



PLAINVIEW, TX

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CITY OF PLAINVIEW

PROGRAM OF SERVICES

Annual Budget
2024 - 2025

CITY OF PLAINVIEW
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2024-2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$183,500, which is a 2.195 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 \$40,389.

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,
Daniel Rascon, Evan Weiss, Lorie Rodriguez

AGAINST: None

PRESENT and not voting: None

ABSENT: Steve Martinez

Second Reading

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

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2024-25	Adopted FY 2023-24
Property Tax Rate	0.755000	0.76160
No-New-Revenue Tax Rate	0.730038	0.70980
No-New-Revenue M&O Tax Rate	0.583878	0.55698
Voter-Approval Tax Rate	0.748629	0.78257
Debt Rate	0.147100	0.16000

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$19,625,000. Current year debt requirements to be supported by the debt rate consists of \$1,085,000 principal and \$666,862 interest. The total amount of outstanding debt obligations considered self-supporting is \$15,818,672. 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, 2025

MAYOR

DR. CHARLES N. STARNES

CITY COUNCIL

MARY ELIZABETH DICKERSON	District 1
STEVE MARTINEZ	District 2
MIKE MCDONOUGH	District 3
GARY HOUSE	District 4
DANIEL RASCON	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

Vacant
Director of Finance

Derrick Watson
Chief of Police

Bobby Gipson
Fire Chief

Kristi Aday
Director of Economic Development

TABLE OF CONTENTS

Budget Transmittal Letter	i
Ordinance Approving Budget	1
Ordinance Levying Tax	4
Revenue and Expenditure Summary	7
Revenue for Major Operating Funds Chart	8
Expenditures for Major Operating Funds Chart	9
Operating Funds Capital Outlay Summary	10
Personnel Summary	14
Principal Officials	15
Organization Chart.....	16

GENERAL FUND

General Fund Summary	19
General Fund Revenue Chart.....	20
General Fund Expenditure Chart	21
Ad Valorem Property Tax Analysis.....	22
Maintenance and Operations Property Tax Rate Trend Chart.....	23
Sales Tax Revenue.....	24
Sales Tax Collections Chart.....	25
Revenue by Source	26
Departmental Expenditure Summary.....	29
Capital Outlay	30
Personnel Summary	31
City Council	32
City Manager	34
Non-Departmental.....	36
Municipal Court.....	40
Legal	42
Finance.....	44
Police.....	46
Fire/EMS.....	50
Public Works.....	54
Street Cleaning.....	56
Street Maintenance.....	58
Human Resources	62
Traffic Control	64
Emergency Operation Center.....	68
Street Lighting	70
Animal Services	72
Community Development.....	76
City Hall Building Operation.....	78
Main Street.....	80
Parks.....	82
Custodial Services.....	86
Swimming Pool.....	88

Golf Course.....	90
Information Technology	92
Airport.....	94
Property Appraisal/Tax Collection	96
Library.....	98
City-County Health Department.....	102
Health TDH-ORAS.....	106
Health TDH-IMM.....	108
Capital Improvement Fund	112
Street Improvement Fund	114
Economic Development Fund.....	116

CAPITAL PROJECTS FUND

Capital Projects Fund Summary	121
Revenue by Source	122
Police.....	124
Fire/EMS.....	126
Street Department	128
Parks.....	130
Swimming Pool.....	132

DEBT SERVICE FUND

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

SOLID WASTE MANAGEMENT FUND

Solid Waste Management Fund Summary	141
Solid Waste Management Fund Revenue Chart.....	142
Solid Waste Management Fund Expenditures Chart.....	143
Revenue by Source	144
Departmental Expense Summary.....	145
Capital Outlay	146
Personnel Summary	147
Non-Departmental.....	148
Solid Waste Collection - Residential	150
Landfill.....	154
Recycling Center.....	158
Solid Waste Collection - Commercial	162
Vector Control Spraying.....	166
Vector Control Mowing.....	170
Sub-Regional Recycling	172
Solid Waste Management System Improvements	174

WATER & SEWER ENTERPRISE FUND

Water & Sewer Fund Summary	177
Water & Sewer Fund Revenue Chart.....	178
Water & Sewer Fund Expenditures Chart	179

Revenue by Source	180
Departmental Expense Summary.....	181
Capital Outlay	182
Personnel Summary	183
Non-Departmental.....	184
Accounting & Collection	188
Water Meter Service	192
Water Production	194
Waste Water Treatment	198
Water Distribution	202
Waste Water Collection	206
Building Operations	210
Water & Sewer System Improvements.....	212
Utility Debt Service Fund	218
W & S Construction Fund.....	220
Reserve W/S Rev Bnd2023 Fund	222
SIB Project Fund.....	224
SIB Reserve Fund	226

THEATRE ARTS FUND

Theatre Arts Fund Summary.....	229
Revenue by Source	230
Capital Outlay	231
Fair Theatre.....	232

SPECIAL REVENUE FUNDS

Hotel-Motel Occupancy Tax Fund Summary.....	235
Revenue by Source	236
Capital Outlay	237
Non-Departmental.....	238

Police Seizure Program Income Fund.....	241
---	-----

Federal Shared Seizure Income Fund	245
--	-----

PEG Fund.....	249
---------------	-----

RSVP Fund	253
-----------------	-----

TX Cap Fund – Main Street Grant.....	263
--------------------------------------	-----

CLFRF 2021 Grant	267
------------------------	-----

Downtown TIRZ #1 Fund.....	275
----------------------------	-----

Municipal Court Security Fund	279
-------------------------------------	-----

Municipal Court Technology Fund.....	283
--------------------------------------	-----

Truancy Prevention & Diversion Fund.....	287
INTERNAL SERVICE FUNDS	
Fleet Services Fund Summary	291
Revenue by Source	292
Capital Outlay	293
Personnel Summary	294
Fleet Services	296
Unemployment Compensation Fund	299
Equipment Replacement Fund.....	303
Property Insurance Fund.....	307
Health Insurance Fund	313
Cafeteria Plan Fund.....	317
DEBT SERVICE SCHEDULES	
Utility Revenue Supported Debt, State Infrastructure Bank Loan (SIB #S2023-011-01).....	321
Property Tax Supported Debt, General Obligation Bonds, Series 2018.....	322
Tax and Waterworks and Sewer System Revenue, General Obligation Refunding Bonds, Series 2020.....	323
Waterworks and Sewer System Revenue, Revenue Bonds, Series 2023	324
Payments to CRMWA Contract Revenue Refunding Bonds, Series 2021 (Ground Water Supply Project, 2005 Refunded 2012 Refunded 2021)	325
Payments to CRMWA Subordinate Lien Contract Revenue Refunding Bonds, Series 2020 (Ground Water Supply Project, Series 2011-2020)	326
Payments to CRMWA Contract Revenue Refunding Bonds, Series 2017 (Ground Water Supply Project, Series 2009-2017)	327
Payments to CRMWA Subordinate Lien Contract Revenue Refunding Bonds, Series 2023 (Groundwater Supply Project, Refunding Series 2014)	328
GENERAL INFORMATION	
Tax Rate Calculation Worksheets.....	329
Ordinance Approving Master Fee Schedule	329
City of Plainview Pay Plan	357
Classification of Expenditures/Expenses by Object Code.....	367



PLAINVIEW, TX
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Transmittal Letter



PLAINVIEW, TX

city of plainview

October 1, 2024

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

Dear Mayor and Members of the City Council:

On behalf of the City of Plainview staff, I am pleased to provide you with the Adopted Budget for Fiscal Year 2025 for your review.

The Adopted 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. This budget represents the expected revenues and planned expenditures for the City's fiscal year from October 1, 2024 through September 30, 2025.

BUDGET OVERVIEW

The Budget includes the General Fund, Solid Waste Management Funds, Water and Sewer Funds, Theater Arts Fund, Special Revenue Funds, Internal Service Funds, Capital Projects Fund, Debt Service Fund, Economic Development Fund, and Capital Improvement Funds. Total Budgeted Expenditures for FY 2025 are \$44.47 million excluding the Internal Service Funds compared to \$58.72 million for FY 2024.

Strategic Priorities. The Adopted Budget supports the City Council's strategic priority areas of robust economic development, quality of life, infrastructure investment, water resource management and community engagement activities.

Employees. To provide high-quality services to our community in the most efficient and cost-effective manner, it is important that we continue to invest in our employees that carry out this mission of the City. The Adopted Budget includes the following:

- Funding for a three percent (3%) Cost of Living Adjustment for all full-time employees.
- Funding to support a compensation study to assist the city in establishing a competitive compensation and benefits package to attract and maintain staff.
- No changes are proposed to the employee benefits package that is recommended. It is anticipated that the group medical insurance premiums will need to be adjusted next fiscal year based on this year's loss experience. We continue to monitor this and will update the Council in the Fall of 2024.

Information Technology Investments. The Adopted Budget continues with significant investments in our technology infrastructure that supports our City operations. This is a part of the Information Technology

Road Map focused on driving operational efficiencies in our departments, building redundancy for backups, and improving our overall cyber security posture. Several of the projects started last year will carry over into the upcoming fiscal year.

Economic Development. One of the strategic priorities of the City Council is a focus on economic development. The Adopted Budget supports the following initiatives:

- Allocates 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.
- Funds to support the creation of a Tax Increment Reinvestment Zone along Interstate 27.

American Rescue Plan Act Projects. The City of Plainview 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 field lighting 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.

All of the projects will be completed in the current fiscal year and the Fund will be closed out after final payments are made.

Water Meter Replacement Project. The current water meter reading system is transitioning to Advanced Metering Infrastructure (AMI) by replacing approximately 7,725 existing water meters. 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. The project will be completed Fall of 2024.

Property Values. The Hale County Appraisal District provides the City with a certified tax roll value of all properties inside the city limits of Plainview. The total assessed property values are \$1,174,150,664 for Fiscal Year 2025; this is a 3.78 percent increase over last year. Included in the total property values are \$5,363,981 in new properties added to the roll between January 1, 2023 and December 31, 2023.

The average taxable value for a single-family home is \$121,432, an increase of 10.11% over the previous year.

Property Tax Rate. The proposed tax rate for the FY 2025 is \$0.7550 per \$100 of assessed valuation. This is a 1.70% reduction in the total tax rate used in the previous year.

Of the total property tax rate, there is \$0.6079 dedicated to maintenance and operations of city services and \$0.1471 is dedicated to debt service for the 2018 Bond program approved by the voters.

Using the proposed property tax rate, the average single-family home will pay approximately \$916.81 in property taxes this next year compared to \$839.89 in the previous year.

GENERAL FUND

The General Fund (page 13) accounts for the expenditures relating to the rendering of traditional government services by the City (Public Safety, Parks & Recreation, Administration, Streets, Community Development, Library Services, Health Department, etc.). Revenue to support this fund are generated from ad valorem property tax, sales tax collections, franchise fees and a variety of fees for services.

General Fund Revenues are proposed at \$16,736,060 (after transfers) for FY 2025; an increase of \$586,875 (or 3.63%) over the prior year. The budgeted property tax revenue will generate approximately \$247,075 in additional revenue to support operations; an increase of 3.73% from the previous year. Sales tax collections are budgeted to bring in \$5.21 million; this is 6.5% percent higher than last year's budget estimate. Franchise Fees collections are budgeted for an increase of \$56K (or 2.79%).

The total proposed expenditures are \$16,736,060, reflecting an increase of 3.63% over last budget year. The budget proposes a reduction in 1.0 FTE in the Health Department and the addition of 1.0 part-time employee for Animal Management Services. The City Attorney FTE position has been removed from the budget since this position is contracted out. Operating expenses including supplies, materials, building and equipment maintenance is projected to increase by 3.36% over the previous budget driven mainly by inflation over the past couple of years. Equipment purchased to support city services is paid for through the Equipment Replacement Fund and construction projects are funded through the Capital Improvement Funds discussed later on.

The General Fund proposed operating budget is balanced for the upcoming fiscal year. The available ending fund balance for the General Fund is projected to be \$10.56 million, which is 63.1% of operating reserves. Fund balance has been drawn down strategically over the past several years to address the priorities of the City Council. This will need to continue to be managed in a way that the City is prepared to respond to emergencies and address future community priorities.

General Fund Capital Improvements. The Adopted Budget includes end-of-year transfers of \$2.0 million to the Capital Improvement Fund (page 148) and \$150K to the Street Improvement Fund (page 152) to assist with projects that are planned for next year and/or future years.

The Adopted 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 late 2024.
- Regional Park Baseball/Softball Complex, Phase 2. The project is currently under construction.
- New Playground Equipment for Frisco Park.
- Miscellaneous park improvements in cooperation with the Parks Advisory Board
- Golf Course Improvements (Maintenance Account).
- Aquatic Center Improvements (Maintenance Account).
- Police Department Façade Improvements.
- 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.
- Construction of a new Animal Shelter as identified in the Animal Services Task Force Final Report. Design will be completed late 2024. Construction planned for early 2025.
- Matching funds to support the Downtown Streetscape Construction Project, Phase 2. The City received an additional \$500K from the Texas Department of Agriculture Main Street Grant Program.
- 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.

- Funding to design “Welcome to Plainview” signs on Interstate 27.

SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund (page 179) is an Enterprise Fund, which means that it supports itself with the revenues it generates. It typically does not use the Equipment Replacement Fund for equipment purchases, but instead pays cash or utilizes the Solid Waste Improvement Fund for major equipment or improvements that are needed to support Solid Waste operations.

The proposed revenues are projected at \$3.21 million for FY 2025, which is a 4.22% increase over last year. Refuse and Collection Disposal Fees are projected 1.92% higher than last year due to increased customers. Landfill Gate Fees are budgeted for an increase of 12.5% due to higher volume going into the landfill. There are no changes proposed to the rates charged for residential and commercial solid waste fees.

The proposed operating expenditures are \$3.53 million for FY 2025, which is an increase of 12% over last year. Total personnel costs are up by 2.82% over last year. The budget allocates \$382K in equipment purchases including a Residential Sideload Refuse Truck, Skid Steer loader broom attachment and Landfill Building HVAC replacement.

The proposed operating budget exceeds available revenues by \$313K; this is an increase of \$249K over last year. Major equipment replacements will normally make this number fluctuate from year to year. It is recommended to work with a consultant to assist in developing a cost-of-service rate model to support the solid waste operations and the major equipment replacements. This will provide a baseline for future rate adjustments to residential and commercial solid waste fees as well as provide a sound financial plan that will support the Solid Waste and Utility Fund Enterprises.

Solid Waste Improvements. The Solid Waste Improvement Fund (page 218) is a set-side where monies are transferred to assist with future landfill cell construction and major equipment replacements.

The Adopted Budget includes funding for the following:

- New Landfill Cell (Carry-over). This project is currently under construction.
- Landfill Compactor. This will replace a compactor consistent with our 10-year equipment replacement schedule.
- 30-yard roll off dumpsters for demolition projects.
- Recycle Center Facility Improvements.
- Horizontal Baler and Conveyor for Recycle Center.

UTILITY FUND

The Utility (Water and Sewer) Fund (page 221) is an enterprise fund, and it supports itself with the revenues generated. The Water and Sewer System Improvement Fund is linked with the Utility Operating Fund and that is where certain capital projects are funded.

The proposed revenues are budgeted at \$6.91 million (after transfers) for FY 2025. When comparing year to year, this shows to be a decrease in total revenue, but it primarily attributed to the additional transfer of \$449K out of the fund to support the debt service payments for State Infrastructure Loan (SIB) this past year. When you back out total transfers, it is an increase in revenue of 4.57% over last year. Water sales are projected to be 5% higher than last year with the new AMI water meter project that will improve the accuracy of our metering system along with the recommended change to the base water rate. It is recommended to adjust the base water rate from \$31.00 to \$32.50 to support the additional debt service payments for the SIB Loan tied to the Quincy Street Utility Relocation Project in cooperation with the

Texas Department of Transportation's plans to reconstruct State Highway 194 next fiscal year. Sewer Fees are budgeted for an increase of 4.42% over last year with the proposed sewer base rate adjustment. It is recommended to adjust the Sewer Fee base rate change from \$13.00 to \$15.00 per month to support ongoing services.

The proposed operating expenditures for FY 2025 are budgeted at \$7.215 million; this represents a decrease in operating costs of \$143K (or 1.95%) over last year. The primary driver in this reduction in operating costs is the elimination of 2 full-time positions. This is part of the transition of our manual water meter reading services to an automatic metering system as well as the retirement of a CRMWA Water Supply Contract obligation that will mature this fiscal year.

The proposed operating budget exceeds available revenues by \$307K, which is a decrease compared to last year by \$69K. Like the Solid Waste Management Fund, it is recommended to hire a consultant to assist in developing a cost-of-service rate model to support the operations and capital improvement needs of the Utility Fund going forward.

Water and Sewer Improvements. The Water and Sewer Improvement Fund (page 264) includes funding for the following projects:

- EPA Lead and Copper Rule Compliance (ongoing)
- Replacement of the East Basin Mixer at the Wastewater Treatment Plant (ongoing)
- Water Treatment Plant Programmable Logic Controller (PLC) System (ongoing)
- Completion for the South Clarifier Rehabilitation and Splitter Box Replacement
- Rehabilitation of the Water Treatment Plant Sand Filtration System
- Rebuild the Water Reclamation Plant Belt Press
- Booster Pump Station Maintenance
- Two sewer line replacements (ongoing)

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 (page 359).

This year, funds are allocated for the following equipment purchases:

- New Servers and computer replacements as a part of the Information Technology Plan (carry-over).
- 4 Police Package SUVs including vehicle equipment and portable radios for the Police Department.
- 12 sets of bunker gear, portable radios, SUV including vehicle equipment, and SCBAs for the Fire Department.
- ¼ ton pickup for Community Development.
- 1-ton Dump Truck for the Street Department.
- Two Diesel Mowers with 72' side discharge deck and loader bucket for the Parks Department.
- Workman Utility Vehicle for the Golf Course.
- Mid-size SUV for Information Technology.
- Portable Generator for lift station for the Water Reclamation.
- Mower and 4-wheel drive truck for Water Production.
- Backhoe Loader for Water Distribution.

Over the past several years, we have started transitioning vehicle equipment purchases for all departments to the Equipment Replacement Fund. This will smooth out the impact these purchases have on all the operating funds.

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund is a Special Revenue Fund for the City that can only allocate funds to specific projects and programs allowed by State law. In addition, this fund supports the City's Civic Center operations, Jimmy Dean and Llano Estacado Museum and other miscellaneous programs for the arts to attract visitors to the community.

OTHER FUNDS

The Fleet Services Fund (page 345) is an Internal Service Fund that supports the Service Center. There is funding allocated to support replacement of the floor drains at the Service Center Building.

The other minor Internal Service Funds such as the Property Insurance Fund (page 363) continues to function as designed. The City did increase property insurance rates in anticipation of an increase for the coming fiscal year. This is partially driven by loss experience, but also the with the new facilities including City Hall, Fire Station No. 2 and the new Police Station being added to property coverage.

The Health Insurance Fund (page 369) collects the monies to pay the premiums for the employees and dependent health insurance. No changes are recommended to the Health Insurance Fund this year, but as discussed, current loss ratios through our insurance provider may warrant an increase in premiums for the next fiscal year.

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

SUMMARY

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

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. 24-3766

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND TERMINATING SEPTEMBER 30, 2025, 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, 2024 and ending on September 30, 2025; 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, 2024 and ending September 30, 2025.

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, 2024 and terminating September 30, 2025, 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 2024-2025 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.

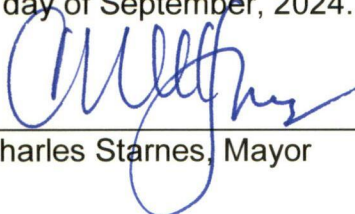
Section 5. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application 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, 2024 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 10th day of September, 2024.

PASSED AND APPROVED on second reading this 24th day of September, 2024.



Charles Starnes, Mayor

ATTEST:



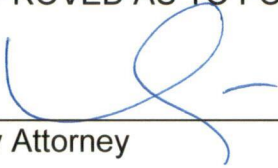
Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Valessa Gutierrez, Interim Director of Finance

APPROVED AS TO FORM:



City Attorney

TAX RATE

ORDINANCE NO. 24-3767

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, SETTING AND LEVYING THE MUNICIPAL AD VALOREM TAX RATE FOR THE YEAR 2024; 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 10, 2024 and September 24, 2024; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, on September 10, 2024 and September 24, 2024; 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 2024-2025; 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 2024-2025.

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-five and fifty hundredths cents (\$0.7550) 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 seventy-nine hundredths cents (\$0.6079) on each One Hundred Dollars (\$100.00) valuation of property for the year 2024.
2. For the Interest and Sinking Fund (Debt Service Fund) a tax rate of fourteen and seventy-one hundredths cents (\$0.1471) on each One Hundred Dollars (\$100.00) valuation of property for the year 2024.

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.0126
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$24.02.

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

Section 2. The ad valorem taxes levied shall become due on October 1, 2024, and may be paid up to and including the following January 31, 2025 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2025, 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, 2025.

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, 2024 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 10th day of September, 2024.

PASSED AND APPROVED on second reading this 24th day of September, 2024.



Charles Starnes, Mayor

ATTEST:



Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Valessa Gutierrez, Interim Director of Finance

APPROVED AS TO FORM:



City Attorney

SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

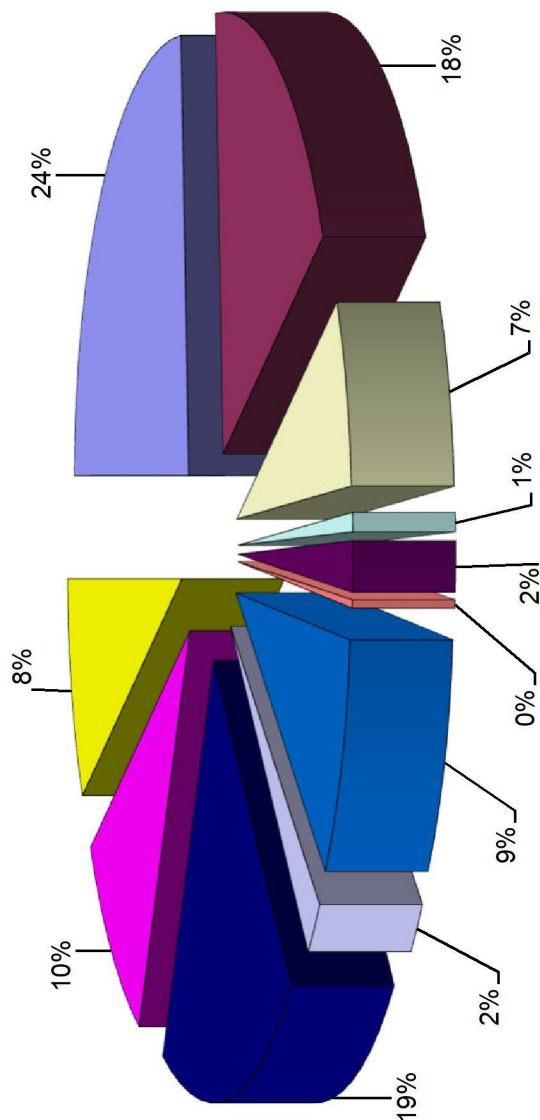
FISCAL YEAR ENDING SEPTEMBER 30, 2025

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	16,779,270	3,513,500	8,792,375	29,085,145
EXPENDITURES	(16,736,060)	(3,527,740)	(7,215,740)	(27,479,540)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	43,210	(14,240)	1,576,635	1,605,605
TRANSFERS IN (OUT)	(43,210)	(299,290)	(1,883,730)	(2,226,230)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	0	(313,530)	(307,095)	(620,625)
ESTIMATED BALANCE 10/1/2024	10,562,530	4,534,740	4,197,665	19,294,935
RESERVED	0	(150,000)	0	(150,000)
ESTIMATED BALANCE 09/30/2025	10,562,530	4,071,210	3,890,570	18,524,310

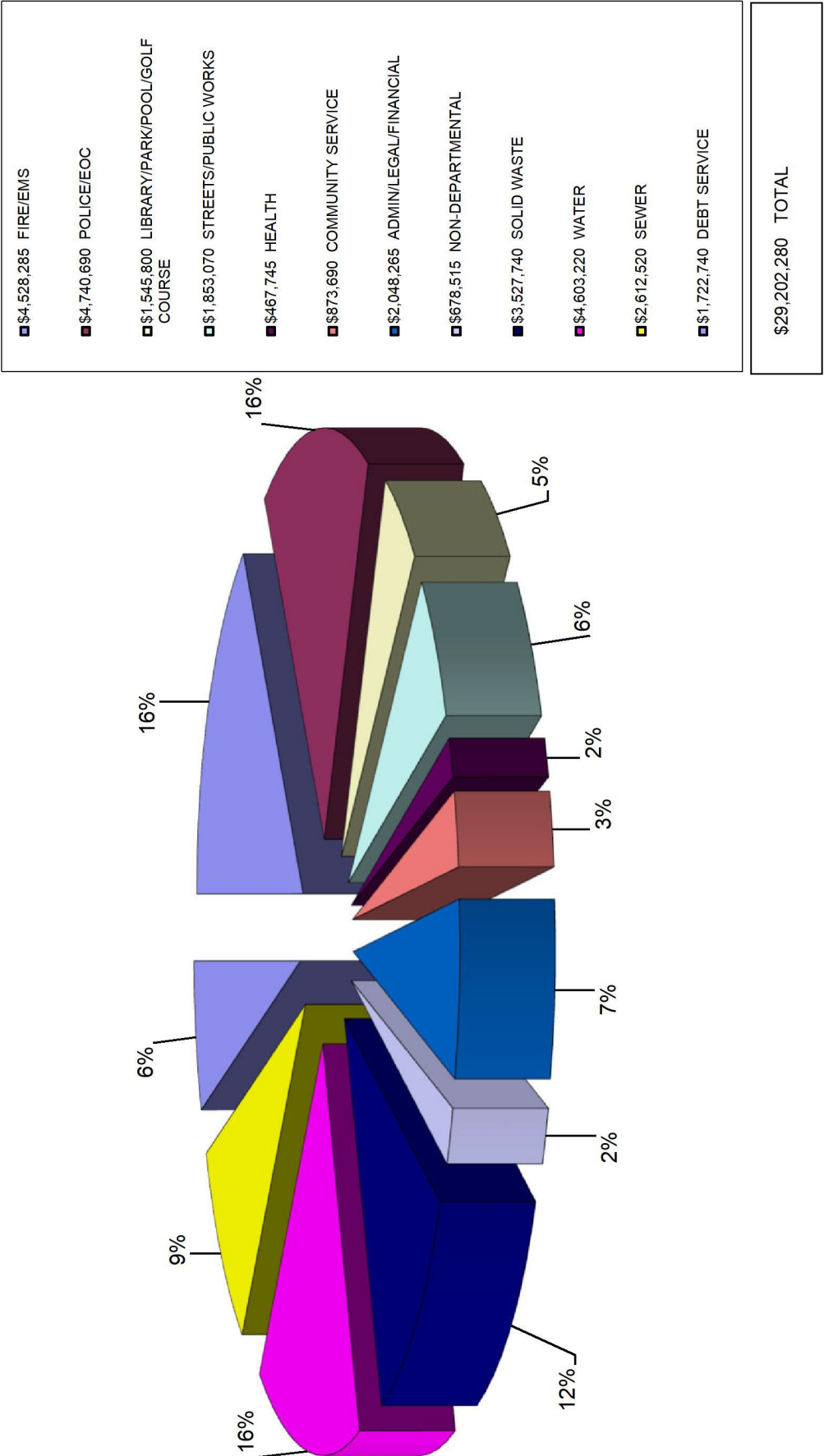
BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

■ \$6,958,060	PROPERTY TAX
■ \$5,215,000	SALES TAX
■ \$2,025,155	FRANCHISE TAX
■ \$202,810	FINES
■ \$543,355	INTEREST
■ \$88,170	LICENSE & PERMITS
■ \$2,650,000	S/WASTE COLLECTION & DISPOSAL
■ \$675,000	LANDFILL GATE FEES
■ \$5,591,250	WATER SALES
■ \$2,761,970	SEWER FEE
■ \$2,374,375	OTHER

\$29,085,145	TOTAL REVENUE
(\$43,210)	GENERAL FUND TRANSFERS
(\$299,290)	S/W FUND TRANSFERS
(\$160,990)	W & S FUND TRANSFERS
\$28,581,655	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, 2025



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

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	Laptop	<u>1,800</u>	1,800
TOTAL GENERAL FUND				6,800

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Reg Park Baseball/Softball Complex	315,000	
	002-03-6818	Kidsville Reconstruction	450,000	
	002-03-6818	Restroom Repl Lloyd C. Woods Park	150,000	
	002-03-6818	Frisco Park Playground Structure	50,000	
	002-03-6818	Shelter House Ceiling Renovation	35,000	
	002-03-6820	Golf Course	50,000	
	002-03-6831	PD Façade	200,000	
	002-03-6831.02	Animal Shelter	2,500,000	
	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	New Terminal Building & Ramp Imp	500,000	
	002-03-6842	Swimming Pool	50,000	
	002-03-6870	Downtown Improvements	<u>50,000</u>	5,105,000
TOTAL CAPITAL IMPROVEMENT FUND				5,105,000

STREET IMPROVEMENT FUND

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

HOTEL/MOTEL OCCUPANCY FUND

NON-DEPARTMENTAL	004-03-6831	Building Improvements	<u>15,000</u>	15,000
TOTAL HOTEL/MOTEL OCCUPANCY FUND				15,000

EQUIPMENT REPLACEMENT FUND

NON-DEPARTMENTAL	010-03-6801	Misc IT Hardware	15,000	
	010-03-6801	Copier (City Manager)	<u>11,425</u>	26,425
POLICE	010-07-6207	Motorola Portable Radios (4)	11,645	
	010-07-6801	i7 Computers (4)	7,600	
	010-07-6801	Laptop/iPad	1,800	
	010-07-6804	Police Patrol Vehicle with Equip(4)	<u>250,000</u>	271,045
FIRE/EMS	010-08-6207	SCBA (2)	13,000	
	010-08-6207	Mobile Radios (2)	8,000	
	010-08-6224	Bunker Gear (12 sets)	35,000	
	010-08-6804	SUV	<u>65,000</u>	121,000
STREET DEPARTMENT	010-12-6801	Laptop	1,800	
	010-12-6804	1 Ton Dump Truck	<u>80,000</u>	81,800
HUMAN RESOURCES	010-19-6801	i7 Computer	<u>2,000</u>	2,000
ANIMAL SERVICES	010-24-6801	Computer	<u>2,000</u>	2,000
WATER PRODUCTION	010-28-6802	Kubota Mower	28,000	
	010-28-6804	4 Wheel Drive Pickup	<u>65,000</u>	93,000
WATER RECLAMATION	010-29-6803	Portable Generator for Prison 1	<u>45,000</u>	45,000
WATER DISTRIBUTION	010-30-6802	Backhoe Loader	<u>165,000</u>	165,000
COMMUNITY DEVELOPMENT	010-32-6804	Ford F150 Pickup	<u>45,000</u>	45,000
MAIN STREET	010-36-6801	Laptop	<u>2,000</u>	2,000
PARKS	010-40-6802	Diesel Mower with 72" Side Discharge Deck	30,000	
	010-40-6802	Diesel Mower with 72" Side Discharge Deck	30,000	
	010-40-6802	JRB 4X1 Loader Bucket with Cutting Ed	<u>10,000</u>	70,000
GOLF COURSE	010-43-6802	EZ Go Terrain 1000 Cart	<u>20,000</u>	20,000
INFORMATION TECHNOLOGY	010-47-6801	Laptop/iPad	2,000	
	010-47-6804	Mid-size SUV	<u>40,000</u>	42,000
TOTAL EQUIPMENT REPLACEMENT FUND				986,270

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6806	Side Load Truck	360,000	360,000
LANDFILL	012-14-6803	Broom attachment Skid Steer Loader	12,000	
	012-14-6812	Landfill Bldg HVAC Replacement	10,000	22,000
TOTAL SOLID WASTE MGT OPERATING FUND				382,000

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802	CAT 816 Landfill Compactor	750,000	
	013-14-6802	Horizontal Baler and Conveyor	100,000	
	013-14-6812	(7) 30 Yd Rolloffs for demo	40,000	
	013-14-6812	Recycle Center Improvements	100,000	990,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				990,000

WATER & SEWER OPERATING FUND

NON-DEPARTMENTAL	019-03-6801	Copier (Accounting)	11,425	11,425
WATER PRODUCTION	019-28-6801	i7 Computer	2,000	
	019-28-6809	Rehab Well # 21	50,000	
	019-28-6809	Water Well # 21 Acidized	12,000	
	019-28-6809	Rehab Well # 22	50,000	
	019-28-6809	Water Well # 22 Acidized	12,000	126,000
WASTE WATER TREATMENT	019-29-6801	i7 Computer	2,000	2,000
WATER DISTRIBUTION	019-30-6803	Nemo Underwater Impact	6,500	
	019-30-6809	Water System Improvements	45,000	51,500
WASTE WATER COLLECTION	019-31-6801	iPad	1,500	
	019-31-6810	Sewer System Improvements	45,000	46,500
TOTAL WATER & SEWER OPERATING FUND				237,425

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6825	Water/Sewer Systems Study	125,000	125,000
WATER PRODUCTION	017-28-6809	Sand Filter System Replacement	2,008,000	
	017-28-6809	Soft Start WTP Booster Station Pumps	40,000	
	017-28-6809	Prison Pump # 2 Ground Storage	30,000	
	017-28-6809	Booster Station 3 VFDS and Valves	60,000	
	017-28-6809	Water System Improvements	100,000	2,238,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Water Reclamation Plant Improvements	100,000	
	017-29-6832	Conveyor Belt for Press	40,000	
	017-29-6832	Solids Handling -Rebuild Belt Press	625,000	865,000

WATER DISTRIBUTION	017-30-6809	Infrastructure Replacement	<u>75,000</u>	75,000
WASTE WATER COLLECTION	017-31-6810	Infrastructure Replacement	<u>75,000</u>	75,000
TOTAL WATER & SEWER SYS IMP FUND				3,378,000
<u>WATER & SEWER CONSTRUCTION FUND</u>				
WATER DISTRIBUTION	020-30-6809	Water System Improvements	<u>500,000</u>	
TOTAL WATER & SEWER CONSTRUCTION FUND				500,000
<u>SIB PROJECT FUND</u>				
WATER DISTRIBUTION	061-30-6809	Water System Improvements	<u>724,410</u>	
TOTAL SIB PROJECT FUND				724,410
<u>FLEET SERVICES FUND</u>				
	025-25-6831	Floor Drain Replacement	<u>125,500</u>	125,500
TOTAL FLEET SERVICES FUND				125,500
<u>TX CAP FUND - MAIN STREET GRANT</u>				
	051-03-6886	Downtown Improvements	<u>750,000</u>	750,000
TOTAL TX CAP MAIN STREET GRANT FUND				750,000
<u>THEATRE ARTS FUND</u>				
THEATRE ARTS	070-70-6831	Repair and upgrade stage lights	<u>20,000</u>	20,000
TOTAL THEATRE ARTS FUND				20,000
<u>M/C TECHNOLOGY FUND</u>				
	141-04-6801	(2) Zebra Printer	<u>1,260</u>	1,260
TOTAL M/C TECHNOLOGY FUND				1,260
TOTAL CAPITAL OUTLAY				13,346,665

Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2024-2025	2024-2025	2024-2025	INCREASE (DECREASE)
	FULL TIME POSITIONS	PART TIME POSITIONS	TOTAL POSITIONS	FROM PREVIOUS YEAR
<u>GENERAL FUND</u>				
CITY MANAGER	4	0	4	1
NON-DEPARTMENTAL	0	1	1	0
MUNICIPAL COURT	2	1	3	0
LEGAL	0	0	0	(1)
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	0
ANIMAL SERVICES	2	2	4	1
COMMUNITY DEVELOPMENT	6	0	6	0
MAIN STREET	1	0	1	0
PARKS	10	1	11	0
CUSTODIAL SERVICES	3	0	3	0
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	3	0	3	(1)
TOTAL	133	6	139	0
<u>ECONOMIC DEVELOPMENT FUND</u>	1	0	1	0
<u>RSVP FUND</u>	1	1	2	0
<u>HOTEL/MOTEL TAX</u>	0	0	0	(1)
<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	1	0	1	(2)
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	28	1	29	(2)
<u>THEATRE ARTS FUND</u>	0	0	0	0
<u>FLEET SERVICES FUND</u>	0	0	0	0
TOTAL CITY EMPLOYEES	185	10	195	(3)

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

<u>ELECTED OFFICIALS</u>	<u>NAME</u>	<u>YEARS SERVICE</u>	<u>OCCUPATION</u>
MAYOR	DR. CHARLES N. STARNES	12	PROFESSOR OF ECONOMICS
COUNCIL MEMBER DISTRICT 1	MARY ELIZABETH DICKERSON	3	EDUCATOR (PRINCIPAL)
COUNCIL MEMBER DISTRICT 2	STEVE MARTINEZ	3	CLERGY
COUNCIL MEMBER DISTRICT 3	MIKE MCDONOUGH	3	RETIRED
COUNCIL MEMBER DISTRICT 4	GARY HOUSE	3	RETIRED
COUNCIL MEMBER DISTRICT 5	DANIEL RASCON	1	PROPERTY MANAGER
COUNCIL MEMBER DISTRICT 6	EVAN WEISS	6	MINISTER
COUNCIL MEMBER DISTRICT 7	LORIE RODRIGUEZ	4	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	14	15
ASSISTANT CITY MANAGER	JEFF JOHNSTON	7	7
DIRECTOR OF FINANCE	VACANT		
DIRECTOR OF PUBLIC WORKS	NEIL WEEMS	4	2
FIRE CHIEF	BOBBY GIPSON	35	4
CHIEF OF POLICE	DERRICK WATSON	4	15
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	40	27
CITY SECRETARY	BELINDA HINOJOSA	24	24
DIRECTOR OF INFORMATION TECHNOLOGY	ISAURO GUTIERREZ	11	11
DIRECTOR OF ECONOMIC DEVELOPMENT	KRISTI ADAY	3	3

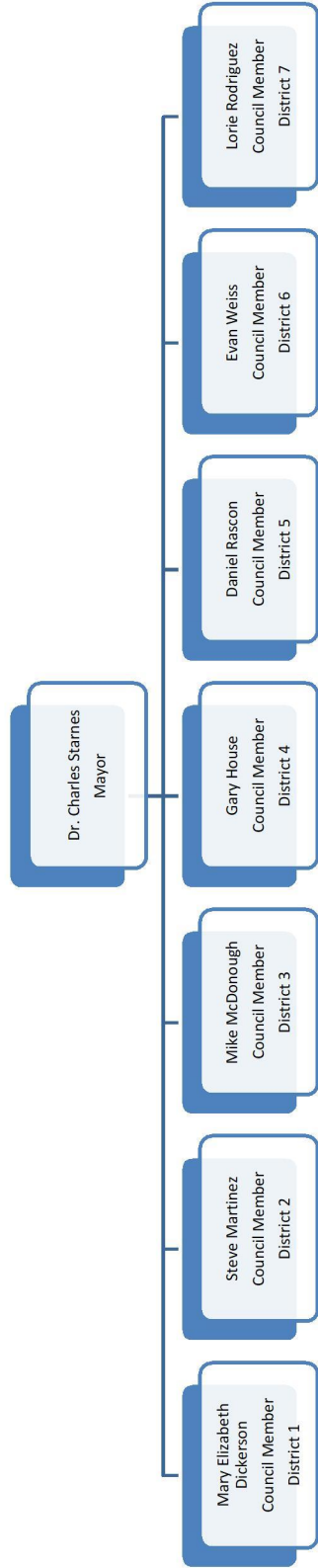
FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

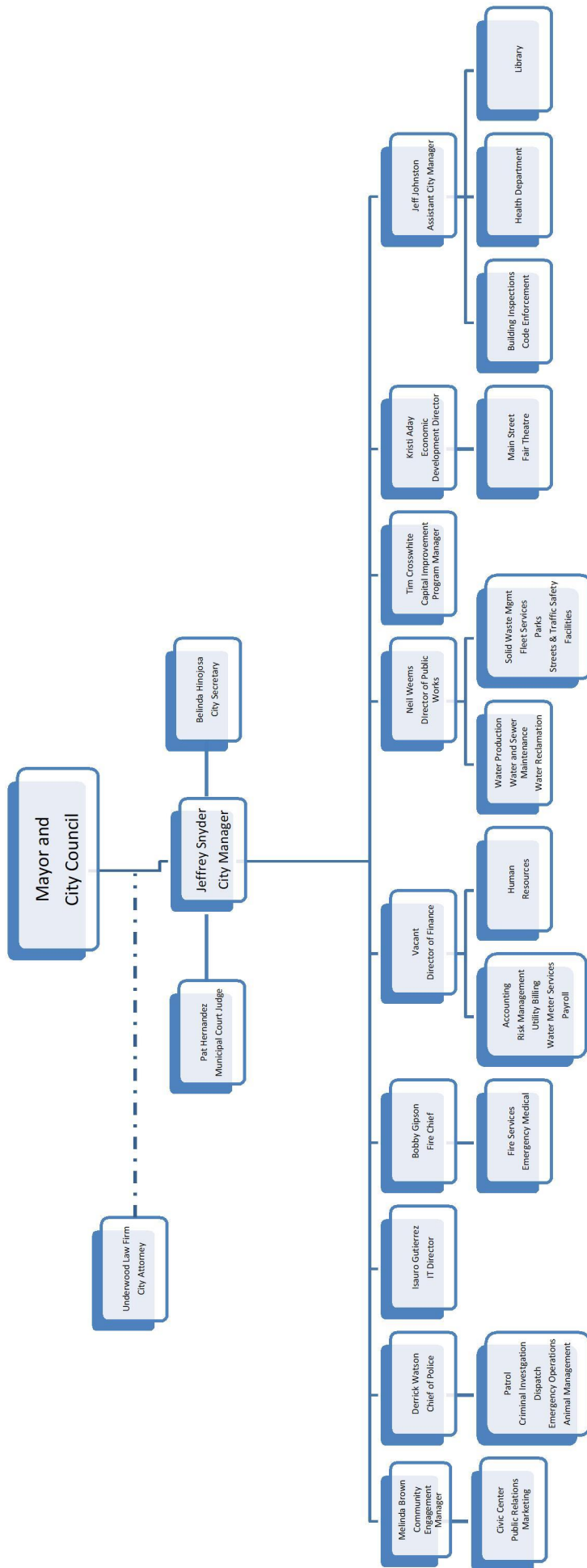
BOND COUNSEL - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

INDEPENDENT AUDITORS - BSGM LLP - LUBBOCK, TEXAS

CITY ATTORNEY - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

City of Plainview Organizational Chart







PLAINVIEW, TX
explore the opportunities

GENERAL FUND

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

General Fund

GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

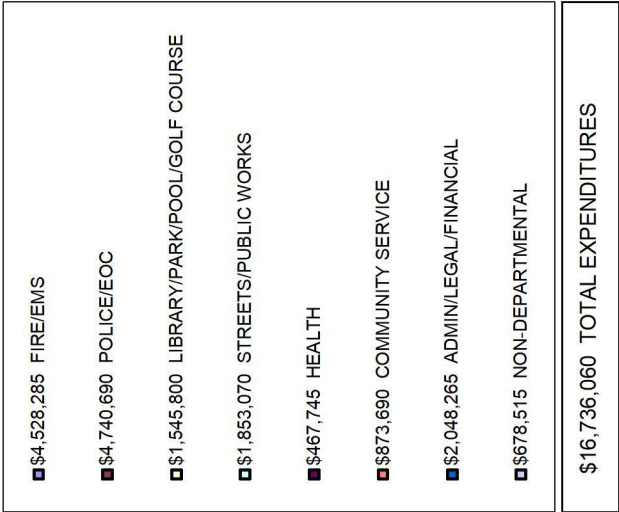
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	16,779,270	95,000	5,000	5,000	16,884,270
EXPENDITURES	(16,736,060)	(5,668,060)	(125,000)	(490,585)	(23,019,705)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	43,210	(5,573,060)	(120,000)	(485,585)	(6,135,435)
TRANSFERS IN (OUT)	(43,210)	0	0	150,000	106,790
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(5,573,060)	(120,000)	(335,585)	(6,028,645)
ESTIMATED BALANCE 10/1/2024	10,562,530	5,621,390	632,210	671,545	17,487,675
ESTIMATED BALANCE 9/30/2025	10,562,530	48,330	512,210	335,960	11,459,030

GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025



GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025



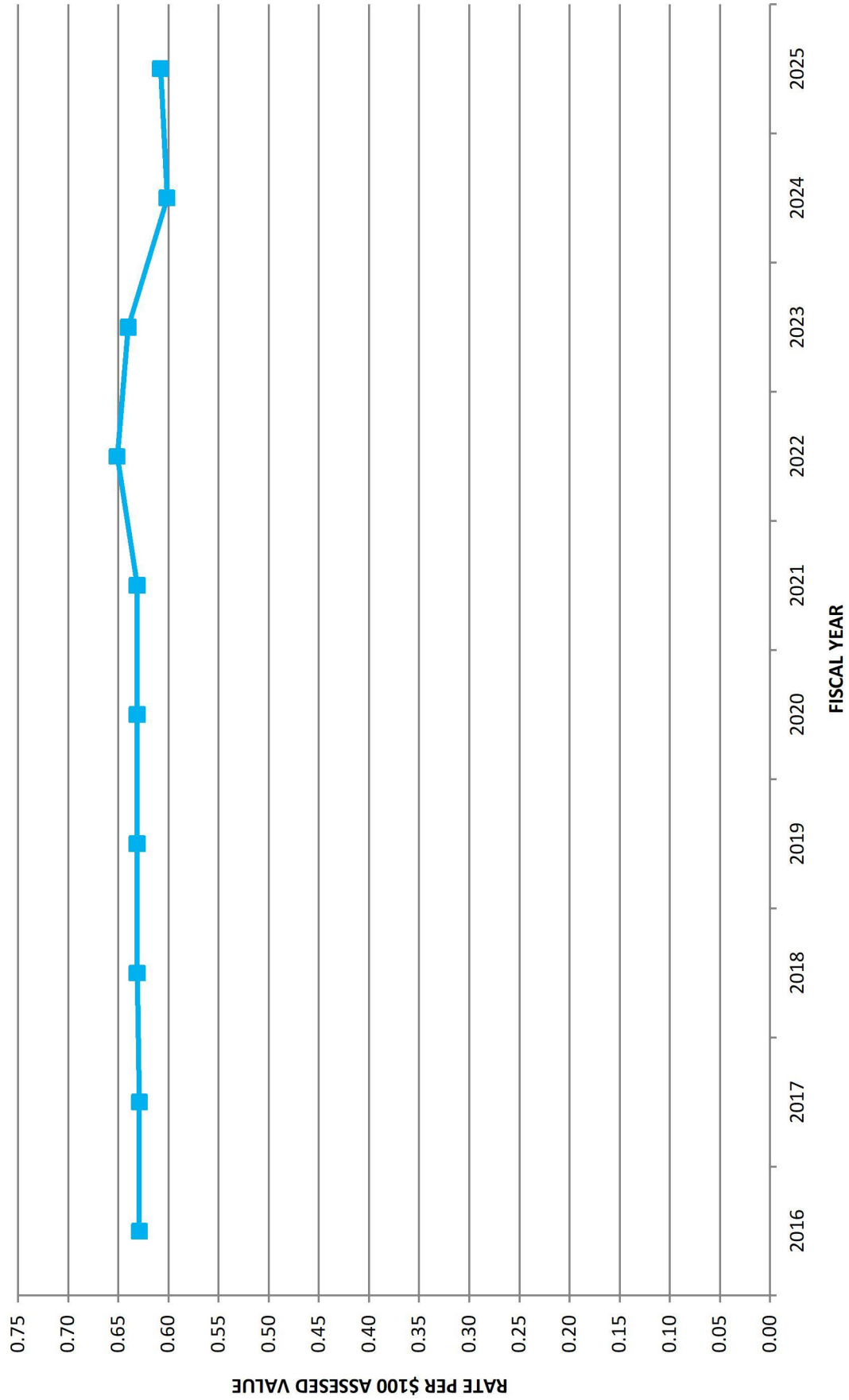
AD VALOREM PROPERTY TAX ANALYSIS

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
2025	\$ 1,174,150,664	0.607900	\$ 7,137,662	\$ 6,868,875 *	96.23 *	0.147100	\$ 1,727,176	\$ 1,673,730 *	96.91 *
2024	1,131,438,842	0.601600	6,806,736	6,590,313	96.82	0.160000	1,810,302	1,751,681	96.76
2023	981,868,785	0.640000	6,283,960	6,068,254	96.57	0.176500	1,732,998	1,672,653	96.52
2022	870,171,078	0.651200	5,666,554	5,548,095	97.91	0.200600	1,745,563	1,706,302	97.75
2021	861,682,872	0.631200	5,438,942	5,333,339	98.06	0.210600	1,814,704	1,777,881	97.97
2020	881,326,569	0.631200	5,562,933	5,402,916	97.12	0.210600	1,856,074	1,798,534	96.90
2019	871,302,571	0.631200	5,499,662	5,383,693	97.89	0.200600	1,747,833	1,706,890	97.66
2018	861,281,222	0.631200	5,436,407	5,273,794	97.01				
2017	860,589,470	0.628800	5,411,387	5,300,898	97.96				
2016	791,156,257	0.628800	4,974,790	4,873,610	97.97				

* ESTIMATED

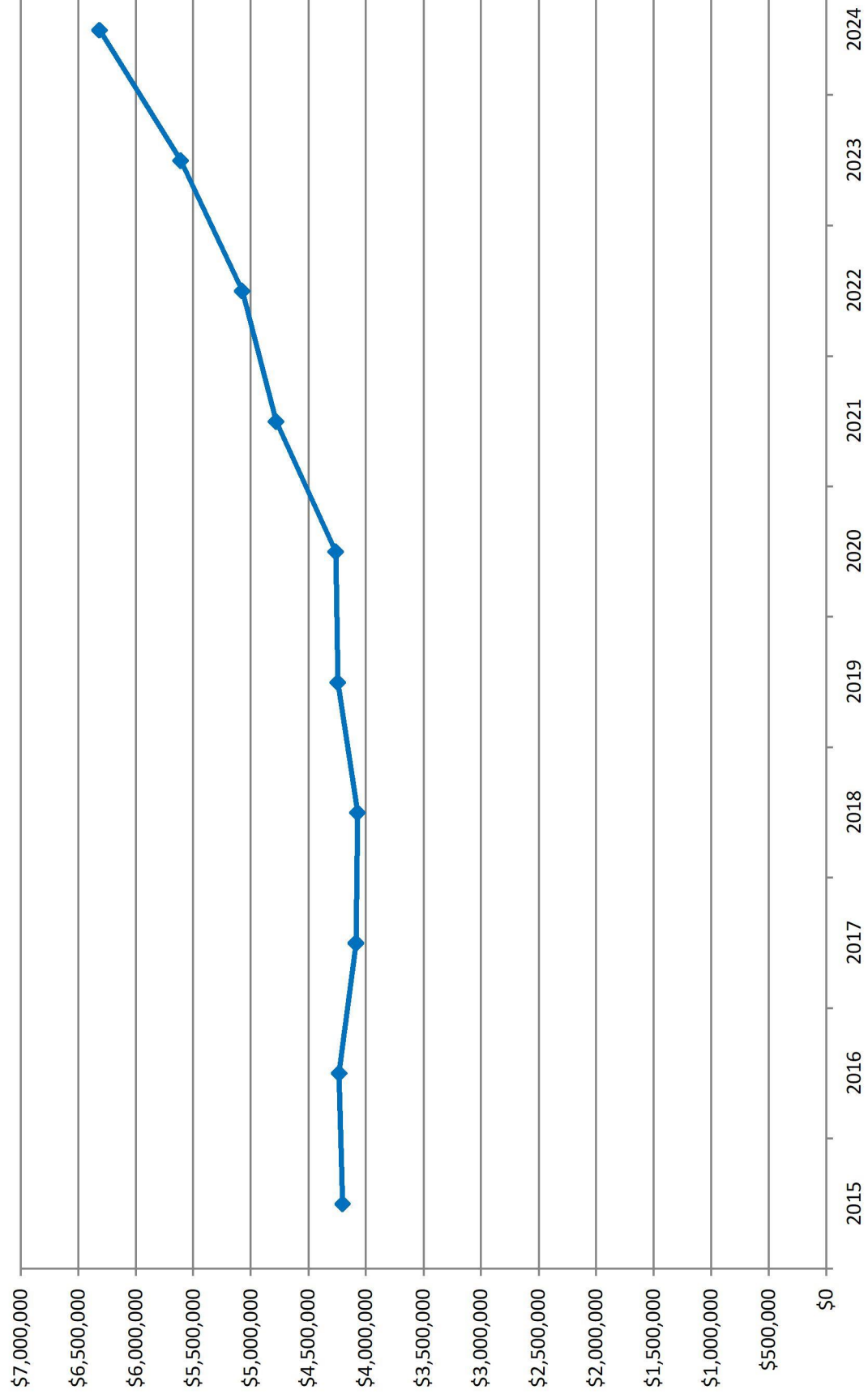
MAINTENANCE AND OPERATIONS PROPERTY TAX RATE TREND CHART



CITY OF PLAINVIEW
SALES TAX REVENUE 2020-2024
(CASH BASIS)

	FISCAL YEAR 2019 - 20		FISCAL YEAR 2020-21		FISCAL YEAR 2021-22		FISCAL YEAR 2022-23		FISCAL YEAR 2023-24	
	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	342,573	342,573	376,994	376,994	396,875	396,875	430,964	430,964	510,058	510,058
NOVEMBER	364,938	707,511	420,536	797,530	460,192	857,067	460,210	891,174	630,749	1,140,807
DECEMBER	334,991	1,042,502	352,061	1,149,591	388,177	1,245,244	397,257	1,288,431	429,428	1,570,235
JANUARY	338,244	1,380,746	335,620	1,485,211	406,924	1,652,167	412,056	1,700,486	497,185	2,067,420
FEBRUARY	429,511	1,810,256	478,905	1,964,116	468,756	2,120,923	533,109	2,233,596	518,325	2,585,745
MARCH	313,823	2,124,079	345,349	2,309,465	297,253	2,418,176	384,014	2,617,610	623,003	3,208,748
APRIL	295,332	2,419,411	301,284	2,610,749	368,396	2,786,572	376,974	2,994,584	399,034	3,607,782
MAY	389,704	2,809,115	478,549	3,089,298	528,992	3,315,564	832,279	3,826,863	813,703	4,421,485
JUNE	344,074	3,153,188	402,041	3,491,339	422,525	3,738,089	418,608	4,245,471	438,282	4,859,767
JULY	362,025	3,515,214	399,617	3,890,956	424,029	4,162,118	422,892	4,668,363	540,667	5,400,434
AUGUST	412,737	3,927,950	501,428	4,392,384	489,338	4,651,456	476,533	5,144,896	511,495	5,911,928
SEPTEMBER	338,730	4,266,681	390,739	4,783,122	426,156	5,077,612	466,452	5,611,348	404,416	6,316,344
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		18,833		516,441		294,490		533,737		704,996

SALES TAX COLLECTIONS



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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY TA	6,068,253.75	6,621,800.00	6,526,385.00	6,868,875.00
00-5111.01 TIRZ NO. 1 PARTICIPATION (	25,453.80)	(91,695.00)	(92,000.00)	(85,815.00)
00-5112 PRIOR YEAR REAL PROPERTY TAX	98,237.43	90,000.00	107,115.00	90,000.00
00-5116 CURRENT TAX PENALTY & INTERES	61,607.80	45,000.00	62,870.00	45,000.00
00-5117 DELINQUENT TAX PENALTY/INT	40,786.73	40,000.00	46,190.00	40,000.00
00-5140 GENERAL SALES TAX	5,611,348.40	4,900,000.00	6,205,970.00	5,215,000.00
00-5151 MIXED BEVERAGE TAX	37,509.01	32,000.00	41,235.00	32,000.00
00-5161 ELECTRIC UTILITY	1,110,783.69	935,000.00	1,079,010.00	956,010.00
00-5162 TELEPHONE UTILITY	39,830.26	45,000.00	38,460.00	40,000.00
00-5163 GAS UTILITY	375,014.32	300,000.00	334,310.00	320,000.00
00-5164 WATER UTILITY FRANCHISE FEE	266,026.76	266,250.00	262,675.00	279,565.00
00-5165 SEWER UTILITY FRANCHISE FEE	132,563.28	132,250.00	128,995.00	138,100.00
00-5166 SOLID WASTE FRANCHISE FEE	176,087.21	160,000.00	180,675.00	166,250.00
00-5167 CABLE TV	131,842.79	130,000.00	122,350.00	125,000.00
00-5171 AMBULANCE FRANCHISE FEE	230.00	230.00	0.00	230.00
TOTAL TAXES	14,124,667.63	13,605,835.00	15,044,240.00	14,230,215.00
<u>PERMITS & LICENSES</u>				
00-5201 BUILDING PERMITS	25,660.12	30,000.00	63,885.00	35,000.00
00-5202 ELECTRIC PERMITS	5,543.72	10,000.00	29,075.00	15,000.00
00-5203 PLUMBING PERMITS	8,924.80	20,000.00	18,370.00	15,000.00
00-5204 ALARM PERMITS	2,834.00	2,300.00	2,300.00	2,300.00
00-5205 MISCELLANEOUS BUILDING PERMIT	700.00	750.00	2,365.00	2,000.00
00-5206 MECHANICAL FEES	1,286.24	10,000.00	7,365.00	7,000.00
00-5207 SOLICITORS PERMITS	820.00	1,100.00	870.00	870.00
00-5211 ANIMAL LICENSE	7,510.00	4,000.00	2,840.00	4,000.00
00-5212 ANIMAL SERVICE ADOPTION FEE	420.00	0.00	1,455.00	0.00
00-5215 ALCOHOL SALES PERMIT FEE	6,380.00	7,175.00	8,040.00	7,000.00
TOTAL PERMITS & LICENSES	60,078.88	85,325.00	136,565.00	88,170.00
<u>INTERGOVERNMENTAL</u>				
00-5326 TEXAS FOREST SERVICE GRANT	0.00	0.00	1,800.00	0.00
00-5329 TDH-IMM GRANT REVENUE	129,459.00	129,460.00	129,460.00	129,460.00
00-5329.01 TDH-IMM (COVID) GRANT REVENUE	52,691.75	50,000.00	57,305.00	0.00
00-5330 TDH-RLSS/LPHS GRANT REVENUE	51,096.00	51,095.00	51,095.00	51,095.00
00-5334 GRANT REVENUE	5,030.76	2,000.00	4,580.00	2,000.00
00-5336 THINK CHILD SAFETY	0.00	50.00	0.00	0.00
00-5337 TDH TRAUMA GRANTS (BRAC)	6,595.38	3,000.00	15,300.00	3,000.00
00-5338 LUBBOCK EMERGENCY COMM DIST	0.00	0.00	1,655.00	0.00
00-5340 EMS TASSPP-CPE GRANT	91,712.17	0.00	111,445.00	0.00
00-5351 HALE CO HEALTH PARTICIPATION	111,383.69	95,000.00	104,240.00	60,000.00
00-5352 HALE CO FIRE PROTECTION	31,500.00	45,000.00	35,125.00	45,000.00
00-5353 HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00

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

001-GENERAL FUND

REVENUES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
00-5356 OUTSIDE CITY ANIMAL CONTROL	0.00	500.00	0.00	0.00
00-5357 LEOSE POLICE EDUCATION	2,250.19	2,300.00	5,740.00	2,300.00
00-5358 LEOSE FIRE EDUCATION	564.76	550.00	1,440.00	550.00
TOTAL INTERGOVERNMENTAL	491,783.70	388,455.00	528,685.00	302,905.00
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	21,158.92	5,000.00	24,945.00	10,000.00
00-5411 SUBMISSION FEE - PLATS	1,375.00	500.00	1,675.00	1,200.00
00-5412 ZONING APPLICATION FEES	1,525.00	2,000.00	2,440.00	1,500.00
00-5413 POLICE ACCIDENT REPORTS	2,537.00	2,400.00	2,890.00	2,400.00
00-5422 EMERGENCY MEDICAL SERVICE	609,322.10	600,000.00	434,330.00	600,000.00
00-5424 ANIMAL CONTROL & SHELTER	5,850.00	3,750.00	3,555.00	3,750.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	16,285.00	10,000.00	14,720.00	10,000.00
00-5453 PERSONAL HEALTH SERVICES	5,027.00	10,000.00	6,910.00	10,000.00
00-5456 CHILDREN'S TVFC (IMM)	3,539.14	3,000.00	2,440.00	3,000.00
00-5457 ADULTS TVFC (IMM)	3,650.00	2,000.00	2,560.00	2,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	0.00	100.00	10.00	100.00
00-5459 CHILDREN'S SHOT RECORD (IMM)	5.00	0.00	5.00	0.00
00-5460 TB SHOT/HEALTH CARD (PPD)	7,175.00	6,000.00	4,960.00	6,000.00
00-5475 CONTRACTOR REGISTRATION FEE	3,660.00	1,500.00	4,875.00	4,300.00
00-5476 SHELTER HOUSE USE	25,430.00	26,250.00	29,015.00	25,000.00
00-5477 BALLPARK LEASE	3,000.00	3,000.00	4,500.00	3,000.00
00-5480 SWIMMING POOL	30,974.71	30,000.00	30,820.00	30,000.00
TOTAL CHARGES FOR SERVICES	740,513.87	705,500.00	570,650.00	712,250.00
<u>FINES & FEES</u>				
00-5500 ARREST FEES	8,447.37	5,000.00	6,750.00	5,000.00
00-5502 TRAFFIC FINES	144,402.85	116,000.00	130,865.00	135,000.00
00-5503 TIME PAYMENT FEES	14,736.85	8,000.00	12,500.00	8,000.00
00-5504 WARRANT FEES	30,999.61	30,000.00	30,675.00	30,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	14.91	0.00	10.00	0.00
00-5511 DEFENSIVE DRIVING FEE	810.00	1,000.00	960.00	1,000.00
00-5512 DISMISSAL FEE	350.00	1,000.00	660.00	1,000.00
00-5515 JUDICIAL SUPPORT FEE (JSF)	45.23	100.00	70.00	100.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.22	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	9.26	10.00	10.00	10.00
00-5524 M/C TRAINING FD SRV FEE (JC	1.34	0.00	5.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	558.79	1,000.00	1,040.00	1,000.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	29.98	1,000.00	515.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	0.31	0.00	5.00	0.00
00-5530 LOCAL MUNICIPAL JURY FEE-IMJF	193.49	0.00	160.00	0.00
00-5551 DEFERRED DISPOSITIONS	4,002.46	500.00	2,190.00	1,000.00
00-5591 MUNICIPAL COURT CHILD SAFETY	847.00	1,500.00	1,395.00	1,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	12,269.60	9,000.00	9,880.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF/STF19)	2,724.70	2,100.00	2,220.00	2,100.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,485.98	2,000.00	1,560.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	10.51	100.00	30.00	100.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
00-5596 FUGITIVE APPREHENSIVE (FA)	3.10	0.00	5.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	0.24	0.00	5.00	0.00
00-5598 TRAFFIC	<u>4,034.11</u>	<u>5,000.00</u>	<u>4,340.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	225,977.91	183,310.00	205,850.00	202,810.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	600.00	600.00	600.00	720.00
00-5602 SALE OF CITY PROPERTY	118,499.91	1,000.00	1,100.00	1,000.00
00-5610 OTHER MISC REVENUES	18,178.37	3,500.00	13,535.00	3,500.00
00-5610.08 OTHER MISC REVENUES	12,000.00	0.00	24,890.00	0.00
00-5611 WORKERS COMP PAY OPTION	373.30	0.00	2,305.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	75,420.00	0.00	34,910.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	9,041.45	0.00	10,685.00	0.00
00-5617 RETURNED CHECK FEE	30.00	0.00	120.00	0.00
00-5618 MISC P/R ADMIN FEES	418.10	285.00	400.00	285.00
00-5627 SALE OF SCRAP	3,758.92	0.00	9,035.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	256,000.00	256,000.00	256,000.00	266,000.00
00-5639 ADMINISTRATION - UTILITY	630,400.00	637,600.00	637,600.00	668,260.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5644 FRIENDS OF MAIN STREET	27,588.00	20,000.00	22,805.00	0.00
00-5649 LIBRARY LOST BOOK/DVD	68.50	200.00	0.00	200.00
00-5650 LIBRARY FINES	1,686.41	1,500.00	690.00	1,500.00
00-5651 LIBRARY COPY FEE	6,935.30	6,500.00	5,330.00	6,500.00
00-5652 LIBRARY GIFTS/MEMORIALS	25.00	100.00	0.00	100.00
00-5653 PARKS DONATIONS & MEMORIALS	300.00	0.00	0.00	0.00
00-5655 BIRD FEED	0.00	1,500.00	0.00	1,500.00
00-5657 ANIMAL SHELTER DONATIONS/MEMO	720.00	0.00	255.00	0.00
00-5660 FUEL REBATES	<u>6,272.03</u>	<u>0.00</u>	<u>3,265.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,198,315.29	958,785.00	1,053,525.00	979,565.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>782,972.62</u>	<u>265,185.00</u>	<u>830,570.00</u>	<u>263,355.00</u>
TOTAL INTEREST	782,972.62	265,185.00	830,570.00	263,355.00
<u>INTERFUND TRANSFERS</u>				
00-5842 TRANSFER TO FD 042 RSVP (5,000.00)		0.00	0.00	0.00
00-5847 TRANSFER TO HEALTH INS FUND (25,000.00)		0.00	0.00	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE (2,000,000.00)		0.00	(2,000,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (150,000.00)		0.00	(150,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (100,000.00)		0.00	(365,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(150,000.00)		(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	(2,423,210.00)	(43,210.00)	(2,658,210.00)	(43,210.00)
*** TOTAL REVENUES ***	<u>15,201,099.90</u>	<u>16,149,185.00</u>	<u>15,711,875.00</u>	<u>16,736,060.00</u>

GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2022-23	2023-24	2023-24	2024-25
CITY COUNCIL	01	48,985	63,320	63,120	63,055
CITY MANAGER	02	551,818	574,995	599,060	686,915
NON-DEPARTMENTAL	03	506,648	627,310	626,945	678,515
MUNICIPAL COURT	04	175,335	187,945	177,940	187,880
LEGAL	05	119,013	173,235	118,340	173,025
FINANCE	06	90,561	88,680	84,340	89,765
POLICE	07	4,430,799	4,499,830	4,571,655	4,700,645
FIRE/EMS	08	4,372,893	4,349,690	4,526,925	4,528,285
PUBLIC WORKS	10	169,384	190,660	183,195	199,000
STREET CLEANING	11	204,765	214,890	208,880	222,805
STREET DEPARTMENT	12	842,122	827,905	866,040	831,835
HUMAN RESOURCES	19	200,200	222,795	202,440	234,895
TRAFFIC CONTROL	20	225,064	277,175	277,590	259,430
EMERGENCY CENTER	22	28,870	39,320	29,115	40,045
STREET LIGHTING	23	401,398	335,000	318,895	335,000
ANIMAL SERVICES	24	174,243	218,425	242,490	258,310
COMMUNITY DEVELOPMENT	32	446,645	444,355	441,070	481,565
BUILDING OPERATIONS	35	150,885	122,975	136,510	133,815
MAIN STREET	36	173,449	170,810	218,295	90,525
PARKS	40	753,395	873,880	755,915	901,215
CUSTODIAL SERVICES	41	(761)	0	0	0
SWIMMING POOL	42	96,741	106,500	105,220	106,500
GOLF COURSE	43	0	32,895	33,300	37,140
INFORMATION TECHNOLOGY	47	258,819	312,485	309,760	343,575
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	145,112	152,000	164,020	178,630
LIBRARY	50	465,894	503,640	496,560	500,945
CITY/COUNTY HLTH	52	120,896	135,200	133,545	133,140
HEALTH TDH ORP	53	92,194	89,235	82,230	88,615
HEALTH TDH IMM	56	290,239	309,035	251,125	245,990
TOTAL		15,535,606	16,149,185	16,229,520	16,736,060

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	Laptop	<u>1,800</u>	1,800
TOTAL GENERAL OPERATING FUND				6,800

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Reg Park Baseball/Softball Complex	315,000	
	002-03-6818	Kidsville Reconstruction	450,000	
	002-03-6818	Restroom Repl Lloyd C. Woods Park	150,000	
	002-03-6818	Frisco Park Playground Structure	50,000	
	002-03-6818	Shelter House Ceiling Renovation	35,000	
	002-03-6820	Golf Course	50,000	
	002-03-6831	PD Facade	200,000	
	002-03-6831.02	Animal Shelter	2,500,000	
	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	New Terminal Building and Ramp Imp	500,000	
	002-03-6842	Swimming Pool	50,000	
	002-03-6870	Downtown Improvements	<u>50,000</u>	5,105,000
TOTAL CAPITAL IMPROVEMENT FUND				5,105,000

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

	2024-2025	2024-2025	2024-2025	INCREASE (DECREASE)
	FULL TIME POSITIONS	PART TIME POSITIONS	TOTAL POSITIONS	FROM PREVIOUS YEAR
CITY MANAGER	4	0	4	1
NON-DEPARTMENTAL	0	1	1	0
MUNICIPAL COURT	2	1	3	0
LEGAL	0	0	0	(1)
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	0
ANIMAL SERVICES	2	2	4	1
COMMUNITY DEVELOPMENT	6	0	6	0
MAIN STREET	1	0	1	0
PARKS	10	1	11	0
CUSTODIAL SERVICES	3	0	3	0
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	3	0	3	(1)
TOTAL	133	6	139	0

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,565.76	7,750.00	7,600.00	7,575.00
2 SUPPLIES & MATERIALS	2,386.13	4,200.00	4,240.00	4,200.00
4 MAINTENANCE - EQPT/MACH	5,245.00	525.00	525.00	525.00
5 OTHER SERVICES & CHARGE	33,787.90	50,845.00	50,755.00	50,755.00
TOTAL 01 CITY COUNCIL	48,984.79	63,320.00	63,120.00	63,055.00

