5,500.00	9,740.00	9,000.00
28-6512 WATER UTILITY SERVICES	60,795.52	55,000.00	49,045.00	55,000.00
28-6513 OPERATION AND MAINTENANCE	695,963.85	675,000.00	675,000.00	675,000.00
28-6521 PROFESSIONAL SERVICES	12,047.27	25,000.00	21,130.00	25,000.00
28-6526 INSPECTION/TESTING/LICENSE	52,937.09	55,000.00	55,000.00	58,000.00
28-6527 SPECIAL PROJECTS	2,383.70	2,500.00	0.00	2,500.00
28-6533 INSURANCE AUTO LIABILITY	303.00	400.00	330.00	400.00
28-6540 SOFTWARE SERVICE CONTRACT	2,620.20	7,500.00	2,640.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>120.00</u>	<u>50.00</u>	<u>120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	981,317.25	1,016,505.00	1,000,940.00	1,024,005.00
 <u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>50,820.02</u>	<u>52,010.00</u>	<u>52,010.00</u>	<u>52,600.00</u>
TOTAL 6 QUASI-EXTERNAL	50,820.02	52,010.00	52,010.00	52,600.00
 <u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	0.00	1,800.00	1,800.00	3,700.00
28-6803 OTHER EQUIPMENT	0.00	0.00	90,000.00	0.00
28-6809 WATER SYSTEM IMPROVEMENTS	0.00	92,500.00	92,500.00	169,000.00
28-6831 BUILDINGS	<u>14,575.26</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	14,575.26	104,300.00	189,300.00	182,700.00
 <u>TOTAL 28 WATER PRODUCTION</u>				
	<u>1,697,033.26</u>	<u>1,881,970.00</u>	<u>1,989,885.00</u>	<u>2,007,115.00</u>
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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	2021-2022	2022-2023	2022-2023	2023-2024
29 WASTE WATER TREATMENT				
=====				
1 PERSONAL SERVICES	242,799.35	268,295.00	257,360.00	278,970.00
2 SUPPLIES & MATERIALS	113,931.47	109,400.00	125,760.00	121,100.00
3 MAINTENANCE - BLDG/INFR	210,898.76	149,500.00	220,575.00	167,500.00
4 MAINTENANCE - EQPT/MACH	7,827.78	18,180.00	18,180.00	18,180.00
5 OTHER SERVICES & CHARGE	292,480.93	359,635.00	379,335.00	372,765.00
6 QUASI-EXTERNAL	50,820.02	52,010.00	52,010.00	52,600.00
8 CAPITAL OUTLAY	<u>1,495.49</u>	<u>3,000.00</u>	<u>31,120.00</u>	<u>0.00</u>
TOTAL 29 WASTE WATER TREATMENT	920,253.80	960,020.00	1,084,340.00	1,011,115.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER RECLAMATION					
CHIEF OPERATOR	OP07	1	1	1	1
SENIOR UTILITY MECHANIC	OP07	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 PLANT TREATS DOMESTIC AND COMMERCIAL LIQUID WASTE TO MEET STANDARDS OF THE TEXAS WATER QUALITY BOARD AND THE ENVIRONMENTAL PROTECTION AGENCY. AN AVERAGE OF OVER TWO MILLION GALLONS OF WASTE WATER ARE TREATED DAILY AND APPROXIMATELY 750,000,000 GALLONS ANNUALLY

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

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	149,940.24	162,245.00	162,120.00	170,155.00
29-6104 OVERTIME	8,096.30	13,520.00	7,890.00	13,930.00
29-6106 F.I.C.A. TAX	11,785.35	14,280.00	12,970.00	14,875.00
29-6107 GROUP HEALTH INSURANCE	40,950.00	43,200.00	43,200.00	43,200.00
29-6108 LONGEVITY	679.29	960.00	895.00	1,155.00
29-6109 TMRS RETIREMENT	21,270.00	21,030.00	19,960.00	22,405.00
29-6110 WORKMANS COMPENSATION	2,810.26	4,100.00	3,175.00	4,270.00
29-6111 UNUSED SICK LEAVE PAY	299.06	285.00	150.00	305.00
29-6113 UNIFORMS	1,584.00	1,600.00	1,600.00	1,600.00
29-6114 INCENTIVE PAY	4,800.12	6,480.00	4,805.00	6,480.00
29-6117 UNEMPLOYMENT INSURANCE	400.00	400.00	400.00	400.00
29-6119 GROUP LIFE	184.73	195.00	195.00	195.00
TOTAL 1 PERSONAL SERVICES	242,799.35	268,295.00	257,360.00	278,970.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	2,911.36	2,700.00	2,700.00	2,700.00
29-6202 POSTAGE	0.00	400.00	400.00	400.00
29-6203 DIESEL	5,372.27	4,000.00	2,000.00	4,000.00
29-6204 GASOLINE	4,445.47	6,000.00	6,000.00	6,000.00
29-6207 MINOR TOOLS & APPARATUS	6,892.90	5,000.00	14,200.00	5,000.00
29-6208 JANITORIAL	169.91	1,500.00	1,500.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	92,882.84	85,000.00	94,160.00	95,000.00
29-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	1,950.00
29-6218 WELDING SUPPLIES	0.00	550.00	550.00	550.00
29-6224 SAFETY EQUIPMENT	1,256.72	4,000.00	4,000.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS	113,931.47	109,400.00	125,760.00	121,100.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	1,744.09	2,500.00	2,500.00	2,500.00
29-6303 FILTRATION & RECLAMATION PLA	113,757.67	85,000.00	145,340.00	100,000.00
29-6310 LIFT STATIONS	95,397.00	62,000.00	72,735.00	65,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	210,898.76	149,500.00	220,575.00	167,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	0.00	4,500.00	4,500.00	4,500.00
29-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
29-6404 AUTOMOTIVE EQUIPMENT	6,912.30	4,500.00	4,500.00	4,500.00
29-6407 OTHER EQUIPMENT	0.00	4,500.00	4,500.00	4,500.00
29-6412 HEATING AND COOLING	735.48	4,500.00	4,500.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	7,827.78	18,180.00	18,180.00	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	3,432.88	3,735.00	3,735.00	3,735.00
29-6502 RENTAL OF EQUIPMENT	25,935.83	9,885.00	9,885.00	9,885.00
29-6503 RENTAL MOTOR EQUIPMENT	5,945.00	6,345.00	6,345.00	14,410.00
29-6505 ADVERTISING	0.00	500.00	500.00	500.00
29-6506 BUSINESS AND EDUCATION	2,345.00	3,000.00	3,000.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	425.00	500.00	500.00	500.00
29-6510 ELECTRIC UTILITY SERVICES	126,197.62	155,000.00	174,205.00	160,000.00
29-6512 WATER UTILITY SERVICES	2,000.29	20,000.00	20,000.00	20,000.00
29-6521 PROFESSIONAL SERVICES	471.00	15,000.00	15,000.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	45,756.96	50,000.00	50,470.00	50,000.00
29-6533 INSURANCE AUTO LIABILITY	444.00	570.00	595.00	635.00
29-6537 SLUDGE DISPOSAL	79,481.20	95,000.00	95,000.00	95,000.00
29-6550 SUBSTANCE ABUSE TESTING	46.15	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	292,480.93	359,635.00	379,335.00	372,765.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	50,820.02	52,010.00	52,010.00	52,600.00
TOTAL 6 QUASI-EXTERNAL	50,820.02	52,010.00	52,010.00	52,600.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	1,495.49	3,000.00	3,000.00	0.00
29-6802 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	0.00
29-6831 BUILDINGS	0.00	0.00	8,120.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,495.49	3,000.00	31,120.00	0.00
TOTAL 29 WASTE WATER TREATMENT	920,253.80	960,020.00	1,084,340.00	1,011,115.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	316,374.80	338,520.00	348,135.00	352,300.00
2 SUPPLIES & MATERIALS	34,519.10	31,110.00	40,365.00	33,010.00
4 MAINTENANCE - EQPT/MACH	125,282.03	157,540.00	172,150.00	142,540.00
5 OTHER SERVICES & CHARGE	66,010.43	81,980.00	84,040.00	76,030.00
6 QUASI-EXTERNAL	50,820.02	52,010.00	52,010.00	52,600.00
8 CAPITAL OUTLAY	<u>74,255.51</u>	<u>45,000.00</u>	<u>62,090.00</u>	<u>46,500.00</u>
TOTAL 30 WATER DISTRIBUTION	667,261.89	706,160.00	758,790.00	702,980.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
UTILITIES CHIEF OPERATOR	OP07	1	1	1	1
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	1	1	1	1
WATER UTILITES TECHNICA	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.

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	159,548.35	188,355.00	188,170.00	198,885.00
30-6104 OVERTIME	34,722.43	27,580.00	40,605.00	28,410.00
30-6105 EXTRA HELP	0.00	7,600.00	7,600.00	7,830.00
30-6105.80 EXTRA HELP	23,823.31	0.00	0.00	0.00
30-6106 F.I.C.A. TAX	14,602.43	18,080.00	18,165.00	18,910.00
30-6107 GROUP HEALTH INSURANCE	46,800.00	54,000.00	54,000.00	54,000.00
30-6108 LONGEVITY	843.88	1,155.00	1,075.00	1,395.00
30-6109 TMRS RETIREMENT	25,310.00	25,755.00	26,775.00	27,595.00
30-6110 WORKMANS COMPENSATION	3,105.67	5,110.00	3,735.00	5,350.00
30-6111 UNUSED SICK LEAVE PAY	0.00	360.00	360.00	360.00
30-6113 UNIFORMS	2,007.49	2,000.00	2,000.00	2,000.00
30-6114 INCENTIVE PAY	4,800.12	7,680.00	4,805.00	6,720.00
30-6117 UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	600.00
30-6119 GROUP LIFE	211.12	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	316,374.80	338,520.00	348,135.00	352,300.00
<u>2 SUPPLIES & MATERIALS</u>				
30-6201 OFFICE SUPPLIES	414.01	500.00	500.00	600.00
30-6202 POSTAGE	5.75	110.00	110.00	110.00
30-6203 DIESEL	1,074.95	2,000.00	2,000.00	2,000.00
30-6204 GASOLINE	15,186.89	18,000.00	18,000.00	18,000.00
30-6207 MINOR TOOLS & APPARATUS	11,853.89	5,000.00	13,855.00	5,000.00
30-6209 CHEMICAL AND MEDICAL	226.80	500.00	500.00	1,000.00
30-6218 WELDING SUPPLIES	324.56	550.00	550.00	550.00
30-6224 SAFETY EQUIPMENT	2,555.66	3,000.00	3,000.00	3,500.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
30-6233 BARRICADES/BARRIERS	2,876.59	1,200.00	1,600.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	34,519.10	31,110.00	40,365.00	33,010.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6402 MACHINERY	7,601.65	5,000.00	5,000.00	5,000.00
30-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	8,809.11	7,000.00	7,000.00	7,000.00
30-6409 WATER SYSTEM	109,489.78	55,000.00	69,610.00	60,000.00
30-6410 METERS AND SETTINGS	(16,740.82)	65,000.00	65,000.00	45,000.00
30-6414 FIRE HYDRANTS	15,582.31	25,000.00	25,000.00	25,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	125,282.03	157,540.00	172,150.00	142,540.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	2,448.69	2,800.00	2,800.00	2,800.00
30-6502 RENTAL OF EQUIPMENT	29,012.44	29,050.00	29,050.00	29,050.00
30-6503 RENTAL MOTOR EQUIPMENT	17,185.00	28,370.00	28,370.00	20,520.00
30-6505 ADVERTISING	0.00	250.00	250.00	250.00
30-6506 BUSINESS AND EDUCATION	1,273.00	2,500.00	3,475.00	3,500.00
30-6508 DUES AND SUBSCRIPTIONS	255.00	400.00	445.00	500.00
30-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
30-6521 PROFESSIONAL SERVICES	0.00	0.00	975.00	700.00
30-6523 BUILDING RENT	14,870.00	17,160.00	17,160.00	17,160.00
30-6533 INSURANCE AUTO LIABILITY	444.00	420.00	485.00	520.00
30-6540 SOFTWARE SERVICE CONTRACT	430.00	475.00	475.00	475.00
30-6550 SUBSTANCE ABUSE TESTING	92.30	360.00	360.00	360.00
TOTAL 5 OTHER SERVICES & CHARGE	66,010.43	81,980.00	84,040.00	76,030.00
<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	50,820.02	52,010.00	52,010.00	52,600.00
TOTAL 6 QUASI-EXTERNAL	50,820.02	52,010.00	52,010.00	52,600.00
<u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	6,606.96	0.00	2,500.00	1,500.00
30-6803 OTHER EQUIPMENT	29,041.00	0.00	14,590.00	0.00
30-6809 WATER SYSTEM IMPROVEMENTS	38,607.55	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	74,255.51	45,000.00	62,090.00	46,500.00
TOTAL 30 WATER DISTRIBUTION	667,261.89	706,160.00	758,790.00	702,980.00
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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	2021-2022	2022-2023	2022-2023	2023-2024
31 WASTE WATER COLLECTION				
=====				
1 PERSONAL SERVICES	205,637.35	224,215.00	207,585.00	233,775.00
2 SUPPLIES & MATERIALS	32,745.41	25,085.00	32,945.00	31,085.00
3 MAINTENANCE - BLDG/INFR	33,507.67	30,000.00	30,000.00	30,000.00
4 MAINTENANCE - EQPT/MACH	14,145.90	13,160.00	21,605.00	30,160.00
5 OTHER SERVICES & CHARGE	25,371.59	30,460.00	30,480.00	32,060.00
6 QUASI-EXTERNAL	50,820.02	52,010.00	52,010.00	52,600.00
8 CAPITAL OUTLAY	<u>45,000.00</u>	<u>145,000.00</u>	<u>229,020.00</u>	<u>63,900.00</u>
TOTAL 31 WASTE WATER COLLECTION	407,227.94	519,930.00	603,645.00	473,580.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	2	2	2	2
WATER UTITLITES TECHNICA	OP04	1	1	1	1
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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>					
31-6101	SALARIES AND WAGES	110,915.01	115,545.00	117,370.00	122,985.00
31-6104	OVERTIME	18,672.81	29,205.00	15,800.00	30,085.00
31-6106	F.I.C.A. TAX	9,943.63	12,250.00	10,520.00	12,825.00
31-6107	GROUP HEALTH INSURANCE	32,400.00	32,400.00	32,400.00	32,400.00
31-6108	LONGEVITY	991.37	1,250.00	1,170.00	1,395.00
31-6109	TMRS RETIREMENT	18,705.00	18,025.00	16,355.00	19,345.00
31-6110	WORKMANS COMPENSATION	2,355.25	3,385.00	2,650.00	3,550.00
31-6111	UNUSED SICK LEAVE PAY	360.00	180.00	180.00	180.00
31-6113	UNIFORMS	1,488.12	1,200.00	1,330.00	1,200.00
31-6114	INCENTIVE PAY	9,360.00	10,325.00	9,360.00	9,360.00
31-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
31-6119	GROUP LIFE	146.16	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES		205,637.35	224,215.00	207,585.00	233,775.00
 <u>2 SUPPLIES & MATERIALS</u>					
31-6201	OFFICE SUPPLIES	189.35	200.00	200.00	200.00
31-6202	POSTAGE	0.00	25.00	25.00	25.00
31-6203	DIESEL	8,838.93	5,500.00	7,345.00	9,500.00
31-6204	GASOLINE	10,483.44	8,500.00	8,500.00	8,500.00
31-6207	MINOR TOOLS & APPARATUS	1,844.89	1,200.00	2,910.00	1,200.00
31-6209	CHEMICAL AND MEDICAL	9,153.49	7,000.00	11,305.00	9,000.00
31-6218	WELDING SUPPLIES	54.79	160.00	160.00	160.00
31-6224	SAFETY EQUIPMENT	2,180.52	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS		32,745.41	25,085.00	32,945.00	31,085.00
 <u>3 MAINTENANCE - BLDG/INFR</u>					
31-6304	SANITARY SEWER	33,507.67	30,000.00	30,000.00	30,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		33,507.67	30,000.00	30,000.00	30,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
31-6402	MACHINERY	11,143.88	9,000.00	12,610.00	25,000.00
31-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
31-6404	AUTOMOTIVE EQUIPMENT	2,174.05	3,000.00	7,835.00	4,000.00
31-6407	OTHER EQUIPMENT	467.97	800.00	800.00	800.00
TOTAL 4 MAINTENANCE - EQPT/MACH		14,145.90	13,160.00	21,605.00	30,160.00
 <u>5 OTHER SERVICES & CHARGE</u>					
31-6502	RENTAL OF EQUIPMENT	112.44	500.00	500.00	500.00
31-6503	RENTAL MOTOR EQUIPMENT	7,430.00	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	550.00	2,000.00	2,000.00	3,000.00
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
31-6521	PROFESSIONAL SERVICES	0.00	0.00	660.00	600.00
31-6523	BUILDING RENT	14,870.00	17,160.00	17,160.00	17,160.00
31-6533	INSURANCE AUTO LIABILITY	2,108.00	2,625.00	1,985.00	2,625.00

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

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
31-6550 SUBSTANCE ABUSE TESTING	46.15	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	25,371.59	30,460.00	30,480.00	32,060.00
 <u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE-ENG/PUB WORKS	50,820.02	52,010.00	52,010.00	52,600.00
TOTAL 6 QUASI-EXTERNAL	50,820.02	52,010.00	52,010.00	52,600.00
 <u>8 CAPITAL OUTLAY</u>				
31-6802 MACHINERY & EQUIPMENT	0.00	100,000.00	103,145.00	0.00
31-6803 OTHER EQUIPMENT	0.00	0.00	9,925.00	18,900.00
31-6810 SEWER SYSTEM IMPROVEMENTS	45,000.00	45,000.00	115,950.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	45,000.00	145,000.00	229,020.00	63,900.00
 TOTAL 31 WASTE WATER COLLECTION	407,227.94	519,930.00	603,645.00	473,580.00
	=====	=====	=====	=====



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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
35 BUILDING OPERATIONS				
=====				
2 SUPPLIES & MATERIALS	95.42	750.00	750.00	750.00
3 MAINTENANCE - BLDG/INFR	6,775.81	10,000.00	10,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	1,500.00	1,500.00
5 OTHER SERVICES & CHARGE	10,661.04	14,000.00	16,675.00	16,500.00
6 QUASI-EXTERNAL	10,032.95	17,025.00	15,680.00	21,170.00
8 CAPITAL OUTLAY	<u>7,743.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35 BUILDING OPERATIONS	35,308.37	43,275.00	44,605.00	49,920.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	95.42	750.00	750.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	95.42	750.00	750.00	750.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	6,775.81	10,000.00	10,000.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,775.81	10,000.00	10,000.00	10,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	0.00	1,500.00	1,500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	1,500.00	1,500.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	333.21	1,000.00	1,000.00	1,000.00
35-6510 ELECTRIC UTILITY SERVICES	6,955.62	7,500.00	10,175.00	10,000.00
35-6511 GAS UTILITY SERVICES	1,387.41	2,500.00	2,500.00	2,500.00
35-6512 WATER UTILITY SERVICES	1,984.80	3,000.00	3,000.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	10,661.04	14,000.00	16,675.00	16,500.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	10,032.95	17,025.00	15,680.00	21,170.00
TOTAL 6 QUASI-EXTERNAL	10,032.95	17,025.00	15,680.00	21,170.00
 <u>8 CAPITAL OUTLAY</u>				
35-6803 OTHER EQUIPMENT	7,743.15	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	7,743.15	0.00	0.00	0.00
TOTAL 35 BUILDING OPERATIONS	35,308.37	43,275.00	44,605.00	49,920.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	0.00	125,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6824 WATER RESOURCE STUDY	3,034.83	0.00	0.00	0.00
03-6825 WATER/SEWER SYSTEMS STUDY	<u>30,450.40</u>	<u>0.00</u>	<u>25,000.00</u>	<u>125,000.00</u>
TOTAL 8 CAPITAL OUTLAY	33,485.23	0.00	25,000.00	125,000.00
 TOTAL 03 NON-DEPARTMENTAL	 33,485.23	 0.00	 25,000.00	 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

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
28-6809 WATER SYSTEM IMPROVEMENTS	<u>104,424.01</u>	<u>770,000.00</u>	<u>420,000.00</u>	<u>2,475,000.00</u>
TOTAL 8 CAPITAL OUTLAY	104,424.01	770,000.00	420,000.00	2,475,000.00
TOTAL 28 WATER PRODUCTION	104,424.01	770,000.00	420,000.00	2,475,000.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
29-6810 SEWER SYSTEM IMPROVEMENTS	42,732.00	150,000.00	47,500.00	100,000.00
29-6832 W/TREATMENT PLANT IMPROVEMENT	<u>70,651.23</u>	<u>100,000.00</u>	<u>717,120.00</u>	<u>100,000.00</u>
TOTAL 8 CAPITAL OUTLAY	113,383.23	250,000.00	764,620.00	200,000.00
TOTAL 29 WASTE WATER TREATMENT	113,383.23	250,000.00	764,620.00	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

017-W & S SYSTEM IMPROVEMENT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

8 CAPITAL OUTLAY

30-6809	WATER SYSTEM IMPROVEMENTS	360,825.00	1,927,325.00	350,000.00	1,929,935.00
30-6827	ENGINEERING SERVICES	<u>117,638.87</u>	<u>0.00</u>	<u>16,690.00</u>	<u>0.00</u>
	TOTAL 8 CAPITAL OUTLAY	478,463.87	1,927,325.00	366,690.00	1,929,935.00

TOTAL 30 WATER DISTRIBUTION	478,463.87	1,927,325.00	366,690.00	1,929,935.00
	=====	=====	=====	=====

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
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

8 CAPITAL OUTLAY

31-6810 SEWER SYSTEM IMPROVEMENTS	0.00	75,000.00	0.00	390,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	75,000.00	0.00	390,000.00

TOTAL 31 WASTE WATER COLLECTIO	0.00	75,000.00	0.00	390,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	729,756.34	3,022,325.00	1,576,310.00	5,244,935.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>MISCELLANEOUS</u>				
00-5698 BOND EXCESS COST OF ISSUANCE	<u>0.00</u>	<u>0.00</u>	<u>6,745.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	6,745.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>2,785.00</u>	<u>1,500.00</u>
TOTAL INTEREST	0.00	0.00	2,785.00	1,500.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>583,000.00</u>	<u>581,300.00</u>	<u>581,300.00</u>	<u>603,445.00</u>
TOTAL INTERFUND TRANSFERS	<u>583,000.00</u>	<u>581,300.00</u>	<u>581,300.00</u>	<u>603,445.00</u>
*** TOTAL REVENUES ***	<u>583,000.00</u>	<u>581,300.00</u>	<u>590,830.00</u>	<u>604,945.00</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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>6 QUASI-EXTERNAL</u>				
03-6608 BOND AGENT FEE	0.00	0.00	0.00	1,500.00
03-6634 W&S REVENUE SERIES 2023	0.00	0.00	0.00	777,315.00
03-6639 W&S REFUNDING SERIES 2020	<u>583,000.00</u>	<u>581,300.00</u>	<u>581,300.00</u>	<u>598,600.00</u>
TOTAL 6 QUASI-EXTERNAL	583,000.00	581,300.00	581,300.00	1,377,415.00
TOTAL 03 NON-DEPARTMENTAL	583,000.00	581,300.00	581,300.00	1,377,415.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	583,000.00	581,300.00	581,300.00	1,377,415.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>MISCELLANEOUS</u>				
00-5699 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	10,000,000.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>913.70</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL INTEREST	<u>913.70</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
 *** TOTAL REVENUES ***	 913.70	 0.00	 10,050,000.00	 50,000.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
28-6803 OTHER EQUIPMENT	3,175.00	0.00	0.00	0.00
28-6810 GENERATOR PURCHASE/INSTALL	<u>239,641.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	242,816.12	0.00	0.00	0.00
TOTAL 28 WATER PRODUCTION	242,816.12	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

020-W & S CONSTRUCTION FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

8 CAPITAL OUTLAY

30-6809 WATER SYSTEM IMPROVEMENTS	41,378.34	0.00	0.00	600,000.00
30-6809.02 AMI - METER PROJECT	0.00	0.00	525,000.00	8,975,000.00
TOTAL 8 CAPITAL OUTLAY	41,378.34	0.00	525,000.00	9,575,000.00

TOTAL 30 WATER DISTRIBUTION	41,378.34	0.00	525,000.00	9,575,000.00
	=====	=====	=====	=====

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

021-RESERVE W/S REV BND2023

REVENUES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>MISCELLANEOUS</u>				
00-5699 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>741,605.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	741,605.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>7,400.00</u>	<u>22,250.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>7,400.00</u>	<u>22,250.00</u>
 *** TOTAL REVENUES ***	 0.00	 0.00	 749,005.00	 22,250.00
	=====	=====	=====	=====



**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, 2024

REVENUE	10,700
EXPENSES	<u>(88,265)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(77,565)
TRANSFERS IN (OUT)	<u>35,250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(42,315)
ESTIMATED BALANCE 10/1/2023	<u>66,225</u>
ESTIMATED BALANCE 9/30/2024	23,910

THEATRE ARTS FUND #70

CAPITAL OUTLAY

070-70-6831	Roof 4 A/C	<u>25,000</u>
		<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	2021-2022	2022-2023	2022-2023	2023-2024
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	12,479.02	14,175.00	12,960.00	14,415.00
2 SUPPLIES & MATERIALS	1,497.49	2,400.00	1,050.00	1,800.00
3 MAINTENANCE - BLDG/INFR	5,972.83	7,500.00	4,965.00	5,500.00
5 OTHER SERVICES & CHARGE	31,194.49	37,700.00	46,160.00	41,550.00
8 CAPITAL OUTLAY	<u>15,155.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 70 FAIR THEATRE	66,298.83	86,775.00	90,135.00	88,265.00
*** TOTAL EXPENDITURES ***	66,298.83	86,775.00	90,135.00	88,265.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	16,418.96)	(40,525.00)	(1,105.00)	(42,315.00)
	=====	=====	=====	=====

<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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	8,205.59	8,450.00	8,420.00	8,675.00
70-6105 EXTRA HELP	0.00	2,625.00	0.00	2,575.00
70-6105.80 EXTRA HELP	1,498.21	0.00	1,695.00	0.00
70-6106 F.I.C.A. TAX	602.46	855.00	635.00	870.00
70-6107 GROUP HEALTH INSURANCE	1,159.47	1,200.00	1,180.00	1,200.00
70-6108 LONGEVITY	35.78	45.00	45.00	50.00
70-6109 TMRS RETIREMENT	959.79	965.00	960.00	1,010.00
70-6110 WORKMANS COMPENSATION	12.44	25.00	15.00	25.00
70-6119 GROUP LIFE	5.28	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	12,479.02	14,175.00	12,960.00	14,415.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	120.46	150.00	150.00	150.00
70-6202 POSTAGE	0.53	50.00	50.00	50.00
70-6208 JANITORIAL	39.00	200.00	50.00	200.00
70-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	100.00	200.00
70-6240 COST OF GOODS SOLD	1,337.50	1,800.00	700.00	1,200.00
TOTAL 2 SUPPLIES & MATERIALS	1,497.49	2,400.00	1,050.00	1,800.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	5,929.96	7,000.00	4,465.00	5,000.00
70-6311 MISCELLANEOUS MAINTENANCE	42.87	500.00	500.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	5,972.83	7,500.00	4,965.00	5,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	335.68	500.00	500.00	500.00
70-6505 ADVERTISING	4,536.00	6,000.00	4,800.00	5,000.00
70-6506 BUSINESS AND EDUCATION	0.00	100.00	0.00	100.00
70-6508 DUES AND SUBSCRIPTIONS	200.00	200.00	200.00	200.00
70-6510 ELECTRIC UTILITY SERVICES	5,881.95	5,000.00	6,740.00	6,750.00
70-6511 GAS UTILITY SERVICES	5,038.49	4,800.00	8,320.00	8,200.00
70-6512 WATER UTILITY SERVICES	1,592.37	1,800.00	1,800.00	1,800.00
70-6521 PROFESSIONAL SERVICES	12,050.00	15,000.00	22,180.00	17,000.00
70-6527 SPECIAL PROJECTS	1,560.00	4,300.00	1,620.00	2,000.00
TOTAL 5 OTHER SERVICES & CHARGE	31,194.49	37,700.00	46,160.00	41,550.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
70-6831 BUILDINGS	<u>15,155.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 8 CAPITAL OUTLAY	15,155.00	25,000.00	25,000.00	25,000.00
TOTAL 70 FAIR THEATRE	66,298.83	86,775.00	90,135.00	88,265.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	66,298.83	86,775.00	90,135.00	88,265.00
	=====	=====	=====	=====

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, 2024

REVENUE	341,500
EXPENDITURES	<u>(656,935)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(315,435)
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(350,685)
ESTIMATED BALANCE 10/1/2023	<u>693,000</u>
ESTIMATED BALANCE 9/30/2024	342,315

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>353,694.24</u>	<u>350,000.00</u>	<u>335,000.00</u>	<u>335,000.00</u>
TOTAL TAXES	353,694.24	350,000.00	335,000.00	335,000.00
 <u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>4.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	4.21	0.00	0.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>10,171.42</u>	<u>6,500.00</u>	<u>40,265.00</u>	<u>6,500.00</u>
TOTAL INTEREST	10,171.42	6,500.00	40,265.00	6,500.00
 <u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(75,000.00)</u>	<u>(35,250.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(75,000.00)</u>	<u>(35,250.00)</u>
 *** TOTAL REVENUES ***				
	<u>328,619.87</u>	<u>321,250.00</u>	<u>300,265.00</u>	<u>306,250.00</u>
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6831	Ameresco Lighting and HVAC Project	<u>350,000</u>
		<u><u>350,000</u></u>