<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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	6,841.64	6,995.00	6,870.00	6,840.00
01-6106 F.I.C.A. TAX	707.20	730.00	710.00	710.00
01-6110 WORKMANS COMPENSATION	16.92	25.00	20.00	25.00
TOTAL 1 PERSONAL SERVICES	7,565.76	7,750.00	7,600.00	7,575.00
 <u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	1,950.52	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	415.89	200.00	240.00	200.00
01-6232 COMPUTER SUPPLIES/SOFTWARE	19.72	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	2,386.13	4,200.00	4,240.00	4,200.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
01-6408 COMPUTER EQUIPMENT	5,245.00	525.00	525.00	525.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,245.00	525.00	525.00	525.00
 <u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	3,979.98	4,260.00	4,260.00	4,260.00
01-6505 ADVERTISING	0.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	4,101.85	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	2,560.94	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	3,437.88	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	2,303.75	2,900.00	2,900.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	705.00	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	2,518.80	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	2,107.44	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	3,214.24	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,495.00	2,405.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	240.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	6,217.96	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	0.00	900.00	900.00	900.00
01-6540 SOFTWARE SERVICE CONTRACT	0.00	890.00	890.00	890.00
TOTAL 5 OTHER SERVICES & CHARGE	33,787.90	50,845.00	50,755.00	50,755.00
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TOTAL 01 CITY COUNCIL	48,984.79	63,320.00	63,120.00	63,055.00
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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	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
02 CITY MANAGER				
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1 PERSONAL SERVICES	522,472.77	538,825.00	557,800.00	638,525.00
2 SUPPLIES & MATERIALS	1,956.49	4,550.00	4,795.00	5,350.00
4 MAINTENANCE - EQPT/MACH	1,505.00	2,130.00	2,130.00	2,130.00
5 OTHER SERVICES & CHARGE	25,884.07	29,490.00	34,335.00	40,910.00
TOTAL 02 CITY MANAGER	551,818.33	574,995.00	599,060.00	686,915.00

<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	N/A	1	1	1	1
COMMUNITY ENGAGEMENT MANAGER	N/A	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		3	3	3	4

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	378,910.26	396,475.00	395,220.00	462,820.00
02-6104 OVERTIME	9,419.49	0.00	11,660.00	0.00
02-6106 F.I.C.A. TAX	28,134.84	32,505.00	31,225.00	38,405.00
02-6107 GROUP HEALTH INSURANCE	34,390.73	32,400.00	33,615.00	37,800.00
02-6108 LONGEVITY	1,822.05	2,065.00	1,985.00	2,450.00
02-6109 TMRS RETIREMENT	46,245.00	48,930.00	50,550.00	58,435.00
02-6110 WORKMANS COMPENSATION	696.10	895.00	735.00	1,055.00
02-6111 UNUSED SICK LEAVE PAY	540.00	595.00	360.00	595.00
02-6113 UNIFORMS	400.00	800.00	800.00	1,200.00
02-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	400.00
02-6119 GROUP LIFE	155.12	450.00	4,075.00	3,675.00
02-6125 TMRS SUPPLEMENT	12,028.60	12,905.00	14,115.00	15,690.00
02-6126 SUPPLEMENTAL RETIREMENT PLAN	9,430.58	10,505.00	13,160.00	16,000.00
TOTAL 1 PERSONAL SERVICES	522,472.77	538,825.00	557,800.00	638,525.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,484.30	1,950.00	1,950.00	1,950.00
02-6201.01 OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
02-6201.02 OFFICE SUPPLIES	0.00	0.00	0.00	600.00
02-6202 POSTAGE	272.98	425.00	425.00	425.00
02-6202.02 POSTAGE	0.00	0.00	0.00	200.00
02-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	295.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	199.21	1,125.00	1,125.00	1,125.00
TOTAL 2 SUPPLIES & MATERIALS	1,956.49	4,550.00	4,795.00	5,350.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
02-6408 COMPUTER EQUIPMENT	1,415.00	2,040.00	2,040.00	2,040.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,505.00	2,130.00	2,130.00	2,130.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	2,948.11	2,700.00	2,700.00	2,700.00
02-6501.02 COMMUNICATION	0.00	0.00	0.00	1,800.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	4,414.77	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	3,513.74	3,000.00	4,695.00	3,000.00
02-6506.02 BUSINESS AND EDUCATION	0.00	0.00	0.00	4,700.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	11,699.74	11,700.00	13,895.00	15,900.00
02-6508 DUES AND SUBSCRIPTIONS	2,783.71	2,350.00	3,305.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	524.00	2,300.00	2,300.00	2,300.00
02-6508.02 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	720.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	40.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	25,884.07	29,490.00	34,335.00	40,910.00
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TOTAL 02 CITY MANAGER	551,818.33	574,995.00	599,060.00	686,915.00
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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	100.00	16,285.00	100.00	16,285.00
2 SUPPLIES & MATERIALS	16,021.76	12,500.00	24,565.00	10,000.00
4 MAINTENANCE - EQPT/MACH	270.00	15,475.00	15,475.00	19,440.00
5 OTHER SERVICES & CHARGE	434,090.71	517,835.00	521,590.00	560,265.00
6 QUASI-EXTERNAL	53,575.00	65,215.00	65,215.00	72,525.00
8 CAPITAL OUTLAY	2,590.67	0.00	0.00	0.00
TOTAL 03 NON-DEPARTMENTAL	506,648.14	627,310.00	626,945.00	678,515.00

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

PROGRAM DESCRIPTION

THIS PROGRAM ACCOUNTS FOR EXPENDITURES NOT SPECIFICALLY RELATED TO 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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>1 PERSONAL SERVICES</u>				
03-6105 EXTRA HELP	0.00	15,000.00	0.00	15,000.00
03-6106 F.I.C.A. TAX	0.00	1,150.00	0.00	1,150.00
03-6110 WORKMANS COMPENSATION	0.00	35.00	0.00	35.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	100.00	16,285.00	100.00	16,285.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6215 ELECTION SUPPLIES	16,021.76	12,500.00	24,565.00	10,000.00
TOTAL 2 SUPPLIES & MATERIALS	16,021.76	12,500.00	24,565.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6403 RADIO RENTAL/MAINT	270.00	270.00	270.00	270.00
03-6408 COMPUTER EQUIPMENT	0.00	15,205.00	15,205.00	19,170.00
TOTAL 4 MAINTENANCE - EQPT/MACH	270.00	15,475.00	15,475.00	19,440.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	19.83	0.00	0.00	0.00
03-6504 SPECIAL SERVICES	15,743.01	20,000.00	21,210.00	20,000.00
03-6505 ADVERTISING	1,495.78	1,650.00	1,395.00	1,650.00
03-6505.01 ADVERTISING BUDGET NOTICES	885.20	850.00	850.00	850.00
03-6508 DUES AND SUBSCRIPTIONS	6,816.25	8,500.00	6,935.00	8,500.00
03-6515 OVER/UNDER DEPOSITS (10.20)		0.00	0.00	0.00
03-6517 COMPUTER HARDWARE	28,146.14	32,835.00	24,240.00	32,835.00
03-6518 COMPUTER SOFTWARE	48,077.64	90,220.00	105,215.00	109,000.00
03-6521 PROFESSIONAL SERVICES	0.00	5,000.00	3,000.00	5,000.00
03-6527 SPECIAL PROJECTS	9,030.31	5,500.00	6,820.00	12,000.00
03-6529 CHAMBER OF COMMERCE	40,000.00	40,000.00	40,000.00	40,000.00
03-6530 INSURANCE - LIABILITY	14,997.85	24,800.00	15,765.00	22,835.00
03-6531 BONDS - FIDELITY	3,104.10	3,400.00	2,995.00	3,400.00
03-6539 EMPLOYEES AWARDS/BANQUET	6,619.66	8,700.00	8,425.00	8,700.00
03-6540 SOFTWARE SERVICE CONTRACT	10,937.20	12,200.00	12,200.00	14,000.00
03-6543 AUDIT	10,666.67	16,200.00	13,170.00	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	3,648.00	4,925.00	2,980.00	4,925.00
03-6557 CIVIC CENTER/GOLF COURSE	75,000.00	50,000.00	80,850.00	50,000.00
03-6558 MARKETING	0.00	1,000.00	0.00	18,500.00
03-6562 HALE CTY CRISIS CENTER	5,000.00	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	18,950.01	17,000.00	15,625.00	17,000.00
03-6586 PLV INDUSTRIAL FOUNDATION	85,000.00	98,185.00	98,185.00	100,000.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
03-6598 SCHOOL CROSSING GUARDS	7,463.26	10,000.00	4,230.00	8,000.00
TOTAL 5 OTHER SERVICES & CHARGE	434,090.71	517,835.00	521,590.00	560,265.00

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

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>6 QUASI-EXTERNAL</u>				
03-6611 AUTO PHYSICAL DAMAGE SELF INS	26,615.00	32,400.00	32,400.00	36,030.00
03-6612 PROPERTY DAMAGE SELF INS	<u>26,960.00</u>	<u>32,815.00</u>	<u>32,815.00</u>	<u>36,495.00</u>
TOTAL 6 QUASI-EXTERNAL	53,575.00	65,215.00	65,215.00	72,525.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>2,590.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	2,590.67	0.00	0.00	0.00
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TOTAL 03 NON-DEPARTMENTAL	506,648.14	627,310.00	626,945.00	678,515.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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04 MUNICIPAL COURT				
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1 PERSONAL SERVICES	141,866.59	151,880.00	142,475.00	152,660.00
2 SUPPLIES & MATERIALS	15,339.97	14,165.00	14,760.00	14,700.00
4 MAINTENANCE - EQPT/MACH	1,470.00	1,470.00	1,470.00	90.00
5 OTHER SERVICES & CHARGE	16,657.95	20,430.00	19,235.00	20,430.00
TOTAL 04 MUNICIPAL COURT	175,334.51	187,945.00	177,940.00	187,880.00

<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	1	1	1	1
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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	71,987.35	74,835.00	70,070.00	73,110.00
04-6104 OVERTIME	3,252.16	4,635.00	3,580.00	4,775.00
04-6105 EXTRA HELP	27,555.06	28,385.00	28,385.00	30,905.00
04-6106 F.I.C.A. TAX	7,416.71	8,540.00	7,850.00	8,595.00
04-6107 GROUP HEALTH INSURANCE	19,159.27	21,600.00	20,390.00	21,600.00
04-6108 LONGEVITY	1,308.96	1,540.00	1,170.00	1,300.00
04-6109 TMRS RETIREMENT	9,385.00	9,590.00	8,805.00	9,475.00
04-6110 WORKMANS COMPENSATION	177.95	235.00	190.00	235.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113 UNIFORMS	397.72	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	86.45	100.00	95.00	245.00
TOTAL 1 PERSONAL SERVICES	141,866.59	151,880.00	142,475.00	152,660.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	4,253.89	4,000.00	3,875.00	4,000.00
04-6202 POSTAGE	7,404.03	6,000.00	7,050.00	7,000.00
04-6210 MINOR OFFICE EQUIPMENT	0.00	465.00	110.00	0.00
04-6230 YOUTH ACTIVITY	967.24	1,000.00	1,125.00	1,000.00
04-6232 COMPUTER SUPPLIES/SOFTWARE	21.97	200.00	195.00	200.00
04-6235 TEEN COURT	2,692.84	2,500.00	2,405.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	15,339.97	14,165.00	14,760.00	14,700.00
<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	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,470.00	1,470.00	1,470.00	90.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	998.94	1,300.00	1,300.00	1,300.00
04-6506 BUSINESS AND EDUCATION	1,137.19	2,000.00	1,850.00	2,000.00
04-6508 DUES AND SUBSCRIPTIONS	225.00	400.00	400.00	400.00
04-6515 OVER/UNDER DEPOSITS	4.00	0.00	10.00	0.00
04-6517 COMPUTER HARDWARE	494.84	550.00	535.00	550.00
04-6540 SOFTWARE SERVICE CONTRACT	13,641.44	15,500.00	14,755.00	15,500.00
04-6544 JURY DUTY	107.14	650.00	355.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	49.40	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	16,657.95	20,430.00	19,235.00	20,430.00
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TOTAL 04 MUNICIPAL COURT	175,334.51	187,945.00	177,940.00	187,880.00
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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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05 LEGAL				
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1 PERSONAL SERVICES	0.00	145,405.00	0.00	0.00
2 SUPPLIES & MATERIALS	0.57	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	119,012.03	27,830.00	118,340.00	173,025.00
TOTAL 05 LEGAL	119,012.60	173,235.00	118,340.00	173,025.00

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

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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

1 PERSONAL SERVICES

05-6101	SALARIES AND WAGES	0.00	111,400.00	0.00	0.00
05-6106	F.I.C.A. TAX	0.00	8,925.00	0.00	0.00
05-6107	GROUP HEALTH INSURANCE	0.00	10,800.00	0.00	0.00
05-6108	LONGEVITY	0.00	50.00	0.00	0.00
05-6109	TMRs RETIREMENT	0.00	13,435.00	0.00	0.00
05-6110	WORKMANS COMPENSATION	0.00	245.00	0.00	0.00
05-6113	UNIFORMS	0.00	400.00	0.00	0.00
05-6117	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00
05-6119	GROUP LIFE	0.00	50.00	0.00	0.00
	TOTAL 1 PERSONAL SERVICES	0.00	145,405.00	0.00	0.00

2 SUPPLIES & MATERIALS

05-6202	POSTAGE	0.57	0.00	0.00	0.00
	TOTAL 2 SUPPLIES & MATERIALS	0.57	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

05-6501	COMMUNICATION	332.94	1,000.00	335.00	1,000.00
05-6505	ADVERTISING	3,344.80	0.00	465.00	10,000.00
05-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,805.00	0.00	0.00
05-6508	DUES AND SUBSCRIPTIONS	0.00	5,025.00	0.00	5,025.00
05-6521	PROFESSIONAL SERVICES	115,006.29	14,000.00	117,540.00	154,000.00
05-6540	SOFTWARE SERVICE CONTRACT	0.00	1,000.00	0.00	1,000.00
05-6542	FEES FILING, TITLE	328.00	2,000.00	0.00	2,000.00
	TOTAL 5 OTHER SERVICES & CHARGE	119,012.03	27,830.00	118,340.00	173,025.00

TOTAL 05 LEGAL

119,012.60

173,235.00

118,340.00

173,025.00

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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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06 FINANCE				
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1 PERSONAL SERVICES	60,044.61	56,620.00	54,920.00	57,605.00
2 SUPPLIES & MATERIALS	11,639.54	11,750.00	14,915.00	11,750.00
4 MAINTENANCE - EQPT/MACH	2,950.00	2,760.00	2,360.00	2,360.00
5 OTHER SERVICES & CHARGE	15,926.79	17,550.00	12,145.00	18,050.00
TOTAL 06 FINANCE	90,560.94	88,680.00	84,340.00	89,765.00

<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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	35,540.70	35,525.00	35,560.00	36,580.00
06-6104 OVERTIME	0.00	1,410.00	190.00	1,030.00
06-6105.80 EXTRA HELP	5,574.84	0.00	0.00	0.00
06-6106 F.I.C.A. TAX	2,363.76	2,930.00	2,590.00	2,985.00
06-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
06-6108 LONGEVITY	826.98	915.00	885.00	960.00
06-6109 TMRS RETIREMENT	4,325.00	4,410.00	4,275.00	4,540.00
06-6110 WORKMANS COMPENSATION	64.61	80.00	70.00	85.00
06-6113 UNIFORMS	400.00	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	125.00
TOTAL 1 PERSONAL SERVICES	60,044.61	56,620.00	54,920.00	57,605.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	7,357.49	6,500.00	9,400.00	6,500.00
06-6202 POSTAGE	2,945.38	3,500.00	3,190.00	3,500.00
06-6210 MINOR OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	835.65	1,350.00	100.00	1,350.00
06-6299 LATE FEES & SERVICE CHARGES	501.02	100.00	2,225.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	11,639.54	11,750.00	14,915.00	11,750.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	0.00	0.00
06-6408 COMPUTER EQUIPMENT	2,950.00	2,360.00	2,360.00	2,360.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,950.00	2,760.00	2,360.00	2,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	666.00	1,000.00	670.00	1,000.00
06-6505 ADVERTISING	0.00	250.00	0.00	250.00
06-6506 BUSINESS AND EDUCATION	5,304.75	5,000.00	1,500.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	824.00	1,250.00	200.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	9,132.04	10,000.00	9,775.00	10,500.00
06-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	15,926.79	17,550.00	12,145.00	18,050.00
TOTAL 06 FINANCE	90,560.94	88,680.00	84,340.00	89,765.00
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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
07 POLICE				
=====				
1 PERSONAL SERVICES	3,456,712.50	3,588,115.00	3,611,975.00	3,760,205.00
2 SUPPLIES & MATERIALS	153,287.67	185,225.00	143,295.00	184,725.00
3 MAINTENANCE - BLDG/INFR	32,001.02	8,000.00	13,035.00	8,000.00
4 MAINTENANCE - EQPT/MACH	172,491.89	127,070.00	183,690.00	120,375.00
5 OTHER SERVICES & CHARGE	572,528.96	556,780.00	582,075.00	591,195.00
6 QUASI-EXTERNAL	22,691.10	34,640.00	37,585.00	36,145.00
8 CAPITAL OUTLAY	21,086.00	0.00	0.00	0.00
TOTAL 07 POLICE	4,430,799.14	4,499,830.00	4,571,655.00	4,700,645.00

<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	4	4	4	4
POLICE SERGEANT	PO07	1	1	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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>1 PERSONAL SERVICES</u>				
07-6101 SALARIES AND WAGES	2,130,339.70	2,238,275.00	2,216,140.00	2,363,050.00
07-6104 OVERTIME	290,206.53	205,485.00	292,045.00	215,760.00
07-6106 F.I.C.A. TAX	179,719.69	196,140.00	192,665.00	206,575.00
07-6107 GROUP HEALTH INSURANCE	436,500.00	453,600.00	450,450.00	453,600.00
07-6108 LONGEVITY	13,610.12	16,275.00	15,105.00	17,570.00
07-6109 TMRS RETIREMENT	281,265.00	295,565.00	300,025.00	314,320.00
07-6110 WORKMANS COMPENSATION	46,918.87	58,765.00	48,100.00	61,815.00
07-6111 UNUSED SICK LEAVE PAY	2,018.88	40,000.00	18,405.00	40,000.00
07-6113 UNIFORMS	17,645.19	18,000.00	18,000.00	18,000.00
07-6114 INCENTIVE PAY	52,319.42	59,760.00	54,800.00	60,240.00
07-6117 UNEMPLOYMENT INSURANCE	4,200.00	4,200.00	4,200.00	4,200.00
07-6119 GROUP LIFE	1,969.10	2,050.00	2,040.00	5,075.00
TOTAL 1 PERSONAL SERVICES	3,456,712.50	3,588,115.00	3,611,975.00	3,760,205.00
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	13,322.59	14,900.00	11,505.00	14,900.00
07-6202 POSTAGE	1,294.10	1,500.00	945.00	1,500.00
07-6203 DIESEL	3,512.92	2,600.00	1,000.00	2,600.00
07-6204 GASOLINE	106,494.35	116,000.00	93,000.00	116,000.00
07-6207 MINOR TOOLS & APPARATUS	1,278.38	6,000.00	5,635.00	6,000.00
07-6209 CHEMICAL AND MEDICAL	600.77	5,000.00	4,200.00	5,000.00
07-6210 MINOR OFFICE EQUIPMENT	259.99	500.00	500.00	500.00
07-6211 EDUCATIONAL MATERIALS	79.51	1,000.00	500.00	500.00
07-6213 EMPLOYEE TRAINING SUPPLIES	0.00	100.00	0.00	100.00
07-6219 AMMUNITION	11,038.96	7,000.00	7,000.00	7,000.00
07-6219.01 AMMUNITION - S.W.A.T.	0.00	3,000.00	3,000.00	3,000.00
07-6220 PHOTOGRAPHIC	0.00	325.00	0.00	325.00
07-6224 SAFETY EQUIPMENT	9,610.93	10,000.00	6,505.00	10,000.00
07-6225 INVESTIGATION MATERIAL	1,388.75	1,300.00	700.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	0.00	5,000.00	4,050.00	5,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	2,403.46	3,000.00	2,255.00	3,000.00
07-6234 S.W.A.T. TEAM SUPPLIES	1,525.74	2,500.00	2,500.00	2,500.00
07-6245 NARCOTIC PURCHASES	0.00	3,000.00	0.00	3,000.00
07-6246 INFORMATION/EVIDENCE PURCHASE	477.22	2,500.00	0.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	153,287.67	185,225.00	143,295.00	184,725.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
07-6301 BUILDINGS	32,001.02	8,000.00	13,035.00	8,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	32,001.02	8,000.00	13,035.00	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	0.00	750.00	750.00	750.00
07-6403 RADIO RENTAL/MAINT	9,275.15	9,090.00	9,090.00	9,090.00
07-6404 AUTOMOTIVE EQUIPMENT	112,231.74	80,000.00	137,095.00	85,000.00
07-6407 OTHER EQUIPMENT	3,020.00	3,000.00	2,475.00	3,000.00
07-6408 COMPUTER EQUIPMENT	47,965.00	34,230.00	34,230.00	21,535.00
07-6412 HEATING AND COOLING	0.00	0.00	50.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	172,491.89	127,070.00	183,690.00	120,375.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6501 COMMUNICATION	44,673.09	45,000.00	58,610.00	51,000.00
07-6502 RENTAL OF EQUIPMENT	168,559.43	152,230.00	152,230.00	154,705.00
07-6503 RENTAL MOTOR EQUIPMENT	192,195.00	204,480.00	204,480.00	216,130.00
07-6505 ADVERTISING	784.74	2,500.00	300.00	1,000.00
07-6506 BUSINESS AND EDUCATION	20,785.71	19,000.00	19,000.00	19,000.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,800.00	3,200.00	2,800.00	3,200.00
07-6508 DUES AND SUBSCRIPTIONS	11,704.75	7,500.00	7,500.00	7,500.00
07-6510 ELECTRIC UTILITY SERVICES	20,066.88	12,500.00	14,130.00	14,500.00
07-6511 GAS UTILITY SERVICES	4,070.97	3,500.00	7,225.00	5,500.00
07-6512 WATER UTILITY SERVICES	1,785.07	1,500.00	2,330.00	2,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICAL	1,035.00	1,350.00	1,350.00	1,350.00
07-6519 INSURANCE DEDUCT/REIMBURSE	2,384.90	0.00	0.00	0.00
07-6526 INSPECTION/TESTING/LICENSE	0.00	0.00	1,025.00	1,025.00
07-6527 SPECIAL PROJECTS	4,320.01	4,500.00	4,580.00	4,500.00
07-6528 EMPLOYEE TESTING	0.00	1,000.00	600.00	1,000.00
07-6530 INSURANCE - LIABILITY	22,021.58	26,320.00	27,460.00	28,285.00
07-6533 INSURANCE AUTO LIABILITY	7,716.00	11,200.00	10,440.00	11,500.00
07-6540 SOFTWARE SERVICE CONTRACT	61,814.68	54,500.00	61,815.00	62,000.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	336.40	500.00	300.00	500.00
07-6551 LEOSE EDUCATION	2,474.75	2,500.00	2,900.00	2,500.00
07-6568 DAMAGE REIMBURSEMENT	0.00	500.00	0.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	572,528.96	556,780.00	582,075.00	591,195.00
<u>6 QUASI-EXTERNAL</u>				
07-6641 JANITORIAL SERVICE CONTRACT	22,691.10	34,640.00	37,585.00	36,145.00
TOTAL 6 QUASI-EXTERNAL	22,691.10	34,640.00	37,585.00	36,145.00
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	21,086.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	21,086.00	0.00	0.00	0.00
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TOTAL 07 POLICE	4,430,799.14	4,499,830.00	4,571,655.00	4,700,645.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	2023-2024	2024-2025
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08 FIRE/EMS				
=====				
1 PERSONAL SERVICES	3,465,603.04	3,567,420.00	3,551,010.00	3,730,400.00
2 SUPPLIES & MATERIALS	150,646.22	154,720.00	182,475.00	141,450.00
3 MAINTENANCE - BLDG/INFR	20,656.65	20,000.00	36,380.00	20,000.00
4 MAINTENANCE - EQPT/MACH	247,768.52	98,015.00	190,110.00	103,705.00
5 OTHER SERVICES & CHARGE	468,327.80	506,535.00	537,360.00	529,730.00
8 CAPITAL OUTLAY	19,891.04	3,000.00	29,590.00	3,000.00
TOTAL 08 FIRE/EMS	<u>4,372,893.27</u>	<u>4,349,690.00</u>	<u>4,526,925.00</u>	<u>4,528,285.00</u>

<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 / CADET	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>1 PERSONAL SERVICES</u>				
08-6101 SALARIES AND WAGES	2,051,320.49	2,145,065.00	2,083,605.00	2,260,325.00
08-6104 OVERTIME	90,979.82	91,930.00	149,690.00	96,530.00
08-6106 F.I.C.A. TAX	31,837.31	35,275.00	34,105.00	37,070.00
08-6107 GROUP HEALTH INSURANCE	379,800.00	388,800.00	387,900.00	388,800.00
08-6108 LONGEVITY	14,802.15	16,275.00	14,605.00	16,320.00
08-6110 WORKMANS COMPENSATION	57,673.25	72,300.00	60,585.00	75,985.00
08-6111 UNUSED SICK LEAVE PAY	61,712.57	42,000.00	56,845.00	42,000.00
08-6113 UNIFORMS	24,901.87	25,000.00	25,000.00	25,000.00
08-6114 INCENTIVE PAY	135,562.26	137,280.00	134,000.00	141,300.00
08-6115 FIRE RETIREMENT	611,700.00	608,140.00	599,325.00	639,120.00
08-6117 UNEMPLOYMENT INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00
08-6119 GROUP LIFE	1,713.32	1,755.00	1,750.00	4,350.00
TOTAL 1 PERSONAL SERVICES	3,465,603.04	3,567,420.00	3,551,010.00	3,730,400.00
<u>2 SUPPLIES & MATERIALS</u>				
08-6201 OFFICE SUPPLIES	4,085.32	4,250.00	4,180.00	4,250.00
08-6202 POSTAGE	1,171.28	750.00	570.00	750.00
08-6203 DIESEL	22,492.63	20,000.00	20,000.00	20,000.00
08-6203.01 DIESEL	17,683.93	20,250.00	20,250.00	20,250.00
08-6204 GASOLINE	8,331.33	10,000.00	10,000.00	10,000.00
08-6207 MINOR TOOLS & APPARATUS	15,510.42	20,320.00	42,620.00	3,250.00
08-6208 JANITORIAL	6,716.32	6,000.00	5,940.00	6,000.00
08-6209 CHEMICAL AND MEDICAL	0.00	3,000.00	3,000.00	3,000.00
08-6209.01 CHEMICAL AND MEDICAL	54,582.45	48,000.00	50,385.00	48,000.00
08-6210 MINOR OFFICE EQUIPMENT	235.03	900.00	900.00	900.00
08-6211 EDUCATIONAL MATERIALS	609.80	1,000.00	1,000.00	1,000.00
08-6213 EMPLOYEE TRAINING SUPPLIES	3,936.24	4,500.00	4,500.00	4,500.00
08-6213.01 EMPLOYEE TRAINING SUPPLIES	7,135.93	7,500.00	7,495.00	7,500.00
08-6218 WELDING SUPPLIES	0.00	400.00	400.00	400.00
08-6224 SAFETY EQUIPMENT	6,686.33	7,000.00	10,200.00	10,800.00
08-6225 INVESTIGATION MATERIAL	0.00	500.00	500.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	1,469.21	300.00	535.00	300.00
08-6239 CHILD SAFETY PROGRAM	0.00	50.00	0.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	150,646.22	154,720.00	182,475.00	141,450.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
08-6301 BUILDINGS	20,656.65	20,000.00	36,380.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	20,656.65	20,000.00	36,380.00	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>4 MAINTENANCE - EQPT/MACH</u>				
08-6401 OFFICE EQUIPMENT	873.32	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	138,865.41	40,000.00	106,245.00	50,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	62,509.02	20,000.00	37,130.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	20,355.40	12,000.00	12,000.00	12,000.00
08-6407 OTHER EQUIPMENT	1,915.37	3,000.00	3,000.00	3,000.00
08-6408 COMPUTER EQUIPMENT	13,530.00	10,065.00	10,065.00	5,555.00
08-6431 FIRE HOSE	4,770.00	7,000.00	15,720.00	7,200.00
TOTAL 4 MAINTENANCE - EQPT/MACH	247,768.52	98,015.00	190,110.00	103,705.00
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	18,387.43	20,500.00	20,500.00	20,500.00
08-6501.01 COMMUNICATION	332.94	480.00	480.00	480.00
08-6502 RENTAL OF EQUIPMENT	78,370.00	100,115.00	100,115.00	102,450.00
08-6503 RENTAL MOTOR EQUIPMENT	148,065.00	148,065.00	148,065.00	158,110.00
08-6505 ADVERTISING	714.63	750.00	750.00	750.00
08-6506 BUSINESS AND EDUCATION	17,614.60	22,000.00	36,030.00	22,000.00
08-6506.01 BUSINESS AND EDUCATION	22,298.20	25,000.00	36,285.00	25,000.00
08-6508 DUES AND SUBSCRIPTIONS	936.49	2,500.00	2,500.00	2,500.00
08-6508.01 DUES AND SUBSCRIPTIONS	360.00	600.00	400.00	600.00
08-6510 ELECTRIC UTILITY SERVICES	25,091.44	20,000.00	24,275.00	20,000.00
08-6511 GAS UTILITY SERVICES	14,400.07	14,000.00	22,535.00	15,000.00
08-6512 WATER UTILITY SERVICES	7,540.47	7,000.00	7,690.00	8,000.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	4,159.55	4,000.00	4,240.00	4,000.00
08-6521 PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	43,840.24	45,000.00	30,000.00	45,000.00
08-6526 INSPECTION/TESTING/LICENSE	21,833.50	20,000.00	25,330.00	20,000.00
08-6527 SPECIAL PROJECTS	4,071.59	6,500.00	6,500.00	5,000.00
08-6528 EMPLOYEE TESTING	6,559.99	7,500.00	12,955.00	7,500.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	15,981.00	17,260.00	22,500.00	25,875.00
08-6540 SOFTWARE SERVICE CONTRACT	34,373.95	37,000.00	28,915.00	38,700.00
08-6550 SUBSTANCE ABUSE TESTING	543.40	550.00	445.00	550.00
08-6551 LEOSE EDUCATION	0.00	2,500.00	2,500.00	2,500.00
08-6568 DAMAGE REIMBURSEMENT	347.32	0.00	0.00	0.00
08-6573 IMMUNIZATIONS	155.99	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	468,327.80	506,535.00	537,360.00	529,730.00
<u>8 CAPITAL OUTLAY</u>				
08-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	5,700.00	0.00
08-6838 FIRE STATION	12,000.00	0.00	23,890.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	7,891.04	3,000.00	0.00	3,000.00
TOTAL 8 CAPITAL OUTLAY	19,891.04	3,000.00	29,590.00	3,000.00
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TOTAL 08 FIRE/EMS	4,372,893.27	4,349,690.00	4,526,925.00	4,528,285.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
10 PUBLIC WORKS				
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1 PERSONAL SERVICES	135,673.80	136,175.00	135,245.00	145,330.00
2 SUPPLIES & MATERIALS	2,236.68	4,150.00	2,255.00	4,150.00
4 MAINTENANCE - EQPT/MACH	1,714.28	2,250.00	1,350.00	1,430.00
5 OTHER SERVICES & CHARGE	29,759.47	48,085.00	44,345.00	48,090.00
TOTAL 10 PUBLIC WORKS	169,384.23	190,660.00	183,195.00	199,000.00

<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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	103,155.44	103,970.00	103,910.00	111,395.00
10-6102 INTERDEPARTMENTAL LABOR	82.12	0.00	0.00	0.00
10-6106 F.I.C.A. TAX	8,017.08	8,020.00	7,450.00	8,590.00
10-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
10-6108 LONGEVITY	526.21	145.00	120.00	195.00
10-6109 TMRS RETIREMENT	11,955.00	12,070.00	12,060.00	13,070.00
10-6110 WORKMANS COMPENSATION	364.63	445.00	355.00	475.00
10-6111 UNUSED SICK LEAVE PAY	246.26	175.00	0.00	180.00
10-6113 UNIFORMS	378.34	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	125.00
TOTAL 1 PERSONAL SERVICES	135,673.80	136,175.00	135,245.00	145,330.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	1,135.10	750.00	325.00	750.00
10-6202 POSTAGE	200.87	450.00	315.00	450.00
10-6204 GASOLINE	801.71	1,200.00	915.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	99.00	250.00	100.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	100.00	250.00
10-6224 SAFETY EQUIPMENT	0.00	150.00	50.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,100.00	450.00	1,100.00
TOTAL 2 SUPPLIES & MATERIALS	2,236.68	4,150.00	2,255.00	4,150.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
10-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	94.28	750.00	350.00	750.00
10-6408 COMPUTER EQUIPMENT	1,440.00	820.00	820.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,714.28	2,250.00	1,350.00	1,430.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	332.94	590.00	335.00	590.00
10-6503 RENTAL MOTOR EQUIPMENT	0.00	8,065.00	8,065.00	8,065.00
10-6505 ADVERTISING	853.47	500.00	410.00	500.00
10-6506 BUSINESS AND EDUCATION	1,430.00	3,000.00	2,585.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	0.00	0.00	0.00
10-6508 DUES AND SUBSCRIPTIONS	736.00	750.00	745.00	750.00
10-6521 PROFESSIONAL SERVICES	0.00	5,000.00	4,580.00	5,000.00
10-6527 SPECIAL PROJECTS	25,365.00	27,500.00	27,500.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	110.00	130.00	125.00	135.00
10-6540 SOFTWARE SERVICE CONTRACT	0.00	2,500.00	0.00	2,500.00
10-6542 FEES FILING, TITLE	92.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	29,759.47	48,085.00	44,345.00	48,090.00
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TOTAL 10 PUBLIC WORKS	169,384.23	190,660.00	183,195.00	199,000.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
11 STREET CLEANING				
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1 PERSONAL SERVICES	108,423.63	110,920.00	108,725.00	116,125.00
2 SUPPLIES & MATERIALS	18,038.60	20,725.00	17,005.00	20,725.00
4 MAINTENANCE - EQPT/MACH	11,077.69	14,610.00	12,425.00	14,610.00
5 OTHER SERVICES & CHARGE	67,225.37	68,635.00	70,725.00	71,345.00
TOTAL 11 STREET CLEANING	204,765.29	214,890.00	208,880.00	222,805.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	66,915.72	67,660.00	67,015.00	71,425.00
11-6104 OVERTIME	2,487.63	2,060.00	2,060.00	2,125.00
11-6106 F.I.C.A. TAX	5,234.67	5,460.00	5,280.00	5,765.00
11-6107 GROUP HEALTH INSURANCE	20,687.85	21,600.00	21,565.00	21,600.00
11-6108 LONGEVITY	75.76	240.00	185.00	340.00
11-6109 TMRS RETIREMENT	8,170.00	8,220.00	8,040.00	8,770.00
11-6110 WORKMANS COMPENSATION	3,858.68	4,010.00	3,390.00	4,230.00
11-6111 UNUSED SICK LEAVE PAY	0.00	90.00	90.00	145.00
11-6113 UNIFORMS	700.00	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	93.32	100.00	100.00	245.00
TOTAL 1 PERSONAL SERVICES	108,423.63	110,920.00	108,725.00	116,125.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	11,066.20	14,250.00	12,645.00	14,250.00
11-6206 MISC SUPPLIES	1,143.52	200.00	105.00	200.00
11-6207 MINOR TOOLS & APPARATUS	161.89	250.00	120.00	250.00
11-6218 WELDING SUPPLIES	0.00	75.00	45.00	75.00
11-6221 STREET SWEEPER	5,444.32	5,500.00	3,640.00	5,500.00
11-6224 SAFETY EQUIPMENT	222.67	450.00	450.00	450.00
TOTAL 2 SUPPLIES & MATERIALS	18,038.60	20,725.00	17,005.00	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	0.00	250.00	210.00	250.00
11-6421 STREET SWEEPER	10,717.69	14,000.00	11,855.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	11,077.69	14,610.00	12,425.00	14,610.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6502 RENTAL OF EQUIPMENT	9.37	0.00	0.00	0.00
11-6503 RENTAL MOTOR EQUIPMENT	56,395.00	56,395.00	56,395.00	56,395.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	150.00	0.00	150.00
11-6523 BUILDING RENT	8,715.00	8,715.00	8,715.00	8,715.00
11-6533 INSURANCE AUTO LIABILITY	2,014.00	2,155.00	4,510.00	4,865.00
11-6540 SOFTWARE SERVICE CONTRACT	42.60	1,120.00	1,005.00	1,120.00
11-6550 SUBSTANCE ABUSE TESTING	49.40	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	67,225.37	68,635.00	70,725.00	71,345.00
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TOTAL 11 STREET CLEANING	204,765.29	214,890.00	208,880.00	222,805.00
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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	287,979.39	336,195.00	308,525.00	343,245.00
2 SUPPLIES & MATERIALS	40,146.50	36,040.00	31,715.00	36,040.00
3 MAINTENANCE - BLDG/INFR	373,772.03	330,300.00	396,955.00	330,300.00
4 MAINTENANCE - EQPT/MACH	38,373.13	30,475.00	38,435.00	31,100.00
5 OTHER SERVICES & CHARGE	92,636.60	94,895.00	90,410.00	91,150.00
8 CAPITAL OUTLAY	9,214.00	0.00	0.00	0.00
TOTAL 12 STREET DEPARTMENT	842,121.65	827,905.00	866,040.00	831,835.00