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

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	54,696.59	78,805.00	44,100.00	71,035.00
2 SUPPLIES & MATERIALS	306.58	2,500.00	230.00	2,500.00
3 MAINTENANCE - BLDG/INFR	6,463.80	15,000.00	5,000.00	15,000.00
5 OTHER SERVICES & CHARGE	165,627.47	195,400.00	175,790.00	188,400.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>43,270.00</u>	<u>125,000.00</u>	<u>190,000.00</u>	<u>350,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	300,364.44	446,705.00	445,120.00	656,935.00
*** TOTAL EXPENDITURES ***	300,364.44	446,705.00	445,120.00	656,935.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	28,255.43	(125,455.00)	(144,855.00)	(350,685.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
COORDINATOR	AD07	1	0	0	0
MAIN STREET COORDINATOR	PR02	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	36,185.19	56,185.00	30,050.00	49,875.00
03-6106 F.I.C.A. TAX	2,660.32	4,360.00	2,285.00	3,850.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	7,650.00	10,800.00
03-6108 LONGEVITY	275.13	340.00	80.00	50.00
03-6109 TMRS RETIREMENT	4,270.87	6,420.00	3,430.00	5,800.00
03-6110 WORKMANS COMPENSATION	54.85	120.00	70.00	110.00
03-6111 UNUSED SICK LEAVE PAY	6.56	30.00	0.00	0.00
03-6113 UNIFORMS	294.95	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
03-6119 GROUP LIFE	48.72	50.00	35.00	50.00
TOTAL 1 PERSONAL SERVICES	54,696.59	78,805.00	44,100.00	71,035.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	52.43	100.00	100.00	100.00
03-6202 POSTAGE	254.15	2,000.00	130.00	2,000.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	306.58	2,500.00	230.00	2,500.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	6,463.80	15,000.00	5,000.00	15,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,463.80	15,000.00	5,000.00	15,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	0.00	150.00
03-6505 ADVERTISING	45,921.42	52,650.00	52,650.00	52,650.00
03-6506 BUSINESS AND EDUCATION	176.68	3,000.00	500.00	3,000.00
03-6508 DUES AND SUBSCRIPTIONS	1,040.00	1,600.00	1,160.00	1,600.00
03-6527 SPECIAL PROJECTS	24,228.47	25,000.00	8,480.00	25,000.00
03-6527.03 SPECIAL PROJECTS	12,500.00	7,000.00	7,000.00	0.00
03-6563 PLAINVIEW CULTURAL COUNCIL	3,000.00	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	2,260.90	3,000.00	3,000.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	165,627.47	195,400.00	175,790.00	188,400.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
03-6831 BUILDINGS	<u>43,270.00</u>	<u>125,000.00</u>	<u>190,000.00</u>	<u>350,000.00</u>
TOTAL 8 CAPITAL OUTLAY	43,270.00	125,000.00	190,000.00	350,000.00
TOTAL 03 NON-DEPARTMENTAL	300,364.44	446,705.00	445,120.00	656,935.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	300,364.44	446,705.00	445,120.00	656,935.00
	=====	=====	=====	=====

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	4,000
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,000
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2023	<u>1,365</u>
ESTIMATED BALANCE 9/30/2024	5,365

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>4,095.90</u>	<u>4,000.00</u>	<u>7,145.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	<u>4,095.90</u>	<u>4,000.00</u>	<u>7,145.00</u>	<u>4,000.00</u>
*** TOTAL REVENUES ***	<u>4,095.90</u>	<u>4,000.00</u>	<u>7,145.00</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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
07-6207 MINOR TOOLS & APPARATUS	<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	6,600.00	0.00
 <u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	<u>0.00</u>	<u>0.00</u>	<u>3,585.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	3,585.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	<u>7,487.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	7,487.00	0.00	0.00	0.00
 TOTAL 07 POLICE	 7,487.00	 0.00	 10,185.00	 0.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 7,487.00	 0.00	 10,185.00	 0.00
	=====	=====	=====	=====



FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	0
EXPENDITURES	<u>(10,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(10,000)
ESTIMATED BALANCE 10/1/2023	<u>10,000</u>
ESTIMATED BALANCE 9/30/2024	0

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

028-FEDERAL SHARED FORFEITED

REVENUES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>FINES & FEES</u>				
00-5559 DEPT JUSTICE SHARED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>115,450.00</u>	<u>0.00</u>
TOTAL FINES & FEES	<u>0.00</u>	<u>0.00</u>	<u>115,450.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>115,450.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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

028-FEDERAL SHARED FORFEITED

07 DEPT JUSTICE/POLICE FO

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
07-6113 UNIFORMS	0.00	0.00	6,900.00	0.00
TOTAL 1 PERSONAL SERVICES	0.00	0.00	6,900.00	0.00
 <u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	0.00	0.00	1,160.00	0.00
07-6207 MINOR TOOLS & APPARATUS	0.00	0.00	58,830.00	0.00
07-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	7,470.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	67,460.00	0.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
07-6407 OTHER EQUIPMENT	0.00	0.00	9,415.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	9,415.00	0.00
 <u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	0.00	0.00	6,525.00	7,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	6,525.00	7,000.00
 <u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	0.00	0.00	15,150.00	3,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	15,150.00	3,000.00
TOTAL 07 DEPT JUSTICE/POLICE FO	0.00	0.00	105,450.00	10,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	0.00	0.00	105,450.00	10,000.00
	=====	=====	=====	=====



PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	25,500
EXPENDITURES	<u>(14,500)</u>
EXCESS OF REVENUES OVER EXPENDITURES	11,000
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2023	<u>57,865</u>
ESTIMATED BALANCE 9/30/2024	68,865

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>31,357.06</u>	<u>32,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	31,357.06	32,000.00	25,000.00	25,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>565.85</u>	<u>300.00</u>	<u>2,025.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>565.85</u>	<u>300.00</u>	<u>2,025.00</u>	<u>500.00</u>
*** TOTAL REVENUES ***	31,922.91	32,300.00	27,025.00	25,500.00
	=====	=====	=====	=====

PEG FUND #37

CAPITAL OUTLAY

037-03-6801	Laptop for Council Conference Room	<u>1,500</u>
		<u><u>1,500</u></u>

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
03-6517 COMPUTER HARDWARE	<u>11,607.86</u>	<u>0.00</u>	<u>12,875.00</u>	<u>13,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,607.86	0.00	12,875.00	13,000.00
 <u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
03-6803 OTHER EQUIPMENT	<u>183,551.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	183,551.76	0.00	0.00	1,500.00
 TOTAL 03 NON-DEPARTMENTAL	195,159.62	0.00	12,875.00	14,500.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	195,159.62	0.00	12,875.00	14,500.00
	=====	=====	=====	=====

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	105,920
EXPENDITURES	<u>(105,920)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2023	<u>0</u>
ESTIMATED BALANCE 9/30/2024	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	64,043.48	74,630.00	74,630.00	74,630.00
TOTAL INTERGOVERNMENTAL	64,043.48	74,630.00	74,630.00	74,630.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	5.04	0.00	5.00	0.00
00-5642 IN-KIND	22,050.97	19,770.00	22,130.00	19,770.00
00-5654 DONATIONS & MEMORIALS	7,016.00	12,515.00	4,960.00	11,520.00
TOTAL MISCELLANEOUS	29,072.01	32,285.00	27,095.00	31,290.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	67.96	0.00	445.00	0.00
TOTAL INTEREST	67.96	0.00	445.00	0.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	0.00	5,000.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	5,000.00	0.00
*** TOTAL REVENUES ***	93,183.45	106,915.00	107,170.00	105,920.00
	=====	=====	=====	=====

RSVP FUND #42

CAPITAL OUTLAY

042-60-6801	Computer	<u>1,700</u>
		<u><u>1,700</u></u>

RSVP FUND #42

PERSONNEL SUMMARY

	2023-2024	2023-2024	2023-2024	INCREASE (DECREASE)
	FULL TIME POSITIONS	PART TIME POSITIONS	TOTAL POSITIONS	FROM PREVIOUS YEAR
ACTION FEDERAL GRANT	1	0	1	0
TDOA CONTRACT	0	1	1	0
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	2021-2022	2022-2023	2022-2023	2023-2024
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	44,310.17	55,685.00	55,495.00	58,390.00
2 SUPPLIES & MATERIALS	1,532.04	1,585.00	860.00	0.00
5 OTHER SERVICES & CHARGE	2,614.13	3,220.00	710.00	0.00
6 QUASI-EXTERNAL	22,050.97	19,770.00	22,130.00	19,770.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
TOTAL 60	70,507.31	80,260.00	79,195.00	79,860.00

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

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

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	32,062.63	37,950.00	37,850.00	40,095.00
60-6106 F.I.C.A. TAX	2,440.92	2,910.00	2,875.00	3,075.00
60-6107 GROUP HEALTH INSURANCE	6,844.50	10,260.00	10,260.00	10,260.00
60-6108 LONGEVITY	0.00	50.00	35.00	95.00
60-6109 TMRS RETIREMENT	2,816.19	4,285.00	4,265.00	4,630.00
60-6110 WORKMANS COMPENSATION	40.06	80.00	60.00	85.00
60-6117 UNEMPLOYMENT INSURANCE	74.97	100.00	100.00	100.00
60-6119 GROUP LIFE	30.90	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	44,310.17	55,685.00	55,495.00	58,390.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	802.90	985.00	205.00	0.00
60-6202 POSTAGE	729.14	500.00	655.00	0.00
60-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	100.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,532.04	1,585.00	860.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	591.49	560.00	0.00	0.00
60-6506 BUSINESS AND EDUCATION	0.00	100.00	0.00	0.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	389.26	400.00	180.00	0.00
60-6508 DUES AND SUBSCRIPTIONS	242.56	100.00	50.00	0.00
60-6539 EMPLOYEES AWARDS/BANQUET	1,229.87	2,000.00	480.00	0.00
60-6550 SUBSTANCE ABUSE TESTING	160.95	60.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	2,614.13	3,220.00	710.00	0.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	20,961.83	19,020.00	20,785.00	19,020.00
60-6695 IN-KIND (MCDONALD'S)	111.17	250.00	475.00	250.00
60-6696 OTHER IN-KIND	977.97	500.00	870.00	500.00
TOTAL 6 QUASI-EXTERNAL	22,050.97	19,770.00	22,130.00	19,770.00
<u>8 CAPITAL OUTLAY</u>				
60-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,700.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	1,700.00
TOTAL 60	70,507.31	80,260.00	79,195.00	79,860.00
	=====	=====	=====	=====

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	2021-2022	2022-2023	2022-2023	2023-2024
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	10,508.88	13,875.00	13,225.00	14,290.00
2 SUPPLIES & MATERIALS	3,564.01	2,200.00	2,745.00	3,400.00
5 OTHER SERVICES & CHARGE	<u>6,274.47</u>	<u>5,140.00</u>	<u>3,845.00</u>	<u>2,295.00</u>
TOTAL 61	20,347.36	21,215.00	19,815.00	19,985.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RSVP 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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
61-6101 SALARIES AND WAGES	1,398.66	0.00	0.00	0.00
61-6105 EXTRA HELP	7,713.78	12,765.00	12,170.00	13,150.00
61-6106 F.I.C.A. TAX	696.14	980.00	935.00	1,010.00
61-6107 GROUP HEALTH INSURANCE	441.00	0.00	0.00	0.00
61-6109 TMRS RETIREMENT	161.12	0.00	0.00	0.00
61-6110 WORKMANS COMPENSATION	21.22	30.00	20.00	30.00
61-6117 UNEMPLOYMENT INSURANCE	74.97	100.00	100.00	100.00
61-6119 GROUP LIFE	1.99	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	10,508.88	13,875.00	13,225.00	14,290.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	3,018.97	1,650.00	2,135.00	2,800.00
61-6202 POSTAGE	545.04	550.00	610.00	600.00
TOTAL 2 SUPPLIES & MATERIALS	3,564.01	2,200.00	2,745.00	3,400.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	536.24	600.00	1,095.00	1,100.00
61-6506 BUSINESS AND EDUCATION	1,267.51	100.00	1,105.00	295.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	487.20	1,260.00	435.00	300.00
61-6508 DUES AND SUBSCRIPTIONS	350.00	130.00	0.00	100.00
61-6539 EMPLOYEES AWARDS/BANQUET	3,587.37	3,000.00	1,210.00	500.00
61-6550 SUBSTANCE ABUSE TESTING	46.15	50.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	6,274.47	5,140.00	3,845.00	2,295.00
TOTAL 61	20,347.36	21,215.00	19,815.00	19,985.00
	=====	=====	=====	=====

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	2021-2022	2022-2023	2022-2023	2023-2024
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,954.13	2,940.00	2,920.00	3,075.00
5 OTHER SERVICES & CHARGE	<u>4,362.28</u>	<u>2,500.00</u>	<u>5,240.00</u>	<u>3,000.00</u>
TOTAL 63	7,316.41	5,440.00	8,160.00	6,075.00

PERSONNEL SCHEDULE

CODE

NONE

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

042-RSVP

63 RSVP DONATION/FND RA

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	1,300.18	2,000.00	1,985.00	2,110.00
63-6105 EXTRA HELP	963.05	0.00	0.00	0.00
63-6106 F.I.C.A. TAX	172.53	155.00	155.00	165.00
63-6107 GROUP HEALTH INSURANCE	364.50	540.00	540.00	540.00
63-6108 LONGEVITY	0.00	5.00	5.00	5.00
63-6109 TMRS RETIREMENT	149.78	230.00	225.00	245.00
63-6110 WORKMANS COMPENSATION	2.47	5.00	5.00	5.00
63-6119 GROUP LIFE	<u>1.62</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	2,954.13	2,940.00	2,920.00	3,075.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6539 EMPLOYEES AWARDS/BANQUET	<u>4,362.28</u>	<u>2,500.00</u>	<u>5,240.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,362.28	2,500.00	5,240.00	3,000.00
TOTAL 63	7,316.41	5,440.00	8,160.00	6,075.00
	=====	=====	=====	=====



TX CAP FUND - MAIN STREET GRANT #51

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2023	<u>0</u>
ESTIMATED BALANCE 9/30/2024	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>46,855.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>46,855.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>46,855.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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

051-TX CAP FUND-MAIN ST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>11,250.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,250.00	0.00	2,500.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
03-6886 DOWNTOWN IMPROVEMENTS	<u>35,605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	35,605.00	0.00	0.00	0.00
 TOTAL 03 NON-DEPARTMENTAL	 46,855.00	 0.00	 2,500.00	 0.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 46,855.00	 0.00	 2,500.00	 0.00
	=====	=====	=====	=====



TDA COM DEV BLOCK GRANT #52

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2023	<u>0</u>
ESTIMATED BALANCE 9/30/2024	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>INTERFUND TRANSFERS</u>				
00-5817 TRANSFER TO UTILITY FUND	(12,344.94)	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	<u>(12,344.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	(12,344.94)	0.00	0.00	0.00
	=====	=====	=====	=====

CLFRF 2021 GRANT FUND #55

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	4,363,110
EXPENDITURES	<u>(4,363,110)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2023	<u>0</u>
ESTIMATED BALANCE 9/30/2024	0

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>431,658.79</u>	<u>3,996,085.00</u>	<u>1,228,745.00</u>	<u>4,340,610.00</u>
TOTAL INTERGOVERNMENTAL	431,658.79	3,996,085.00	1,228,745.00	4,340,610.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>33,626.83</u>	<u>22,500.00</u>	<u>157,565.00</u>	<u>22,500.00</u>
TOTAL INTEREST	<u>33,626.83</u>	<u>22,500.00</u>	<u>157,565.00</u>	<u>22,500.00</u>
 *** TOTAL REVENUES ***	 465,285.62 =====	 4,018,585.00 =====	 1,386,310.00 =====	 4,363,110.00 =====

CLFRF 2021 GRANT FUND #55

CAPITAL OUTLAY

055-08-6804	Brush Truck	211,000
055-12-6880	Mesa Drive Extension	3,267,040
055-40-6818	Playground Replacement at City Park	450,000
055-40-6887	Baseball Field Improvements	385,070
055-52-6889	Health Department Relocation	<u>10,000</u>
		<u><u>4,323,110</u></u>

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>12,500.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,500.00	40,000.00	0.00	40,000.00
 <u>8 CAPITAL OUTLAY</u>				
03-6820 GOLF COURSE	<u>0.00</u>	<u>0.00</u>	<u>260.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	260.00	0.00
TOTAL 03 NON-DEPARTMENTAL	12,500.00	40,000.00	260.00	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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
08-6803 OTHER EQUIPMENT	0.00	0.00	101,855.00	0.00
08-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>211,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	200,000.00	101,855.00	211,000.00
TOTAL 08 FIRE/EMS	0.00	200,000.00	101,855.00	211,000.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
12-6505 ADVERTISING	178.50	0.00	0.00	0.00
12-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>187,700.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	178.50	0.00	187,700.00	0.00
<u>8 CAPITAL OUTLAY</u>				
12-6880 MESA DRIVE EXTENSION 16TH/24T	<u>48,980.29</u>	<u>2,508,860.00</u>	<u>516,565.00</u>	<u>3,267,040.00</u>
TOTAL 8 CAPITAL OUTLAY	48,980.29	2,508,860.00	516,565.00	3,267,040.00
 TOTAL 12 STREET DEPARTMENT	 49,158.79	 2,508,860.00	 704,265.00	 3,267,040.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
40-6818 PARK IMPROVEMENTS	0.00	450,000.00	0.00	450,000.00
40-6887 BASEBALL FIELD IMPROVEMENTS	<u>370,000.00</u>	<u>500,000.00</u>	<u>114,930.00</u>	<u>385,070.00</u>
TOTAL 8 CAPITAL OUTLAY	370,000.00	950,000.00	114,930.00	835,070.00
TOTAL 40 PARKS	370,000.00	950,000.00	114,930.00	835,070.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
52-6889 HEALTH DEPT RELOCATION/CITY H	0.00	350,000.00	465,000.00	10,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	350,000.00	465,000.00	10,000.00
TOTAL 52 CITY-COUNTY HEALTH DEP	0.00	350,000.00	465,000.00	10,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	431,658.79	4,048,860.00	1,386,310.00	4,363,110.00
	=====	=====	=====	=====

DOWNTOWN TIRZ #1 FUND #108

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	169,510
EXPENDITURES	<u>(41,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	128,510
TRANSFERS IN (OUT)	<u>(6,790)</u>
EXCESS OF REVENUES OVER EXPENDITURES	121,720
ESTIMATED BALANCE 10/1/2023	<u>70,070</u>
ESTIMATED BALANCE 9/30/2024	191,790

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>TAXES</u>					
00-5111	CURRENT PROPERTY TAX - CITY	24,050.03	24,000.00	24,000.00	91,695.00
00-5113	CURRENT PROPERTY TAX - COUNTY	<u>18,118.99</u>	<u>18,570.00</u>	<u>18,570.00</u>	<u>77,415.00</u>
	TOTAL TAXES	42,169.02	42,570.00	42,570.00	169,110.00
<u>INTEREST</u>					
00-5721	INTEREST EARNED	<u>1,367.30</u>	<u>400.00</u>	<u>4,200.00</u>	<u>400.00</u>
	TOTAL INTEREST	1,367.30	400.00	4,200.00	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 ***	36,746.32	36,180.00	39,980.00	162,720.00
		=====	=====	=====	=====

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
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	231.27	1,500.00	500.00	1,000.00
03-6587 INCENTIVES	47,369.66	50,000.00	55,000.00	40,000.00
TOTAL 5 OTHER SERVICES & CHARGE	47,600.93	51,500.00	55,500.00	41,000.00

8 CAPITAL OUTLAY

03-6886 DOWNTOWN IMPROVEMENTS	8,057.66	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	8,057.66	0.00	0.00	0.00

TOTAL 03 NON-DEPARTMENTAL	55,658.59	51,500.00	55,500.00	41,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	55,658.59	51,500.00	55,500.00	41,000.00
	=====	=====	=====	=====



MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	7,000
EXPENSES	<u>(12,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,000)
ESTIMATED BALANCE 10/1/2023	<u>57,300</u>
ESTIMATED BALANCE 9/30/2024	52,300

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>10,775.33</u>	<u>7,000.00</u>	<u>15,750.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	<u>10,775.33</u>	<u>7,000.00</u>	<u>15,750.00</u>	<u>7,000.00</u>
*** TOTAL REVENUES ***	<u>10,775.33</u>	<u>7,000.00</u>	<u>15,750.00</u>	<u>7,000.00</u>
	=====	=====	=====	=====

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

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
03-6207 MINOR TOOLS & APPARATUS	<u>4,309.20</u>	<u>0.00</u>	<u>340.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,309.20	0.00	340.00	0.00
 <u>5 OTHER SERVICES & CHARGE</u>				
03-6506 BUSINESS AND EDUCATION	137.02	2,000.00	0.00	2,000.00
03-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	137.02	12,000.00	0.00	12,000.00
TOTAL 03 NON-DEPARTMENTAL	4,446.22	12,000.00	340.00	12,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	4,446.22	12,000.00	340.00	12,000.00
	=====	=====	=====	=====



MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	8,000
EXPENSES	<u>(37,400)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(29,400)
ESTIMATED BALANCE 10/1/2023	<u>52,335</u>
ESTIMATED BALANCE 9/30/2024	22,935

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>11,047.75</u>	<u>8,000.00</u>	<u>14,425.00</u>	<u>8,000.00</u>
TOTAL FINES & FEES	<u>11,047.75</u>	<u>8,000.00</u>	<u>14,425.00</u>	<u>8,000.00</u>
*** TOTAL REVENUES ***	<u>11,047.75</u>	<u>8,000.00</u>	<u>14,425.00</u>	<u>8,000.00</u>
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
04-6210 MINOR OFFICE EQUIPMENT	2,380.60	5,000.00	6,430.00	5,000.00
04-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>1,005.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,380.60	5,000.00	7,435.00	5,000.00
<u>8 CAPITAL OUTLAY</u>				
04-6801 OFFICE EQUIPMENT	<u>3,303.48</u>	<u>20,000.00</u>	<u>6,300.00</u>	<u>32,400.00</u>
TOTAL 8 CAPITAL OUTLAY	3,303.48	20,000.00	6,300.00	32,400.00
TOTAL 04 MUNICIPAL COURT	5,684.08	25,000.00	13,735.00	37,400.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 5,684.08	 25,000.00	 13,735.00	 37,400.00
	=====	=====	=====	=====



TRUANCY PREVENTION & DIVERSION FUND #142
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	5,000
EXPENSES	<u>(2,500)</u>
EXCESS OF REVENUE OVER EXPENDITURES	2,500
ESTIMATED BALANCE 10/1/2023	<u>22,415</u>
ESTIMATED BALANCE 9/30/2024	24,915

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>FINES & FEES</u>				
00-5535 LOCAL TRUANCY PREV/DIVER FEE	<u>6,518.25</u>	<u>5,000.00</u>	<u>7,530.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	<u>6,518.25</u>	<u>5,000.00</u>	<u>7,530.00</u>	<u>5,000.00</u>
*** TOTAL REVENUES ***	<u>6,518.25</u>	<u>5,000.00</u>	<u>7,530.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====

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

142-TRUANCY PREV & DIVERSION
04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>2 SUPPLIES & MATERIALS</u>				
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
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====



INTERNAL SERVICE FUNDS

The Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the city, on a cost-reimbursement basis.

Internal Service Funds

FLEET SERVICES FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	85,040
EXPENSES	<u>(164,095)</u>
EXPENDITURES	(79,055)
ESTIMATED BALANCE 10/1/2023	<u>185,885</u>
ESTIMATED BALANCE 9/30/2024	106,830

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>CHARGES FOR SERVICES</u>				
00-5401 HANDLING FEES	252.55	0.00	5.00	0.00
TOTAL CHARGES FOR SERVICES	252.55	0.00	5.00	0.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	4.74	0.00	365.00	0.00
00-5615 INVENTORY SHORTAGE (3,842.50)		0.00	0.00	0.00
00-5627 SALE OF SCRAP	31.10	0.00	0.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS (47,008.68)		0.00	50,725.00	0.00
00-5660 FUEL REBATES	8.34	0.00	20.00	0.00
00-5676 BUILDING LEASE	60,020.00	85,040.00	85,040.00	85,040.00
TOTAL MISCELLANEOUS	9,213.00	85,040.00	136,150.00	85,040.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,000.00	0.00	0.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	25,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	75,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	84,465.55	85,040.00	136,155.00	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

	2023-2024	2023-2024	2023-2024	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	0	0	0	(1)
TOTAL	0	0	0	(1)



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

025-FLEET SERVICES FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2021-2022	2022-2023	2022-2023	2023-2024
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	61,272.00	65,020.00	64,495.00	0.00
2 SUPPLIES & MATERIALS	13,842.45	17,610.00	15,800.00	12,760.00
3 MAINTENANCE - BLDG/INFR	16,914.39	46,895.00	46,895.00	65,500.00
4 MAINTENANCE - EQPT/MACH	6,347.32	12,840.00	14,545.00	14,815.00
5 OTHER SERVICES & CHARGE	37,921.92	47,430.00	47,710.00	47,930.00
6 QUASI-EXTERNAL	17,180.42	18,580.00	17,105.00	23,090.00
8 CAPITAL OUTLAY	<u>28,562.32</u>	<u>19,100.00</u>	<u>19,100.00</u>	<u>0.00</u>
TOTAL 25 FLEET SERVICES	182,040.82	227,475.00	225,650.00	164,095.00
*** TOTAL EXPENDITURES ***	182,040.82	227,475.00	225,650.00	164,095.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	97,575.27)	(142,435.00)	(89,495.00)	(79,055.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FLEET SERVICES COORDINATO	OP06	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		1	1	1	0

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES FLEET SERVICES.

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

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>1 PERSONAL SERVICES</u>				
25-6101 SALARIES AND WAGES	38,778.28	41,965.00	41,240.00	0.00
25-6104 OVERTIME	1,721.51	1,625.00	2,105.00	0.00
25-6106 F.I.C.A. TAX	3,155.39	3,555.00	3,425.00	0.00
25-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	0.00
25-6108 LONGEVITY	1,080.04	1,155.00	1,130.00	0.00
25-6109 TMRS RETIREMENT	5,150.00	5,230.00	5,165.00	0.00
25-6110 WORKMANS COMPENSATION	58.90	100.00	80.00	0.00
25-6111 UNUSED SICK LEAVE PAY	0.00	40.00	0.00	0.00
25-6113 UNIFORMS	379.16	400.00	400.00	0.00
25-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	0.00
25-6119 GROUP LIFE	48.72	50.00	50.00	0.00
TOTAL 1 PERSONAL SERVICES	61,272.00	65,020.00	64,495.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
25-6201 OFFICE SUPPLIES	896.82	1,500.00	1,500.00	1,500.00
25-6202 POSTAGE	20.65	10.00	10.00	10.00
25-6204 GASOLINE	1,336.01	3,000.00	3,000.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	9,468.21	4,350.00	4,350.00	2,500.00
25-6209 CHEMICAL AND MEDICAL	0.00	350.00	0.00	350.00
25-6210 MINOR OFFICE EQUIPMENT	0.00	3,600.00	3,640.00	600.00
25-6218 WELDING SUPPLIES	0.00	500.00	0.00	500.00
25-6224 SAFETY EQUIPMENT	278.04	800.00	800.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,000.00
25-6260 SHOP SUPPLIES	1,832.82	2,500.00	2,500.00	2,500.00
25-6299 LATE FEES & SERVICE CHARGES	9.90	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	13,842.45	17,610.00	15,800.00	12,760.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
25-6301 BUILDINGS	16,914.39	46,895.00	46,895.00	65,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	16,914.39	46,895.00	46,895.00	65,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
25-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
25-6402 MACHINERY	0.00	250.00	250.00	250.00
25-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
25-6404 AUTOMOTIVE EQUIPMENT	4,724.33	5,000.00	6,705.00	7,500.00
25-6405 SHOP EQUIPMENT	32.99	5,000.00	5,000.00	5,000.00
25-6408 COMPUTER EQUIPMENT	1,050.00	1,050.00	1,050.00	525.00
25-6412 HEATING AND COOLING	0.00	500.00	500.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	6,347.32	12,840.00	14,545.00	14,815.00

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	1,091.73	1,575.00	1,575.00	1,575.00
25-6502 RENTAL OF EQUIPMENT	113.32	200.00	200.00	200.00
25-6505 ADVERTISING	494.40	300.00	300.00	300.00
25-6506 BUSINESS AND EDUCATION	0.00	1,500.00	1,500.00	1,500.00
25-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	360.10	365.00	365.00	365.00
25-6510 ELECTRIC UTILITY SERVICES	7,975.32	12,000.00	12,000.00	12,000.00
25-6511 GAS UTILITY SERVICES	18,859.65	18,000.00	18,000.00	18,000.00
25-6512 WATER UTILITY SERVICES	3,912.80	5,000.00	5,000.00	5,000.00
25-6533 INSURANCE AUTO LIABILITY	202.00	390.00	330.00	390.00
25-6538 WASTE DISPOSAL	0.00	1,500.00	1,500.00	1,500.00
25-6540 SOFTWARE SERVICE CONTRACT	4,912.60	5,000.00	5,440.00	5,500.00
25-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
25-6555 AUTOMOTIVE SHRINKAGE	0.00	500.00	500.00	500.00
25-6574 OIL COLLECTION/RECYCLING FEE	0.00	1,000.00	1,000.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	37,921.92	47,430.00	47,710.00	47,930.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	17,180.42	18,580.00	17,105.00	23,090.00
TOTAL 6 QUASI-EXTERNAL	17,180.42	18,580.00	17,105.00	23,090.00
<u>8 CAPITAL OUTLAY</u>				
25-6801 OFFICE EQUIPMENT	4,562.32	0.00	0.00	0.00
25-6805 SHOP EQUIPMENT	0.00	1,500.00	1,500.00	0.00
25-6831 BUILDINGS	24,000.00	17,600.00	17,600.00	0.00
TOTAL 8 CAPITAL OUTLAY	28,562.32	19,100.00	19,100.00	0.00
TOTAL 25 FLEET SERVICES	182,040.82	227,475.00	225,650.00	164,095.00
*** TOTAL EXPENDITURES ***	182,040.82	227,475.00	225,650.00	164,095.00

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	19,800
EXPENDITURES	<u>(29,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(9,200)
ESTIMATED BALANCE 10/1/2023	<u>103,015</u>
ESTIMATED BALANCE 9/30/2024	93,815

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>19,349.94</u>	<u>19,700.00</u>	<u>19,700.00</u>	<u>19,800.00</u>
TOTAL MISCELLANEOUS	<u>19,349.94</u>	<u>19,700.00</u>	<u>19,700.00</u>	<u>19,800.00</u>
*** TOTAL REVENUES ***	<u>19,349.94</u>	<u>19,700.00</u>	<u>19,700.00</u>	<u>19,800.00</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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
03-6519 INSURANCE DEDUCT/REIMBURSE	15.00	28,000.00	10,000.00	28,000.00
03-6543 AUDIT	<u>799.40</u>	<u>1,000.00</u>	<u>850.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	814.40	29,000.00	10,850.00	29,000.00
TOTAL 03 NON-DEPARTMENTAL	814.40	29,000.00	10,850.00	29,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	814.40	29,000.00	10,850.00	29,000.00
	=====	=====	=====	=====



EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	1,062,730
EXPENDITURES	<u>(1,376,045)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(313,315)
ESTIMATED BALANCE 10/1/2023	<u>1,731,025</u>
ESTIMATED BALANCE 9/30/2024	1,417,710

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	25,470.00	24,750.00	24,750.00	24,750.00
00-5254 COMPUTER LEASE	79,215.00	106,315.00	94,870.00	119,575.00
00-5256 AUTO/EQUIPMENT LEASE	<u>611,650.00</u>	<u>735,035.00</u>	<u>735,035.00</u>	<u>883,405.00</u>
TOTAL PERMITS & LICENSES	716,335.00	866,100.00	854,655.00	1,027,730.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	8,000.00	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>35,377.65</u>	<u>15,000.00</u>	<u>135,475.00</u>	<u>35,000.00</u>
TOTAL INTEREST	35,377.65	15,000.00	135,475.00	35,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>35,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>35,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	794,712.65	881,100.00	1,090,130.00	1,062,730.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2021-22	BUDGET 2022-23	PROJECTED 2022-23	BUDGET 2023-24
RADIO MAINTENANCE	3	3,878	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>1,179,992</u>	<u>1,918,245</u>	<u>2,216,175</u>	<u>1,361,045</u>
TOTAL		1,183,870	1,933,245	2,231,175	1,376,045