PERSONNEL SCHEDULE	CODE				
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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	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	189,940.53	221,805.00	203,865.00	226,555.00
12-6104 OVERTIME	2,617.82	3,215.00	3,980.00	3,315.00
12-6106 F.I.C.A. TAX	14,513.58	17,775.00	16,040.00	18,175.00
12-6107 GROUP HEALTH INSURANCE	46,160.24	54,000.00	49,050.00	54,000.00
12-6108 LONGEVITY	2,084.26	2,260.00	2,220.00	2,450.00
12-6109 TMRS RETIREMENT	25,555.00	26,755.00	24,655.00	27,655.00
12-6110 WORKMANS COMPENSATION	4,051.85	6,260.00	4,400.00	6,385.00
12-6111 UNUSED SICK LEAVE PAY	720.00	660.00	570.00	885.00
12-6113 UNIFORMS	1,147.92	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	208.23	245.00	225.00	605.00
TOTAL 1 PERSONAL SERVICES	287,979.39	336,195.00	308,525.00	343,245.00
<u>2 SUPPLIES & MATERIALS</u>				
12-6201 OFFICE SUPPLIES	93.62	300.00	195.00	300.00
12-6202 POSTAGE	0.00	200.00	30.00	200.00
12-6203 DIESEL	21,486.48	20,000.00	18,950.00	20,000.00
12-6204 GASOLINE	10,150.45	9,990.00	7,275.00	9,990.00
12-6206 MISC SUPPLIES	29.71	200.00	185.00	200.00
12-6207 MINOR TOOLS & APPARATUS	5,480.93	1,500.00	1,865.00	1,500.00
12-6209 CHEMICAL AND MEDICAL	499.81	1,000.00	750.00	1,000.00
12-6218 WELDING SUPPLIES	0.00	400.00	200.00	400.00
12-6224 SAFETY EQUIPMENT	1,079.37	1,200.00	1,265.00	1,200.00
12-6233 BARRICADES/BARRIERS	1,326.13	1,250.00	1,000.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS	40,146.50	36,040.00	31,715.00	36,040.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	0.00	300.00	150.00	300.00
12-6305 STREET IMPROVEMENTS	37,000.19	35,000.00	39,700.00	35,000.00
12-6308 STREET SEAL COATING & REPAIR	320,070.63	275,000.00	340,960.00	275,000.00
12-6316 FOG SEAL	16,701.21	20,000.00	16,145.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	373,772.03	330,300.00	396,955.00	330,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	23,391.48	18,500.00	23,900.00	18,500.00
12-6403 RADIO RENTAL/MAINT	900.00	900.00	900.00	900.00
12-6404 AUTOMOTIVE EQUIPMENT	14,081.65	10,500.00	13,085.00	10,500.00
12-6405 SHOP EQUIPMENT	0.00	50.00	25.00	50.00
12-6408 COMPUTER EQUIPMENT	0.00	525.00	525.00	1,150.00
TOTAL 4 MAINTENANCE - EQPT/MACH	38,373.13	30,475.00	38,435.00	31,100.00

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	984.61	1,350.00	1,000.00	1,350.00
12-6502 RENTAL OF EQUIPMENT	51,789.37	51,780.00	51,780.00	35,365.00
12-6503 RENTAL MOTOR EQUIPMENT	22,615.00	22,615.00	22,615.00	34,980.00
12-6505 ADVERTISING	804.00	600.00	765.00	600.00
12-6506 BUSINESS AND EDUCATION	2,903.15	2,000.00	710.00	2,000.00
12-6508 DUES AND SUBSCRIPTIONS	221.00	200.00	100.00	200.00
12-6511 GAS UTILITY SERVICES	2,225.27	5,000.00	2,275.00	5,000.00
12-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	50.00	260.00
12-6523 BUILDING RENT	8,715.00	8,715.00	8,715.00	8,715.00
12-6533 INSURANCE AUTO LIABILITY	1,984.00	2,125.00	2,250.00	2,430.00
12-6550 SUBSTANCE ABUSE TESTING	395.20	250.00	150.00	250.00
TOTAL 5 OTHER SERVICES & CHARGE	92,636.60	94,895.00	90,410.00	91,150.00
<u>8 CAPITAL OUTLAY</u>				
12-6802 MACHINERY & EQUIPMENT	9,214.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	9,214.00	0.00	0.00	0.00
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TOTAL 12 STREET DEPARTMENT	842,121.65	827,905.00	866,040.00	831,835.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	2023-2024	2024-2025
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19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	171,552.99	181,935.00	169,385.00	193,865.00
2 SUPPLIES & MATERIALS	9,526.28	10,345.00	6,185.00	10,345.00
4 MAINTENANCE - EQPT/MACH	525.00	675.00	625.00	845.00
5 OTHER SERVICES & CHARGE	18,595.77	29,840.00	26,245.00	29,840.00
TOTAL 19 HUMAN RESOURCES	200,200.04	222,795.00	202,440.00	234,895.00

<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.

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

001-GENERAL FUND

19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	126,473.00	132,600.00	120,480.00	141,985.00
19-6106 F.I.C.A. TAX	9,739.34	10,405.00	10,135.00	11,150.00
19-6107 GROUP HEALTH INSURANCE	21,600.00	21,600.00	21,600.00	21,600.00
19-6108 LONGEVITY	64.75	195.00	165.00	290.00
19-6109 TMRS RETIREMENT	12,440.00	15,670.00	15,670.00	16,970.00
19-6110 WORKMANS COMPENSATION	138.46	290.00	235.00	310.00
19-6111 UNUSED SICK LEAVE PAY	0.00	75.00	0.00	315.00
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	97.44	100.00	100.00	245.00
TOTAL 1 PERSONAL SERVICES	171,552.99	181,935.00	169,385.00	193,865.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	5,646.46	8,000.00	4,840.00	8,000.00
19-6201.02 OFFICE SUPPLIES	447.23	515.00	150.00	515.00
19-6202 POSTAGE	106.26	515.00	225.00	515.00
19-6210 MINOR OFFICE EQUIPMENT	2,879.05	500.00	200.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	447.28	815.00	770.00	815.00
TOTAL 2 SUPPLIES & MATERIALS	9,526.28	10,345.00	6,185.00	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	525.00	525.00	525.00	695.00
TOTAL 4 MAINTENANCE - EQPT/MACH	525.00	675.00	625.00	845.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	1,274.86	1,500.00	1,245.00	1,500.00
19-6505 ADVERTISING	0.00	1,500.00	0.00	1,500.00
19-6506 BUSINESS AND EDUCATION	1,737.04	4,000.00	3,360.00	4,000.00
19-6506.02 BUSINESS AND EDUCATION	0.00	2,500.00	2,775.00	2,500.00
19-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
19-6508 DUES AND SUBSCRIPTIONS	3,635.55	4,200.00	3,960.00	4,200.00
19-6508.02 DUES AND SUBSCRIPTIONS	150.00	250.00	225.00	250.00
19-6527 SPECIAL PROJECTS	4,173.13	7,500.00	6,485.00	7,500.00
19-6528 PRE-EMPLOYMENT HISTORY	894.65	850.00	1,155.00	850.00
19-6540 SOFTWARE SERVICE CONTRACT	4,330.48	5,030.00	4,635.00	5,030.00
19-6550 SUBSTANCE ABUSE TESTING	0.00	105.00	0.00	105.00
TOTAL 5 OTHER SERVICES & CHARGE	18,595.77	29,840.00	26,245.00	29,840.00
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TOTAL 19 HUMAN RESOURCES	200,200.04	222,795.00	202,440.00	234,895.00
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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	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
20 TRAFFIC CONTROL				
=====				
1 PERSONAL SERVICES	103,902.83	117,130.00	122,825.00	122,460.00
2 SUPPLIES & MATERIALS	25,428.97	21,995.00	16,520.00	21,995.00
4 MAINTENANCE - EQPT/MACH	9,171.42	26,440.00	28,600.00	26,440.00
5 OTHER SERVICES & CHARGE	73,765.97	111,610.00	109,645.00	88,535.00
8 CAPITAL OUTLAY	<u>12,795.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	225,064.19	277,175.00	277,590.00	259,430.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
STREET MAINTENANCE WORKER	OP02	1	1	1	1
TEMPORARY MAINTENANCE WORKER	SE04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
20-6101 SALARIES AND WAGES	64,283.17	68,230.00	67,755.00	72,075.00
20-6104 OVERTIME	2,496.96	950.00	1,500.00	980.00
20-6105 EXTRA HELP	0.00	7,830.00	0.00	8,065.00
20-6105.80 EXTRA HELP	1,318.83	0.00	15,395.00	0.00
20-6106 F.I.C.A. TAX	5,089.59	6,035.00	5,335.00	6,355.00
20-6107 GROUP HEALTH INSURANCE	20,520.79	21,600.00	21,600.00	21,600.00
20-6108 LONGEVITY	260.33	385.00	355.00	480.00
20-6109 TMRS RETIREMENT	7,915.00	8,180.00	8,075.00	8,730.00
20-6110 WORKMANS COMPENSATION	825.58	2,060.00	1,510.00	2,170.00
20-6111 UNUSED SICK LEAVE PAY	0.00	180.00	100.00	180.00
20-6113 UNIFORMS	700.00	800.00	800.00	800.00
20-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	400.00	300.00	300.00	300.00
20-6119 GROUP LIFE	92.58	100.00	100.00	245.00
TOTAL 1 PERSONAL SERVICES	103,902.83	117,130.00	122,825.00	122,460.00
<u>2 SUPPLIES & MATERIALS</u>				
20-6201 OFFICE SUPPLIES	93.62	250.00	100.00	250.00
20-6202 POSTAGE	0.00	45.00	30.00	45.00
20-6203 DIESEL	6,524.03	4,500.00	5,370.00	4,500.00
20-6204 GASOLINE	2,398.85	7,500.00	3,550.00	7,500.00
20-6206 MISC SUPPLIES	210.66	100.00	115.00	100.00
20-6207 MINOR TOOLS & APPARATUS	591.37	450.00	375.00	450.00
20-6209 CHEMICAL AND MEDICAL	312.78	300.00	280.00	300.00
20-6218 WELDING SUPPLIES	29.50	150.00	75.00	150.00
20-6223 TRAFFIC PAVEMENT MARKING	13,527.78	7,000.00	5,120.00	7,000.00
20-6224 SAFETY EQUIPMENT	656.06	700.00	680.00	700.00
20-6233 BARRICADES/BARRIERS	1,084.32	1,000.00	825.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	25,428.97	21,995.00	16,520.00	21,995.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
20-6401 OFFICE EQUIPMENT	0.00	250.00	150.00	250.00
20-6402 MACHINERY	3,194.82	5,700.00	11,435.00	5,700.00
20-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
20-6404 AUTOMOTIVE EQUIPMENT	11,954.45	6,000.00	7,805.00	6,000.00
20-6405 SHOP EQUIPMENT	39.98	500.00	250.00	500.00
20-6411 SIGNAL SYSTEMS	306.74	3,450.00	300.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	(6,864.57)	10,000.00	8,120.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	9,171.42	26,440.00	28,600.00	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	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	332.94	420.00	335.00	420.00
20-6502 RENTAL OF EQUIPMENT	57,974.37	57,965.00	57,965.00	34,860.00
20-6503 RENTAL MOTOR EQUIPMENT	0.00	38,675.00	38,675.00	38,675.00
20-6505 ADVERTISING	0.00	200.00	25.00	200.00
20-6506 BUSINESS AND EDUCATION	3,000.00	500.00	150.00	500.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	50.00	150.00
20-6523 BUILDING RENT	8,715.00	8,715.00	8,715.00	8,715.00
20-6533 INSURANCE AUTO LIABILITY	718.00	845.00	810.00	875.00
20-6534 STREET SIGNAL ELEC POWER	2,926.86	4,000.00	2,870.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	98.80	140.00	50.00	140.00
TOTAL 5 OTHER SERVICES & CHARGE	73,765.97	111,610.00	109,645.00	88,535.00
<u>8 CAPITAL OUTLAY</u>				
20-6802 MACHINERY & EQUIPMENT	12,795.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	12,795.00	0.00	0.00	0.00
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TOTAL 20 TRAFFIC CONTROL	225,064.19	277,175.00	277,590.00	259,430.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	4,096.67	5,375.00	3,000.00	5,375.00
3 MAINTENANCE - BLDG/INFR	565.37	1,500.00	685.00	1,500.00
4 MAINTENANCE - EQPT/MACH	1,618.75	1,840.00	4,880.00	2,340.00
5 OTHER SERVICES & CHARGE	22,589.40	30,605.00	20,550.00	30,830.00
TOTAL 22 EMERGENCY OPERATION CE	28,870.19	39,320.00	29,115.00	40,045.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
22-6201 OFFICE SUPPLIES	307.87	250.00	250.00	250.00
22-6203 DIESEL	0.00	1,500.00	200.00	1,500.00
22-6204 GASOLINE	3,592.83	2,500.00	1,750.00	2,500.00
22-6207 MINOR TOOLS & APPARATUS	96.97	200.00	200.00	200.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	0.00	250.00
22-6224 SAFETY EQUIPMENT	0.00	500.00	500.00	500.00
22-6232 COMPUTER SUPPLIES/SOFTWARE	99.00	175.00	100.00	175.00
TOTAL 2 SUPPLIES & MATERIALS	4,096.67	5,375.00	3,000.00	5,375.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	565.37	1,500.00	685.00	1,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	565.37	1,500.00	685.00	1,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
22-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
22-6404 AUTOMOTIVE EQUIPMENT	1,528.75	1,500.00	4,540.00	2,000.00
22-6412 HEATING AND COOLING	0.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,618.75	1,840.00	4,880.00	2,340.00
<u>5 OTHER SERVICES & CHARGE</u>				
22-6501 COMMUNICATION	6,827.27	6,750.00	6,240.00	6,750.00
22-6502 RENTAL OF EQUIPMENT	2,205.00	0.00	0.00	0.00
22-6505 ADVERTISING	0.00	100.00	0.00	100.00
22-6506 BUSINESS AND EDUCATION	1,309.64	1,500.00	1,500.00	1,500.00
22-6508 DUES AND SUBSCRIPTIONS	0.00	8,475.00	0.00	8,475.00
22-6510 ELECTRIC UTILITY SERVICES	906.53	1,400.00	825.00	1,400.00
22-6511 GAS UTILITY SERVICES	3,739.55	3,500.00	3,745.00	3,500.00
22-6512 WATER UTILITY SERVICES	1,688.41	1,800.00	1,600.00	1,800.00
22-6524 PROPERTY INSURANCE PREMIUMS	3,682.00	4,690.00	4,345.00	4,830.00
22-6533 INSURANCE AUTO LIABILITY	2,231.00	2,390.00	2,295.00	2,475.00
TOTAL 5 OTHER SERVICES & CHARGE	22,589.40	30,605.00	20,550.00	30,830.00
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TOTAL 22 EMERGENCY OPERATION CE	28,870.19	39,320.00	29,115.00	40,045.00
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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>401,397.88</u>	<u>335,000.00</u>	<u>318,895.00</u>	<u>335,000.00</u>
TOTAL 23 STREET LIGHTING	401,397.88	335,000.00	318,895.00	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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	<u>401,397.88</u>	<u>335,000.00</u>	<u>318,895.00</u>	<u>335,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	401,397.88	335,000.00	318,895.00	335,000.00

TOTAL 23 STREET LIGHTING	401,397.88	335,000.00	318,895.00	335,000.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
24 ANIMAL SERVICES				
=====				
1 PERSONAL SERVICES	125,313.21	151,090.00	169,030.00	171,025.00
2 SUPPLIES & MATERIALS	28,662.59	26,850.00	32,035.00	40,400.00
3 MAINTENANCE - BLDG/INFR	4,146.94	2,500.00	4,855.00	5,000.00
4 MAINTENANCE - EQPT/MACH	3,918.12	6,125.00	7,585.00	10,320.00
5 OTHER SERVICES & CHARGE	12,202.45	31,860.00	28,985.00	31,565.00
TOTAL 24 ANIMAL SERVICES	174,243.31	218,425.00	242,490.00	258,310.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ANIMAL SERVICES					
SUPERVISOR	OP06	1	1	1	1
ANIMAL SERVICES OFFICER	OP03	1	1	1	1
PART-TIME KENNEL					
TECHNICIAN	OP03	0	0	0	1
ANIMAL SERVICES OFFICE					
ADMINISTRATOR	SE03	1	1	1	1
TOTAL		3	3	3	4

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	56,011.52	75,860.00	73,775.00	79,275.00
24-6104 OVERTIME	17,995.20	16,160.00	9,040.00	16,645.00
24-6105 EXTRA HELP	10,074.67	11,260.00	10,760.00	24,615.00
24-6105.80 EXTRA HELP	1,967.11	0.00	30,835.00	0.00
24-6106 F.I.C.A. TAX	6,562.67	8,185.00	7,405.00	9,500.00
24-6107 GROUP HEALTH INSURANCE	18,366.33	21,600.00	21,330.00	21,600.00
24-6108 LONGEVITY	57.35	145.00	100.00	195.00
24-6109 TMRS RETIREMENT	9,890.00	11,040.00	9,930.00	11,590.00
24-6110 WORKMANS COMPENSATION	1,981.01	2,905.00	1,945.00	3,520.00
24-6111 UNUSED SICK LEAVE PAY	0.00	95.00	70.00	0.00
24-6113 UNIFORMS	453.83	800.00	910.00	800.00
24-6114 INCENTIVE PAY	1,670.63	2,640.00	2,530.00	2,640.00
24-6117 UNEMPLOYMENT INSURANCE	200.00	300.00	300.00	400.00
24-6119 GROUP LIFE	82.89	100.00	100.00	245.00
TOTAL 1 PERSONAL SERVICES	125,313.21	151,090.00	169,030.00	171,025.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	345.67	500.00	1,345.00	1,000.00
24-6202 POSTAGE	868.82	450.00	670.00	800.00
24-6204 GASOLINE	4,600.06	7,000.00	3,190.00	7,000.00
24-6205 CARE OF ANIMALS	6,156.90	10,000.00	13,035.00	14,000.00
24-6207 MINOR TOOLS & APPARATUS	10,681.08	1,500.00	3,745.00	8,000.00
24-6208 JANITORIAL	3,019.26	3,000.00	2,370.00	3,000.00
24-6209 CHEMICAL AND MEDICAL	1,509.25	4,000.00	4,320.00	4,400.00
24-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
24-6224 SAFETY EQUIPMENT	481.55	400.00	3,160.00	1,000.00
24-6232 COMPUTER SUPPLIES/SOFTWARE	1,000.00	0.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	28,662.59	26,850.00	32,035.00	40,400.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	4,146.94	2,500.00	4,855.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,146.94	2,500.00	4,855.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
24-6404 AUTOMOTIVE EQUIPMENT	1,918.38	3,500.00	4,960.00	7,000.00
24-6405 SHOP EQUIPMENT	340.74	400.00	400.00	400.00
24-6408 COMPUTER EQUIPMENT	1,050.00	1,435.00	1,435.00	2,130.00
24-6412 HEATING AND COOLING	69.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,918.12	6,125.00	7,585.00	10,320.00

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

24 ANIMAL SERVICES

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	845.45	650.00	1,255.00	1,300.00
24-6503 RENTAL MOTOR EQUIPMENT	0.00	13,795.00	13,795.00	13,795.00
24-6505 ADVERTISING	0.00	500.00	0.00	500.00
24-6506 BUSINESS AND EDUCATION	0.00	1,500.00	800.00	1,500.00
24-6508 DUES AND SUBSCRIPTIONS	0.00	50.00	50.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,926.43	2,800.00	2,135.00	2,800.00
24-6511 GAS UTILITY SERVICES	5,951.61	6,500.00	6,500.00	6,500.00
24-6512 WATER UTILITY SERVICES	1,814.36	3,200.00	1,600.00	2,250.00
24-6527 SPECIAL PROJECTS	0.00	2,500.00	2,500.00	2,500.00
24-6533 INSURANCE AUTO LIABILITY	220.00	265.00	250.00	270.00
24-6550 SUBSTANCE ABUSE TESTING	<u>444.60</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,202.45	31,860.00	28,985.00	31,565.00
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TOTAL 24 ANIMAL SERVICES	174,243.31	218,425.00	242,490.00	258,310.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
32 COMMUNITY DEVELOPMENT				
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1 PERSONAL SERVICES	346,045.69	373,725.00	342,675.00	378,585.00
2 SUPPLIES & MATERIALS	30,023.46	21,250.00	27,335.00	33,500.00
4 MAINTENANCE - EQPT/MACH	5,235.42	7,045.00	8,170.00	5,405.00
5 OTHER SERVICES & CHARGE	65,340.03	42,335.00	62,890.00	64,075.00
TOTAL 32 COMMUNITY DEVELOPMENT	446,644.60	444,355.00	441,070.00	481,565.00

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

PROGRAM DESCRIPTION

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

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

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

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

001-GENERAL FUND

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	225,718.81	245,150.00	224,555.00	248,040.00
32-6104 OVERTIME	2,143.75	4,795.00	3,370.00	4,940.00
32-6105 EXTRA HELP	227.09	0.00	0.00	0.00
32-6106 F.I.C.A. TAX	17,096.84	19,910.00	17,170.00	20,175.00
32-6107 GROUP HEALTH INSURANCE	64,800.00	64,800.00	62,550.00	64,800.00
32-6108 LONGEVITY	637.00	1,105.00	815.00	1,200.00
32-6109 TMRS RETIREMENT	30,085.00	29,980.00	27,020.00	30,695.00
32-6110 WORKMANS COMPENSATION	750.76	1,005.00	775.00	1,015.00
32-6111 UNUSED SICK LEAVE PAY	0.00	85.00	15.00	395.00
32-6113 UNIFORMS	574.12	2,400.00	2,400.00	2,400.00
32-6114 INCENTIVE PAY	3,120.00	3,600.00	3,120.00	3,600.00
32-6117 UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	600.00
32-6119 GROUP LIFE	292.32	295.00	285.00	725.00
TOTAL 1 PERSONAL SERVICES	346,045.69	373,725.00	342,675.00	378,585.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	4,969.67	5,000.00	6,935.00	7,000.00
32-6202 POSTAGE	17,748.67	10,000.00	15,320.00	17,000.00
32-6204 GASOLINE	5,023.08	5,500.00	3,965.00	5,500.00
32-6207 MINOR TOOLS & APPARATUS	0.00	500.00	395.00	500.00
32-6210 MINOR OFFICE EQUIPMENT	838.00	0.00	0.00	1,000.00
32-6211 EDUCATIONAL MATERIALS	0.00	250.00	240.00	2,000.00
32-6224 SAFETY EQUIPMENT	6.49	0.00	320.00	500.00
32-6232 COMPUTER SUPPLIES/SOFTWARE	1,437.55	0.00	160.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	30,023.46	21,250.00	27,335.00	33,500.00
<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	1,690.42	3,000.00	4,625.00	3,500.00
32-6408 COMPUTER EQUIPMENT	3,185.00	3,185.00	3,185.00	1,045.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,235.42	7,045.00	8,170.00	5,405.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	5,573.01	5,000.00	5,590.00	5,600.00
32-6503 RENTAL MOTOR EQUIPMENT	5,945.00	5,945.00	5,945.00	16,980.00
32-6505 ADVERTISING	12,908.31	2,500.00	9,905.00	9,905.00
32-6506 BUSINESS AND EDUCATION	3,117.60	7,500.00	7,470.00	7,500.00
32-6508 DUES AND SUBSCRIPTIONS	910.00	1,250.00	880.00	3,000.00
32-6527 SPECIAL PROJECTS	29,812.17	12,000.00	22,110.00	12,000.00
32-6533 INSURANCE AUTO LIABILITY	330.00	390.00	500.00	540.00
32-6540 SOFTWARE SERVICE CONTRACT	4,702.84	5,100.00	5,035.00	5,400.00
32-6542 FEES FILING, TITLE	1,825.00	2,500.00	5,370.00	3,000.00
32-6550 SUBSTANCE ABUSE TESTING	216.10	150.00	85.00	150.00
TOTAL 5 OTHER SERVICES & CHARGE	65,340.03	42,335.00	62,890.00	64,075.00
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TOTAL 32 COMMUNITY DEVELOPMENT	446,644.60	444,355.00	441,070.00	481,565.00
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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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	5,161.35	2,000.00	3,590.00	2,000.00
3 MAINTENANCE - BLDG/INFR	54,132.07	5,000.00	12,250.00	5,000.00
4 MAINTENANCE - EQPT/MACH	1,355.18	14,390.00	7,980.00	14,390.00
5 OTHER SERVICES & CHARGE	56,716.34	59,250.00	66,750.00	68,250.00
6 QUASI-EXTERNAL	<u>33,520.37</u>	<u>42,335.00</u>	<u>45,940.00</u>	<u>44,175.00</u>
TOTAL 35 BUILDING OPERATIONS	150,885.31	122,975.00	136,510.00	133,815.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	2,092.05	500.00	290.00	500.00
35-6207 MINOR TOOLS & APPARATUS	17.98	0.00	1,800.00	0.00
35-6214 BREAKROOM	1,983.32	1,500.00	1,500.00	1,500.00
35-6232 COMPUTER SUPPLIES/SOFTWARE	<u>1,068.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	5,161.35	2,000.00	3,590.00	2,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	53,772.67	5,000.00	10,000.00	5,000.00
35-6301.01 BUILDINGS	<u>359.40</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	54,132.07	5,000.00	12,250.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	219.98	300.00	0.00	300.00
35-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
35-6412 HEATING AND COOLING	1,045.20	10,000.00	7,890.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,355.18	14,390.00	7,980.00	14,390.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	3,173.73	5,000.00	5,000.00	5,000.00
35-6501.02 COMMUNICATION	704.46	600.00	815.00	600.00
35-6502 RENTAL OF EQUIPMENT	7,145.52	7,150.00	7,150.00	7,150.00
35-6510 ELECTRIC UTILITY SERVICES	25,896.42	28,000.00	28,000.00	28,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	681.10	500.00	515.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	619.09	1,000.00	745.00	1,000.00
35-6511 GAS UTILITY SERVICES	7,382.66	10,000.00	8,680.00	10,000.00
35-6512 WATER UTILITY SERVICES	3,488.89	6,000.00	6,000.00	6,000.00
35-6526 INSPECTION/TESTING/LICENSE	<u>7,624.47</u>	<u>1,000.00</u>	<u>9,845.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	56,716.34	59,250.00	66,750.00	68,250.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>33,520.37</u>	<u>42,335.00</u>	<u>45,940.00</u>	<u>44,175.00</u>
TOTAL 6 QUASI-EXTERNAL	33,520.37	42,335.00	45,940.00	44,175.00
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TOTAL 35 BUILDING OPERATIONS	150,885.31	122,975.00	136,510.00	133,815.00
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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	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
36 MAIN STREET				
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1 PERSONAL SERVICES	92,997.94	96,925.00	94,045.00	64,665.00
2 SUPPLIES & MATERIALS	1,681.78	3,400.00	3,400.00	2,600.00
4 MAINTENANCE - EQPT/MACH	1,240.00	1,240.00	1,240.00	1,310.00
5 OTHER SERVICES & CHARGE	77,529.58	69,245.00	119,610.00	21,950.00
TOTAL 36 MAIN STREET	173,449.30	170,810.00	218,295.00	90,525.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY ENGAGEMENT					
MANAGER	N/A	1	1	1	0
MAIN STREET MANAGER	PR02	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	68,607.90	69,525.00	69,590.00	43,530.00
36-6105 EXTRA HELP	0.00	2,575.00	0.00	2,655.00
36-6105.80 EXTRA HELP	406.25	0.00	0.00	0.00
36-6106 F.I.C.A. TAX	5,205.23	5,760.00	5,390.00	3,565.00
36-6107 GROUP HEALTH INSURANCE	9,638.88	9,605.00	9,625.00	9,010.00
36-6108 LONGEVITY	329.90	385.00	375.00	85.00
36-6109 TMRS RETIREMENT	8,110.00	8,370.00	8,390.00	5,115.00
36-6110 WORKMANS COMPENSATION	122.61	160.00	130.00	100.00
36-6111 UNUSED SICK LEAVE PAY	33.75	0.00	0.00	0.00
36-6113 UNIFORMS	399.98	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	105.00
TOTAL 1 PERSONAL SERVICES	92,997.94	96,925.00	94,045.00	64,665.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	855.92	2,000.00	2,000.00	1,400.00
36-6202 POSTAGE	825.86	1,200.00	1,200.00	1,000.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	1,681.78	3,400.00	3,400.00	2,600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6408 COMPUTER EQUIPMENT	1,240.00	1,240.00	1,240.00	1,310.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,240.00	1,240.00	1,240.00	1,310.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,929.39	2,740.00	2,740.00	350.00
36-6503 RENTAL MOTOR EQUIPMENT	0.00	100.00	0.00	100.00
36-6505 ADVERTISING	19,918.86	20,000.00	20,000.00	5,000.00
36-6506 BUSINESS AND EDUCATION	7,794.05	6,000.00	11,790.00	4,500.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	0.00
36-6508 DUES AND SUBSCRIPTIONS	2,994.99	3,000.00	2,270.00	2,000.00
36-6527 SPECIAL PROJECTS	14,504.23	15,000.00	54,845.00	10,000.00
36-6597 FRIENDS OF MAIN STREET	27,988.00	20,000.00	25,560.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	77,529.58	69,245.00	119,610.00	21,950.00
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TOTAL 36 MAIN STREET	173,449.30	170,810.00	218,295.00	90,525.00
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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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40 PARKS				
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1 PERSONAL SERVICES	449,187.03	556,155.00	449,895.00	567,810.00
2 SUPPLIES & MATERIALS	47,333.78	72,120.00	61,775.00	72,245.00
3 MAINTENANCE - BLDG/INFR	5,841.10	5,150.00	5,260.00	5,150.00
4 MAINTENANCE - EQPT/MACH	64,336.82	52,895.00	56,105.00	57,895.00
5 OTHER SERVICES & CHARGE	149,857.90	187,560.00	182,880.00	198,115.00
8 CAPITAL OUTLAY	36,838.77	0.00	0.00	0.00
TOTAL 40 PARKS	753,395.40	873,880.00	755,915.00	901,215.00

<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	2	2
PARKS MAINTENANCE WORKER	OP02	6	5	5	5
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
TEMPORARY MAINTENANCE WORKER	SE04	1	1	1	1
TOTAL		11	11	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>1 PERSONAL SERVICES</u>				
40-6101 SALARIES AND WAGES	243,613.50	323,170.00	249,840.00	334,110.00
40-6101.01 SALARIES AND WAGES	30,834.03	31,935.00	15,575.00	29,010.00
40-6104 OVERTIME	5,150.73	1,940.00	3,190.00	2,000.00
40-6104.01 OVERTIME	536.85	565.00	440.00	585.00
40-6105 EXTRA HELP	0.00	6,090.00	6,090.00	6,270.00
40-6105.80 EXTRA HELP	10,694.24	0.00	29,435.00	0.00
40-6106 F.I.C.A. TAX	18,885.19	25,960.00	19,815.00	26,865.00
40-6106.01 F.I.C.A. TAX	2,405.51	2,540.00	1,235.00	2,300.00
40-6107 GROUP HEALTH INSURANCE	77,706.89	97,200.00	76,520.00	97,200.00
40-6107.01 GROUP HEALTH INSURANCE	10,800.00	10,800.00	5,850.00	10,800.00
40-6108 LONGEVITY	824.77	1,635.00	1,095.00	1,875.00
40-6108.01 LONGEVITY	215.93	290.00	30.00	50.00
40-6109 TMRS RETIREMENT	36,475.00	38,380.00	29,610.00	40,145.00
40-6109.01 TMRS RETIREMENT	3,550.00	3,825.00	1,855.00	3,500.00
40-6110 WORKMANS COMPENSATION	2,161.86	4,980.00	2,985.00	5,160.00
40-6110.01 WORKMANS COMPENSATION	445.06	595.00	495.00	540.00
40-6111 UNUSED SICK LEAVE PAY	218.44	355.00	355.00	780.00
40-6113 UNIFORMS	2,719.89	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	350.00	400.00	400.00	400.00
40-6114 INCENTIVE PAY	0.00	305.00	0.00	305.00
40-6117 UNEMPLOYMENT INSURANCE	1,100.00	1,000.00	1,000.00	1,000.00
40-6117.01 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
40-6119 GROUP LIFE	350.42	440.00	350.00	1,090.00
40-6119.01 GROUP LIFE	48.72	50.00	30.00	125.00
TOTAL 1 PERSONAL SERVICES	449,187.03	556,155.00	449,895.00	567,810.00
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<u>2 SUPPLIES & MATERIALS</u>				
40-6201 OFFICE SUPPLIES	880.89	400.00	105.00	400.00
40-6202 POSTAGE	0.00	200.00	50.00	200.00
40-6203 DIESEL	7,419.28	9,000.00	7,845.00	9,000.00
40-6203.01 DIESEL	1,525.00	1,525.00	1,525.00	1,525.00
40-6204 GASOLINE	13,903.34	19,735.00	15,255.00	19,735.00
40-6204.01 GASOLINE	0.00	1,235.00	1,235.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	4,348.14	5,000.00	4,515.00	5,000.00
40-6207.01 MINOR TOOLS & APPARATUS	112.46	150.00	110.00	150.00
40-6208 JANITORIAL	2,835.23	4,000.00	3,440.00	4,000.00
40-6209 CHEMICAL AND MEDICAL	7,716.47	6,500.00	5,795.00	6,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	400.00	500.00
40-6210 MINOR OFFICE EQUIPMENT	0.00	1,100.00	1,055.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	3,588.00	7,000.00	7,235.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	1,500.00	1,750.00	1,000.00	1,750.00
40-6216 FERTILIZER	0.00	8,250.00	7,500.00	8,250.00
40-6216.01 FERTILIZER	0.00	1,650.00	1,000.00	1,650.00
40-6218 WELDING SUPPLIES	671.66	750.00	745.00	750.00
40-6218.01 WELDING SUPPLIES	101.43	250.00	220.00	250.00
40-6224 SAFETY EQUIPMENT	2,454.88	2,500.00	2,275.00	2,500.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
40-6224.01 SAFETY EQUIPMENT	277.00	325.00	320.00	350.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	200.00	150.00	200.00
40-6255 BIRD FEED	0.00	200.00	0.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	47,333.78	72,120.00	61,775.00	72,245.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	3,745.44	4,250.00	4,425.00	4,250.00
40-6301.01 BUILDINGS	0.00	450.00	435.00	450.00
40-6319 VANDALISM	2,095.66	450.00	400.00	450.00
TOTAL 3 MAINTENANCE - BLDG/INFR	5,841.10	5,150.00	5,260.00	5,150.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	39,593.41	15,000.00	14,905.00	15,000.00
40-6402.01 MACHINERY	157.23	1,250.00	1,260.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,620.00	1,620.00	1,620.00	1,620.00
40-6404 AUTOMOTIVE EQUIPMENT	2,050.86	8,000.00	7,735.00	8,000.00
40-6408 COMPUTER EQUIPMENT	525.00	525.00	525.00	525.00
40-6417 PARK PLAYGROUND EQUIPMENT	1,948.22	2,500.00	2,380.00	2,500.00
40-6418 PARK IMPROVEMENTS	11,258.71	10,000.00	13,745.00	10,000.00
40-6419 BALL PARK MAINTENANCE	3,510.94	10,000.00	9,085.00	15,000.00
40-6419.01 BALL PARK MAINTENANCE	16.51	0.00	935.00	0.00
40-6420 KIDSVILLE/FLAG	3,655.94	4,000.00	3,915.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	64,336.82	52,895.00	56,105.00	57,895.00
<u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	1,392.95	1,930.00	1,355.00	1,930.00
40-6502 RENTAL OF EQUIPMENT	15,264.37	21,340.00	21,340.00	32,375.00
40-6503 RENTAL MOTOR EQUIPMENT	8,490.00	18,040.00	18,040.00	9,550.00
40-6505 ADVERTISING	0.00	500.00	400.00	500.00
40-6506 BUSINESS AND EDUCATION	2,903.15	1,700.00	1,210.00	1,700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	100.00	150.00
40-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	360.10	365.00	365.00	365.00
40-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	300.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	21,562.84	20,500.00	20,385.00	25,500.00
40-6511 GAS UTILITY SERVICES	5,724.80	5,000.00	4,970.00	5,000.00
40-6512 WATER UTILITY SERVICES	83,201.05	105,000.00	102,140.00	108,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	400.00	455.00
40-6523 BUILDING RENT	7,930.00	7,930.00	7,930.00	7,930.00
40-6527 SPECIAL PROJECTS	1,750.64	2,500.00	2,325.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	1,031.00	1,250.00	1,170.00	1,260.00
40-6550 SUBSTANCE ABUSE TESTING	247.00	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	149,857.90	187,560.00	182,880.00	198,115.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>8 CAPITAL OUTLAY</u>				
40-6802 MACHINERY & EQUIPMENT	17,950.00	0.00	0.00	0.00
40-6802.01 MACHINERY & EQUIPMENT	<u>18,888.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	36,838.77	0.00	0.00	0.00
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TOTAL 40 PARKS	753,395.40	873,880.00	755,915.00	901,215.00
	=====	=====	=====	=====