NOTE SUMMARY - CAPITAL OUTLAY

CITY MANAGER	010-02-6801	C Computer		<u>1,800</u>	1,800
NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware		15,000	
	010-03-6801	C VxRail Flash Servers		<u>215,000</u>	230,000
FINANCE	010-06-6801	C Computer (Did not purchase 22-23)		1,800	
	010-06-6801	C Check Printers (2) (Did not purchase 22-23)		<u>5,000</u>	6,800
POLICE	010-07-6207	C Motorola Portable Radios (8)		23,440	
	010-07-6207	C Motorola Vehicle Mounted Radios (6)		38,160	
	010-07-6801	C Laptop (1)		1,800	
	010-07-6801	C Computers (4)		6,600	
	010-07-6804	C Police Patrol Vehicle with Equipment (4)		<u>260,000</u>	330,000
FIRE/EMS	010-08-6207	C Scott 4.5 SCBA (2)		13,000	
	010-08-6207	C APX 4000 Portable Radios		24,745	
	010-08-6224	C Bunker Gear (12 sets)		60,000	
	010-08-6801	C Computers (2)		3,000	100,745
PUBLIC WORKS	010-10-6804	C 1/4 Ton Pickup (Neil)		<u>38,000</u>	38,000
STREET DEPARTMENT	010-12-6801	C Computer		<u>1,500</u>	1,500
TRAFFIC CONTROL	010-20-6802	C 10 Yard Dump Truck		161,000	
	010-20-6804	C 3/4 Ton Utility Bed Pickup with Accessories		<u>65,000</u>	226,000
ANIMAL SERVICES	010-24-6801	C Computer		1,500	
	010-24-6801	C Printer		1,100	
	010-24-6804	C Animal Control Vehicle with Mounted Cage		<u>65,000</u>	67,600
WATER RECLAMATION	010-29-6804	C 1/2 Ton Pickup		<u>38,000</u>	38,000
COMMUNITY DEVELOPMENT	010-32-6804	C Pickup (Did not purchase 22-23)		<u>35,000</u>	35,000
PARKS	010-40-6802	C Diesel Mower with 72" Side Discharge Deck		25,600	
	010-40-6804	C 1/2 Ton 4X4 Extended Cab Pickup		<u>45,000</u>	70,600
GOLF COURSE	010-43-6802	B Fairway Mower		65,000	
	010-43-6802	C Golf Course Tractor		40,000	
	010-43-6802	C Toro Workman Vehicle		40,000	
	010-43-6802	C 72" Zero Turn Rough Mower		30,000	175,000
INFORMATION TECHNOLOGY	010-47-6801	C Computers (2)		5,000	
	010-47-6804	B Mid-size SUV		<u>35,000</u>	40,000
				<u><u>1,361,045</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 22-23 budget.

Note C: Items financed with annual payments by the user department.

Note D: Items can only be purchased with City Manager's Approval subject to funds availability

Note E: Items to be purchased with cash from fund.



PROPERTY INSURANCE FUND #11
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	197,000
EXPENDITURES	<u>(237,495)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(40,495)
ESTIMATED BALANCE 10/1/2023	<u>1,774,600</u>
ESTIMATED BALANCE 9/30/2024	1,734,105

PROGRAM DESCRIPTION

- A) AUTO LIABILITY INSURANCE IS PURCHASED BY OTHER FUNDS.
- B) THIS FUND RECEIVES FUNDS FOR SELF-INSURING PHYSICAL DAMAGE.

PROPERTY

- A) INSURANCE IS PURCHASED ON BUILDING AND/OR CONTENTS ON SELECTED PROPERTY
- B) POLICY HAS \$10,000 DEDUCTIBLE
- C) SELF INSURED ON PROPERTY VALUED UNDER \$10,000

EQUIPMENT

- A) INSURANCE ON NAMED EQUIPMENT VALUED OVER \$10,000
- B) SELF INSURED ON EQUIPMENT VALUED UNDER \$10,000

PERSONNEL SCHEDULE

NONE

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

011-PROPERTY/AUTO/EQUIP/INS

03 INSURANCE FUND

DEPARTMENT EXPENDITURES

ACTUAL
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

5 OTHER SERVICES & CHARGE

03-6524 PROPERTY INSURANCE PREMIUMS	121,598.98	129,000.00	146,815.00	186,495.00
03-6530 INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	121,598.98	134,000.00	146,815.00	191,495.00

6 QUASI-EXTERNAL

03-6611 AUTO PHYSICAL DAMAGE SELF INS	16,640.31	26,000.00	26,000.00	26,000.00
03-6612 PROPERTY DAMAGE SELF INS	6,903.72	20,000.00	47,800.00	20,000.00
TOTAL 6 QUASI-EXTERNAL	23,544.03	46,000.00	73,800.00	46,000.00

TOTAL 03 INSURANCE FUND	145,143.01	180,000.00	220,615.00	237,495.00
	=====	=====	=====	=====

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
08-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	273,000.00	273,000.00	0.00
TOTAL 08 FIRE/EMS	0.00	273,000.00	273,000.00	0.00
	=====	=====	=====	=====

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

011-PROPERTY/AUTO/EQUIP/INS
40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>8 CAPITAL OUTLAY</u>				
40-6831 BUILDINGS	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	75,000.00	0.00	0.00
TOTAL 40 PARKS	0.00	75,000.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	145,143.01	528,000.00	493,615.00	237,495.00
	=====	=====	=====	=====



HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	2,447,815
EXPENDITURES	<u>(199,370)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,248,445
TRANSFERS IN (OUT)	<u>(2,198,005)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	50,440
BALANCE AT BEGINNING OF YEAR 10/1/2023	<u>1,333,625</u>
BALANCE AT END OF YEAR 9/30/2024	1,384,065

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	914.64	0.00	3,480.00	11,520.00
00-5631 HEALTH PREMIUMS	2,152,285.89	2,310,550.00	2,268,820.00	2,377,795.00
00-5632 GROUP LIFE	8,274.28	8,300.00	8,670.00	8,500.00
00-5636 WELLNESS SURCHARGE	5,087.50	0.00	5,315.00	0.00
00-5638 TOBACCO SURCHARGE	8,337.50	0.00	8,050.00	0.00
TOTAL MISCELLANEOUS	2,174,899.81	2,318,850.00	2,294,335.00	2,397,815.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	24,972.68	15,000.00	104,800.00	50,000.00
TOTAL INTEREST	24,972.68	15,000.00	104,800.00	50,000.00
<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	(2,052,347.67)	(2,204,610.00)	(2,170,870.00)	(2,198,005.00)
TOTAL INTERFUND TRANSFERS	(1,977,347.67)	(2,204,610.00)	(2,095,870.00)	(2,198,005.00)
*** TOTAL REVENUES ***	222,524.82	129,240.00	303,265.00	249,810.00
	=====	=====	=====	=====

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
2021-2022

BUDGET
2022-2023

PROJECTED
2022-2023

BUDGET
2023-2024

5 OTHER SERVICES & CHARGE

03-6508	DUES AND SUBSCRIPTIONS	0.00	300.00	0.00	0.00
03-6521	PROFESSIONAL SERVICES	51,550.00	60,350.00	63,100.00	64,000.00
03-6527	SPECIAL PROJECTS	5,527.18	9,000.00	7,300.00	15,420.00
03-6579	LIFE INSURANCE PREMIUMS	3,750.75	4,950.00	3,700.00	4,950.00
03-6583	HEALTH CARE FEES	1,767.24	0.00	0.00	0.00
03-6591	HSA CONTRIBUTIONS	<u>86,686.10</u>	<u>95,000.00</u>	<u>108,650.00</u>	<u>115,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		149,281.27	169,600.00	182,750.00	199,370.00

TOTAL 03 NON-DEPARTMENTAL	149,281.27	169,600.00	182,750.00	199,370.00
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*** TOTAL EXPENDITURES ***	149,281.27	169,600.00	182,750.00	199,370.00
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	50,900
EXPENDITURES	<u>(51,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(100)
ESTIMATED BALANCE 10/1/2023	<u>35,760</u>
ESTIMATED BALANCE 9/30/2024	35,660

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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>28,152.00</u>	<u>50,700.00</u>	<u>29,670.00</u>	<u>50,700.00</u>
TOTAL CHARGES FOR SERVICES	<u>28,152.00</u>	<u>50,700.00</u>	<u>29,670.00</u>	<u>50,700.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>287.61</u>	<u>200.00</u>	<u>1,170.00</u>	<u>200.00</u>
TOTAL INTEREST	<u>287.61</u>	<u>200.00</u>	<u>1,170.00</u>	<u>200.00</u>
 *** TOTAL REVENUES ***	 28,439.61	 50,900.00	 30,840.00	 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 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	BUDGET 2023-2024
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	103.50	300.00	300.00	300.00
03-6577 CLAIMS	<u>27,660.85</u>	<u>50,700.00</u>	<u>29,670.00</u>	<u>50,700.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	27,764.35	51,000.00	29,970.00	51,000.00
TOTAL 03 NON-DEPARTMENTAL	27,764.35	51,000.00	29,970.00	51,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	27,764.35	51,000.00	29,970.00	51,000.00
	=====	=====	=====	=====



**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

General Debt Service Funds are used to account for the payment of principal and interest on the general obligation bonds.

Revenue Debt Service Funds are used to account for the payment of principal and interest on the revenue bonds of the city.

Debt Service

Debt Service Fund

Property Tax Supported Debt

General Obligation Bonds, Series 2018

Debt Service Requirements

Schedule of Maturities

2024-2038

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 20,655,000</u>	<u>\$ 5,597,069</u>	<u>\$ 26,252,069</u>
Annual Average Requirements		<u>\$ 1,377,000</u>	<u>\$ 373,138</u>	<u>\$ 1,750,138</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
2024-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 3,695,000</u>	<u>\$ 543,500</u>	<u>\$ 4,238,500</u>
Annual Average Requirements		<u>\$ 527,857</u>	<u>\$ 77,643</u>	<u>\$ 605,500</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

2024-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	417,456	293,453	11,201	304,654
2025	124,003	<u>124,003</u>	<u>2,170</u>	<u>126,173</u>
Total		<u>\$ 417,456</u>	<u>\$ 13,371</u>	<u>\$ 430,827</u>
Annual Average Requirements		<u>\$ 208,728</u>	<u>\$ 6,686</u>	<u>\$ 215,414</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

2024-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,281,041</u>	<u>\$ 266,709</u>	<u>\$ 1,547,750</u>
Annual Average Requirements		<u>\$ 160,130</u>	<u>\$ 33,339</u>	<u>\$ 193,469</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

2024-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 235,731</u>	<u>\$ 27,184</u>	<u>\$ 262,915</u>
Annual Average Requirements		<u>\$ 39,289</u>	<u>\$ 4,531</u>	<u>\$ 43,819</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2023

(CRMWA Conjective Use Groundwater Supply Project - Refunding Series 2014)

Debt Service Requirements

Schedule of Maturities

2024-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	393,522	108,792	19,838	128,630
2025	284,730	114,221	14,237	128,458
2026	170,509	119,681	8,525	128,206
2027	50,828	50,828	2,541	53,369
Total		<u>\$ 393,522</u>	<u>\$ 45,141</u>	<u>\$ 438,663</u>
Annual Average Requirements		<u>\$ 98,381</u>	<u>\$ 11,285</u>	<u>\$ 109,666</u>

Water and Sewer Utility Fund
Waterworks and Sewer System Revenue
Revenue Bonds, Series 2023
Debt Service Requirements
Schedule of Maturities
2024-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	10,155,000	205,000	572,314	777,314
2025	9,950,000	325,000	454,075	779,075
2026	9,625,000	340,000	437,450	777,450
2027	9,285,000	360,000	419,950	779,950
2028	8,925,000	380,000	401,450	781,450
2029	8,545,000	395,000	382,075	777,075
2030	8,150,000	415,000	361,825	776,825
2031	7,735,000	440,000	340,450	780,450
2032	7,295,000	460,000	317,950	777,950
2033	6,835,000	485,000	294,325	779,325
2034	6,350,000	510,000	269,450	779,450
2035	5,840,000	535,000	243,325	778,325
2036	5,305,000	565,000	215,825	780,825
2037	4,740,000	590,000	186,950	776,950
2038	4,150,000	620,000	156,700	776,700
2039	3,530,000	650,000	128,200	778,200
2040	2,880,000	675,000	101,700	776,700
2041	2,205,000	705,000	74,100	779,100
2042	1,500,000	735,000	45,300	780,300
2043	765,000	765,000	15,300	780,300
Total		<u>\$ 10,155,000</u>	<u>\$ 5,418,714</u>	<u>\$ 15,573,714</u>
Annual Average Requirements		<u>\$ 507,750</u>	<u>\$ 270,936</u>	<u>\$ 778,686</u>

Proceeds used for the purpose of paying the costs of acquiring and constructing additions and improvements to the City's Waterworks and Sewer System, including an Advanced Metering Infrastructure Project.



General Information

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF PLAINVIEW

Taxing Unit Name

202 W. 5TH STREET, PLAINVIEW, TX, 79072

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

(806) 296-1100

Phone (area code and number)

plainviewtx.org

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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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	\$ 973,931,300
2.	2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 973,931,300
4.	2022 total adopted tax rate.	\$ 0.816500/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: - \$ 0 C. 2022 value loss. Subtract B from A.³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: - \$ 0 C. 2022 undisputed value. Subtract B from A.⁴	\$ 0
7.	2022 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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 973,931,300
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 781,359 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 1,126,194 C. Value loss. Add A and B.⁶	\$ 1,907,553
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,907,553
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 3,007,794
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 969,015,953
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,912,015
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 17,820
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,929,835
18.	Total 2023 taxable value on the 2023 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: \$ 1,131,438,842 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 - \$ 12,412,019 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 1,119,026,823

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. 2023 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>295,280</u> B. 2023 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>295,280</u>
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,119,322,103</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>2,137,435</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>2,137,435</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,117,184,668</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.709805</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.640000</u> /\$100
29.	2022 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>973,931,300</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 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>6,233,160</u>
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>13,994</u> B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ <u>24,559</u> C. 2022 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. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>-10,565</u> E. Add Line 30 to 31D.	\$ <u>6,222,595</u>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,117,184,668</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.556988</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 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. 2022 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 If not applicable or less than zero, enter 0. A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>0</u> B. 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> 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 § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure 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> 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 If not applicable or less than zero, enter 0. A. 2023 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, 2022 and ending on June 30, 2023. \$ <u>0</u> B. 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> 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 Section 26.0444 for more information. A. Amount appropriated for public safety in 2022. 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 2022. 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 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.556988</u> /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>1,695,659</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.151779</u> /\$100 C. Add Line 40B to Line 39.	\$ <u>0.708767</u> /\$100
41.	2023 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>0.733573</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): 2023 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).	\$ _____ /\$100
42.	Total 2023 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, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>1,756,340</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</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>19,035</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>1,737,305</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>1,737,305</u>
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>97.00</u> % B. Enter the 2022 actual collection rate. <u>97.00</u> % C. Enter the 2021 actual collection rate. <u>97.00</u> % D. Enter the 2020 actual collection rate. <u>97.00</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>97.00</u> %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,791,036</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,119,322,103</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.160010</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.893583</u> /\$100
D49.	Disaster Line 49 (D49): 2023 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.	\$ _____ /\$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 2023 county voter-approval tax rate.	\$ 0.000000 /\$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 2022 or May 2023, 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 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,850,364
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,119,322,103
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.165311 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.709805 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ /\$100
57.	2023 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> .	\$ 0.893583 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.728272 /\$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	\$
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100
62.	2023 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).	\$ /\$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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ <u>0.962200</u> /\$100
	B. Unused increment rate (Line 66).....	\$ <u>0.176500</u> /\$100
	C. Subtract B from A.....	\$ <u>0.785700</u> /\$100
	D. Adopted Tax Rate.....	\$ <u>0.816500</u> /\$100
	E. Subtract D from C.....	\$ <u>-0.030799</u> /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ <u>0.936600</u> /\$100
	B. Unused increment rate (Line 66).....	\$ <u>0.091700</u> /\$100
	C. Subtract B from A.....	\$ <u>0.844900</u> /\$100
	D. Adopted Tax Rate.....	\$ <u>0.851800</u> /\$100
	E. Subtract D from C.....	\$ <u>-0.006899</u> /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ <u>0.933800</u> /\$100
	B. Unused increment rate (Line 64).....	\$ <u>0.000000</u> /\$100
	C. Subtract B from A.....	\$ <u>0.933800</u> /\$100
	D. Adopted Tax Rate.....	\$ <u>0.841800</u> /\$100
	E. Subtract D from C.....	\$ <u>0.092000</u> /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ <u>0.054302</u> /\$100
67.	Total 2023 voter-approval tax rate, including the 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>0.782574</u> /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.556988</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,119,322,103</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.044669</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.160010</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.761667</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. This section will 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	\$ _____/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____/\$100

⁴⁶ Tex. Tax Code §26.042(b)⁴⁷ Tex. Tax Code §26.042(f)⁴⁸ Tex. Tax Code §26.042(c)⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 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).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.709805 /\$100

As applicable, enter the 2023 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. \$ 0.782574 /\$100

As applicable, enter the 2023 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. \$ 0.761667 /\$100

If applicable, enter the 2023 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 the Tax Code.⁵⁰

**print
here** ▶

Richard Petree, RTA

Printed Name of Taxing Unit Representative

**sign
here** ▶

R Petree

Taxing Unit Representative

8/7/23

Date

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

ORDINANCE NO. 23-3755

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS BY AMENDING THE FEES, RATES AND SERVICE CHARGES FOR PROVIDING MUNICIPAL AND GOVERNMENTAL SERVICES FOUND IN APPENDIX A; PROVIDING FOR A PENALTY NOT TO EXCEED \$500.00 FOR EACH OFFENSE; PROVIDING AN EFFECTIVE DATE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER AND PROVIDING FOR PUBLICATION.