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
41 CUSTODIAL SERVICES				
=====				
1 PERSONAL SERVICES	49,895.54	167,200.00	159,075.00	171,980.00
2 SUPPLIES & MATERIALS	20,191.47	21,900.00	20,755.00	24,300.00
4 MAINTENANCE - EQPT/MACH	563.22	1,680.00	2,590.00	3,180.00
5 OTHER SERVICES & CHARGE	54,651.58	1,655.00	26,395.00	1,340.00
9 REIMBURSEMENTS	(126,063.13)	(192,435.00)	(208,815.00)	(200,800.00)
TOTAL 41 CUSTODIAL SERVICES	(761.32)	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	1	1	1	1
FACILITIES MAINTENANCE					
WORKER	OP02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	29,438.91	103,975.00	77,935.00	108,285.00
41-6104 OVERTIME	150.15	3,245.00	1,935.00	2,575.00
41-6105 EXTRA HELP	3,648.84	0.00	24,115.00	0.00
41-6105.80 EXTRA HELP	0.00	0.00	9,210.00	0.00
41-6106 F.I.C.A. TAX	2,466.76	8,620.00	8,160.00	8,875.00
41-6107 GROUP HEALTH INSURANCE	6,750.00	32,400.00	23,385.00	32,400.00
41-6108 LONGEVITY	468.90	1,250.00	1,180.00	1,300.00
41-6109 TMRS RETIREMENT	5,470.00	12,980.00	9,620.00	13,500.00
41-6110 WORKMANS COMPENSATION	1,021.53	3,080.00	1,925.00	3,180.00
41-6113 UNIFORMS	350.00	1,200.00	1,200.00	1,200.00
41-6117 UNEMPLOYMENT INSURANCE	100.00	300.00	300.00	300.00
41-6119 GROUP LIFE	30.45	150.00	110.00	365.00
TOTAL 1 PERSONAL SERVICES	49,895.54	167,200.00	159,075.00	171,980.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	59.12	300.00	295.00	300.00
41-6204 GASOLINE	882.28	1,500.00	585.00	1,500.00
41-6207 MINOR TOOLS & APPARATUS	4,200.90	3,200.00	3,175.00	3,200.00
41-6208 JANITORIAL	14,694.82	16,000.00	15,870.00	18,000.00
41-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	405.00	500.00
41-6224 SAFETY EQUIPMENT	354.35	400.00	425.00	800.00
TOTAL 2 SUPPLIES & MATERIALS	20,191.47	21,900.00	20,755.00	24,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
41-6404 AUTOMOTIVE EQUIPMENT	383.22	1,500.00	2,410.00	3,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	563.22	1,680.00	2,590.00	3,180.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATION	833.41	1,030.00	1,030.00	1,030.00
41-6502 RENTAL OF EQUIPMENT	9.37	0.00	0.00	0.00
41-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	365.00	105.00	0.00
41-6521 PROFESSIONAL SERVICES	53,600.00	0.00	25,085.00	0.00
41-6533 INSURANCE AUTO LIABILITY	110.00	260.00	125.00	260.00
41-6550 SUBSTANCE ABUSE TESTING	98.80	0.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	54,651.58	1,655.00	26,395.00	1,340.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(126,063.13)	(192,435.00)	(208,815.00)	(200,800.00)
TOTAL 9 REIMBURSEMENTS	(126,063.13)	(192,435.00)	(208,815.00)	(200,800.00)
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TOTAL 41 CUSTODIAL SERVICES	(761.32)	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	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
42 SWIMMING POOL				
=====				
1 PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
2 SUPPLIES & MATERIALS	7,909.66	23,000.00	22,000.00	23,000.00
3 MAINTENANCE - BLDG/INFR	9,580.07	10,000.00	10,000.00	10,000.00
5 OTHER SERVICES & CHARGE	45,613.25	43,500.00	43,220.00	43,500.00
8 CAPITAL OUTLAY	3,637.72	0.00	0.00	0.00
TOTAL 42 SWIMMING POOL	96,740.70	106,500.00	105,220.00	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
42-6116 FEE BASIS SALARY	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL 1 PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
 <u>2 SUPPLIES & MATERIALS</u>				
42-6206 MISC SUPPLIES	5,153.11	20,000.00	19,460.00	20,000.00
42-6207 MINOR TOOLS & APPARATUS	<u>2,756.55</u>	<u>3,000.00</u>	<u>2,540.00</u>	<u>3,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	7,909.66	23,000.00	22,000.00	23,000.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
42-6312 SWIMMING POOL	<u>9,580.07</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	9,580.07	10,000.00	10,000.00	10,000.00
 <u>5 OTHER SERVICES & CHARGE</u>				
42-6501 COMMUNICATION	1,224.57	1,500.00	1,370.00	1,500.00
42-6510 ELECTRIC UTILITY SERVICES	28,298.49	30,000.00	29,945.00	30,000.00
42-6512 WATER UTILITY SERVICES	<u>16,090.19</u>	<u>12,000.00</u>	<u>11,905.00</u>	<u>12,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	45,613.25	43,500.00	43,220.00	43,500.00
 <u>8 CAPITAL OUTLAY</u>				
42-6803 OTHER EQUIPMENT	<u>3,637.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	3,637.72	0.00	0.00	0.00
<hr/>				
TOTAL 42 SWIMMING POOL	96,740.70	106,500.00	105,220.00	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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
43 GOLF COURSE				
=====				
5 OTHER SERVICES & CHARGE	0.00	32,895.00	33,300.00	37,140.00
TOTAL 43 GOLF COURSE	0.00	32,895.00	33,300.00	37,140.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

THE CITY OWNS AN 18 HOLE MUNICIPAL GOLF COURSE THAS IS MANAGED BY THE PLAINVIEW COUNTRY CLUB.

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
43-6502 RENTAL OF EQUIPMENT	0.00	32,895.00	32,895.00	37,140.00
43-6505 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>405.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	32,895.00	33,300.00	37,140.00
<hr/>				
TOTAL 43 GOLF COURSE	0.00	32,895.00	33,300.00	37,140.00
	=====	=====	=====	=====

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	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
47 INFO TECHNOLOGY				
=====				
1 PERSONAL SERVICES	247,891.49	285,925.00	294,230.00	315,460.00
2 SUPPLIES & MATERIALS	2,133.41	9,000.00	4,275.00	9,000.00
4 MAINTENANCE - EQPT/MACH	1,281.92	5,280.00	3,435.00	6,800.00
5 OTHER SERVICES & CHARGE	7,512.11	12,280.00	7,820.00	12,315.00
TOTAL 47 INFO TECHNOLOGY	258,818.93	312,485.00	309,760.00	343,575.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF INFORMATION					
TECHNOLOGY	N/A	1	1	1	1
INFORMATION TECHNOLOGY					
SPECIALIST	PR02	2	2	2	2
TOTAL			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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	156,956.60	209,300.00	215,805.00	233,455.00
47-6105 EXTRA HELP	29,916.65	0.00	1,865.00	0.00
47-6106 F.I.C.A. TAX	13,706.02	16,330.00	16,520.00	18,190.00
47-6107 GROUP HEALTH INSURANCE	21,600.00	32,400.00	31,500.00	32,400.00
47-6108 LONGEVITY	723.88	865.00	840.00	1,010.00
47-6109 TMRS RETIREMENT	23,290.00	24,585.00	25,370.00	27,680.00
47-6110 WORKMANS COMPENSATION	284.15	450.00	340.00	500.00
47-6111 UNUSED SICK LEAVE PAY	240.00	345.00	345.00	360.00
47-6113 UNIFORMS	776.75	1,200.00	1,200.00	1,200.00
47-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
47-6119 GROUP LIFE	97.44	150.00	145.00	365.00
TOTAL 1 PERSONAL SERVICES	247,891.49	285,925.00	294,230.00	315,460.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	267.46	1,000.00	400.00	1,000.00
47-6202 POSTAGE	47.64	500.00	125.00	500.00
47-6204 GASOLINE	1,196.78	2,000.00	1,200.00	2,000.00
47-6207 MINOR TOOLS & APPARATUS	31.56	2,000.00	100.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	0.00	1,500.00	1,100.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	589.97	2,000.00	1,350.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,133.41	9,000.00	4,275.00	9,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
47-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
47-6404 AUTOMOTIVE EQUIPMENT	236.92	2,000.00	655.00	2,000.00
47-6408 COMPUTER EQUIPMENT	1,045.00	2,780.00	2,780.00	4,300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,281.92	5,280.00	3,435.00	6,800.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	3,611.63	3,700.00	3,700.00	3,700.00
47-6506 BUSINESS AND EDUCATION	2,490.00	4,000.00	2,885.00	4,000.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	258.48	0.00	0.00	0.00
47-6508 DUES AND SUBSCRIPTIONS	895.00	2,300.00	895.00	2,300.00
47-6527 SPECIAL PROJECTS	0.00	2,000.00	0.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	257.00	280.00	290.00	315.00
47-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	50.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	7,512.11	12,280.00	7,820.00	12,315.00
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TOTAL 47 INFO TECHNOLOGY	258,818.93	312,485.00	309,760.00	343,575.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

5 OTHER SERVICES & CHARGE

48-6527 SPECIAL PROJECTS	0.00	3,000.00	3,000.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00

8 CAPITAL OUTLAY

48-6812 OTHER IMPROVEMENTS	0.00	2,000.00	2,000.00	2,000.00
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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	144,420.96	150,000.00	156,655.00	176,630.00
6 QUASI-EXTERNAL	<u>690.57</u>	<u>2,000.00</u>	<u>7,365.00</u>	<u>2,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	145,111.53	152,000.00	164,020.00	178,630.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>144,420.96</u>	<u>150,000.00</u>	<u>156,655.00</u>	<u>176,630.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	144,420.96	150,000.00	156,655.00	176,630.00
 <u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>690.57</u>	<u>2,000.00</u>	<u>7,365.00</u>	<u>2,000.00</u>
TOTAL 6 QUASI-EXTERNAL	690.57	2,000.00	7,365.00	2,000.00
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TOTAL 49 PROP APPRAISAL/TAX COL	145,111.53	152,000.00	164,020.00	178,630.00
	=====	=====	=====	=====

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	293,884.57	301,085.00	306,995.00	309,610.00
2 SUPPLIES & MATERIALS	69,986.13	70,550.00	72,745.00	70,550.00
3 MAINTENANCE - BLDG/INFR	10,456.70	21,600.00	9,995.00	15,500.00
4 MAINTENANCE - EQPT/MACH	16,314.61	16,420.00	15,920.00	11,210.00
5 OTHER SERVICES & CHARGE	42,544.03	51,650.00	42,485.00	49,900.00
6 QUASI-EXTERNAL	27,735.23	42,335.00	45,940.00	44,175.00
8 CAPITAL OUTLAY	4,973.00	0.00	2,480.00	0.00
TOTAL 50 LIBRARY	465,894.27	503,640.00	496,560.00	500,945.00

<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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	194,911.15	199,345.00	189,790.00	206,480.00
50-6104 OVERTIME	2,183.21	2,230.00	2,995.00	2,300.00
50-6105.80 EXTRA HELP	0.00	0.00	21,060.00	0.00
50-6106 F.I.C.A. TAX	14,198.93	15,790.00	14,530.00	16,295.00
50-6107 GROUP HEALTH INSURANCE	54,000.00	54,000.00	50,570.00	54,000.00
50-6108 LONGEVITY	1,761.00	2,165.00	1,865.00	2,020.00
50-6109 TMRS RETIREMENT	23,695.00	23,770.00	22,720.00	24,795.00
50-6110 WORKMANS COMPENSATION	456.33	580.00	480.00	595.00
50-6111 UNUSED SICK LEAVE PAY	133.80	460.00	255.00	20.00
50-6113 UNIFORMS	1,801.55	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	243.60	245.00	230.00	605.00
TOTAL 1 PERSONAL SERVICES	293,884.57	301,085.00	306,995.00	309,610.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	9,384.37	10,000.00	10,070.00	10,000.00
50-6202 POSTAGE	342.00	1,500.00	690.00	1,500.00
50-6207 MINOR TOOLS & APPARATUS	0.00	500.00	100.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	8,591.04	2,500.00	1,625.00	2,500.00
50-6217 BOOKS	42,699.14	40,000.00	42,480.00	40,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	0.00	1,000.00
50-6226 PERIODICALS	6,379.13	5,000.00	9,215.00	5,000.00
50-6227 BOOK PROCESSING	2,385.67	5,000.00	3,315.00	5,000.00
50-6228 NON-BOOK MATERIALS	204.78	2,500.00	2,050.00	2,500.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	2,550.00	3,200.00	2,550.00
TOTAL 2 SUPPLIES & MATERIALS	69,986.13	70,550.00	72,745.00	70,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	5,353.86	16,600.00	4,955.00	10,000.00
50-6315 ELEVATOR	5,102.84	5,000.00	5,040.00	5,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	10,456.70	21,600.00	9,995.00	15,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	569.84	1,000.00	500.00	1,000.00
50-6408 COMPUTER EQUIPMENT	10,945.00	10,420.00	10,420.00	5,210.00
50-6412 HEATING AND COOLING	4,799.77	5,000.00	5,000.00	5,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	16,314.61	16,420.00	15,920.00	11,210.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	6,156.21	6,500.00	5,440.00	6,500.00
50-6502 RENTAL OF EQUIPMENT	1,045.00	3,500.00	1,070.00	1,000.00
50-6505 ADVERTISING	514.40	100.00	0.00	100.00
50-6506 BUSINESS AND EDUCATION	38.65	3,000.00	1,005.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	3,392.91	4,750.00	5,445.00	5,500.00
50-6510 ELECTRIC UTILITY SERVICES	14,608.90	12,000.00	9,965.00	12,000.00
50-6511 GAS UTILITY SERVICES	3,500.44	6,000.00	4,980.00	6,000.00
50-6512 WATER UTILITY SERVICES	1,200.15	1,800.00	1,195.00	1,800.00
50-6540 SOFTWARE SERVICE CONTRACT	5,280.11	5,300.00	5,290.00	5,300.00
50-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	95.00	0.00
50-6595 ELECTRONIC RESOURCES	6,807.26	8,700.00	8,000.00	8,700.00
TOTAL 5 OTHER SERVICES & CHARGE	42,544.03	51,650.00	42,485.00	49,900.00
<u>6 QUASI-EXTERNAL</u>				
50-6641 JANITORIAL SERVICE CONTRACT	27,735.23	42,335.00	45,940.00	44,175.00
TOTAL 6 QUASI-EXTERNAL	27,735.23	42,335.00	45,940.00	44,175.00
<u>8 CAPITAL OUTLAY</u>				
50-6801 OFFICE EQUIPMENT	4,973.00	0.00	2,480.00	0.00
TOTAL 8 CAPITAL OUTLAY	4,973.00	0.00	2,480.00	0.00
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TOTAL 50 LIBRARY	465,894.27	503,640.00	496,560.00	500,945.00
	=====	=====	=====	=====



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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	90,600.56	94,315.00	93,470.00	95,745.00
2 SUPPLIES & MATERIALS	16,218.90	14,500.00	17,495.00	18,300.00
3 MAINTENANCE - BLDG/INFR	172.93	500.00	780.00	500.00
4 MAINTENANCE - EQPT/MACH	2,047.92	2,090.00	2,405.00	2,090.00
5 OTHER SERVICES & CHARGE	11,258.01	12,680.00	7,750.00	10,935.00
6 QUASI-EXTERNAL	597.78	3,615.00	3,925.00	3,770.00
8 CAPITAL OUTLAY	0.00	7,500.00	7,720.00	1,800.00
TOTAL 52 CITY-COUNTY HEALTH DEP	120,896.10	135,200.00	133,545.00	133,140.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
NURSING MANAGER	PR03	1	1	1	1
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
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	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	46,316.06	48,900.00	47,945.00	50,080.00
52-6104 OVERTIME	474.20	400.00	740.00	415.00
52-6106 F.I.C.A. TAX	3,464.99	3,790.00	3,650.00	3,885.00
52-6107 GROUP HEALTH INSURANCE	13,040.40	13,070.00	13,165.00	12,855.00
52-6108 LONGEVITY	79.02	190.00	160.00	240.00
52-6109 TMRS RETIREMENT	5,275.31	5,700.00	5,605.00	5,905.00
52-6110 WORKMANS COMPENSATION	86.39	305.00	245.00	310.00
52-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	10.00
52-6113 UNIFORMS	705.37	800.00	800.00	800.00
52-6116 FEE BASIS SALARY	20,900.04	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	58.78	60.00	60.00	145.00
TOTAL 1 PERSONAL SERVICES	90,600.56	94,315.00	93,470.00	95,745.00
<u>2 SUPPLIES & MATERIALS</u>				
52-6201 OFFICE SUPPLIES	644.25	500.00	5,570.00	1,000.00
52-6202 POSTAGE	176.58	100.00	90.00	100.00
52-6204 GASOLINE	2,077.19	3,500.00	1,445.00	3,500.00
52-6209 CHEMICAL AND MEDICAL	13,082.13	10,000.00	10,030.00	13,000.00
52-6210 MINOR OFFICE EQUIPMENT	238.75	200.00	360.00	500.00
52-6211 EDUCATIONAL MATERIALS	0.00	200.00	0.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	16,218.90	14,500.00	17,495.00	18,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	172.93	500.00	780.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	172.93	500.00	780.00	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	1,957.92	2,000.00	2,315.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,047.92	2,090.00	2,405.00	2,090.00
<u>5 OTHER SERVICES & CHARGE</u>				
52-6501 COMMUNICATION	1,635.09	2,000.00	1,430.00	2,000.00
52-6504 SPECIAL SERVICES	304.05	600.00	30.00	600.00
52-6505 ADVERTISING	179.15	200.00	200.00	500.00
52-6506 BUSINESS AND EDUCATION	1,477.60	1,300.00	2,480.00	2,000.00
52-6508 DUES AND SUBSCRIPTIONS	348.00	400.00	350.00	400.00
52-6510 ELECTRIC UTILITY SERVICES	1,557.18	1,300.00	535.00	1,300.00
52-6511 GAS UTILITY SERVICES	954.94	1,000.00	310.00	1,000.00
52-6512 WATER UTILITY SERVICES	194.98	270.00	225.00	270.00
52-6523 BUILDING RENT	3,393.06	3,500.00	290.00	0.00
52-6524 PROPERTY INSURANCE PREMIUMS	0.00	0.00	645.00	700.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533 INSURANCE AUTO LIABILITY	257.00	260.00	290.00	315.00
52-6538 WASTE DISPOSAL	556.96	1,400.00	565.00	1,400.00

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
52-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,258.01	12,680.00	7,750.00	10,935.00
 <u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>597.78</u>	<u>3,615.00</u>	<u>3,925.00</u>	<u>3,770.00</u>
TOTAL 6 QUASI-EXTERNAL	597.78	3,615.00	3,925.00	3,770.00
 <u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>7,500.00</u>	<u>7,720.00</u>	<u>1,800.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	7,500.00	7,720.00	1,800.00
 TOTAL 52 CITY-COUNTY HEALTH DEP	 120,896.10 =====	 135,200.00 =====	 133,545.00 =====	 133,140.00 =====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	80,923.64	82,275.00	78,520.00	81,875.00
2 SUPPLIES & MATERIALS	808.38	825.00	710.00	825.00
3 MAINTENANCE - BLDG/INFR	73.34	300.00	25.00	300.00
5 OTHER SERVICES & CHARGE	4,298.82	5,150.00	2,235.00	4,900.00
6 QUASI-EXTERNAL	6,089.94	685.00	740.00	715.00
TOTAL 53 HEALTH TDH-ORAS	92,194.12	89,235.00	82,230.00	88,615.00

<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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	53,108.98	53,800.00	51,085.00	53,560.00
53-6104 OVERTIME	674.19	785.00	855.00	810.00
53-6106 F.I.C.A. TAX	4,220.33	4,420.00	4,155.00	4,405.00
53-6107 GROUP HEALTH INSURANCE	13,606.35	13,720.00	13,320.00	13,395.00
53-6108 LONGEVITY	1,297.24	1,320.00	1,300.00	1,320.00
53-6109 TMRS RETIREMENT	6,418.00	6,650.00	6,350.00	6,700.00
53-6110 WORKMANS COMPENSATION	286.87	355.00	300.00	350.00
53-6111 UNUSED SICK LEAVE PAY	273.75	180.00	110.00	205.00
53-6113 UNIFORMS	396.65	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	61.32	65.00	65.00	150.00
TOTAL 1 PERSONAL SERVICES	80,923.64	82,275.00	78,520.00	81,875.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	691.92	600.00	640.00	600.00
53-6202 POSTAGE	9.42	25.00	20.00	25.00
53-6209 CHEMICAL AND MEDICAL	107.04	200.00	50.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	808.38	825.00	710.00	825.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	73.34	300.00	25.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	73.34	300.00	25.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,034.42	1,100.00	1,080.00	1,100.00
53-6504 SPECIAL SERVICES	304.05	600.00	30.00	600.00
53-6506 BUSINESS AND EDUCATION	0.00	600.00	100.00	600.00
53-6510 ELECTRIC UTILITY SERVICES	1,557.18	1,300.00	600.00	1,300.00
53-6511 GAS UTILITY SERVICES	954.94	1,000.00	335.00	1,000.00
53-6512 WATER UTILITY SERVICES	195.00	300.00	65.00	300.00
53-6523 BUILDING RENT	253.23	250.00	25.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	4,298.82	5,150.00	2,235.00	4,900.00
<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	6,089.94	685.00	740.00	715.00
TOTAL 6 QUASI-EXTERNAL	6,089.94	685.00	740.00	715.00
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TOTAL 53 HEALTH TDH-ORAS	92,194.12	89,235.00	82,230.00	88,615.00
	=====	=====	=====	=====

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	243,657.39	253,480.00	214,870.00	205,540.00
2 SUPPLIES & MATERIALS	1,702.57	1,200.00	2,320.00	1,300.00
3 MAINTENANCE - BLDG/INFR	73.32	300.00	30.00	300.00
5 OTHER SERVICES & CHARGE	32,579.33	29,490.00	7,250.00	13,220.00
6 QUASI-EXTERNAL	12,226.47	24,565.00	26,655.00	25,630.00
TOTAL 56 HEALTH TDH-IMM	290,239.08	309,035.00	251,125.00	245,990.00
*** TOTAL EXPENDITURES ***	15,535,606.52	16,149,185.00	16,229,520.00	16,736,060.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (334,506.62)		0.00	(517,645.00)	0.00
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
IMMUNIZATION NURSE	OP05	1	1	1	0
IMMTRAC OUTREACH					
SPECIALIST	AD02	1	1	1	1
IMMUNIZATION CLERK	AD01	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4	3

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	123,979.13	129,425.00	114,015.00	135,110.00
56-6101.01 SALARIES AND WAGES	33,803.61	36,295.00	25,185.00	0.00
56-6104 OVERTIME	2,064.91	1,030.00	1,030.00	1,065.00
56-6104.01 OVERTIME	805.05	515.00	340.00	0.00
56-6106 F.I.C.A. TAX	9,385.05	10,165.00	8,720.00	10,540.00
56-6106.01 F.I.C.A. TAX	2,618.70	2,825.00	1,940.00	0.00
56-6107 GROUP HEALTH INSURANCE	38,153.25	38,020.00	34,720.00	38,560.00
56-6107.01 GROUP HEALTH INSURANCE	10,800.00	10,800.00	8,100.00	0.00
56-6108 LONGEVITY	493.79	755.00	560.00	805.00
56-6108.01 LONGEVITY	5.55	100.00	55.00	0.00
56-6109 TMRS RETIREMENT	14,402.72	15,305.00	13,415.00	16,040.00
56-6109.01 TMRS RETIREMENT	3,896.44	4,255.00	2,945.00	0.00
56-6110 WORKMANS COMPENSATION	414.86	565.00	465.00	585.00
56-6110.01 WORKMANS COMPENSATION	34.75	225.00	180.00	0.00
56-6111 UNUSED SICK LEAVE PAY	0.00	75.00	0.00	0.00
56-6113 UNIFORMS	1,116.86	1,200.00	1,200.00	1,200.00
56-6113.01 UNIFORMS	161.78	400.00	400.00	0.00
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	100.00	100.00	200.00	0.00
56-6119 GROUP LIFE	172.22	175.00	160.00	435.00
56-6119.01 GROUP LIFE	48.72	50.00	40.00	0.00
TOTAL 1 PERSONAL SERVICES	243,657.39	253,480.00	214,870.00	205,540.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	565.79	800.00	650.00	800.00
56-6201.01 OFFICE SUPPLIES	860.00	0.00	1,500.00	0.00
56-6202 POSTAGE	55.19	300.00	95.00	300.00
56-6209 CHEMICAL AND MEDICAL	202.60	100.00	75.00	200.00
56-6210 MINOR OFFICE EQUIPMENT	18.99	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,702.57	1,200.00	2,320.00	1,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	73.32	300.00	30.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	73.32	300.00	30.00	300.00

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	1,635.10	2,000.00	1,480.00	2,000.00
56-6504 SPECIAL SERVICES	304.05	1,000.00	30.00	1,000.00
56-6505 ADVERTISING	179.16	500.00	500.00	500.00
56-6505.01 ADVERTISING	0.00	0.00	500.00	0.00
56-6506 BUSINESS AND EDUCATION	1,744.99	6,000.00	945.00	6,000.00
56-6510 ELECTRIC UTILITY SERVICES	1,557.19	1,200.00	615.00	1,200.00
56-6511 GAS UTILITY SERVICES	954.93	1,000.00	400.00	1,000.00
56-6512 WATER UTILITY SERVICES	195.02	400.00	70.00	400.00
56-6523 BUILDING RENT	25,453.71	16,270.00	2,145.00	0.00
56-6538 WASTE DISPOSAL	555.18	1,120.00	565.00	1,120.00
TOTAL 5 OTHER SERVICES & CHARGE	32,579.33	29,490.00	7,250.00	13,220.00
<u>6 QUASI-EXTERNAL</u>				
56-6641 JANITORIAL SERVICE CONTRACT	12,226.47	24,565.00	26,655.00	25,630.00
TOTAL 6 QUASI-EXTERNAL	12,226.47	24,565.00	26,655.00	25,630.00
<hr/>				
TOTAL 56 HEALTH TDH-IMM	290,239.08	309,035.00	251,125.00	245,990.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	15,535,606.52	16,149,185.00	16,229,520.00	16,736,060.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	50,000.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	4,000.00	0.00
00-5612.02 CONTRIB-DTOWN ST SCAPE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	4,000.00	75,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>206,891.14</u>	<u>20,000.00</u>	<u>306,520.00</u>	<u>20,000.00</u>
TOTAL INTEREST	206,891.14	20,000.00	306,520.00	20,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	2,000,000.00	0.00	2,000,000.00	0.00
00-5880 TRANSFER TO FUND 106	(89,530.88)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,910,469.12</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,167,360.26</u>	<u>20,000.00</u>	<u>2,310,520.00</u>	<u>95,000.00</u>

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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	141,281.41	100,000.00	100,000.00	100,000.00
03-6527 SPECIAL PROJECTS	36,829.51	25,000.00	25,000.00	25,000.00
03-6527.02 SPECIAL PROJ-DTOWN ST SCAPE	0.00	5,000.00	50,000.00	438,060.00
TOTAL 5 OTHER SERVICES & CHARGE	178,110.92	130,000.00	175,000.00	563,060.00
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
03-6818 PARK IMPROVEMENTS	146,768.98	2,900,000.00	2,000,000.00	1,000,000.00
03-6820 GOLF COURSE	35,543.07	125,000.00	50,000.00	50,000.00
03-6831 BUILDINGS	0.00	10,000.00	0.00	200,000.00
03-6831.02 BUILDINGS (ANIMAL SHELTER)	0.00	1,500,000.00	20,250.00	2,500,000.00
03-6833 ADA	6,600.00	5,000.00	7,070.00	5,000.00
03-6834 TRAINING FACILITY	0.00	150,000.00	0.00	150,000.00
03-6837 LIBRARY	7,240.00	0.00	67,900.00	0.00
03-6838 FIRE STATION	4,279.55	500,000.00	0.00	500,000.00
03-6840 AIRPORT IMPROVEMENTS	50,000.00	253,000.00	65,000.00	500,000.00
03-6842 SWIMMING POOL	0.00	50,000.00	50,000.00	50,000.00
03-6846 NRCS DAM SITE NO. 4 REHABILIT	0.00	45,000.00	10,000.00	0.00
03-6870 DOWNTOWN IMPROVEMENTS	69,803.34	200,000.00	52,530.00	50,000.00
TOTAL 8 CAPITAL OUTLAY	320,234.94	5,838,000.00	2,322,750.00	5,105,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	498,345.86	5,968,000.00	2,497,750.00	5,668,060.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	498,345.86	5,968,000.00	2,497,750.00	5,668,060.00
	=====	=====	=====	=====

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

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>19,414.58</u>	<u>5,000.00</u>	<u>24,995.00</u>	<u>5,000.00</u>
TOTAL INTEREST	19,414.58	5,000.00	24,995.00	5,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 169,414.58	 5,000.00	 174,995.00	 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

007-STREET IMPROVEMENT FUND

12 STREET

DEPARTMENT EXPENDITURES

ACTUAL
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS

120,150.00

125,000.00

0.00

125,000.00

TOTAL 8 CAPITAL OUTLAY

120,150.00

125,000.00

0.00

125,000.00

TOTAL 12 STREET

120,150.00

125,000.00

0.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	0.00	0.00	10.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	10.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	34,640.68	5,000.00	39,765.00	5,000.00
TOTAL INTEREST	34,640.68	5,000.00	39,765.00	5,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	150,000.00	50,000.00	150,000.00	50,000.00
00-5812 TRANSFER FROM S/W MGMT FUND	100,000.00	50,000.00	50,000.00	50,000.00
00-5819 TRANSFER FROM UTILITY FUND	100,000.00	50,000.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS	350,000.00	150,000.00	250,000.00	150,000.00
*** TOTAL REVENUES ***	384,640.68	155,000.00	289,775.00	155,000.00
	=====	=====	=====	=====



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

105-ECONOMIC DEVELOPMENT FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	142,070.92	149,685.00	145,595.00	154,080.00
2 SUPPLIES & MATERIALS	1,207.32	1,000.00	975.00	1,000.00
5 OTHER SERVICES & CHARGE	206,895.52	335,505.00	258,015.00	335,505.00
TOTAL 03 NON-DEPARTMENTAL	350,173.76	486,190.00	404,585.00	490,585.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
EXECUTIVE DIRECTOR OF ECONOMIC DEVELOPMENT	N/A	1	1	1	1
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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	108,794.37	114,740.00	111,395.00	118,180.00
03-6106 F.I.C.A. TAX	8,675.12	9,275.00	8,930.00	9,545.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	38.85	100.00	90.00	145.00
03-6109 TMRS RETIREMENT	13,055.00	13,965.00	13,625.00	14,520.00
03-6110 WORKMANS COMPENSATION	165.97	255.00	205.00	265.00
03-6113 UNIFORMS	392.89	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	125.00
TOTAL 1 PERSONAL SERVICES	142,070.92	149,685.00	145,595.00	154,080.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	1,207.32	900.00	875.00	900.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	100.00	100.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	1,207.32	1,000.00	975.00	1,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	1,367.39	2,000.00	1,370.00	2,000.00
03-6506 BUSINESS AND EDUCATION	30.00	1,000.00	100.00	1,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	6,005.00	6,005.00	6,005.00
03-6508 DUES AND SUBSCRIPTIONS	1,267.50	1,500.00	540.00	1,500.00
03-6527 SPECIAL PROJECTS	50,219.60	150,000.00	75,000.00	150,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	148,011.01	175,000.00	175,000.00	175,000.00
TOTAL 5 OTHER SERVICES & CHARGE	206,895.52	335,505.00	258,015.00	335,505.00
TOTAL 03 NON-DEPARTMENTAL	350,173.76	486,190.00	404,585.00	490,585.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