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, Title 7, Subtitle A and Chapters 51 and 552 of the Texas Local Government Code, Chapters 363 and 364 of the Texas Health and Safety Code, and Article II, Section 2.12 of the City of Plainview City Charter, authorizes the City to impose and set fees and rates for providing various city services for the benefit of the citizens of the City of Plainview; and

WHEREAS, a home rule city's authority to enact ordinances under its police power carries with it the corresponding right to impose fees to fund and implement such ordinances and such fees are presumed valid if they are reasonably associated with the cost of administering the ordinance; and

WHEREAS, the Article II, § 2.12(10) of the City Charter of the City of Plainview requires the City Council to set the rate for services, fees or licenses provided by the City of Plainview by ordinance; and

WHEREAS, the City Council of the City of Plainview previously adopted rates, fees and service charges for providing a variety of municipal governmental services as codified throughout the Plainview Code of Ordinances reasonably associated with the cost of providing such municipal services; and

WHEREAS, the City Council has found that, due to the increase in expenses associated with providing such municipal services it has become necessary to amend certain fees, rates and service charges; and

WHEREAS, the City Council of the City of Plainview further finds that amending the fees, rates and service charges imposed by the City of Plainview to help recover the expenses associated with providing such municipal and governmental services and adopting the master fee schedule as outlined herein operating and maintaining the City's utilities and provide certain governmental services and to promote efficiencies, transparency and eliminate waste is reasonable and necessary and is in the best interest of the public health, safety and welfare;

NOW THEREFORE, THE CITY OF PLAINVIEW HEREBY ORDAINS THAT:

SECTION 1. The Code of Ordinances, City of Plainview, is hereby amended by amending Appendix A "Master Fee Schedule" as set out in Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION 2. Penalty. Any person found in violation of any provision of this Ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be fined in accordance with the general penalty provision found in Section 1.106 of the Code of Ordinances, City of Plainview, Texas.

SECTION 3. Effective Date. This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

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

SECTION 5. Severability. 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.

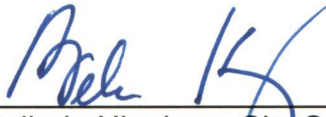
SECTION 6. Publication. The City Secretary of the City of Plainview is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method provided by law.

Passed and approved on first reading this 12th day of September, 2023.

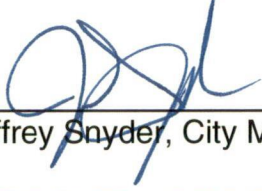
Passed and approved on second reading this 26th day of September, 2023


Susan Blackerby, Mayor Pro Tem

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Jeffrey Snyder, City Manager

APPROVED AS TO FORM:



Matthew Wade, City Attorney

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
1.02	ADMINISTRATION	
1.02.001	Copies of Police Reports	
	Police Reports, accident report or any other report	\$ 6.00
	Public Information Requests	
	See Texas Administrative Code Chapter 70, Section 70.3	
1.12	LIBRARY	
1.12.003	Fees	
	Overdue materials - books or audio	per day \$ -
	Overdue materials - periodicals	per day \$ -
	Overdue materials - videos	per day \$ -
	Overdue materials - Interlibrary Loan	per day \$ 1.00
	Lost material - retail price plus	processing fee \$ 15.00
	Patrons returning previously lost materials which were paid for, along with the receipt, within 3 months of the original due date will be reimbursed the original cost of the item less the processing fee. Lost materials remain the property of the city.	
	Fees for Copies	
	Regular Photocopy	per copy \$ 0.15
	black and white laser copy (computer)	per copy \$ 0.10
	color copy (computer)	per copy \$ 0.25
	microfilm or microfiche	per copy \$ 0.25
	Map Printer	per copy \$ 5.00
	Library Card	No fee
	Replacement Card	\$ 5.00
	Damaged-material fees	case by case basis
1.13	PARKS AND RECREATION	
1.13.002	Fees and Charges	
	Rentals - Broadway Shelter House & Regional Park Rotary Building	
	Use by public	Per day \$ 100.00
	Use by corporations	Per day \$ 125.00
	Use by any organization hosting a dance	Per day \$ 125.00
	Use by not-for-profit organization	Per day \$ 75.00
	Damage and cleanup deposit	\$ 200.00
	Use of one electrical panel	\$ 50.00
	Fair Theater	
	Four hour rental	\$ 150.00

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	12 hour rental	\$ 350.00
	Deposit	\$ 100.00
	Rehearsal Rental Fee per hour	\$ 75.00
	Overtime (after 12 hours) per hour	\$ 75.00
	Projector Screen	\$ 25.00
	Concessions	\$ 150.00
	Lost Key	\$ 350.00
	Cleaning Fee	\$ 50.00
	Rallies & Meetings	
1.13.094	Permit	No charge
1.02	ADMINISTRATION	
	Health Department Fees	
	Blood Pressure Check	\$ -
	Blood Glucose	\$ 2.00
	Health Cards/TB tests	\$ 20.00
	Copy of Health Card	\$ 5.00
	Pregnancy Test	\$ 20.00
	Cholesterol Screening	\$ 20.00
	TDaP Vaccine (private stock)	\$ 45.00
	Influenza Vaccine (private stock)	\$ 20.00
	Immunizations (0-18 years/TVFC)	\$ 10.00
	Adult Immunizations (ASN)	\$ 20.00
	STI Testing (by appointment)	\$ 20.00
2.01	ANIMAL CONTROL	
2.01.004	Service fees and charges	
	Animal registration/license fees	
	Animal license fee, through local veterinary	\$ 10.00
	Duplicate license fee, through local veterinary	\$ 5.00
	Dangerous dog license registration fee	\$ 100.00
	Boarding fee, per day	
	All animals except livestock	\$ 15.00
	Livestock	\$ 20.00
	Impoundment fees per animal, except livestock	
	First time in 12-month period (Refundable upon providing written proof of spaying/neutering of animal within 30 days of impoundment)	\$ 50.00
	Second time in 12-month period (Base Fee plus \$200.00 surcharge if animal is not spayed/neutered)	\$ 75.00

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	Third time or more in 12-month period (Base Fee plus \$200.00 surcharge if animal is not spayed/neutered)	\$ 100.00
	Impoundment fees for livestock, per head	
	First time in 12-month period	\$ 75.00
	Second time in 12-month period	\$ 125.00
	Third time in 12-month period	\$ 200.00
	Quarantee fee, daily (10-day minimum)	\$ 25.00
	Pick-up fee for animal to be quarantined	\$ 35.00
	Redemption deposit in lieu of rabies vaccination (refundable upon proof of vaccination)	\$ 30.00
	Shipping fee for rabies test	\$ 50.00
	Wild animal for scientific or educational purpose	\$ 25.00
	Animal surrender fee	\$ 30.00
	Multi-pet/breeder permit	\$ 100.00
	Adoption Fee	\$ 25.00
CHAPTER 3	BUILDING REGULATIONS	
3.03	BUILDINGS	
3.03.004	Building Permit Fees	
	Minimum permit fee	\$ 45.00
	New Residential Construction (per square foot)	\$ 0.10
	New Commercial Construction (per square foot)	\$ 0.15
	New construction: additions to existing buildings (per square foot)	\$ 0.08
	Moving permit (to move a building in the city):	\$ 45.00
	Demolition permit:	\$ 45.00
	Certificate of occupancy:	\$ 25.00
	Reinspection or red tag fee	\$ 25.00
	After-hours inspections (per hour)	\$ 45.00
	Any inspection not listed	\$ 45.00
	Roofing contractor's permit fee	\$ 45.00
	Automatic fire-extinguishing systems	\$ 45.00
	Fire alarm systems and related equipment	\$ 45.00
	Fire pumps	\$ 45.00
	Standpipe systems	\$ 45.00
	Street Curb Cut Permit	\$ 45.00
	Street Curb Cut Deposit	\$ 300.00
	Certificate of Appropriateness	\$ 50.00

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	Buildings that are to be moved to another location within the city limits or into the city limits, the inspection fee is based on the hourly rate for code administration, plus 15%, plus IRS standard mileage rate.	
3.03.033	Contractor Registration	
	Registration Fee	
	Commercial Roofing Contractor Annual	\$ 45.00
	Residential Roofing Contractor Annual	\$ 45.00
3.04	ELECTRICITY	
3.04.007	Fees double if no license in force	
	*Where work is started or proceeded with, prior to applying for and receiving a valid permit	Fees doubled
	Repeat Offenders	\$ 150.00
3.04.122	Application for permit; permit fees	
	Electrical permits	
	New commercial or residential construction (per square foot) *	\$ 0.05
	New construction, additions to existing buildings (per square foot) *	\$ 0.05
	Minimum Permit Fee	\$ 45.00
	Alterations to existing buildings (minimum permit fee)	\$ 45.00
	Alternating or change-out of meter loop	\$ 45.00
	Construction of meter loop	\$ 45.00
	Sign Connections	\$ 45.00
	After-hours inspections	\$ 25.00
3.04.138	Double Fee when work commenced without permit	
	Repeat Offenders	\$ 150.00
3.05	PLUMBING	
	Permits, Fees and Inspections	
3.05.083	Fees	
	New commercial or residential construction	
	Drain and vent system sq. ft.	\$ 0.05
	Water system sq. ft.	\$ 0.05
	Gas system sq. ft.	\$ 0.05
	New construction additions to existing buildings	
	Drain and vent system sq. ft.	\$ 0.05
	Water system sq. ft.	\$ 0.05
	Gas system sq. ft.	\$ 0.05
	Minimum permit fee	\$ 45.00

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	Alterations to existing buildings		\$ 45.00
	Sewer line or tap (repair or replace)		\$ 45.00
	Gas piping system (repair or replace)		\$ 45.00
	Water service (repair or replace)		\$ 45.00
	Lawn irrigation system (includes backflow device)		\$ 45.00
	Backflow installation		\$ 45.00
	Water heater		\$ 45.00
	Reinspection or red tag fee		\$ 25.00
	After hours inspections		\$ 45.00
	Any inspection not listed		\$ 45.00
	LANDSCAPE IRRIGATION		
3.05.202	Valid License Required		
	City Registration fee	Annual	\$ 30.00
3.05.217	Permits, Fees & Inspections		
	Backflow		\$ 45.00
	See 3.05.083		
3.06	MECHANICAL WORK		
	Contractor Registration		
3.06.091	Requirements		
	Registration Fee	Annual	\$ 30.00
	Permits, Fees & Inspections		
	New commercial or residential construction	sq. ft.	\$ 0.05
	New construction, additions to existing buildings*	Sq. ft.	\$ 0.05
	Change Out	per unit	\$ 45.00
3.09	MINIMUM HOUSING/DANGEROUS BUILDING CODE		
	Board of Minimum Housing Standards		
3.09.048	Recovery of Costs		
	Work to Abate a Nuisance		Actual Cost
	Administrative Fee		\$ 200.00
	If not paid within 30 days		8.00% per annum
3.11	SIGNS		
3.11.002	Amendments to Sign Code		
304.1	SIGN CODE		
	Fee Schedule		
	All signs (to include billboard, wall, pole, marquee, portable, ground, roof, temporary and projecting signs)	Each	\$ 25.00
	Reinspection or red tag fee		\$ 25.00

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	After hours inspections*	per hour	\$ 45.00
	Any inspection not listed		\$ 45.00
	*Investigation Fee: Work without a permit	equal	up to \$150.00
	*After-hours inspections (After-hours inspections are between the hours of 5:00 p.m. and 8:00 a.m. Monday through Friday and all day on weekends and city-recognized holidays.)		
3.14	PUBLIC RIGHT-OF-WAY		
	Excavations		
3.14.094	Issuance of Permit		
	Permit	cash deposit	
	ENCUMBRANCES		
3.14.124	License Required		
	Deposit - credited to license fee for first year		\$ 400.00
	Encumbrance		
	License	Not less than	\$ 400.00
	Private license authorizing a surface encroachment	annual	
	Private license authorizing an air space encroachment above ground level	annual	
	Private license to encumber subsurface area	annual	
3.14.125	Exemptions		
	Private Water line with diameter of less than 1" and for distance of not more than 300'	one time fee	\$ 85.00
	Private sewer line with diameter of less than 4" or less and for distance of not more than 300'	one time fee	\$ 85.00
	Encroachment by a building	one time fee	\$ 85.00
3.15	SWIMMING POOLS AND SPAS		
	Amendments to 2015 International Swimming Pool and Spa Code		
105.6.2	Fee Schedule		
	See 3.05.083		
CHAPTER 4	BUSINESS REGULATIONS		
4.03	ALCOHOLIC BEVERAGES		
4.03.007	License and Permit Fees		
	State Permit or License	one half of	State Fee

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
4.05	JUNK DEALERS		
4.05.036	Fee		
	License Fee	Annual	\$ 50.00
4.06	MASSAGE ESTABLISHMENTS		
4.06.035	Fee		
	Permit	Annual	\$ 100.00
	If the permit is obtained between January 1 and June 30 of any year, the full amount of such fees shall be paid. If such permit is obtained between July 1 and December 31 of any year, the fee shall be one-half (1/2) of such amount.		
4.07	PEDDLERS, ITINERANT VENDORS AND SOLICITORS		
	LICENSE		
4.07.031	Fees, Renewal		
	Itinerant vendor's license		\$ 75.00
	each employee who will sell, offer, exhibit or solicit orders	each	\$ 15.00
4.08	SEXUALLY ORIENTED BUSINESSES		
4.08.020	License and permit fees		
	Application fee	nonrefundable	\$ 500.00
	License fee		\$ 500.00
	Issuance or renewal of Adult service provider permit	nonrefundable	\$ 100.00
	Issuance or renewal of sexually oriented business manager permit		\$ 150.00
	duplicate or certified copy of license, permit or identification card		\$ 10.00
	Fingerprinting fee	each set	\$ 25.00
4.09	TAXICABS		
	Operator's Permit		
4.09.035	Fee	Annual	\$ 100.00
4.11	ALARM SYSTEMS		
4.11.004	Police Department Monitoring fee		
	Per alarm device	per month	\$ 5.00
4.11.032	Permit Fee		
	Permit or renewal of permit - every 2 years	Annual	\$ 10.00