Capital Projects Fund

CAPITAL PROJECTS FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUES	0
EXPENDITURES	<u>0</u>
EXPENDITURES BEFORE TRANSFERS	0
TRANSFERS IN (OUT)	<u>0</u>
EXPENDITURES	0
ESTIMATED BALANCE 10/1/2024	<u>0</u>
ESTIMATED BALANCE 9/30/2025	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>INTEREST</u>				
00-5721.08 INTEREST EARNED	55,491.28	0.00	0.00	0.00
00-5721.35 INTEREST EARNED	5,240.48	0.00	0.00	0.00
00-5721.40 INTEREST EARNED	5,793.60	0.00	0.00	0.00
00-5721.42 INTEREST EARNED	<u>3,394.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	69,919.53	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>				
00-5881 TRANSFER FROM FUND 002	<u>89,530.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>89,530.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	159,450.41	0.00	0.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
07 POLICE				
=====				
2 SUPPLIES & MATERIALS	25,050.14	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>744,275.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 07 POLICE	769,325.84	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

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
07-6210 MINOR OFFICE EQUIPMENT	<u>25,050.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	25,050.14	0.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	177,269.90	0.00	0.00	0.00
07-6827 ENGINEERING SERVICES	10,800.00	0.00	0.00	0.00
07-6883 POLICE DEPT RELOCATION/RENOVA	<u>556,205.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	744,275.70	0.00	0.00	0.00
<hr/>				
 TOTAL 07 POLICE	 769,325.84	 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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
08 FIRE/EMS				
=====				
2 SUPPLIES & MATERIALS	151,300.85	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>1,498,839.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 08 FIRE/EMS	1,650,140.37	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

08 FIRE/EMS

DEPARTMENT EXPENDITURES

ACTUAL
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

2 SUPPLIES & MATERIALS

08-6210 MINOR OFFICE EQUIPMENT	151,300.85	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	151,300.85	0.00	0.00	0.00

8 CAPITAL OUTLAY

08-6801 OFFICE EQUIPMENT	38,050.44	0.00	0.00	0.00
08-6827 ENGINEERING SERVICES	14,800.00	0.00	0.00	0.00
08-6884 FIRE STATION NO 2 RELOCATION	1,445,989.08	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,498,839.52	0.00	0.00	0.00

TOTAL 08 FIRE/EMS	1,650,140.37	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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
12 STREET DEPARTMENT				
=====				
5 OTHER SERVICES & CHARGE	45,567.95	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>246,988.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 12 STREET DEPARTMENT	292,556.11	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

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6521 PROFESSIONAL SERVICES	<u>45,567.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	45,567.95	0.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
12-6881 24TH ST RECON COLUMBIA/DIMMIT	<u>246,988.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	246,988.16	0.00	0.00	0.00
<hr/>				
TOTAL 12 STREET DEPARTMENT	292,556.11	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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
40 PARKS				
=====				
8 CAPITAL OUTLAY	<u>361,775.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 40 PARKS	361,775.72	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

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6827.02 ENGINEERING SERV SOFTBALL	12,098.28	0.00	0.00	0.00
40-6888 SOFTBALL FIELD IMPROVEMENTS	<u>349,677.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	361,775.72	0.00	0.00	0.00
<hr/>				
TOTAL 40 PARKS	361,775.72	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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
42 SWIMMING POOL				
=====				
8 CAPITAL OUTLAY	<u>268,532.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 42 SWIMMING POOL	268,532.55	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	<u>3,342,330.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (3,182,880.18)	<u></u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

8 CAPITAL OUTLAY

42-6885 16TH STREET POOL RECONSTRUCTI	268,532.55	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	268,532.55	0.00	0.00	0.00

TOTAL 42 SWIMMING POOL	268,532.55	0.00	0.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	3,342,330.59	0.00	0.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
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Debt Service Fund

DEBT SERVICE FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUES	1,674,730
EXPENDITURES	<u>(1,758,465)</u>
EXPENDITURES BEFORE TRANSFERS	(83,735)
TRANSFERS IN (OUT)	<u>0</u>
EXPENDITURES	(83,735)
ESTIMATED BALANCE 10/1/2024	<u>134,480</u>
ESTIMATED BALANCE 9/30/2025	50,745

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY	1,672,652.51	1,737,305.00	1,732,000.00	1,673,730.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	28,207.90	0.00	30,165.00	0.00
00-5116 CURRENT TAX PENALTY & INTERES	12,977.36	0.00	13,860.00	0.00
00-5117 DELINQUENT TAX PENALTY/INT	<u>9,964.20</u>	<u>0.00</u>	<u>10,640.00</u>	<u>0.00</u>
TOTAL TAXES	1,723,801.97	1,737,305.00	1,786,665.00	1,673,730.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>14,874.35</u>	<u>1,000.00</u>	<u>16,205.00</u>	<u>1,000.00</u>
TOTAL INTEREST	<u>14,874.35</u>	<u>1,000.00</u>	<u>16,205.00</u>	<u>1,000.00</u>
 *** TOTAL REVENUES ***				
	<u>1,738,676.32</u>	<u>1,738,305.00</u>	<u>1,802,870.00</u>	<u>1,674,730.00</u>
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

107-DEBT SERVICE FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	2,590.00	2,600.00	2,300.00	2,600.00
6 QUASI-EXTERNAL	<u>1,750,606.02</u>	<u>1,753,740.00</u>	<u>1,753,140.00</u>	<u>1,755,865.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,753,196.02	1,756,340.00	1,755,440.00	1,758,465.00
*** TOTAL EXPENDITURES ***	1,753,196.02	1,756,340.00	1,755,440.00	1,758,465.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	14,519.70)	(18,035.00)	47,430.00	(83,735.00)
	=====	=====	=====	=====

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

107-DEBT SERVICE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	<u>2,590.00</u>	<u>2,600.00</u>	<u>2,300.00</u>	<u>2,600.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,590.00	2,600.00	2,300.00	2,600.00
 <u>6 QUASI-EXTERNAL</u>				
03-6603 REFUNDS TO CUSTOMERS	218.52	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	769,987.50	719,740.00	719,740.00	666,865.00
03-6664 BOND PRINCIPAL	<u>980,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>1,085,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,750,606.02	1,753,740.00	1,753,140.00	1,755,865.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,753,196.02	1,756,340.00	1,755,440.00	1,758,465.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	1,753,196.02	1,756,340.00	1,755,440.00	1,758,465.00
	=====	=====	=====	=====



**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**

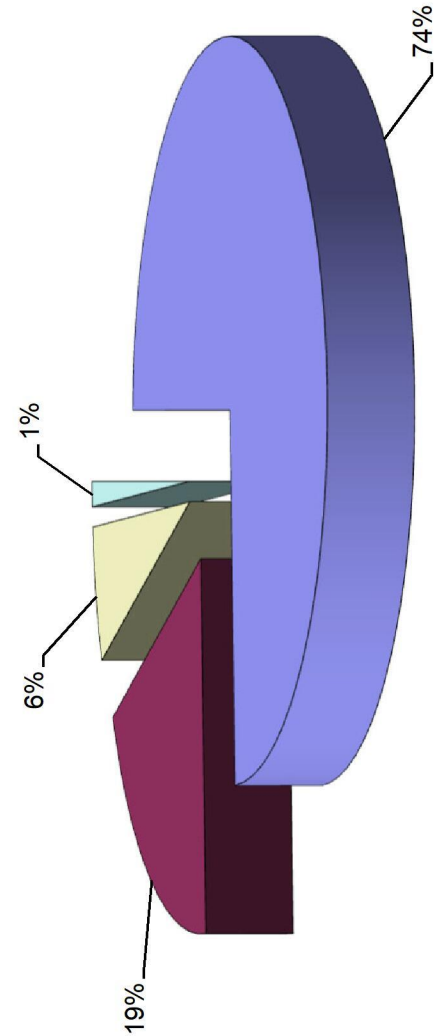
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,513,500	60,000	0	3,573,500
EXPENDITURES	<u>(3,527,740)</u>	<u>(990,000)</u>	<u>0</u>	<u>(4,517,740)</u>
EXPENDITURES BEFORE TRANSFERS	(14,240)	(930,000)	0	(944,240)
TRANSFERS IN (OUT)	<u>(299,290)</u>	<u>249,290</u>	<u>0</u>	<u>(50,000)</u>
EXPENDITURES	(313,530)	(680,710)	0	(994,240)
ESTIMATED BALANCE 10/1/2024	<u>4,534,740</u>	<u>2,345,830</u>	<u>2,064,825</u>	<u>8,945,395</u>
LIABILITY FOR CLOSURE/POSTCLOSURE	<u>(150,000)</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
ESTIMATED BALANCE 9/30/2025	4,071,210	1,665,120	2,214,825	7,951,155

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025



\$2,650,000	REFUSE COLLECTION & DISPOSAL
\$675,000	GATE FEES
\$210,000	INTEREST
\$38,500	MISCELLANEOUS
\$3,573,500	TOTAL REVENUE

SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025



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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>					
<u>INTERGOVERNMENTAL</u>					
00-5334	GRANT REVENUE	12,588.56	0.00	54,915.00	0.00
	TOTAL INTERGOVERNMENTAL	12,588.56	0.00	54,915.00	0.00
 <u>CHARGES FOR SERVICES</u>					
00-5441	REFUSE COLLECTION & DISPOSAL	2,668,206.69	2,600,000.00	2,664,700.00	2,650,000.00
00-5442	LANDFILL GATE FEES	854,393.49	600,000.00	948,730.00	675,000.00
	TOTAL CHARGES FOR SERVICES	3,522,600.18	3,200,000.00	3,613,430.00	3,325,000.00
 <u>MISCELLANEOUS</u>					
00-5607	SUB-REGIONAL RECYCLING	11,221.16	10,000.00	13,080.00	10,000.00
00-5608	FARM INCOME	1,726.00	500.00	0.00	500.00
00-5610	OTHER MISC REVENUES	4,245.06	750.00	3,930.00	0.00
00-5611	WORKERS COMP PAY OPTION	1,122.95	0.00	1,500.00	0.00
00-5614	RECOVERY OF PRIOR YEAR EXPENS	1,187.23	0.00	925.00	0.00
00-5617	RETURNED CHECK FEE	180.00	0.00	60.00	0.00
00-5627	SALE OF SCRAP	15,469.87	10,000.00	11,290.00	10,000.00
00-5660	FUEL REBATES	2,786.87	0.00	1,335.00	0.00
00-5695	RECYCLED MATERIAL MISC	4,909.18	12,000.00	32,910.00	18,000.00
	TOTAL MISCELLANEOUS	42,848.32	33,250.00	65,030.00	38,500.00
 <u>INTEREST</u>					
00-5721	INTEREST EARNED	353,307.64	150,000.00	356,235.00	150,000.00
	TOTAL INTEREST	353,307.64	150,000.00	356,235.00	150,000.00
 <u>INTERFUND TRANSFERS</u>					
00-5847	TRANSFER TO HEALTH INS FUND (25,000.00)		0.00	0.00	0.00
00-5856	TRANSFER TO S/W MGMT SYSTEM (1,249,290.00)		(249,290.00)	(249,290.00)	(249,290.00)
00-5865	TRANSFER TO ECONOMIC DEVELOP (100,000.00)		(50,000.00)	(50,000.00)	(50,000.00)
	TOTAL INTERFUND TRANSFERS	(1,374,290.00)	(299,290.00)	(299,290.00)	(299,290.00)
***	TOTAL REVENUES ***	2,557,054.70	3,083,960.00	3,790,320.00	3,214,210.00
		=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2022-23	BUDGET 2023-24	PROJECTED 2023-24	BUDGET 2024-25
NON-DEPARTMENTAL	508,018	587,620	593,025	636,120
RESIDENTIAL COLLECTION	670,973	702,515	686,310	1,088,480
LANDFILL DISPOSAL	988,849	874,965	1,005,510	902,680
RECYCLING CENTER	164,779	174,940	177,785	180,155
COMMERCIAL COLLECTION	440,281	411,840	783,180	417,365
VECTOR SPRAYING	137,707	174,845	136,815	154,395
VECTOR CONTROL MOWING	100,473	202,435	159,335	129,535
SUB-REGIONAL RECYCLING	31,766	19,010	21,935	19,010
TOTAL	3,042,846	3,148,170	3,563,895	3,527,740

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

RESIDENTIAL COLLECTION	012-13-6806	Side Load Truck	<u>360,000</u>	360,000
LANDFILL	012-14-6803	Broom attachment Skid Steer Load	12,000	
	012-14-6812	Landfill Bldg HVAC Replacement	<u>10,000</u>	<u>22,000</u>
TOTAL SOLID WASTE MGT OPERATING FUND				<u>382,000</u>

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802	CAT 816 Landfill Compactor	750,000	
	013-14-6802	Horizontal Baler and Conveyor	100,000	
	013-14-6812	(7) 30 Yd Rolloffs for demo	40,000	
	013-14-6812	Recycle Center Improvements	<u>100,000</u>	<u>990,000</u>
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>990,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2024-2025	2024-2025	2024-2025	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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
03 NON-DEPARTMENTAL				
=====				
4 MAINTENANCE - EQPT/MACH	0.00	15,205.00	15,205.00	15,205.00
5 OTHER SERVICES & CHARGE	58,839.82	136,735.00	121,465.00	166,780.00
6 QUASI-EXTERNAL	446,587.21	435,680.00	456,355.00	454,135.00
8 CAPITAL OUTLAY	<u>2,590.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	508,017.70	587,620.00	593,025.00	636,120.00

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	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6408 COMPUTER EQUIPMENT	0.00	15,205.00	15,205.00	15,205.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	15,205.00	15,205.00	15,205.00
 <u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	7,333.33	14,200.00	7,335.00	14,200.00
03-6517 COMPUTER HARDWARE	4,261.35	3,335.00	7,740.00	17,500.00
03-6518 COMPUTER SOFTWARE	21,125.25	71,220.00	77,740.00	87,000.00
03-6530 INSURANCE - LIABILITY	7,003.03	17,700.00	7,320.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	7,450.20	8,500.00	8,160.00	8,600.00
03-6543 AUDIT	11,666.66	16,110.00	13,170.00	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	58,839.82	136,735.00	121,465.00	166,780.00
 <u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	17,920.00	17,920.00	17,920.00	18,620.00
03-6602 ADMINISTRATIVE - CITY MANAGER	64,005.00	64,000.00	64,000.00	66,500.00
03-6604 ADMINISTRATIVE SERVICES	15,360.00	15,360.00	15,360.00	15,960.00
03-6605 LEGAL - CITY ATTORNEY	43,515.00	43,520.00	43,520.00	45,220.00
03-6606 ADMINISTRATIVE - ACCOUNTING	40,965.00	40,960.00	40,960.00	42,560.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	74,235.00	74,240.00	74,240.00	77,140.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	14,500.00	14,580.00	14,580.00	16,215.00
03-6612 PROPERTY DAMAGE SELF INSURANC	0.00	5,100.00	5,100.00	5,670.00
03-6672 FRANCHISE FEES	176,087.21	160,000.00	180,675.00	166,250.00
TOTAL 6 QUASI-EXTERNAL	446,587.21	435,680.00	456,355.00	454,135.00
 <u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	2,590.67	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	2,590.67	0.00	0.00	0.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	508,017.70	587,620.00	593,025.00	636,120.00
	=====	=====	=====	=====

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	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	360,948.92	446,535.00	390,060.00	472,500.00
2 SUPPLIES & MATERIALS	133,111.22	125,450.00	143,660.00	125,450.00
4 MAINTENANCE - EQPT/MACH	166,416.41	108,670.00	137,495.00	108,670.00
5 OTHER SERVICES & CHARGE	8,711.54	21,860.00	15,095.00	21,860.00
8 CAPITAL OUTLAY	<u>1,784.84</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
TOTAL 13 S/WASTE COLLECTION - R	670,972.93	702,515.00	686,310.00	1,088,480.00

<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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	235,741.49	293,215.00	256,460.00	311,710.00
13-6104 OVERTIME	926.40	565.00	3,680.00	1,030.00
13-6106 F.I.C.A. TAX	17,520.17	23,305.00	19,785.00	24,880.00
13-6107 GROUP HEALTH INSURANCE	61,650.00	75,600.00	65,250.00	75,600.00
13-6108 LONGEVITY	1,558.07	1,925.00	2,060.00	3,025.00
13-6109 TMRS RETIREMENT	33,270.00	35,080.00	30,745.00	37,855.00
13-6110 WORKMANS COMPENSATION	4,204.37	7,745.00	5,105.00	8,295.00
13-6111 UNUSED SICK LEAVE PAY	801.56	690.00	535.00	1,190.00
13-6113 UNIFORMS	1,658.71	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	278.11	345.00	295.00	850.00
TOTAL 1 PERSONAL SERVICES	360,948.92	446,535.00	390,060.00	472,500.00
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	792.53	500.00	725.00	500.00
13-6202 POSTAGE	68.76	200.00	50.00	200.00
13-6203 DIESEL	53,602.07	50,000.00	37,665.00	50,000.00
13-6204 GASOLINE	1,601.62	5,750.00	1,580.00	5,750.00
13-6207 MINOR TOOLS & APPARATUS	303.32	350.00	480.00	350.00
13-6208 JANITORIAL	0.00	200.00	200.00	200.00
13-6209 CHEMICAL AND MEDICAL	299.75	200.00	200.00	200.00
13-6218 WELDING SUPPLIES	864.54	1,500.00	1,500.00	1,500.00
13-6224 SAFETY EQUIPMENT	1,796.88	1,750.00	1,855.00	1,750.00
13-6231 REFUSE CONTAINER	73,781.75	65,000.00	99,405.00	65,000.00
TOTAL 2 SUPPLIES & MATERIALS	133,111.22	125,450.00	143,660.00	125,450.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	17,273.13	22,500.00	16,965.00	22,500.00
13-6403 RADIO RENTAL/MAINT	1,170.00	1,170.00	1,170.00	1,170.00
13-6404 AUTOMOTIVE EQUIPMENT	111,161.34	65,000.00	96,145.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	36,811.94	20,000.00	23,215.00	20,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	166,416.41	108,670.00	137,495.00	108,670.00
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	721.57	1,800.00	740.00	1,800.00
13-6502 RENTAL OF EQUIPMENT	9.37	0.00	0.00	0.00
13-6505 ADVERTISING	0.00	350.00	250.00	350.00
13-6506 BUSINESS AND EDUCATION	464.00	4,500.00	2,075.00	4,500.00
13-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	300.00	300.00
13-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	0.00	260.00
13-6533 INSURANCE AUTO LIABILITY	7,319.00	9,950.00	6,980.00	9,950.00
13-6540 SOFTWARE SERVICE CONTRACT	0.00	3,500.00	3,500.00	3,500.00
13-6550 SUBSTANCE ABUSE TESTING	197.60	200.00	250.00	200.00
13-6568 DAMAGE REIMBURSEMENT	0.00	1,000.00	1,000.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	8,711.54	21,860.00	15,095.00	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6801 OFFICE EQUIPMENT	1,784.84	0.00	0.00	0.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
TOTAL 8 CAPITAL OUTLAY	1,784.84	0.00	0.00	360,000.00
<hr/>				
TOTAL 13 S/WASTE COLLECTION - R	670,972.93	702,515.00	686,310.00	1,088,480.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	388,357.18	395,700.00	382,555.00	397,480.00
2 SUPPLIES & MATERIALS	133,512.70	96,650.00	122,485.00	101,550.00
3 MAINTENANCE - BLDG/INFR	17,373.88	4,000.00	7,405.00	4,000.00
4 MAINTENANCE - EQPT/MACH	116,475.35	63,220.00	172,730.00	78,220.00
5 OTHER SERVICES & CHARGE	130,328.29	145,395.00	150,335.00	149,430.00
6 QUASI-EXTERNAL	201,373.00	170,000.00	170,000.00	150,000.00
8 CAPITAL OUTLAY	1,428.75	0.00	0.00	22,000.00
TOTAL 14 LANDFILL	988,849.15	874,965.00	1,005,510.00	902,680.00

<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	2	2	2	2
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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	239,861.88	236,840.00	230,255.00	238,800.00
14-6104 OVERTIME	1,008.27	565.00	3,355.00	1,030.00
14-6105 EXTRA HELP	17,109.24	21,830.00	17,715.00	19,510.00
14-6106 F.I.C.A. TAX	19,813.24	20,830.00	19,615.00	20,880.00
14-6107 GROUP HEALTH INSURANCE	64,800.00	64,800.00	64,800.00	64,800.00
14-6108 LONGEVITY	2,348.43	2,450.00	2,250.00	2,785.00
14-6109 TMRS RETIREMENT	28,355.00	28,840.00	28,025.00	29,500.00
14-6110 WORKMANS COMPENSATION	6,235.86	7,960.00	6,905.00	7,950.00
14-6111 UNUSED SICK LEAVE PAY	822.19	885.00	855.00	1,095.00
14-6113 UNIFORMS	1,630.67	2,400.00	2,400.00	2,400.00
14-6114 INCENTIVE PAY	5,280.08	7,205.00	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	725.00
TOTAL 1 PERSONAL SERVICES	388,357.18	395,700.00	382,555.00	397,480.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	1,952.26	2,250.00	2,305.00	2,250.00
14-6202 POSTAGE	191.04	400.00	180.00	400.00
14-6203 DIESEL	119,434.51	85,000.00	109,950.00	85,000.00
14-6204 GASOLINE	2,999.13	3,500.00	2,945.00	3,500.00
14-6207 MINOR TOOLS & APPARATUS	1,606.59	1,000.00	1,665.00	1,000.00
14-6208 JANITORIAL	964.85	550.00	540.00	550.00
14-6209 CHEMICAL AND MEDICAL	1,805.80	350.00	350.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	95.38	350.00	350.00	350.00
14-6218 WELDING SUPPLIES	622.12	250.00	250.00	250.00
14-6224 SAFETY EQUIPMENT	3,841.02	2,500.00	3,440.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	500.00	510.00	5,400.00
TOTAL 2 SUPPLIES & MATERIALS	133,512.70	96,650.00	122,485.00	101,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	14,087.35	2,000.00	5,480.00	2,000.00
14-6309 REFUSE DISPOSAL	3,286.53	2,000.00	1,925.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	17,373.88	4,000.00	7,405.00	4,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	1,960.00	500.00	500.00	500.00
14-6402 MACHINERY	111,521.39	60,000.00	168,360.00	75,000.00
14-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	2,273.96	2,000.00	3,150.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	116,475.35	63,220.00	172,730.00	78,220.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	2,767.88	3,000.00	3,180.00	3,000.00
14-6502 RENTAL OF EQUIPMENT	9.37	0.00	18,380.00	0.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	0.00
14-6505 ADVERTISING	0.00	150.00	425.00	150.00
14-6506 BUSINESS AND EDUCATION	3,029.37	4,500.00	3,235.00	4,500.00
14-6508 DUES AND SUBSCRIPTIONS	442.00	300.00	300.00	300.00
14-6510 ELECTRIC UTILITY SERVICES	3,128.00	3,500.00	2,750.00	3,500.00
14-6511 GAS UTILITY SERVICES	3,052.64	3,500.00	3,975.00	3,500.00
14-6512 WATER UTILITY SERVICES	612.24	1,000.00	765.00	1,000.00
14-6521 PROFESSIONAL SERVICES	56,188.67	60,000.00	58,745.00	60,000.00
14-6526 INSPECTION/TESTING/LICENSE	36,205.89	45,000.00	41,530.00	45,000.00
14-6533 INSURANCE AUTO LIABILITY	220.00	295.00	1,975.00	2,130.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	3,400.00
14-6550 SUBSTANCE ABUSE TESTING	148.20	200.00	200.00	200.00
14-6567 MONITORING - SOIL/WATER	23,300.03	16,000.00	10,580.00	16,000.00
14-6570 RECYCLING	0.00	6,000.00	2,500.00	6,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	224.00	750.00	795.00	750.00
TOTAL 5 OTHER SERVICES & CHARGE	130,328.29	145,395.00	150,335.00	149,430.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	201,373.00	170,000.00	170,000.00	150,000.00
TOTAL 6 QUASI-EXTERNAL	201,373.00	170,000.00	170,000.00	150,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	1,428.75	0.00	0.00	0.00
14-6803 OTHER EQUIPMENT	0.00	0.00	0.00	12,000.00
14-6812 OTHER IMPROVEMENTS	0.00	0.00	0.00	10,000.00
TOTAL 8 CAPITAL OUTLAY	1,428.75	0.00	0.00	22,000.00
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TOTAL 14 LANDFILL	988,849.15	874,965.00	1,005,510.00	902,680.00
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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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
17 RECYCLING CENTER				
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1 PERSONAL SERVICES	109,628.85	116,700.00	114,625.00	122,070.00
2 SUPPLIES & MATERIALS	7,903.41	8,950.00	8,400.00	8,950.00
3 MAINTENANCE - BLDG/INFR	8,435.91	10,000.00	9,080.00	10,000.00
4 MAINTENANCE - EQPT/MACH	5,621.13	6,680.00	3,945.00	6,680.00
5 OTHER SERVICES & CHARGE	27,686.69	32,610.00	31,735.00	32,455.00
8 CAPITAL OUTLAY	5,503.49	0.00	10,000.00	0.00
TOTAL 17 RECYCLING CENTER	164,779.48	174,940.00	177,785.00	180,155.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RECYCLE CENTER WORKER /					
LIGHT EQUIPMENT OPERATOR	OP05	1	1	1	1
RELIEF DRIVER / LIGHT					
EQUIPMENT OPERATOR	OP05	1	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.

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
17-6101 SALARIES AND WAGES	70,580.64	73,495.00	72,645.00	77,610.00
17-6104 OVERTIME	0.00	120.00	55.00	125.00
17-6105.80 EXTRA HELP	0.00	0.00	2,085.00	0.00
17-6106 F.I.C.A. TAX	5,381.61	5,885.00	5,595.00	6,205.00
17-6107 GROUP HEALTH INSURANCE	21,600.00	21,600.00	21,600.00	21,600.00
17-6108 LONGEVITY	393.27	530.00	490.00	625.00
17-6109 TMRS RETIREMENT	8,495.00	8,860.00	8,490.00	9,440.00
17-6110 WORKMANS COMPENSATION	2,180.89	3,125.00	2,510.00	3,295.00
17-6111 UNUSED SICK LEAVE PAY	0.00	60.00	55.00	0.00
17-6113 UNIFORMS	700.00	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	97.44	100.00	100.00	245.00
TOTAL 1 PERSONAL SERVICES	109,628.85	116,700.00	114,625.00	122,070.00
<u>2 SUPPLIES & MATERIALS</u>				
17-6201 OFFICE SUPPLIES	0.00	200.00	200.00	200.00
17-6202 POSTAGE	4.32	250.00	5.00	250.00
17-6203 DIESEL	650.79	900.00	160.00	900.00
17-6204 GASOLINE	1,766.93	1,500.00	1,860.00	1,500.00
17-6207 MINOR TOOLS & APPARATUS	4,096.26	5,000.00	5,075.00	5,000.00
17-6208 JANITORIAL	0.00	250.00	250.00	250.00
17-6209 CHEMICAL AND MEDICAL	212.00	50.00	50.00	50.00
17-6224 SAFETY EQUIPMENT	1,173.11	800.00	800.00	800.00
TOTAL 2 SUPPLIES & MATERIALS	7,903.41	8,950.00	8,400.00	8,950.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
17-6301 BUILDINGS	8,435.91	10,000.00	9,080.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	8,435.91	10,000.00	9,080.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
17-6402 MACHINERY	3,606.10	5,000.00	2,690.00	5,000.00
17-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
17-6404 AUTOMOTIVE EQUIPMENT	1,835.03	1,500.00	1,075.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,621.13	6,680.00	3,945.00	6,680.00
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	332.83	450.00	350.00	450.00
17-6502 RENTAL OF EQUIPMENT	9.37	100.00	0.00	0.00
17-6505 ADVERTISING	0.00	5,000.00	5,000.00	5,000.00
17-6506 BUSINESS AND EDUCATION	0.00	1,900.00	500.00	1,900.00
17-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	0.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	6,313.96	6,000.00	5,075.00	6,000.00
17-6512 WATER UTILITY SERVICES	566.97	800.00	485.00	800.00
17-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	0.00
17-6527 SPECIAL PROJECTS	19,866.76	17,500.00	19,765.00	17,500.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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17-6533	INSURANCE AUTO LIABILITY	498.00	535.00	560.00	605.00
17-6550	SUBSTANCE ABUSE TESTING	<u>98.80</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	27,686.69	32,610.00	31,735.00	32,455.00
 <u>8 CAPITAL OUTLAY</u>					
17-6803	OTHER EQUIPMENT	<u>5,503.49</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
	TOTAL 8 CAPITAL OUTLAY	5,503.49	0.00	10,000.00	0.00
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TOTAL 17 RECYCLING CENTER		164,779.48	174,940.00	177,785.00	180,155.00
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PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	214,703.12	243,890.00	231,720.00	247,750.00
2 SUPPLIES & MATERIALS	60,043.20	89,445.00	74,730.00	89,445.00
4 MAINTENANCE - EQPT/MACH	157,600.25	58,800.00	84,850.00	63,800.00
5 OTHER SERVICES & CHARGE	7,934.21	18,205.00	10,405.00	16,370.00
8 CAPITAL OUTLAY	0.00	1,500.00	381,475.00	0.00
TOTAL 18 S/WASTE COLLECTION - C	440,280.78	411,840.00	783,180.00	417,365.00

<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	1	1	1	1
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	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
18-6101 SALARIES AND WAGES	135,369.48	156,780.00	145,875.00	159,740.00
18-6104 OVERTIME	2,758.42	455.00	5,790.00	470.00
18-6106 F.I.C.A. TAX	10,713.51	12,650.00	11,670.00	12,865.00
18-6107 GROUP HEALTH INSURANCE	39,117.78	43,200.00	42,300.00	43,200.00
18-6108 LONGEVITY	627.75	915.00	550.00	770.00
18-6109 TMRS RETIREMENT	18,300.00	19,045.00	17,750.00	19,575.00
18-6110 WORKMANS COMPENSATION	2,635.88	3,905.00	2,710.00	3,925.00
18-6111 UNUSED SICK LEAVE PAY	120.00	180.00	180.00	155.00
18-6113 UNIFORMS	1,843.80	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	176.46	195.00	195.00	485.00
TOTAL 1 PERSONAL SERVICES	214,703.12	243,890.00	231,720.00	247,750.00
<u>2 SUPPLIES & MATERIALS</u>				
18-6201 OFFICE SUPPLIES	39.92	100.00	60.00	100.00
18-6202 POSTAGE	43.04	45.00	200.00	45.00
18-6203 DIESEL	26,792.87	50,000.00	29,705.00	50,000.00
18-6204 GASOLINE	3,746.78	5,000.00	3,120.00	5,000.00
18-6207 MINOR TOOLS & APPARATUS	51.19	250.00	595.00	250.00
18-6209 CHEMICAL AND MEDICAL	315.42	850.00	750.00	850.00
18-6218 WELDING SUPPLIES	1,641.93	2,000.00	2,010.00	2,000.00
18-6224 SAFETY EQUIPMENT	1,592.05	1,200.00	1,165.00	1,200.00
18-6231 REFUSE CONTAINER	25,820.00	30,000.00	37,125.00	30,000.00
TOTAL 2 SUPPLIES & MATERIALS	60,043.20	89,445.00	74,730.00	89,445.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
18-6402 MACHINERY	10.87	350.00	125.00	350.00
18-6403 RADIO RENTAL/MAINT	450.00	450.00	450.00	450.00
18-6404 AUTOMOTIVE EQUIPMENT	156,523.65	55,000.00	79,490.00	60,000.00
18-6416 REFUSE COLLECTION CONTAINERS	615.73	3,000.00	4,785.00	3,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	157,600.25	58,800.00	84,850.00	63,800.00
<u>5 OTHER SERVICES & CHARGE</u>				
18-6502 RENTAL OF EQUIPMENT	9.37	0.00	0.00	0.00
18-6505 ADVERTISING	0.00	150.00	0.00	150.00
18-6506 BUSINESS AND EDUCATION	76.05	2,500.00	535.00	2,500.00
18-6508 DUES AND SUBSCRIPTIONS	221.00	300.00	300.00	300.00
18-6510 ELECTRIC UTILITY SERVICES	386.99	350.00	295.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
18-6533 INSURANCE AUTO LIABILITY	7,142.00	12,150.00	6,665.00	10,315.00
18-6540 SOFTWARE SERVICE CONTRACT	0.00	1,860.00	1,860.00	1,860.00
18-6550 SUBSTANCE ABUSE TESTING	98.80	200.00	250.00	200.00
18-6568 DAMAGE REIMBURSEMENT	0.00	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	7,934.21	18,205.00	10,405.00	16,370.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>8 CAPITAL OUTLAY</u>				
18-6801 OFFICE EQUIPMENT	0.00	1,500.00	1,475.00	0.00
18-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	1,500.00	381,475.00	0.00
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TOTAL 18 S/WASTE COLLECTION - C	440,280.78	411,840.00	783,180.00	417,365.00
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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	2022-2023	2023-2024	2023-2024	2024-2025
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21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	61,615.10	65,090.00	62,475.00	64,640.00
2 SUPPLIES & MATERIALS	36,817.47	52,100.00	37,900.00	52,100.00
3 MAINTENANCE - BLDG/INFR	75.00	300.00	225.00	300.00
4 MAINTENANCE - EQPT/MACH	554.21	6,780.00	2,825.00	6,780.00
5 OTHER SERVICES & CHARGE	22,099.59	30,575.00	13,390.00	30,575.00
8 CAPITAL OUTLAY	16,545.18	20,000.00	20,000.00	0.00
TOTAL 21 VECTOR SPRAYING	137,706.55	174,845.00	136,815.00	154,395.00