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
4.11.033	False Alarm Fees		
	Burglar alarm permit - after 6 false alarms	from 7-12	\$ 25.00
	Fire alarm permit - after 6 false alarms	from 7-12	\$ 25.00
	Robbery alarm permit - after 6 false alarms	from 7-12	\$ 25.00
	Emergency assistance alarm - after 6 false alarms	from 7-12	\$ 10.00
	Medical assistance alarm - after 6 false alarms	from 7-12	\$ 10.00
4.12	FILM PRODUCTION		
4.12.004	Application Procedure		
	Application Processing Fee	each	\$ 50.00
4.12.007	Use of City Personnel, Equipment, Property		
	Cost of City Personnel		
	Equipment		
	Property Fees		
	Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	per day	\$ 500.00
	Partial, nondisruptive use of a public building, park, right-of-way, or public area	per day	\$ 250.00
	Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking	per day	\$ 50.00
	Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking	per day	\$ 25.00
	Use of city parking lots, parking areas, and city streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)	per day	\$ 50.00
4.13	AMUSEMENT REDEMPTION MACHINE GAME ROOMS		
4.13.002	Annual License Fee		\$ 500.00
CHAPTER 6	HEALTH AND SANITATION		
	FOOD AND HANDLERS		
6.03.066	Permit Fees		
	Food service establishment or retail food store establishment	Annual	\$ 125.00
	Food sellers	Annual	\$ 100.00
	Food sellers - up to 3 months		\$ 50.00
	Food sellers - temporary - 2 weeks or less		\$ 20.00
6.03.072	Other food sellers permit		
	Full time - year round	Annual	\$ 125.00
	Seasonal basis - six months to two weeks		\$ 50.00

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	Temporary basis - less than two weeks	\$ 20.00
6.04	SWIMMING POOLS	
6.04.050	Fees	
	Swimming pool permit Annual	\$ 125.00
	Reinspection fee	\$ 50.00
6.05	AMBULANCES	
	Emergency Medical Services	
6.05.031	Fees	
	Basic Life Support (non-emergency)	\$ 815.00
	Basic Life Support (emergency)	\$ 896.00
	Advanced Life Support-1	\$ 1,250.00
	Advanced life support-2	\$ 1,358.00
	Specialty care transport (SCT)	\$ 2,717.00
	Mileage per mile	\$ 16.00
	Waiting time per 1/2 hour	\$ 54.00
	Extra attendant per attendant	\$ 135.00
	Nonresident fee	\$ 108.00
	Private Transfer Ambulance Service	
6.05.065	Permit Fees	
	Annual Permit Annual	\$ 200.00
	Annual Ambulance Inspection fee per ambulance	\$ 10.00
	MUNICIPAL COURT	
7.04.001	Special Expenses	
	Warrant fee	\$ 50.00
	Dismissal of misdemeanor charges upon completing a driving safety course lesser of actual expense or	\$ 10.00
7.04.002	Building Security Fund	
	Security fee	\$ 4.90
7.04.003	Technology fund	
	Technology fee	\$ 4.00
7.04.004	Collection fee	delinquent debt 30%

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	OFFENSES AND NUISANCES	
8.02	NUISANCES GENERALLY	
8.02.006	Abatement by City	
	Costs charges and expenses	actual costs
	Administrative Expense	per occurrence \$ 175.00
8.03	JUNKED MOTOR VEHICLES	
8.03.010	Payment of Abatement Expenses	
	All expenses incurred charged against owner	Actual cost
CHAPTER 12	TRAFFIC AND VEHICLES	
	RESTRICTIONS AND PROHIBITIONS	
12.12.047	Notice of overparking; charge for overparking	
	if paid within ten (10) days	\$ 2.00
	if paid between the tenth (10th) and twentieth (20th) days	\$ 4.00
	ten dollars (\$10.00) if paid after thirty (30) days	\$ 10.00
CHAPTER 13	UTILITIES	
13.02	RATES AND CHARGES	
13.02.002	Deposit required; amount of deposit	
	Residential	
	Single-family	per meter \$ 135.00
	Multifamily on one meter	first unit \$ 135.00
		each additional \$ 50.00
	Commercial	
	Estimated 1 -1/2 times monthly bill	or minimum \$ 175.00
13.02.005	Billing; delinquency	
	One-time penalty of total utility bill	ten (10) percent
13.02.006	Discontinuance of service for non-payment	
	Disconnect charge	\$ 50.00
13.02.007	Collection fee for bad checks	
	Bad check fee	\$ 30.00
13.02.009	Water Rates	
	Conservation Step Rate Structure Inside City Limits	
	Minimum monthly charge	monthly \$ 31.00

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	Single Family Residential		
	0-2,000 gallons	per thousand	\$ 2.12
	3,000-10,000 gallons	per thousand	\$ 2.46
	11,000-25,000 gallons	per thousand	\$ 2.90
	26,000-50,000 gallons	per thousand	\$ 3.48
	Over 51,000 gallons	per thousand	\$ 4.21
	Irrigation Use by Commercial/Residential		
	0-2,000 gallons	per thousand	\$ 2.46
	3,000-10,000 gallons	per thousand	\$ 2.46
	11,000-25,000 gallons	per thousand	\$ 2.90
	26,000-50,000 gallons	per thousand	\$ 3.48
	Over 51,000 gallons	per thousand	\$ 4.21
	Commercial/Multi-Family Public Entity/Education		
	0-2,000 gallons	per thousand	\$ 2.46
	3,000-10,000 gallons	per thousand	\$ 2.46
	11,000-25,000 gallons	per thousand	\$ 2.90
	26,000-50,000 gallons	per thousand	\$ 2.97
	Over 51,000 gallons	per thousand	\$ 3.05
	Conservation Step Rate Structure Outside City Limits		
	Minimum monthly charge	monthly	\$ 31.00
	Single Family Residential		
	0-2,000 gallons	per thousand	\$ 2.28
	3,000-10,000 gallons	per thousand	\$ 2.64
	11,000-25,000 gallons	per thousand	\$ 3.52
	26,000-50,000 gallons	per thousand	\$ 4.24
	Over 51,000 gallons	per thousand	\$ 5.11
	Irrigation Use by Commercial/Residential		
	0-2,000 gallons	per thousand	\$ 2.64
	3,000-10,000 gallons	per thousand	\$ 2.64
	11,000-25,000 gallons	per thousand	\$ 3.52
	26,000-50,000 gallons	per thousand	\$ 4.24
	Over 51,000 gallons	per thousand	\$ 5.11
	Commercial/Multi-Family Public Entity/Education		
	0-2,000 gallons	per thousand	\$ 2.64
	3,000-10,000 gallons	per thousand	\$ 2.64
	11,000-25,000 gallons	per thousand	\$ 3.52

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	26,000-50,000 gallons	per thousand	\$ 3.62
	Over 51,000 gallons	per thousand	\$ 3.72
13.02.010	Sewer Rates		
	Residential Rates		
	Single-family dwellings	minimum	\$ 13.00
	Additional usage charge with a cap at 14,000 gallons	per thousand	\$ 2.00
	Multi-Family Residence		
	1st dwelling unit	minimum	\$ 13.00
	Each additional unit	minimum	\$ 11.85
	Additional usage charge	per thousand	\$ 2.00
	Commercial Rates		
	All other commercial establishments	minimum	\$ 13.00
	Additional usage charge	per thousand	\$ 2.00
	Individuals not using city water	minimum	\$ 13.00
	estimated gallons use		
	Consumer using sewer sampling and meter device	minimum	\$ 13.00
	additional usage charge	per thousand	\$ 3.39
	plus additional charges based on quality		
13.02.012	Transfer Service Connection Fee		
	Nonrefundable utility account transfer fee		\$ 25.00
13.03	WATER AND SEWER EXTENSIONS AND CONNECTIONS		
13.03.003	Connection to existing main		
	Connection by a developer or individual owner subject to the current estimated construction cost of such mains and their appurtenances plus 15% for engineering.		
13.03.006	Water Service Tap Fees		
	Water service tap charges:		
	3/4" tap fee		\$ 850.00
	1" tap fee		\$ 1,100.00
	1-1/2"-tap fee		\$ 3,200.00
	2" tap fee		\$ 3,600.00
	larger than 2"		Actual Cost

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	Utility account deposit		
	Single family	per meter	\$ 135.00
	Multiple family	1st unit	\$ 135.00
	each additional unit	per unit	\$ 50.00
	Commercial, institutional or industrial		1-1/2 times estimated bill - \$175.00 minimum
	Fire Hydrant/Portable Meter Deposit:		
	3" Fire Hydrant Meter		\$ 2,000.00
	1" Fire Hydrant Meter		\$ 800.00
13.03.007	Rate Adjustments		
	water and sewer connection charges shall be calculated to include the costs of all mains required to serve a typical 600' length block. Cost per linear foot of water or sewer main shall be		
	On-site mains: 100% of calculated connection charge times the total length of the main across from or abutting the lot or track of land		
	Along-site mains - 50% of calculated connection charge times the total length of main abutting the lot or tract of land for which connection is requested		
13.04	INDUSTRIAL WASTES		
	Permits, Reports and Pretreatment Standards		
13.04.063	Application for permit		
	Wastewater Contribution permit		\$ 250.00
13.04.072	Removal, transport and disposal of waste from septic tanks, grease traps, etc.		
	dump fee - Tank truck load of 750 gallons or less		\$ 40.00
	dump fee - Tank truck load in excess of 750 gallons		\$ 20.00
	plus over 750 gallons -	per 100 gallons	\$ 0.20
	Annual disposal permit - prorated	per vehicle	\$ 60.00
	Transport permits		
	On-site sewage disposal system		\$ 75.00
	Commercial septic tank emptying		\$ 75.00

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
13.06	SOLID WASTE	
13.06.063	Refuse - Classes of service; fees	
	Class 1 Service	
	Class 1-A One residential unit	monthly \$ 19.46
	Class 1-B Two residential units with one water meter	monthly \$ 38.92
	Class 1-C Three residential units with one water meter	monthly \$ 58.38
	Class 1-D Apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container	monthly \$ 77.84
	Each additional container	monthly \$ 77.84
	Class II Service	
	3 or 4 cu. Yd. Containers	
	Regular rate - 2 Empties	\$ 88.96
	Regular rate - 3 Empties	\$ 133.44
	Regular rate - 4 Empties	\$ 177.92
	Regular rate - 5 Empties	\$ 222.40
	Regular rate - 6 Empties	\$ 266.88
	Reduced rate for cardboard - 1 Empty	\$ 36.55
	Reduced rate for cardboard - 2 Empties	\$ 73.10
	Reduced rate for cardboard - 3 Empties	\$ 109.65
	Reduced rate for cardboard - 4 Empties	\$ 146.20
	Reduced rate for cardboard - 5 Empties	\$ 182.75
	Reduced rate for cardboard - 6 Empties	\$ 219.30
	8 cu. Yd containers	
	Regular rate - 2 Empties	\$ 169.73
	Regular rate - 3 Empties	\$ 254.67
	Regular rate - 4 Empties	\$ 339.56
	Regular rate - 5 Empties	\$ 424.45
	Regular rate - 6 Empties	\$ 509.34
	Reduced rate for cardboard - 1 Empty	\$ 73.03
	Reduced rate for cardboard - 2 Empties	\$ 146.06
	Reduced rate for cardboard - 3 Empties	\$ 219.09
	Reduced rate for cardboard - 4 Empties	\$ 292.12
	Reduced rate for cardboard - 5 Empties	\$ 365.15
	Reduced rate for cardboard - 6 Empties	\$ 438.18
	Shared rate/light commercial	\$ 46.27

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	<u>Special service charges:</u>		
	Temporary service (any size - one empty)		\$ 63.88
	Each extra empty		
	3 or 4 cubic yard	per empty	\$ 34.41
	8 cubic yard	per empty	\$ 49.78
	12 cubic yard Tub	per empty	\$ 60.00
13.06.066	Sanitary landfill charges; use of landfill		
	Each secured load	per ton	\$ 46.00
	Each Unsecured load	per ton	\$ 69.00
	Residents with utility bill for household waste - does not include construction debris		No Charge
	Baker Pit - inert materials		
	Automobile, pickup truck (1/2 or 3/4 ton), two-wheel trailer	per entry	\$ 5.00
	One-ton truck, 4 wheel trailer	per entry	\$ 5.00
	Dump truck (4-6 cubic yards) truck (flat or grain bed)	per entry	\$ 10.00
	Dump truck (6-12 cubic yards)	per entry	\$ 20.00
	Dump truck (above 12 cubic yards)	per entry	\$ 30.00
	Residents with utility bill		No charge
	Whole tires	per pound	\$ 0.11
	Tires which have been quartered, split, shredded or cut	per ton	\$ 46.00
CHAPTER 14	ZONING		
14.11	STANDARDIZED DEVELOPMENT PROCEDURES		
14.11.011	Fees		
	Billboard permit		\$ 50.00
	Building permit		See 3.03.004
	Certificate of Occupancy		\$ 25.00
	Sign permit		\$ 25.00
	Site development plans		\$ 50.00
	Temporary use permit		\$ 50.00
	Certificate of appropriateness		\$ 50.00
	Certificate of demolition or removal		See 3.03.004
	Comprehensive plan amendment		\$ 50.00
	Special use permit		\$ 50.00
	Text amendment		\$ 50.00
	Zoning map amendment (rezoning)		\$ 100.00
	Special exception carport approval		\$ 100.00

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	Variance	\$ 100.00
	Appeals to planning and zoning commission	\$ 200.00
	Appeals to zoning board of adjustment	\$ 200.00

**CITY OF PLAINVIEW
Administrative Pay Plan**

Effective as of October 1, 2023

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	11.36	11.64	11.94	12.25	12.56	12.90	13.20	13.53	13.87
AD02	Community Services Secretary Deputy Municipal Court Clerk Health Department Secretary ImmTrac Outreach Specialist Library Aide Senior Immunization Clerk Solid Waste Secretary Utility Clerk	13.07	13.41	13.76	14.10	14.46	14.83	15.20	15.59	15.99
AD03	CID Secretary	13.72	14.13	14.55	15.00	15.47	15.93	16.41	16.91	17.43
AD04	Accounts Payable Clerk Legal Secretary Permit Technician Senior ImmTrac Outreach Specialist Service Center Secretary Utility Billing Clerk	13.84	14.19	14.54	14.91	15.30	15.69	16.08	16.49	16.91
AD05	Police Records Clerk Police Secretary	14.53	14.98	15.44	15.91	16.39	16.88	17.40	17.92	18.47
AD06	Senior Police Records Clerk	14.96	15.42	15.88	16.37	16.85	17.37	17.89	18.44	18.99
AD07	Library Administrative Assistant Municipal Court Clerk Paralegal Special Projects Coordinator	16.43	16.84	17.27	17.71	18.15	18.60	19.07	19.55	20.04