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

PROGRAM DESCRIPTION

VECTOR POPULATION IS REDUCED BY TREATMENT WITH CHEMICALS. SURVEYS AND IDENTIFICATION OF 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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	37,520.86	37,590.00	37,410.00	38,720.00
21-6104 OVERTIME	2,873.28	5,020.00	3,510.00	3,605.00
21-6106 F.I.C.A. TAX	2,701.65	3,375.00	2,975.00	3,335.00
21-6107 GROUP HEALTH INSURANCE	10,936.11	10,800.00	10,800.00	10,800.00
21-6108 LONGEVITY	492.91	580.00	550.00	625.00
21-6109 TMRS RETIREMENT	4,945.00	5,080.00	4,860.00	5,075.00
21-6110 WORKMANS COMPENSATION	1,225.98	1,615.00	1,340.00	1,615.00
21-6111 UNUSED SICK LEAVE PAY	180.00	240.00	240.00	0.00
21-6113 UNIFORMS	350.00	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	49.33	50.00	50.00	125.00
TOTAL 1 PERSONAL SERVICES	61,615.10	65,090.00	62,475.00	64,640.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	1,232.05	3,500.00	1,760.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	200.57	300.00	150.00	300.00
21-6209 CHEMICAL AND MEDICAL	35,264.85	48,000.00	35,700.00	48,000.00
21-6224 SAFETY EQUIPMENT	120.00	300.00	290.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	36,817.47	52,100.00	37,900.00	52,100.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	75.00	300.00	225.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	75.00	300.00	225.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	129.01	1,200.00	920.00	1,200.00
21-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
21-6404 AUTOMOTIVE EQUIPMENT	245.20	5,400.00	1,725.00	5,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	554.21	6,780.00	2,825.00	6,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	8,438.41	15,000.00	0.00	15,000.00
21-6505 ADVERTISING	0.00	250.00	50.00	250.00
21-6506 BUSINESS AND EDUCATION	225.59	800.00	225.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	150.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	3,903.59	4,000.00	3,210.00	4,000.00
21-6512 WATER UTILITY SERVICES	372.00	450.00	390.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
21-6523 BUILDING RENT	8,715.00	8,715.00	8,715.00	8,715.00
21-6526 INSPECTION/TESTING/LICENSE	225.00	500.00	325.00	500.00
21-6533 INSURANCE AUTO LIABILITY	220.00	295.00	250.00	295.00
21-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	75.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	22,099.59	30,575.00	13,390.00	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
21-6803 OTHER EQUIPMENT	<u>16,545.18</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	16,545.18	20,000.00	20,000.00	0.00
<hr/>				
TOTAL 21 VECTOR SPRAYING	137,706.55	174,845.00	136,815.00	154,395.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	80,850.60	103,650.00	69,020.00	105,750.00
2 SUPPLIES & MATERIALS	5,300.79	9,250.00	9,050.00	9,250.00
4 MAINTENANCE - EQPT/MACH	5,869.76	5,880.00	5,845.00	5,880.00
5 OTHER SERVICES & CHARGE	8,452.04	8,655.00	8,545.00	8,655.00
8 CAPITAL OUTLAY	0.00	75,000.00	66,875.00	0.00
TOTAL 39 VECTOR CONTROL MOWING	100,473.19	202,435.00	159,335.00	129,535.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VECTOR CONTROL WORKER					
- MOWING	OP03	2	2	2	2
TOTAL		2	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	50,511.61	65,525.00	45,035.00	67,490.00
39-6104 OVERTIME	1,621.95	310.00	350.00	320.00
39-6106 F.I.C.A. TAX	3,964.92	5,210.00	3,510.00	5,330.00
39-6107 GROUP HEALTH INSURANCE	15,650.72	21,600.00	12,680.00	21,600.00
39-6108 LONGEVITY	177.86	290.00	215.00	100.00
39-6109 TMRS RETIREMENT	7,490.00	7,845.00	5,350.00	8,105.00
39-6110 WORKMANS COMPENSATION	462.83	1,225.00	820.00	1,255.00
39-6113 UNIFORMS	700.00	800.00	800.00	800.00
39-6114 INCENTIVE PAY	0.00	545.00	0.00	305.00
39-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
39-6119 GROUP LIFE	70.71	100.00	60.00	245.00
TOTAL 1 PERSONAL SERVICES	80,850.60	103,650.00	69,020.00	105,750.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	2,600.46	5,000.00	4,880.00	5,000.00
39-6204 GASOLINE	2,240.34	2,900.00	2,870.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	459.99	750.00	725.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	200.00	175.00	200.00
39-6224 SAFETY EQUIPMENT	0.00	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	5,300.79	9,250.00	9,050.00	9,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	4,862.30	5,000.00	4,970.00	5,000.00
39-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	827.46	700.00	695.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,869.76	5,880.00	5,845.00	5,880.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6502 RENTAL OF EQUIPMENT	9.37	0.00	0.00	0.00
39-6514 WEED MOWING	353.27	300.00	335.00	300.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	60.00	65.00
39-6523 BUILDING RENT	7,930.00	7,930.00	7,930.00	7,930.00
39-6533 INSURANCE AUTO LIABILITY	110.00	295.00	125.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	49.40	65.00	95.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	8,452.04	8,655.00	8,545.00	8,655.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	0.00	75,000.00	66,875.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	75,000.00	66,875.00	0.00
<hr/>				
TOTAL 39 VECTOR CONTROL MOWING	100,473.19	202,435.00	159,335.00	129,535.00
	=====	=====	=====	=====

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

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	10,433.13	10,850.00	9,590.00	10,850.00
4 MAINTENANCE - EQPT/MACH	2,529.73	6,000.00	10,285.00	6,000.00
5 OTHER SERVICES & CHARGE	2,019.00	2,160.00	2,060.00	2,160.00
8 CAPITAL OUTLAY	16,784.75	0.00	0.00	0.00
TOTAL 55 SUB-REGIONAL RECYCLING	31,766.61	19,010.00	21,935.00	19,010.00
*** TOTAL EXPENDITURES ***	3,042,846.39	3,148,170.00	3,563,895.00	3,527,740.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	485,791.69)	(64,210.00)	226,425.00	(313,530.00)
	=====	=====	=====	=====

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
55 SUB-REGIONAL RECYCLING
DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	10,296.13	10,750.00	9,490.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	25.00	25.00
55-6224 SAFETY EQUIPMENT	137.00	75.00	75.00	75.00
TOTAL 2 SUPPLIES & MATERIALS	10,433.13	10,850.00	9,590.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	2,529.73	5,000.00	10,285.00	5,000.00
55-6416 REFUSE COLLECTION CONTAINERS	0.00	1,000.00	0.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,529.73	6,000.00	10,285.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	2,019.00	2,160.00	2,060.00	2,160.00
TOTAL 5 OTHER SERVICES & CHARGE	2,019.00	2,160.00	2,060.00	2,160.00
<u>8 CAPITAL OUTLAY</u>				
55-6803 OTHER EQUIPMENT	11,084.75	0.00	0.00	0.00
55-6812 OTHER IMPROVEMENTS	5,700.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	16,784.75	0.00	0.00	0.00
TOTAL 55 SUB-REGIONAL RECYCLING	31,766.61	19,010.00	21,935.00	19,010.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,042,846.39	3,148,170.00	3,563,895.00	3,527,740.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

REVENUES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>153,467.06</u>	<u>60,000.00</u>	<u>157,580.00</u>	<u>60,000.00</u>
TOTAL INTEREST	153,467.06	60,000.00	157,580.00	60,000.00
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>1,249,290.00</u>	<u>249,290.00</u>	<u>249,290.00</u>	<u>249,290.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,249,290.00</u>	<u>249,290.00</u>	<u>249,290.00</u>	<u>249,290.00</u>
*** TOTAL REVENUES ***	<u>1,402,757.06</u>	<u>309,290.00</u>	<u>406,870.00</u>	<u>309,290.00</u>
	=====	=====	=====	=====

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>270,000.00</u>	<u>265,105.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	270,000.00	265,105.00	0.00
<hr/>				
TOTAL 13 S/WASTE COLLECTION-R	0.00	270,000.00	265,105.00	0.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	1,059,422.00	0.00	0.00	850,000.00
14-6804 AUTOMOTIVE EQUIPMENT	226,640.26	0.00	0.00	0.00
14-6812 OTHER IMPROVEMENTS	0.00	0.00	92,780.00	140,000.00
14-6844 NEW CELL CONSTRUCTION	<u>0.00</u>	<u>1,940,700.00</u>	<u>1,382,550.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,286,062.26	1,940,700.00	1,475,330.00	990,000.00
<hr/>				
TOTAL 14 LANDFILL	1,286,062.26	1,940,700.00	1,475,330.00	990,000.00
	=====	=====	=====	=====

**WATER AND SEWER
ENTERPRISE FUND**

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

Water & Sewer Fund

WATER AND SEWER FUND

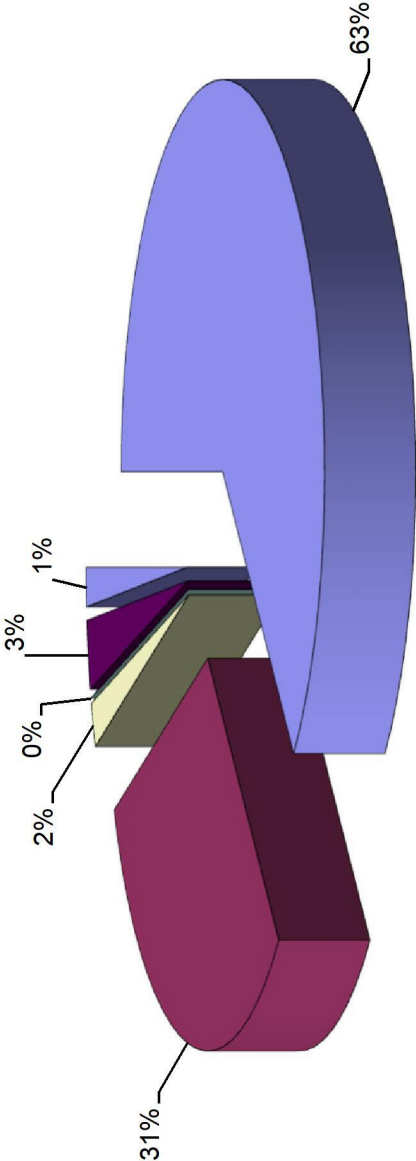
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	BOND RESERVE FUND	SIB PROJECT FUND	SIB RESERVE FUND	TOTAL MEMORANDUM
REVENUE	8,792,375	50,000	50,000	1,500	22,250	0	500	8,916,625
EXPENDITURES	(7,215,740)	(3,503,000)	(500,000)	(1,385,275)	(2,000)	(724,410)	(337,465)	(13,667,890)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,576,635	(3,453,000)	(450,000)	(1,383,775)	20,250	(724,410)	(336,965)	(4,751,265)
TRANSFERS IN (OUT)	(1,883,730)	0	0	1,383,775	0	0	449,955	(50,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(307,095)	(3,453,000)	(450,000)	0	20,250	(724,410)	112,990	(4,801,265)
ESTIMATED BALANCE 10/1/2024	4,197,665	4,129,060	476,495	280	781,685	724,410	121,000	10,430,595
ESTIMATED BALANCE 9/30/2025	3,890,570	676,060	26,495	280	801,935	0	233,990	5,629,330

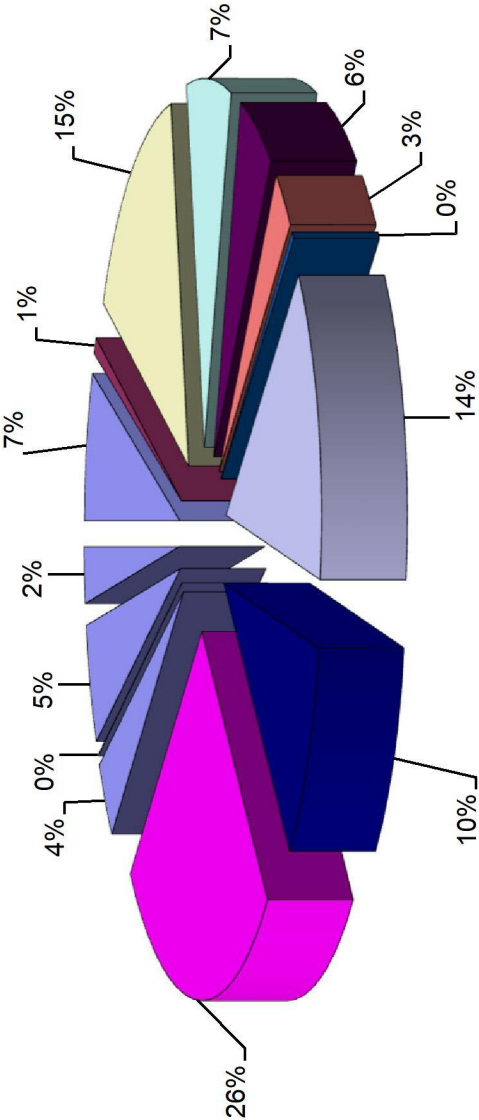
WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

■ \$5,591,250	WATER SALES
■ \$2,761,970	SEWER SERVICE
■ \$165,000	LATE FEES
■ \$0	CONNECTION CHARGE/ CONSTRUCTION
■ \$254,250	INTEREST
■ \$144,155	MISCELLANEOUS
\$8,916,625 TOTAL REVENUES	



WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

■ \$893,765	BILLING & ACCOUNTING
■ \$102,210	METER SERVICES
■ \$2,014,540	WATER PRODUCTION
■ \$1,027,600	WATER RECLAMATION
■ \$776,175	WATER DISTRIBUTION
■ \$430,850	WASTEWATER COLLECT
■ \$50,845	BUILDING OPERATION
■ \$1,919,755	NON-DEPARTMENTAL
■ \$1,385,275	DEBT SERVICE
■ \$3,503,000	SYSTEM IMPROVEMENT
■ \$500,000	CONSTRUCTION FUND
■ \$2,000	BOND RESERVE
■ \$724,410	SIB PROJECT
■ \$337,465	SIB RESERVE
\$7,215,740	OPERATING
\$1,385,275	DEBT SERVICE
\$3,503,000	SYSTEM IMPROVEMENT
\$500,000	CONSTRUCTION FUND
\$2,000	BOND RESERVE
\$724,410	SIB PROJECT
\$337,465	SIB RESERVE
\$13,667,890	TOTAL EXPENDITURES



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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	5,320,534.99	5,325,000.00	5,253,480.00	5,591,250.00
00-5482 WATER TAP FEES	21,004.93	3,000.00	11,600.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,651,265.39	2,645,000.00	2,579,870.00	2,761,970.00
00-5486 LATE CHARGES	190,532.73	165,000.00	176,995.00	165,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	2,788.60	0.00	0.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	123,694.27	100,000.00	116,750.00	100,000.00
00-5490 TRANSFER FEES	3,100.00	3,500.00	2,375.00	3,500.00
TOTAL CHARGES FOR SERVICES	8,312,920.91	8,241,500.00	8,141,070.00	8,624,720.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	7,252.34	3,000.00	4,995.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	35,075.84	0.00	1,515.00	0.00
00-5617 RETURNED CHECK FEE	2,310.00	1,500.00	2,010.00	1,500.00
00-5619 WATER TOWER LEASE	32,269.99	32,175.00	33,160.00	33,155.00
00-5627 SALE OF SCRAP	0.00	0.00	4,500.00	0.00
00-5660 FUEL REBATES	1,351.37	0.00	700.00	0.00
TOTAL MISCELLANEOUS	78,259.54	36,675.00	46,880.00	37,655.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	329,268.08	130,000.00	297,915.00	130,000.00
TOTAL INTEREST	329,268.08	130,000.00	297,915.00	130,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5818 TRANSFER FROM C.O. INT & SIN(	586,605.42)	0.00	0.00	0.00
00-5835 TRANSFER TO SIB DEBT SERVICE	0.00	0.00	(386,100.00)	(449,955.00)
00-5847 TRANSFER TO HEALTH INS FUND (	25,000.00)	0.00	0.00	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(	1,775,680.00)	(772,470.00)	(772,470.00)	0.00
00-5858 TRANSFER TO INT & SINKING FD(	581,300.00)	(603,445.00)	(603,445.00)	(1,383,775.00)
00-5865 TRANSFER TO ECONOMIC DEVELOP(	100,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
TOTAL INTERFUND TRANSFERS	(3,068,585.42)	(1,425,915.00)	(1,812,015.00)	(1,883,730.00)
 *** TOTAL REVENUES ***				
	5,651,863.11	6,982,260.00	6,673,850.00	6,908,645.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2022-23	BUDGET 2023-24	PROJECTED 2023-24	BUDGET 2024-25
NON-DEPARTMENTAL	1,981,043	2,023,565	1,936,425	1,919,755
UTILITY ACCOUNTING	880,730	880,665	846,530	893,765
METER SERVICES	209,478	209,935	180,265	102,210
WATER PRODUCTION	1,825,050	2,007,115	1,964,880	2,014,540
WASTE WATER TREATMENT	1,025,229	1,011,115	984,140	1,027,600
WATER DISTRIBUTION	720,901	702,980	740,265	776,175
WASTE WATER COLLECTION	605,054	473,580	461,895	430,850
BUILDING OPERATION	20,624	49,920	37,735	50,845
TOTAL	7,268,109	7,358,875	7,152,135	7,215,740

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

NON-DEPARTMENTAL	019-03-6801	Copier (Accounting)	11,425	11,425
WATER PRODUCTION	019-28-6801	i7 Computer	2,000	
	019-28-6809	Rehab Well # 21	50,000	
	019-28-6809	Water Well # 21 Acidized	12,000	
	019-28-6809	Rehab Well # 22	50,000	
	019-28-6809	Water Well # 22 Acidized	12,000	126,000
WASTE WATER TREATMENT	019-29-6801	i7 Computer	2,000	2,000
WATER DISTRIBUTION	019-30-6803	Nemo Underwater Impact	6,500	
	019-30-6809	Water System Improvements	45,000	51,500
WASTE WATER COLLECTION	019-31-6801	iPad	1,500	
	019-31-6810	Sewer System Improvements	45,000	46,500
TOTAL WATER & SEWER OPERATING FUND				237,425

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6825	Water/Sewer Systems Study	125,000	125,000
WATER PRODUCTION	017-28-6809	Sand Filter System Replacement	2,008,000	
	017-28-6809	Soft Start WTP Booster Station Pumps	40,000	
	017-28-6809	Prison Pump # 2 Ground Storage	30,000	
	017-28-6809	Booster Station 3 VFDS and Valves	60,000	
	017-28-6809	Water System Improvements	100,000	2,238,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Water Reclamation Plant Improvements	100,000	
	017-29-6832	Conveyor Belt for Press	40,000	
	017-29-6832	Solids Handling -Rebuild Belt Press	625,000	865,000
WATER DISTRIBUTION	017-30-6809	Infrastructure Replacement	75,000	75,000
WASTE WATER COLLECTION	017-31-6810	Infrastructure Replacement	75,000	75,000
TOTAL WATER & SEWER SYS IMP FUND				3,378,000

WATER & SEWER CONSTRUCTION FUND

WATER DISTRIBUTION	020-30-6809	Water System Improvements	500,000	
TOTAL WATER & SEWER CONSTRUCTION FUND				500,000

SIB PROJECT FUND

WATER DISTRIBUTION	061-30-6809	Water System Improvements	724,410	
TOTAL SIB PROJECT FUND				724,410

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2024-2025	2024-2025	2024-2025	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	1	0	1	(2)
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	28	1	29	(2)

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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	125,734.26	138,380.00	138,225.00	142,450.00
2 SUPPLIES & MATERIALS	489.95	4,050.00	2,035.00	4,050.00
4 MAINTENANCE - EQPT/MACH	178.22	16,345.00	15,745.00	16,345.00
5 OTHER SERVICES & CHARGE	101,597.29	267,445.00	191,105.00	278,945.00
6 QUASI-EXTERNAL	1,583,900.31	1,597,345.00	1,589,315.00	1,466,540.00
8 CAPITAL OUTLAY	2,590.66	0.00	0.00	11,425.00
TOTAL 03 NON-DEPARTMENTAL	1,814,490.69	2,023,565.00	1,936,425.00	1,919,755.00

PERSONNEL SCHEDULE

CAPITAL IMPROVEMENT				
PROGRAM MANAGER	N/A	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	96,701.65	104,965.00	104,965.00	108,115.00
03-6106 F.I.C.A. TAX	6,510.83	8,265.00	8,195.00	8,510.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	51.78	580.00	575.00	625.00
03-6109 TMRS RETIREMENT	10,970.00	12,435.00	12,450.00	12,945.00
03-6110 WORKMANS COMPENSATION	165.04	455.00	390.00	470.00
03-6111 UNUSED SICK LEAVE PAY	0.00	330.00	300.00	360.00
03-6113 UNIFORMS	386.24	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	125.00
TOTAL 1 PERSONAL SERVICES	125,734.26	138,380.00	138,225.00	142,450.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	81.00	500.00	200.00	500.00
03-6202 POSTAGE	0.00	450.00	100.00	450.00
03-6204 GASOLINE	309.95	1,400.00	835.00	1,400.00
03-6207 MINOR TOOLS & APPARATUS	99.00	250.00	250.00	250.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
03-6224 SAFETY EQUIPMENT	0.00	100.00	50.00	100.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,100.00	350.00	1,100.00
TOTAL 2 SUPPLIES & MATERIALS	489.95	4,050.00	2,035.00	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	88.22	750.00	450.00	750.00
03-6408 COMPUTER EQUIPMENT	0.00	15,205.00	15,205.00	15,205.00
TOTAL 4 MAINTENANCE - EQPT/MACH	178.22	16,345.00	15,745.00	16,345.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	911.48	1,300.00	1,300.00	1,300.00
03-6504 SPECIAL SERVICES	12,356.83	14,500.00	14,500.00	14,500.00
03-6505 ADVERTISING	0.00	1,300.00	0.00	1,300.00
03-6506 BUSINESS AND EDUCATION	2,126.23	3,000.00	1,585.00	3,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	845.00	845.00	845.00
03-6508 DUES AND SUBSCRIPTIONS	999.63	1,200.00	975.00	1,200.00
03-6517 COMPUTER HARDWARE	18,474.40	22,520.00	20,290.00	22,520.00
03-6518 COMPUTER SOFTWARE	27,219.14	112,220.00	84,195.00	112,220.00
03-6521 PROFESSIONAL SERVICES	1,400.50	5,000.00	2,000.00	5,000.00
03-6530 INSURANCE - LIABILITY	16,477.72	31,250.00	17,225.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	262.00	310.00	125.00	310.00
03-6540 SOFTWARE SERVICE CONTRACT	7,450.19	15,000.00	14,980.00	26,500.00
03-6543 AUDIT	10,666.67	16,000.00	13,170.00	16,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,700.00	0.00	7,700.00
03-6553 WATER CONSERVATION PROGRAM	3,252.50	35,000.00	19,915.00	35,000.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	101,597.29	267,445.00	191,105.00	278,945.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	44,130.00	44,635.00	44,635.00	46,785.00
03-6602 ADMINISTRATIVE - CITY MANAGER	138,690.00	140,275.00	140,275.00	147,015.00
03-6604 ADMINISTRATIVE SERVICES	37,820.00	38,260.00	38,260.00	40,100.00
03-6605 LEGAL - CITY ATTORNEY	100,860.00	102,015.00	102,015.00	106,920.00
03-6606 ADMINISTRATIVE - ACCOUNTING	100,860.00	102,015.00	102,015.00	106,920.00
03-6608 BOND AGENT FEE	400.00	2,000.00	800.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	17,505.00	20,340.00	20,340.00	22,620.00
03-6612 PROPERTY DAMAGE SELF INS	43,420.00	51,765.00	51,765.00	57,570.00
03-6625 CRMWA WATER RIGHTS 05 - 12	307,053.70	304,655.00	304,655.00	126,180.00
03-6629 CRMWA WATER RIGHTS 09 - 17	53,256.88	53,280.00	53,280.00	53,375.00
03-6633 CRMWA 2020 REF BOND SER 11	210,975.48	210,975.00	210,975.00	210,930.00
03-6635 CRMWA 2023 REF BOND SER 14	130,339.21	128,630.00	128,630.00	128,460.00
03-6673 FRANCHISE FEES - WATER	266,026.76	266,250.00	262,675.00	279,565.00
03-6674 FRANCHISE FEES - SEWER	132,563.28	132,250.00	128,995.00	138,100.00
TOTAL 6 QUASI-EXTERNAL	1,583,900.31	1,597,345.00	1,589,315.00	1,466,540.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	2,590.66	0.00	0.00	11,425.00
TOTAL 8 CAPITAL OUTLAY	2,590.66	0.00	0.00	11,425.00
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TOTAL 03 NON-DEPARTMENTAL	1,814,490.69	2,023,565.00	1,936,425.00	1,919,755.00
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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
26 ACCOUNTING AND COLLECT				
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1 PERSONAL SERVICES	619,468.99	608,300.00	545,635.00	623,150.00
2 SUPPLIES & MATERIALS	48,300.85	61,100.00	44,835.00	54,900.00
4 MAINTENANCE - EQPT/MACH	1,380.00	3,880.00	3,395.00	2,500.00
5 OTHER SERVICES & CHARGE	208,085.52	202,885.00	252,665.00	213,215.00
8 CAPITAL OUTLAY	3,494.83	4,500.00	0.00	0.00
TOTAL 26 ACCOUNTING AND COLLECT	880,730.19	880,665.00	846,530.00	893,765.00

<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
ACCOUNTANT	PR02	2	2	2	2
UTILITY BILLING CLERK	AD04	3	3	3	2
ADMINISTRATIVE ASSISTANT	AD04	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
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	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
26-6101 SALARIES AND WAGES	444,801.41	429,875.00	377,815.00	441,245.00
26-6104 OVERTIME	242.44	4,460.00	550.00	4,120.00
26-6105 EXTRA HELP	6,297.39	5,150.00	19,090.00	5,305.00
26-6106 F.I.C.A. TAX	32,659.86	34,480.00	29,180.00	35,715.00
26-6107 GROUP HEALTH INSURANCE	77,400.00	75,600.00	68,235.00	75,600.00
26-6108 LONGEVITY	1,995.58	1,970.00	1,320.00	1,585.00
26-6109 TMRS RETIREMENT	51,265.00	51,315.00	44,450.00	53,730.00
26-6110 WORKMANS COMPENSATION	645.11	945.00	825.00	980.00
26-6111 UNUSED SICK LEAVE PAY	622.50	660.00	360.00	520.00
26-6113 UNIFORMS	2,490.54	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	349.16	345.00	310.00	850.00
TOTAL 1 PERSONAL SERVICES	619,468.99	608,300.00	545,635.00	623,150.00
<u>2 SUPPLIES & MATERIALS</u>				
26-6201 OFFICE SUPPLIES	5,010.03	6,000.00	6,000.00	6,000.00
26-6202 POSTAGE	26,197.77	31,200.00	29,255.00	31,200.00
26-6210 MINOR OFFICE EQUIPMENT	2,527.43	8,200.00	2,010.00	2,000.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	14,565.62	15,700.00	7,570.00	15,700.00
TOTAL 2 SUPPLIES & MATERIALS	48,300.85	61,100.00	44,835.00	54,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
26-6401 OFFICE EQUIPMENT	0.00	2,500.00	2,015.00	2,500.00
26-6408 COMPUTER EQUIPMENT	1,380.00	1,380.00	1,380.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,380.00	3,880.00	3,395.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
26-6501 COMMUNICATION	4,112.89	4,800.00	4,020.00	4,800.00
26-6504 SPECIAL SERVICES	1,980.40	5,800.00	53,310.00	5,800.00
26-6505 ADVERTISING	300.00	200.00	300.00	200.00
26-6506 BUSINESS AND EDUCATION	11,993.32	10,000.00	6,255.00	10,000.00
26-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	5,803.55	5,700.00	2,750.00	11,200.00
26-6508 DUES AND SUBSCRIPTIONS	857.50	2,000.00	880.00	2,000.00
26-6515 OVER/UNDER DEPOSITS (	152.85)	100.00	15.00	100.00
26-6517 COMPUTER HARDWARE	12,873.55	9,170.00	13,395.00	14,000.00
26-6518 COMPUTER SOFTWARE	6,759.67	8,015.00	7,200.00	8,015.00
26-6540 SOFTWARE SERVICE CONTRACT	19,246.35	22,000.00	20,415.00	22,000.00
26-6550 SUBSTANCE ABUSE TESTING	197.60	100.00	125.00	100.00
26-6559 COLLECTION EXPENSE	144,113.54	135,000.00	144,000.00	135,000.00
TOTAL 5 OTHER SERVICES & CHARGE	208,085.52	202,885.00	252,665.00	213,215.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
26-6801 OFFICE EQUIPMENT	<u>3,494.83</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	3,494.83	4,500.00	0.00	0.00
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TOTAL 26 ACCOUNTING AND COLLECT	880,730.19	880,665.00	846,530.00	893,765.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
27 WATER METER SERVICE				
=====				
1 PERSONAL SERVICES	158,229.18	166,695.00	138,235.00	65,270.00
2 SUPPLIES & MATERIALS	13,171.01	17,350.00	12,825.00	7,750.00
4 MAINTENANCE - EQPT/MACH	2,934.65	6,800.00	5,170.00	2,500.00
5 OTHER SERVICES & CHARGE	24,867.23	19,090.00	24,035.00	26,690.00
8 CAPITAL OUTLAY	10,276.00	0.00	0.00	0.00
TOTAL 27 WATER METER SERVICE	209,478.07	209,935.00	180,265.00	102,210.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR METER TECHNICIAN	OP03	0	0	0	1
SENIOR METER READER	OP03	1	1	1	0
METER READER	OP02	2	2	2	0
TOTAL		3	3	3	0

PROGRAM DESCRIPTION

THE METER SERVICE DEPARTMENT MAINTAINS 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	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	99,669.46	101,525.00	85,555.00	38,720.00
27-6104 OVERTIME	838.38	4,460.00	2,335.00	4,120.00
27-6106 F.I.C.A. TAX	7,120.02	8,590.00	6,695.00	3,465.00
27-6107 GROUP HEALTH INSURANCE	32,323.96	32,400.00	26,875.00	10,800.00
27-6108 LONGEVITY	1,676.18	1,875.00	1,760.00	915.00
27-6109 TMRS RETIREMENT	12,490.00	12,935.00	10,610.00	5,275.00
27-6110 WORKMANS COMPENSATION	1,933.81	2,495.00	2,045.00	990.00
27-6111 UNUSED SICK LEAVE PAY	681.56	765.00	735.00	360.00
27-6113 UNIFORMS	1,050.00	1,200.00	1,200.00	400.00
27-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	100.00
27-6119 GROUP LIFE	145.81	150.00	125.00	125.00
TOTAL 1 PERSONAL SERVICES	158,229.18	166,695.00	138,235.00	65,270.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	7.71	350.00	0.00	350.00
27-6204 GASOLINE	10,340.65	14,000.00	10,835.00	5,000.00
27-6207 MINOR TOOLS & APPARATUS	1,861.20	2,000.00	1,375.00	2,000.00
27-6224 SAFETY EQUIPMENT	961.45	1,000.00	615.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	13,171.01	17,350.00	12,825.00	7,750.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6404 AUTOMOTIVE EQUIPMENT	2,934.65	6,800.00	5,170.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,934.65	6,800.00	5,170.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6501 COMMUNICATION	1,864.10	2,400.00	2,400.00	1,000.00
27-6503 RENTAL MOTOR EQUIPMENT	11,105.00	5,945.00	5,945.00	5,945.00
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	550.00	590.00	500.00	590.00
27-6540 SOFTWARE SERVICE CONTRACT	11,348.13	10,000.00	15,190.00	19,000.00
27-6550 SUBSTANCE ABUSE TESTING	0.00	80.00	0.00	80.00
TOTAL 5 OTHER SERVICES & CHARGE	24,867.23	19,090.00	24,035.00	26,690.00
<u>8 CAPITAL OUTLAY</u>				
27-6803 OTHER EQUIPMENT	10,276.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	10,276.00	0.00	0.00	0.00
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TOTAL 27 WATER METER SERVICE	209,478.07	209,935.00	180,265.00	102,210.00
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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	2022-2023	2023-2024	2023-2024	2024-2025
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	474,552.40	499,640.00	477,525.00	502,300.00
2 SUPPLIES & MATERIALS	140,196.99	113,450.00	128,245.00	121,650.00
3 MAINTENANCE - BLDG/INFR	127,910.37	119,000.00	122,930.00	119,000.00
4 MAINTENANCE - EQPT/MACH	27,229.96	15,720.00	30,650.00	31,720.00
5 OTHER SERVICES & CHARGE	977,289.77	1,024,005.00	870,275.00	1,058,740.00
6 QUASI-EXTERNAL	52,010.00	52,600.00	52,600.00	55,130.00
8 CAPITAL OUTLAY	25,860.02	182,700.00	282,655.00	126,000.00
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TOTAL 28 WATER PRODUCTION	1,825,049.51	2,007,115.00	1,964,880.00	2,014,540.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER PRODUCTION					
SUPERINTENDENT	PR03	1	1	1	1
UTILITIES MECHANIC	OP06	1	1	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP04	<u>5</u>	<u>5</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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	276,166.56	293,960.00	270,060.00	298,125.00
28-6104 OVERTIME	40,407.72	32,445.00	52,080.00	33,420.00
28-6106 F.I.C.A. TAX	24,515.92	26,765.00	25,175.00	26,875.00
28-6107 GROUP HEALTH INSURANCE	69,312.53	75,600.00	69,300.00	75,600.00
28-6108 LONGEVITY	2,741.61	3,265.00	2,275.00	2,690.00
28-6109 TMRS RETIREMENT	38,665.00	40,325.00	38,670.00	40,890.00
28-6110 WORKMANS COMPENSATION	6,002.17	7,630.00	6,250.00	7,655.00
28-6111 UNUSED SICK LEAVE PAY	720.00	685.00	325.00	455.00
28-6113 UNIFORMS	2,509.85	2,800.00	3,190.00	2,800.00
28-6114 INCENTIVE PAY	12,498.36	15,120.00	9,185.00	12,240.00
28-6117 UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	700.00
28-6119 GROUP LIFE	312.68	345.00	315.00	850.00
TOTAL 1 PERSONAL SERVICES	474,552.40	499,640.00	477,525.00	502,300.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	2,422.47	2,500.00	2,650.00	2,500.00
28-6202 POSTAGE	7,999.28	5,000.00	8,280.00	5,000.00
28-6203 DIESEL	849.00	2,000.00	1,110.00	2,000.00
28-6204 GASOLINE	3,850.63	5,500.00	6,515.00	5,500.00
28-6207 MINOR TOOLS & APPARATUS	5,402.16	5,000.00	4,940.00	13,200.00
28-6208 JANITORIAL	576.68	1,200.00	1,200.00	1,200.00
28-6209 CHEMICAL AND MEDICAL	116,116.37	85,000.00	96,405.00	85,000.00
28-6210 MINOR OFFICE EQUIPMENT	0.00	1,200.00	1,165.00	1,200.00
28-6224 SAFETY EQUIPMENT	2,980.40	6,000.00	5,930.00	6,000.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	50.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	140,196.99	113,450.00	128,245.00	121,650.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	262.58	1,500.00	1,980.00	1,500.00
28-6303 FILTRATION & RECLAMATION PLA	46,167.17	45,000.00	49,875.00	45,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	4,005.07	5,000.00	4,665.00	5,000.00
28-6310 BOOSTER STATION	28,201.32	25,000.00	24,255.00	25,000.00
28-6314 WATER WELLS	49,274.23	42,500.00	42,155.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	127,910.37	119,000.00	122,930.00	119,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6402 MACHINERY	16,420.07	4,000.00	19,275.00	20,000.00
28-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
28-6404 AUTOMOTIVE EQUIPMENT	2,356.30	3,000.00	2,920.00	3,000.00
28-6412 HEATING AND COOLING	7,733.59	8,000.00	7,735.00	8,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	27,229.96	15,720.00	30,650.00	31,720.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>					
<u>5 OTHER SERVICES & CHARGE</u>					
28-6501	COMMUNICATION	4,324.29	4,285.00	4,445.00	4,285.00
28-6502	RENTAL OF EQUIPMENT	395.32	1,000.00	875.00	6,945.00
28-6503	RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	13,790.00
28-6505	ADVERTISING	1,692.00	5,000.00	5,000.00	5,000.00
28-6506	BUSINESS AND EDUCATION	4,745.95	5,000.00	5,770.00	5,000.00
28-6508	DUES AND SUBSCRIPTIONS	416.00	1,200.00	400.00	1,200.00
28-6510	ELECTRIC UTILITY SERVICES	236,771.60	175,000.00	203,170.00	190,000.00
28-6511	GAS UTILITY SERVICES	8,264.65	9,000.00	7,975.00	9,000.00
28-6512	WATER UTILITY SERVICES	40,112.72	55,000.00	48,610.00	55,000.00
28-6513	OPERATION AND MAINTENANCE	593,100.35	675,000.00	500,000.00	675,000.00
28-6521	PROFESSIONAL SERVICES	31,869.14	25,000.00	31,000.00	25,000.00
28-6526	INSPECTION/TESTING/LICENSE	52,532.75	58,000.00	57,315.00	58,000.00
28-6527	SPECIAL PROJECTS	0.00	2,500.00	2,500.00	2,500.00
28-6533	INSURANCE AUTO LIABILITY	330.00	400.00	375.00	400.00
28-6540	SOFTWARE SERVICE CONTRACT	2,636.20	7,500.00	2,640.00	7,500.00
28-6550	SUBSTANCE ABUSE TESTING	98.80	120.00	200.00	120.00
TOTAL 5 OTHER SERVICES & CHARGE		977,289.77	1,024,005.00	870,275.00	1,058,740.00
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<u>6 QUASI-EXTERNAL</u>					
28-6610	ADMINISTRATIVE-ENG/PUB WORKS	52,010.00	52,600.00	52,600.00	55,130.00
TOTAL 6 QUASI-EXTERNAL		52,010.00	52,600.00	52,600.00	55,130.00
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<u>8 CAPITAL OUTLAY</u>					
28-6801	OFFICE EQUIPMENT	10,757.93	3,700.00	3,655.00	2,000.00
28-6809	WATER SYSTEM IMPROVEMENTS	15,102.09	169,000.00	169,000.00	124,000.00
28-6831	BUILDINGS	0.00	10,000.00	110,000.00	0.00
TOTAL 8 CAPITAL OUTLAY		25,860.02	182,700.00	282,655.00	126,000.00
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TOTAL 28 WATER PRODUCTION		1,825,049.51	2,007,115.00	1,964,880.00	2,014,540.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	268,015.15	278,970.00	256,575.00	285,670.00
2 SUPPLIES & MATERIALS	131,482.25	121,100.00	118,950.00	119,400.00
3 MAINTENANCE - BLDG/INFR	213,486.19	167,500.00	152,730.00	167,500.00
4 MAINTENANCE - EQPT/MACH	16,172.17	18,180.00	14,100.00	18,180.00
5 OTHER SERVICES & CHARGE	335,946.14	372,765.00	372,680.00	379,720.00
6 QUASI-EXTERNAL	52,010.00	52,600.00	52,600.00	55,130.00
8 CAPITAL OUTLAY	8,117.00	0.00	16,505.00	2,000.00
TOTAL 29 WASTE WATER TREATMENT	1,025,228.90	1,011,115.00	984,140.00	1,027,600.00