**CITY OF PLAINVIEW
Operations Pay Plan**

Effective as of October 1, 2023

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	11.68	11.98	12.29	12.60	12.93	13.25	13.59	13.93	14.28
OP02	Baseball Field Maintenance Worker Facilities Maintenance Worker Meter Reader Parks Maintenance Worker Street Maintenance Worker	13.07	13.41	13.76	14.10	14.46	14.83	15.20	15.59	15.99
OP03	Animal Services Officer Health Inspector Senior Meter Reader Senior Facilities Maintenance Worker Vector Control Worker	14.65	15.01	15.39	15.79	16.19	16.60	17.03	17.46	17.90
OP04	Building Inspector Parks Crewleader Senior Animal Services Officer Street Sweeper Waste Water Plant Operator Water Production Plant Operator Water Utilities Technician	15.52	15.91	16.30	16.72	17.14	17.57	18.03	18.48	18.95
OP05	Code Compliance Officer Community Health Nurse (LVN) Frontload Driver Heavy Equipment Operator Relief Driver / Light Equipment Operator Senior Water Utilities Technician Sideload Driver	16.44	16.85	17.28	17.72	18.16	18.61	19.08	19.56	20.05
OP06	Animal Services Supervisor Facilities Maintenance Coordinator Heavy Equipment Operator (Grader) Landfill Foreman Parks Foreman Recycling Foreman Route Foreman Senior Code Compliance Officer Street Foreman Utility Mechanic	17.75	18.19	18.64	19.11	19.60	20.09	20.58	21.12	21.64
OP07	Senior Utility Mechanic Water Production Chief Operator Water Reclamation Chief Operator Water Utilities Chief Technician	20.63	21.16	21.68	22.24	22.78	23.37	23.97	24.57	25.18

**CITY OF PLAINVIEW
Professional Pay Plan**

Effective as of October 1, 2023

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	RSVP Coordinator	16.59	17.02	17.45	17.89	18.34	18.82	19.29	19.78	20.29
PR02	Accountant Director of Civil Service Emergency Management Coordinator GIS Specialist Human Resource Specialist Information Technology Specialist Main Street Coordinator	23.16	23.75	24.36	24.96	25.59	26.23	26.88	27.56	28.26
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	26.78	27.46	28.15	28.86	29.60	30.33	31.10	31.87	32.67
PR04	Accounting Coordinator Chief Building Official City Secretary Municipal Court Judge	27.55	28.25	28.96	29.68	30.44	31.20	31.98	32.78	33.61

**CITY OF PLAINVIEW
Executive Pay Plan**

Effective as of October 1, 2023

Based on 2080 hours

Grade	Job Title	Minimum	Mid-Point	Maximum
EX01	Assistant Director of Public Works Budget Manager Human Resources Manager Community Engagement Manager	37.13	44.56	51.98
EX02	Director of Finance Director of Information Technology Director of Public Works Executive Director of Economic Development Fire Chief Police Chief	45.64	54.78	63.90
EX03	Assistant City Manager City Attorney	48.05	57.66	67.27
EX04	City Manager	62.79	75.34	87.90

CITY OF PLAINVIEW
Seasonal / Part-time Pay Plan

Effective as of October 1, 2023

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	9.37	9.61	9.87	10.11					
SE03	Landfill Gate Attendant Animal Services Office Administrator	10.56	10.83	11.10	11.39	11.67	11.97	12.28	12.59	12.89
SE04	Temporary Parks Maintenance Worker Temporary Street Maintenance Worker Temporary Utilities Maintenance Worker	10.87	11.15	11.43	11.72					
SE05	Fair Theatre Manager	18.44	18.90	19.38	19.88					
	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, 2023

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PD01	Police Dispatcher	16.02	16.50	17.01	17.51	18.04	18.59	19.15	19.73	20.33
PD02	Police Dispatch Supervisor Police Records Supervisor	17.75	18.20	18.66	19.15	19.63	20.14	20.66	21.18	21.71
		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	21.03	21.66	22.32	22.99	23.69	24.40			
PO06	Detective (based on 2080)	23.13	23.83	24.55	25.29	26.06	26.84			
PO02	Police Corporal	21.64	22.30	22.97	23.66	24.38	25.12			
		Step 1 Month 1			Step 2 Month 37			Step 3 Month 73		
PO03	Police Sergeant (5% Steps)	25.70			26.99			28.34		
PO07	Police Sergeant (based on 2080)	28.27			29.69			31.17		
PO04	Police Lieutenant	30.35			31.28			32.22		
PO05	Police Captain	35.65			36.73			37.84		

**CITY OF PLAINVIEW
Fire / EMS Pay Plan**

Effective as of October 1, 2023

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	14.99					
FF01	Firefighter	14.99	15.44	15.91	16.39	16.88	17.40
		Step 1 Month 1			Step 2 Month 37		Step 3 Month 73
FF02	Fire Equipment Operator (5% Steps)	18.36			19.28		20.24
FF03	Fire Lieutenant	21.70			22.35		23.04
FF04	Fire Captain	25.47			26.23		27.02
	Fire Marshal	2860.48			2945.83		3034.55
	Training Captain (based on 2080 hours)						

STEP-UP PAY	Per Hour	Per 12-hr Shift	Per 24-hr Shift
Firefighter Step 2 to Fire Equipment Operator Step 1	2.92	35.04	70.08
Firefighter Step 3 to Fire Equipment Operator Step 1	2.45	29.40	58.80
Firefighter Step 4 to Fire Equipment Operator Step 1	1.97	23.64	47.28
Firefighter Step 5 to Fire Equipment Operator Step 1	1.48	17.76	35.52
Firefighter Step 6 to Fire Equipment Operator Step 1	0.96	11.52	23.04
Fire Equipment Operator Step 1 to Lieutenant Step 1	3.34	40.08	80.16
Fire Equipment Operator Step 2 to Lieutenant Step 1	2.42	29.04	58.08
Fire Equipment Operator Step 3 to Lieutenant Step 1	1.46	17.52	35.04
Fire Lieutenant Step 1 to Fire Captain Step 1	3.77	45.24	90.48
Fire Lieutenant Step 2 to Fire Captain Step 1	3.12	37.44	74.88
Fire Lieutenant Step 3 to Fire Captain Step 1	2.43	29.16	58.32

CITY OF PLAINVIEW
Certification, Incentive & Assignment Pay Plan

Effective as of October 1, 2023

	License	Biweekly	Monthly Equiv.	Annual Equiv.
	AC - Animal Control Department			
AC1.1	Registered Animal Control Officer	18.46	40.00	480.00
AC1.2	Advanced Animal Control Officer	27.69	60.00	720.00
AC2.1	Certified Euthanasia Technician	9.23	20.00	240.00
AC3.1	Local Rabies Authority	46.15	100.00	1200.00
	CA - Code Administration			
CA1.1	Registered Code Enforcement Officer	18.46	40.00	480.00
CA1.2	Advanced Code Enforcement Officer	27.69	60.00	720.00
CA2.1	Certified Building Official	46.15	100.00	1200.00
CA3.1	Electrical Inspector	36.92	80.00	960.00
CA4.1	Plumbing Inspector	101.54	220.00	2640.00
CA5.1	Registered Sanitarian	18.46	40.00	480.00
	FF - Fire Department			
FF1.1	Firefighter - Basic	18.46	40.00	480.00
FF1.2	Firefighter - Intermediate	55.38	120.00	1440.00
FF1.3	Firefighter - Advanced	101.54	220.00	2640.00
FF2.1	EMT - Basic	18.46	40.00	480.00
FF2.2	EMT - Advanced	110.77	240.00	2880.00
FF2.3	EMT - Paramedic or Licensed Paramedic	221.54	480.00	5760.00
FF3.1	Paramedic Recertification per 4-year renewal	11.54	25.00	300.00
FF4.1	Arson Investigator II - Intermediate (by Assignment)	55.38	120.00	1440.00
FF4.2	Arson Investigator III - Advanced (by Assignment)	101.54	220.00	2640.00
FF5.1	Fire Inspector II - Intermediate (by Assignment)	55.38	120.00	1440.00
FF5.2	Fire Inspector III - Advanced (by Assignment)	101.54	220.00	2640.00
FF6.1	Quality Assurance Reviewer (by Assignment)	55.38	120.00	1440.00

	License	Biweekly	Monthly Equiv.	Annual Equiv.
	MC - Municipal Court			
MC1.1	Certified Court Clerk - Level 1	18.46	40.00	480.00
MC1.2	Certified Court Clerk - Level 2	27.69	60.00	720.00
MC1.3	Certified Court Clerk - Level 3	36.92	80.00	960.00
	PK - Parks Department			
PK1.1	Structural Pest Control - Lawn & Ornamental	11.54	25.00	300.00
PK1.2	Structural Pest Control - Pests	11.54	25.00	300.00
PK1.3	Structural Pest Control - Weeds	11.54	25.00	300.00
	PO - Police Department			
PO1.1	Peace Officer - Basic	18.46	40.00	480.00
PO1.2	Peace Officer - Intermediate	55.38	120.00	1440.00
PO1.3	Peace Officer - Advanced	101.54	220.00	2640.00
PO2.1	Licensed Dispatcher - Basic	18.46	40.00	480.00
PO2.2	Licensed Dispatcher - Intermediate	27.69	60.00	720.00
PO2.3	Licensed Dispatcher - Advanced	36.92	80.00	960.00
	ST - Street Department			
ST1.1	Vector / Pesticide Applicator	9.23	20.00	240.00
	SW - Solid Waste Management Department			
SW1.1	Municipal Solid Waste Operator - Class C	Obsolete	Obsolete	Obsolete
SW1.2	Municipal Solid Waste Operator - Class B	73.85	160.00	1920.00
SW1.3	Municipal Solid Waste Operator - Class A	101.54	220.00	2640.00
	WP - Water Utility Production & Reclamation Department			
WP1.1	Groundwater Treatment Operator - Class C	36.92	80.00	960.00
WP1.2	Groundwater Treatment Operator - Class B	73.85	160.00	1920.00
WP1.3	Groundwater Treatment Operator - Class A	101.54	220.00	2640.00
WP2.1	Surface Water Treatment Operator - Class C	36.92	80.00	960.00
WP2.2	Surface Water Treatment Operator - Class B	73.85	160.00	1920.00
WP2.3	Surface Water Treatment Operator - Class A	101.54	220.00	2640.00
WR1.1	Wastewater Treatment Operator - Class C	36.92	80.00	960.00
WR1.2	Wastewater Treatment Operator - Class B	73.85	160.00	1920.00
WR1.3	Wastewater Treatment Operator - Class A	101.54	220.00	2640.00

	License	Biweekly	Monthly Equiv.	Annual Equiv.
	WS - Water Distribution & Collection Department			
WS1.1	Water Distribution Operator - Class C	36.92	80.00	960.00
WS1.2	Water Distribution Operator - Class B	73.85	160.00	1920.00
WS1.3	Water Distribution Operator - Class A	101.54	220.00	2640.00
WS2.1	Wastewater Collection Operator - Class 1	36.92	80.00	960.00
WS2.2	Wastewater Collection Operator - Class 2	73.85	160.00	1920.00
WS2.3	Wastewater Collection Operator - Class 3	101.54	220.00	2640.00

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 Plv 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

6634 W&S REVENUE SERIES 2023

6635 CRMWA 2014 Ref Bond Ser 06

6636 CRMWA 2014 Ref Bond Ser 05

6637 W & S Refunding 2009 and GOB Refunding Series 2009

6638 W & S Series 2010

6639 GOB Refunding Series 2020

6640 Transfer to LLEBG Grant

6641 Janitorial Service Contract

6642 Contractor Remodeling/Construction

6643 Amortization CRMWA

6650 Homebuyer Assistance

6651 OFEB Expense

6651.02 OFEB Expense

6651.03 OFEB Expense

6651.04 OFEB Expense

6651.05 OFEB Expense

6651.06 OFEB Expense

6651.07 OFEB Expense

6651.08 OFEB Expense

6651.09 OFEB Expense

6651.10 OFEB Expense

6651.11 OFEB Expense

6651.12 OFEB Expense

6651.13 OFEB Expense

6651.14 OFEB Expense

6651.17 OFEB Expense

6651.18 OFEB Expense

6651.19 OFEB Expense

6651.20 OFEB Expense

6651.21 OFEB Expense

6651.22 OFEB Expense

6651.24 OFEB Expense

6651.25 OFEB Expense

6651.26 OFEB Expense

6651.27 OFEB Expense

6651.28 OFEB Expense

6651.29 OFEB Expense

6651.30 OFEB Expense

6651.31 OPFB Expense

6651.32 OPFB Expense

6651.33 OPFB Expense

6651.36 OPFB Expense

6651.39 OPFB Expense

6651.40 OPFB Expense

6651.41 OPFB Expense

6651.47 OPFB Expense

6651.50 OPFB Expense

6651.52 OPFB Expense

6651.53 OPFB Expense

6651.56 OPFB Expense

6651.60 OPFB Expense

6658 Depreciation Expense

6658.01 Depreciation Expense

6658.02 Depreciation Expense

6658.03 Depreciation Expense

6658.04 Depreciation Expense

6658.05 Depreciation Expense

6658.06 Depreciation Expense

6658.07 Depreciation Expense

6658.08 Depreciation Expense

6658.09 Depreciation Expense

6658.10 Depreciation Expense

6658.11 Depreciation Expense

6658.12 Depreciation Expense

6658.19 Depreciation Expense

6658.20 Depreciation Expense

6658.22 Depreciation Expense

6658.24 Depreciation Expense

6658.32 Depreciation Expense

6658.33 Depreciation Expense

6658.35 Depreciation Expense

6658.36 Depreciation Expense

6658.40 Depreciation Expense

6658.41 Depreciation Expense

6658.42 Depreciation Expense

6658.43 Depreciation Expense

6658.47 Depreciation Expense

6658.48 Depreciation Expense

6658.50 Depreciation Expense

6658.52 Depreciation Expense

6658.53 Depreciation Expense

6658.56 Depreciation Expense

6658.60 Depreciation Expense

6658.61 Depreciation Expense

6659 Amort. - Financing Fees

6660 Bond Issue Cost Amortization and Bond Issuance Expense

6661 Bond Issue Discount Accretion

6662 Bond Premium Accretion

6663 Interest Expense

6664 Bond Principal

6672 Franchise Fees

6673 Franchise Fees - Water

6674 Franchise Fees - Sewer

6680 South Plains Assoc of Govt

6681 Economic Development

6682 Transfer to Capital Improvement

6690 Food Safety Class

6693 In-Kind (City of Plainview)

6694 In-Kind (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

6809.02 AMI - Meter Project

6810 Sewer System Improvements

Sewer lines, lift stations, sewer mains, storm sewers and sewage treatment installation.

6810.01 Generator Purchase/Installation

6811 Traffic Signal

6812 Other Improvements

Fences, swimming pools, park lights, sprinkler systems, tennis courts, parking lot paving, firing range, etc.

6812.01 Other Improvements

Fences, swimming pools, park lights, sprinkler systems, tennis courts, parking lot paving, firing range, etc.

6813 Park Building

6814 Fire Hydrant

6815 Waste Management System

6816 Street & Parking Lot Improvement

6817 FM3466/SW 3rd Street

6818 Park Improvements

6819 Plainview Point

6820 Golf Course

6821 Downtown Curb/Gutter

6822 Betenbought Sewer Improvements

6823 Park Restrooms and Ridgecrest Unit #4 Utilities

6824 Water Resource Study

6825 Water/Sewer Systems Study

6826 Fence

6827 Engineering Services
Engineering, design and administration expense to be capitalized as part of cost of a specific project.

6827.01 Engineering Services Baseball
Engineering, design and administration expense to be capitalized as part of cost of a specific project.

6827.02 Engineering Services Softball
Engineering, design and administration expense to be capitalized as part of cost of a specific project.

6828 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

6870 Downtown Improvements

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
Downtown Improvements Broadway Street & 6th Street (Proposition E)

6887 Baseball Field Improvements
Baseball Field Improvements Broadway Park/Regional Park (Proposition F)

6888 Softball Field Improvements
Softball Field Improvements Broadway Park/Regional Park (Proposition F)

6889 Health Dept Relcation/City Hall

6900 Reimbursements

6901 Contribution to Business Park

An account number will be assigned to a program or project and all expenditures related to the project will be charged to this account.