<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	2	2	2	2
 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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	167,476.05	170,155.00	160,105.00	175,640.00
29-6104 OVERTIME	10,988.79	13,930.00	12,640.00	14,350.00
29-6106 F.I.C.A. TAX	13,157.35	14,875.00	13,330.00	15,265.00
29-6107 GROUP HEALTH INSURANCE	43,200.00	43,200.00	38,250.00	43,200.00
29-6108 LONGEVITY	886.11	1,155.00	925.00	1,105.00
29-6109 TMRS RETIREMENT	21,555.00	22,405.00	20,730.00	23,220.00
29-6110 WORKMANS COMPENSATION	3,172.10	4,270.00	3,550.00	4,385.00
29-6111 UNUSED SICK LEAVE PAY	150.00	305.00	55.00	255.00
29-6113 UNIFORMS	2,034.75	1,600.00	1,600.00	1,600.00
29-6114 INCENTIVE PAY	4,800.12	6,480.00	4,805.00	5,765.00
29-6117 UNEMPLOYMENT INSURANCE	400.00	400.00	400.00	400.00
29-6119 GROUP LIFE	194.88	195.00	185.00	485.00
TOTAL 1 PERSONAL SERVICES	268,015.15	278,970.00	256,575.00	285,670.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	1,509.45	2,700.00	2,790.00	2,700.00
29-6202 POSTAGE	36.36	400.00	400.00	400.00
29-6203 DIESEL	1,102.30	4,000.00	4,000.00	4,000.00
29-6204 GASOLINE	5,139.39	6,000.00	3,760.00	6,000.00
29-6207 MINOR TOOLS & APPARATUS	15,200.13	5,000.00	5,000.00	5,000.00
29-6208 JANITORIAL	225.48	1,500.00	1,500.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	105,354.25	95,000.00	95,000.00	95,000.00
29-6210 MINOR OFFICE EQUIPMENT	0.00	1,950.00	1,950.00	250.00
29-6218 WELDING SUPPLIES	0.00	550.00	550.00	550.00
29-6224 SAFETY EQUIPMENT	2,914.89	4,000.00	4,000.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS	131,482.25	121,100.00	118,950.00	119,400.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	3,274.30	2,500.00	2,730.00	2,500.00
29-6303 WATER RECLAMATION PLANT	86,372.64	100,000.00	85,000.00	100,000.00
29-6310 LIFT STATIONS	123,839.25	65,000.00	65,000.00	65,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	213,486.19	167,500.00	152,730.00	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	4,796.18	4,500.00	4,500.00	4,500.00
29-6407 OTHER EQUIPMENT	420.00	4,500.00	420.00	4,500.00
29-6412 HEATING AND COOLING	10,775.99	4,500.00	4,500.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	16,172.17	18,180.00	14,100.00	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>					
<u>5 OTHER SERVICES & CHARGE</u>					
29-6501	COMMUNICATION	3,521.26	3,735.00	3,735.00	3,735.00
29-6502	RENTAL OF EQUIPMENT	9,141.96	9,885.00	9,885.00	16,840.00
29-6503	RENTAL MOTOR EQUIPMENT	5,945.00	14,410.00	14,410.00	14,410.00
29-6505	ADVERTISING	0.00	500.00	500.00	500.00
29-6506	BUSINESS AND EDUCATION	350.00	3,000.00	3,000.00	3,000.00
29-6508	DUES AND SUBSCRIPTIONS	340.00	500.00	500.00	500.00
29-6510	ELECTRIC UTILITY SERVICES	171,445.24	160,000.00	160,000.00	160,000.00
29-6512	WATER UTILITY SERVICES	8,890.18	20,000.00	20,000.00	20,000.00
29-6521	PROFESSIONAL SERVICES	6,000.00	15,000.00	15,000.00	15,000.00
29-6526	INSPECTION/TESTING/LICENSE	52,709.80	50,000.00	50,000.00	50,000.00
29-6533	INSURANCE AUTO LIABILITY	594.00	635.00	550.00	635.00
29-6537	SLUDGE DISPOSAL	77,008.70	95,000.00	95,000.00	95,000.00
29-6550	SUBSTANCE ABUSE TESTING	0.00	100.00	100.00	100.00
	TOTAL 5 OTHER SERVICES & CHARGE	335,946.14	372,765.00	372,680.00	379,720.00
<u>6 QUASI-EXTERNAL</u>					
29-6610	ADMINISTRATIVE-ENG/PUB WORKS	52,010.00	52,600.00	52,600.00	55,130.00
	TOTAL 6 QUASI-EXTERNAL	52,010.00	52,600.00	52,600.00	55,130.00
<u>8 CAPITAL OUTLAY</u>					
29-6801	OFFICE EQUIPMENT	0.00	0.00	3,655.00	2,000.00
29-6802	MACHINERY & EQUIPMENT	0.00	0.00	12,850.00	0.00
29-6831	BUILDINGS	8,117.00	0.00	0.00	0.00
	TOTAL 8 CAPITAL OUTLAY	8,117.00	0.00	16,505.00	2,000.00
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TOTAL 29 WASTE WATER TREATMENT		1,025,228.90	1,011,115.00	984,140.00	1,027,600.00
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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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	351,645.13	352,300.00	339,750.00	377,200.00
2 SUPPLIES & MATERIALS	34,721.42	33,010.00	41,210.00	33,010.00
4 MAINTENANCE - EQPT/MACH	191,827.54	142,540.00	174,585.00	157,540.00
5 OTHER SERVICES & CHARGE	82,627.73	76,030.00	75,970.00	101,795.00
6 QUASI-EXTERNAL	52,010.00	52,600.00	52,600.00	55,130.00
8 CAPITAL OUTLAY	8,069.08	46,500.00	56,150.00	51,500.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 30 WATER DISTRIBUTION	720,900.90	702,980.00	740,265.00	776,175.00

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

PROGRAM DESCRIPTION

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

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	195,868.70	198,885.00	183,570.00	206,395.00
30-6104 OVERTIME	44,837.14	28,410.00	39,830.00	40,685.00
30-6105 EXTRA HELP	0.00	7,830.00	7,830.00	8,065.00
30-6105.80 EXTRA HELP	0.00	0.00	540.00	0.00
30-6106 F.I.C.A. TAX	18,058.12	18,910.00	17,830.00	20,445.00
30-6107 GROUP HEALTH INSURANCE	54,000.00	54,000.00	49,575.00	54,000.00
30-6108 LONGEVITY	1,054.29	1,395.00	1,155.00	1,445.00
30-6109 TMRS RETIREMENT	26,410.00	27,595.00	26,815.00	30,170.00
30-6110 WORKMANS COMPENSATION	3,731.21	5,350.00	4,580.00	5,710.00
30-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
30-6113 UNIFORMS	1,645.03	2,000.00	2,000.00	2,000.00
30-6114 INCENTIVE PAY	4,837.04	6,720.00	4,840.00	6,720.00
30-6117 UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	600.00
30-6119 GROUP LIFE	243.60	245.00	225.00	605.00
TOTAL 1 PERSONAL SERVICES	351,645.13	352,300.00	339,750.00	377,200.00
<u>2 SUPPLIES & MATERIALS</u>				
30-6201 OFFICE SUPPLIES	492.65	600.00	600.00	600.00
30-6202 POSTAGE	49.76	110.00	110.00	110.00
30-6203 DIESEL	460.99	2,000.00	2,000.00	2,000.00
30-6204 GASOLINE	13,665.29	18,000.00	18,000.00	18,000.00
30-6207 MINOR TOOLS & APPARATUS	15,333.94	5,000.00	9,200.00	5,000.00
30-6209 CHEMICAL AND MEDICAL	401.00	1,000.00	1,000.00	1,000.00
30-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	3,500.00	0.00
30-6218 WELDING SUPPLIES	0.00	550.00	550.00	550.00
30-6224 SAFETY EQUIPMENT	2,719.03	3,500.00	4,000.00	3,500.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
30-6233 BARRICADES/BARRIERS	1,598.76	2,000.00	2,000.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	34,721.42	33,010.00	41,210.00	33,010.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6402 MACHINERY	6,622.52	5,000.00	8,490.00	5,000.00
30-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	4,394.02	7,000.00	10,555.00	7,000.00
30-6409 WATER SYSTEM	117,788.67	60,000.00	70,000.00	75,000.00
30-6410 METERS AND SETTINGS	39,049.63	45,000.00	60,000.00	45,000.00
30-6414 FIRE HYDRANTS	23,432.70	25,000.00	25,000.00	25,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	191,827.54	142,540.00	174,585.00	157,540.00

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

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2022-2023	2023-2024	2023-2024	2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	1,908.76	2,800.00	2,800.00	2,800.00
30-6502 RENTAL OF EQUIPMENT	28,909.37	29,050.00	29,050.00	54,545.00
30-6503 RENTAL MOTOR EQUIPMENT	28,220.00	20,520.00	20,520.00	20,520.00
30-6505 ADVERTISING	171.47	250.00	635.00	250.00
30-6506 BUSINESS AND EDUCATION	4,235.93	3,500.00	3,500.00	3,500.00
30-6508 DUES AND SUBSCRIPTIONS	315.00	500.00	500.00	700.00
30-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
30-6521 PROFESSIONAL SERVICES	524.40	700.00	700.00	700.00
30-6523 BUILDING RENT	17,160.00	17,160.00	17,160.00	17,160.00
30-6533 INSURANCE AUTO LIABILITY	484.00	520.00	550.00	590.00
30-6540 SOFTWARE SERVICE CONTRACT	600.00	475.00	0.00	475.00
30-6550 SUBSTANCE ABUSE TESTING	98.80	360.00	360.00	360.00
TOTAL 5 OTHER SERVICES & CHARGE	82,627.73	76,030.00	75,970.00	101,795.00
<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	52,010.00	52,600.00	52,600.00	55,130.00
TOTAL 6 QUASI-EXTERNAL	52,010.00	52,600.00	52,600.00	55,130.00
<u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	2,481.08	1,500.00	1,500.00	0.00
30-6803 OTHER EQUIPMENT	5,588.00	0.00	9,650.00	6,500.00
30-6809 WATER SYSTEM IMPROVEMENTS	0.00	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	8,069.08	46,500.00	56,150.00	51,500.00
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TOTAL 30 WATER DISTRIBUTION	720,900.90	702,980.00	740,265.00	776,175.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
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31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	212,161.32	233,775.00	204,500.00	219,135.00
2 SUPPLIES & MATERIALS	35,485.18	31,085.00	39,385.00	32,885.00
3 MAINTENANCE - BLDG/INFR	24,388.40	30,000.00	35,000.00	30,000.00
4 MAINTENANCE - EQPT/MACH	24,369.68	30,160.00	35,430.00	15,160.00
5 OTHER SERVICES & CHARGE	27,623.67	32,060.00	31,135.00	32,040.00
6 QUASI-EXTERNAL	52,010.00	52,600.00	52,600.00	55,130.00
8 CAPITAL OUTLAY	229,016.00	63,900.00	63,845.00	46,500.00
TOTAL 31 WASTE WATER COLLECTION	605,054.25	473,580.00	461,895.00	430,850.00

PERSONNEL SCHEDULE	CODE				
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SENIOR WATER UTILITIES					
TECHNICIAN	OP05	2	2	2	2
WATER UTITLITES TECHNICIAN	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
31-6101 SALARIES AND WAGES	118,818.40	122,985.00	115,810.00	121,735.00
31-6104 OVERTIME	17,379.58	30,085.00	17,520.00	20,600.00
31-6106 F.I.C.A. TAX	10,361.78	12,825.00	10,560.00	11,875.00
31-6107 GROUP HEALTH INSURANCE	32,400.00	32,400.00	31,880.00	32,400.00
31-6108 LONGEVITY	1,135.51	1,395.00	970.00	1,205.00
31-6109 TMRS RETIREMENT	18,420.00	19,345.00	16,340.00	18,070.00
31-6110 WORKMANS COMPENSATION	2,647.13	3,550.00	2,780.00	3,340.00
31-6111 UNUSED SICK LEAVE PAY	180.00	180.00	180.00	360.00
31-6113 UNIFORMS	1,012.76	1,200.00	1,330.00	1,200.00
31-6114 INCENTIVE PAY	9,360.00	9,360.00	6,685.00	7,685.00
31-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
31-6119 GROUP LIFE	146.16	150.00	145.00	365.00
TOTAL 1 PERSONAL SERVICES	212,161.32	233,775.00	204,500.00	219,135.00
<u>2 SUPPLIES & MATERIALS</u>				
31-6201 OFFICE SUPPLIES	265.29	200.00	200.00	200.00
31-6202 POSTAGE	16.20	25.00	25.00	25.00
31-6203 DIESEL	7,720.17	9,500.00	9,500.00	9,500.00
31-6204 GASOLINE	10,485.34	8,500.00	8,500.00	8,500.00
31-6207 MINOR TOOLS & APPARATUS	2,956.91	1,200.00	8,000.00	1,500.00
31-6209 CHEMICAL AND MEDICAL	11,442.82	9,000.00	10,000.00	10,000.00
31-6218 WELDING SUPPLIES	17.97	160.00	160.00	160.00
31-6224 SAFETY EQUIPMENT	2,580.48	2,500.00	3,000.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS	35,485.18	31,085.00	39,385.00	32,885.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
31-6304 SANITARY SEWER	24,388.40	30,000.00	35,000.00	30,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	24,388.40	30,000.00	35,000.00	30,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
31-6402 MACHINERY	16,031.81	25,000.00	28,495.00	10,000.00
31-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
31-6404 AUTOMOTIVE EQUIPMENT	7,538.60	4,000.00	5,600.00	4,000.00
31-6407 OTHER EQUIPMENT	439.27	800.00	975.00	800.00
TOTAL 4 MAINTENANCE - EQPT/MACH	24,369.68	30,160.00	35,430.00	15,160.00
<u>5 OTHER SERVICES & CHARGE</u>				
31-6502 RENTAL OF EQUIPMENT	9.37	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	347.00	3,000.00	3,000.00	3,000.00
31-6508 DUES AND SUBSCRIPTIONS	255.00	350.00	350.00	400.00
31-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	130.00	130.00
31-6521 PROFESSIONAL SERVICES	390.90	600.00	600.00	600.00
31-6523 BUILDING RENT	17,160.00	17,160.00	17,160.00	17,160.00
31-6533 INSURANCE AUTO LIABILITY	1,982.00	2,625.00	1,700.00	2,555.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
31-6550 SUBSTANCE ABUSE TESTING	49.40	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	27,623.67	32,060.00	31,135.00	32,040.00
 <u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE-ENG/PUB WORKS	52,010.00	52,600.00	52,600.00	55,130.00
TOTAL 6 QUASI-EXTERNAL	52,010.00	52,600.00	52,600.00	55,130.00
 <u>8 CAPITAL OUTLAY</u>				
31-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
31-6802 MACHINERY & EQUIPMENT	103,141.00	0.00	0.00	0.00
31-6803 OTHER EQUIPMENT	9,925.00	18,900.00	18,845.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	115,950.00	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	229,016.00	63,900.00	63,845.00	46,500.00
 TOTAL 31 WASTE WATER COLLECTION	605,054.25	473,580.00	461,895.00	430,850.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
35 BUILDING OPERATIONS				
=====				
2 SUPPLIES & MATERIALS	0.00	750.00	0.00	750.00
3 MAINTENANCE - BLDG/INFR	515.60	10,000.00	465.00	10,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	0.00	1,500.00
5 OTHER SERVICES & CHARGE	12,033.63	16,500.00	14,300.00	16,500.00
6 QUASI-EXTERNAL	<u>8,074.85</u>	<u>21,170.00</u>	<u>22,970.00</u>	<u>22,095.00</u>
TOTAL 35 BUILDING OPERATIONS	20,624.08	49,920.00	37,735.00	50,845.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	0.00	750.00	0.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	750.00	0.00	750.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	515.60	10,000.00	465.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	515.60	10,000.00	465.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	0.00	1,500.00	0.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	0.00	1,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	332.96	1,000.00	580.00	1,000.00
35-6510 ELECTRIC UTILITY SERVICES	8,993.02	10,000.00	10,000.00	10,000.00
35-6511 GAS UTILITY SERVICES	1,437.41	2,500.00	1,765.00	2,500.00
35-6512 WATER UTILITY SERVICES	1,270.24	3,000.00	1,955.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	12,033.63	16,500.00	14,300.00	16,500.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	8,074.85	21,170.00	22,970.00	22,095.00
TOTAL 6 QUASI-EXTERNAL	8,074.85	21,170.00	22,970.00	22,095.00
<hr/>				
TOTAL 35 BUILDING OPERATIONS	20,624.08	49,920.00	37,735.00	50,845.00
	=====	=====	=====	=====

017-W & S SYSTEM IMPROVEMENT

212

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>125,000.00</u>	<u>99,080.00</u>	<u>125,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	125,000.00	99,080.00	125,000.00
 <u>8 CAPITAL OUTLAY</u>				
03-6825 WATER/SEWER SYSTEMS STUDY	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	125,000.00	0.00	125,000.00
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TOTAL 03 NON-DEPARTMENTAL	0.00	250,000.00	99,080.00	250,000.00
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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

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
28-6809 WATER SYSTEM IMPROVEMENTS	<u>377,736.26</u>	<u>2,475,000.00</u>	<u>2,245,135.00</u>	<u>2,238,000.00</u>
TOTAL 8 CAPITAL OUTLAY	377,736.26	2,475,000.00	2,245,135.00	2,238,000.00
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TOTAL 28 WATER PRODUCTION	377,736.26	2,475,000.00	2,245,135.00	2,238,000.00
	=====	=====	=====	=====

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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

8 CAPITAL OUTLAY

29-6810 SEWER SYSTEM IMPROVEMENTS	72,500.00	100,000.00	100,000.00	100,000.00
29-6832 WATER RECLAMATION PLANT IMPRO	<u>2,500.00</u>	<u>100,000.00</u>	<u>841,620.00</u>	<u>765,000.00</u>
TOTAL 8 CAPITAL OUTLAY	75,000.00	200,000.00	941,620.00	865,000.00

TOTAL 29 WASTE WATER TREATMENT	75,000.00	200,000.00	941,620.00	865,000.00
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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

017-W & S SYSTEM IMPROVEMENT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	210,510.80	1,929,935.00	100,000.00	75,000.00
30-6827 ENGINEERING SERVICES	<u>52,176.26</u>	<u>0.00</u>	<u>179,860.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	262,687.06	1,929,935.00	279,860.00	75,000.00
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TOTAL 30 WATER DISTRIBUTION	262,687.06	1,929,935.00	279,860.00	75,000.00
	=====	=====	=====	=====

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

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>390,000.00</u>	<u>263,140.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	390,000.00	263,140.00	75,000.00
<hr/>				
TOTAL 31 WASTE WATER COLLECTIO	0.00	390,000.00	263,140.00	75,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	715,423.32	5,244,935.00	3,828,835.00	3,503,000.00
	=====	=====	=====	=====

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>MISCELLANEOUS</u>				
00-5698 BOND EXCESS COST OF ISSUANCE	<u>6,744.91</u>	<u>0.00</u>	<u>1,125.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>6,744.91</u>	<u>0.00</u>	<u>1,125.00</u>	<u>0.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>16,098.57</u>	<u>1,500.00</u>	<u>15,780.00</u>	<u>1,500.00</u>
TOTAL INTEREST	<u>16,098.57</u>	<u>1,500.00</u>	<u>15,780.00</u>	<u>1,500.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,167,905.42</u>	<u>603,445.00</u>	<u>603,445.00</u>	<u>1,383,775.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,167,905.42</u>	<u>603,445.00</u>	<u>603,445.00</u>	<u>1,383,775.00</u>
*** TOTAL REVENUES ***	<u>1,190,748.90</u>	<u>604,945.00</u>	<u>620,350.00</u>	<u>1,385,275.00</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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6608 BOND AGENT FEE	0.00	1,500.00	0.00	1,500.00
03-6634 W&S REVENUE SERIES 2023	0.00	777,315.00	777,315.00	779,075.00
03-6639 W&S REFUNDING SERIES 2020	<u>581,300.00</u>	<u>598,600.00</u>	<u>598,600.00</u>	<u>604,700.00</u>
TOTAL 6 QUASI-EXTERNAL	581,300.00	1,377,415.00	1,375,915.00	1,385,275.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	581,300.00	1,377,415.00	1,375,915.00	1,385,275.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	581,300.00	1,377,415.00	1,375,915.00	1,385,275.00
	=====	=====	=====	=====

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>MISCELLANEOUS</u>				
00-5699 BOND PROCEEDS	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	10,000,000.00	0.00	0.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>183,666.41</u>	<u>50,000.00</u>	<u>298,075.00</u>	<u>50,000.00</u>
TOTAL INTEREST	<u>183,666.41</u>	<u>50,000.00</u>	<u>298,075.00</u>	<u>50,000.00</u>
 *** TOTAL REVENUES ***	 10,183,666.41	 50,000.00	 298,075.00	 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

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
30-6105.80 EXTRA HELP	<u>0.00</u>	<u>0.00</u>	<u>19,490.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	0.00	0.00	19,490.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	0.00	600,000.00	0.00	500,000.00
30-6809.01 PARTS AND MATERIALS BY CITY	0.00	0.00	50.00	0.00
30-6809.02 AMI - METER PROJECT	<u>1,932,035.90</u>	<u>8,975,000.00</u>	<u>8,053,670.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,932,035.90	9,575,000.00	8,053,720.00	500,000.00
<hr/>				
TOTAL 30 WATER DISTRIBUTION	<u>1,932,035.90</u>	<u>9,575,000.00</u>	<u>8,073,210.00</u>	<u>500,000.00</u>
	=====	=====	=====	=====

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

021-RESERVE W/S REV BND2023

REVENUES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>MISCELLANEOUS</u>				
00-5699 BOND PROCEEDS	<u>741,605.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>741,605.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>14,510.71</u>	<u>22,250.00</u>	<u>41,185.00</u>	<u>22,250.00</u>
TOTAL INTEREST	<u>14,510.71</u>	<u>22,250.00</u>	<u>41,185.00</u>	<u>22,250.00</u>
 *** TOTAL REVENUES ***	 <u>756,116.13</u>	 <u>22,250.00</u>	 <u>41,185.00</u>	 <u>22,250.00</u>
	=====	=====	=====	=====

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>2,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	500.00	2,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	500.00	2,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	500.00	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

061-SIB PROJECT FUND

REVENUES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>MISCELLANEOUS</u>				
00-5697 LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>2,886,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	2,886,000.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>91,405.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>91,405.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 0.00	 0.00	 2,977,405.00	 0.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

061-SIB PROJECT FUND
30 WATER DISTRIBUTION
DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>2,252,995.00</u>	<u>724,410.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	2,252,995.00	724,410.00
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TOTAL 30 WATER DISTRIBUTION	0.00	0.00	2,252,995.00	724,410.00
	=====	=====	=====	=====

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

062-SIB RESERVE FUND

REVENUES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>8,515.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>8,515.00</u>	<u>500.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>386,100.00</u>	<u>449,955.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>386,100.00</u>	<u>449,955.00</u>
 *** TOTAL REVENUES ***				
	<u>0.00</u>	<u>0.00</u>	<u>394,615.00</u>	<u>450,455.00</u>
	=====	=====	=====	=====

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

062-SIB RESERVE FUND
03 NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6644 SIB LOAN PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>273,615.00</u>	<u>337,465.00</u>
TOTAL 6 QUASI-EXTERNAL	0.00	0.00	273,615.00	337,465.00
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TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	273,615.00	337,465.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	273,615.00	337,465.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

**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, 2025

REVENUE	13,300
EXPENSES	<u>(86,675)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(73,375)
TRANSFERS IN (OUT)	<u>35,250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(38,125)
ESTIMATED BALANCE 10/1/2024	<u>52,720</u>
ESTIMATED BALANCE 9/30/2025	14,595

THEATRE ARTS FUND #70

CAPITAL OUTLAY

070-70-6831	Repair and upgrade stage lights	<u>20,000</u>
		<u>20,000</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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	11,610.05	14,415.00	12,860.00	15,075.00
2 SUPPLIES & MATERIALS	891.58	1,800.00	2,745.00	2,650.00
3 MAINTENANCE - BLDG/INFR	4,996.00	5,500.00	5,500.00	5,500.00
5 OTHER SERVICES & CHARGE	38,164.63	41,550.00	37,785.00	43,450.00
8 CAPITAL OUTLAY	21,428.00	25,000.00	25,000.00	20,000.00
TOTAL 70 FAIR THEATRE	77,090.26	88,265.00	83,890.00	86,675.00
*** TOTAL EXPENDITURES ***	77,090.26	88,265.00	83,890.00	86,675.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	12,856.82	(42,315.00)	(27,815.00)	(38,125.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

THEATRE COORDINATOR ALSO SERVES AS THE MAIN STREET COORDINATOR 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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	8,557.68	8,675.00	8,680.00	8,665.00
70-6105 EXTRA HELP	0.00	2,575.00	0.00	2,655.00
70-6105.80 EXTRA HELP	223.12	0.00	1,255.00	0.00
70-6106 F.I.C.A. TAX	626.93	870.00	650.00	875.00
70-6107 GROUP HEALTH INSURANCE	1,161.12	1,200.00	1,180.00	1,795.00
70-6108 LONGEVITY	41.17	50.00	50.00	20.00
70-6109 TMRS RETIREMENT	980.00	1,010.00	1,015.00	1,020.00
70-6110 WORKMANS COMPENSATION	14.75	25.00	20.00	25.00
70-6119 GROUP LIFE	5.28	10.00	10.00	20.00
TOTAL 1 PERSONAL SERVICES	11,610.05	14,415.00	12,860.00	15,075.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	0.00	150.00	150.00	150.00
70-6202 POSTAGE	15.48	50.00	0.00	0.00
70-6208 JANITORIAL	0.00	200.00	290.00	300.00
70-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
70-6240 COST OF GOODS SOLD	876.10	1,200.00	2,105.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	891.58	1,800.00	2,745.00	2,650.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	4,983.74	5,000.00	5,000.00	5,000.00
70-6311 MISCELLANEOUS MAINTENANCE	12.26	500.00	500.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,996.00	5,500.00	5,500.00	5,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	333.29	500.00	500.00	500.00
70-6505 ADVERTISING	3,404.32	5,000.00	1,335.00	4,000.00
70-6506 BUSINESS AND EDUCATION	0.00	100.00	0.00	0.00
70-6508 DUES AND SUBSCRIPTIONS	200.00	200.00	200.00	200.00
70-6510 ELECTRIC UTILITY SERVICES	8,278.05	6,750.00	6,750.00	6,750.00
70-6511 GAS UTILITY SERVICES	5,242.31	8,200.00	8,200.00	8,200.00
70-6512 WATER UTILITY SERVICES	1,762.79	1,800.00	1,800.00	1,800.00
70-6521 PROFESSIONAL SERVICES	18,219.00	17,000.00	17,000.00	17,000.00
70-6527 SPECIAL PROJECTS	724.87	2,000.00	2,000.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	38,164.63	41,550.00	37,785.00	43,450.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
70-6831 BUILDINGS	<u>21,428.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>20,000.00</u>
TOTAL 8 CAPITAL OUTLAY	21,428.00	25,000.00	25,000.00	20,000.00
<hr/>				
TOTAL 70 FAIR THEATRE	77,090.26	88,265.00	83,890.00	86,675.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	77,090.26	88,265.00	83,890.00	86,675.00
	=====	=====	=====	=====

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, 2025

REVENUE	341,500
EXPENDITURES	<u>(306,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	35,250
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0
ESTIMATED BALANCE 10/1/2024	<u>403,760</u>
ESTIMATED BALANCE 9/30/2025	403,760

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>357,489.96</u>	<u>335,000.00</u>	<u>340,825.00</u>	<u>335,000.00</u>
TOTAL TAXES	357,489.96	335,000.00	340,825.00	335,000.00
 <u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>3.68</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3.68	0.00	5.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>41,185.18</u>	<u>6,500.00</u>	<u>37,185.00</u>	<u>6,500.00</u>
TOTAL INTEREST	41,185.18	6,500.00	37,185.00	6,500.00
 <u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(75,000.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(75,000.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
 *** TOTAL REVENUES ***				
	<u>323,678.82</u>	<u>306,250.00</u>	<u>342,765.00</u>	<u>306,250.00</u>
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6831	Building Improvements	<u>15,000</u>
		<u>15,000</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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	32,752.10	71,035.00	67,750.00	54,065.00
2 SUPPLIES & MATERIALS	68.55	2,500.00	2,500.00	2,585.00
3 MAINTENANCE - BLDG/INFR	5,683.78	15,000.00	15,000.00	15,000.00
5 OTHER SERVICES & CHARGE	158,293.60	188,400.00	208,905.00	189,600.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	216,000.62	350,000.00	350,000.00	15,000.00
TOTAL 03 NON-DEPARTMENTAL	442,798.65	656,935.00	674,155.00	306,250.00
*** TOTAL EXPENDITURES ***	442,798.65	656,935.00	674,155.00	306,250.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	119,119.83)	(350,685.00)	(331,390.00)	0.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET COORDINATOR	PR02	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		1	1	1	0

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	22,821.64	49,875.00	47,370.00	40,195.00
03-6106 F.I.C.A. TAX	1,662.41	3,850.00	3,450.00	3,205.00
03-6107 GROUP HEALTH INSURANCE	5,400.00	10,800.00	10,800.00	5,400.00
03-6108 LONGEVITY	77.56	50.00	25.00	240.00
03-6109 TMRS RETIREMENT	2,600.47	5,800.00	5,510.00	4,870.00
03-6110 WORKMANS COMPENSATION	65.66	110.00	45.00	90.00
03-6113 UNIFORMS	0.00	400.00	400.00	0.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	0.00
03-6119 GROUP LIFE	24.36	50.00	50.00	65.00
TOTAL 1 PERSONAL SERVICES	32,752.10	71,035.00	67,750.00	54,065.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	26.01	100.00	100.00	185.00
03-6202 POSTAGE	42.54	2,000.00	2,000.00	2,000.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	68.55	2,500.00	2,500.00	2,585.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	5,683.78	15,000.00	15,000.00	15,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	5,683.78	15,000.00	15,000.00	15,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	150.00	150.00
03-6505 ADVERTISING	54,580.34	52,650.00	66,405.00	52,650.00
03-6506 BUSINESS AND EDUCATION	0.00	3,000.00	3,000.00	3,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	1,200.00
03-6508 DUES AND SUBSCRIPTIONS	856.52	1,600.00	1,600.00	1,600.00
03-6521 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00
03-6527 SPECIAL PROJECTS	9,557.34	25,000.00	25,000.00	25,000.00
03-6527.03 SPECIAL PROJECTS	7,000.00	0.00	0.00	0.00
03-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	4,250.00	0.00
03-6550 SUBSTANCE ABUSE TESTING	49.40	0.00	0.00	0.00
03-6563 PLAINVIEW CULTURAL COUNCIL	6,750.00	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	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	158,293.60	188,400.00	208,905.00	189,600.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL 6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
 <u>8 CAPITAL OUTLAY</u>				
03-6831 BUILDINGS	<u>216,000.62</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>15,000.00</u>
TOTAL 8 CAPITAL OUTLAY	216,000.62	350,000.00	350,000.00	15,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	442,798.65	656,935.00	674,155.00	306,250.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	442,798.65	656,935.00	674,155.00	306,250.00
	=====	=====	=====	=====

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	4,000
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,000
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2024	<u>13,700</u>
ESTIMATED BALANCE 9/30/2025	17,700

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>8,448.15</u>	<u>4,000.00</u>	<u>13,950.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	<u>8,448.15</u>	<u>4,000.00</u>	<u>13,950.00</u>	<u>4,000.00</u>
*** TOTAL REVENUES ***	<u>8,448.15</u>	<u>4,000.00</u>	<u>13,950.00</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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
07-6207 MINOR TOOLS & APPARATUS	<u>6,600.00</u>	<u>0.00</u>	<u>2,415.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	6,600.00	0.00	2,415.00	0.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
07-6404 AUTOMOTIVE EQUIPMENT	<u>1,474.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,474.75	0.00	0.00	0.00
 <u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	<u>2,614.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,614.52	0.00	0.00	0.00
<hr/>				
TOTAL 07 POLICE	10,689.27	0.00	2,415.00	0.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***				
	10,689.27	0.00	2,415.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
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FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2024	<u>2,305</u>
ESTIMATED BALANCE 9/30/2025	2,305

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>FINES & FEES</u>				
00-5559 DEPT JUSTICE SHARED REVENUE	<u>115,450.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FEES	<u>115,450.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>115,450.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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

028-FEDERAL SHARED FORFEITED
07 DEPT JUSTICE/POLICE FO
DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
07-6113 UNIFORMS	11,284.97	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	11,284.97	0.00	0.00	0.00
 <u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	1,158.00	0.00	0.00	0.00
07-6207 MINOR TOOLS & APPARATUS	58,830.08	0.00	7,265.00	0.00
07-6210 MINOR OFFICE EQUIPMENT	7,471.99	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	67,460.07	0.00	7,265.00	0.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
07-6407 OTHER EQUIPMENT	7,552.98	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	7,552.98	0.00	0.00	0.00
 <u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	6,525.00	7,000.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	6,525.00	7,000.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	13,060.79	3,000.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	13,060.79	3,000.00	0.00	0.00
<hr/>				
TOTAL 07 DEPT JUSTICE/POLICE FO	105,883.81	10,000.00	7,265.00	0.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	105,883.81	10,000.00	7,265.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
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PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	25,500
EXPENDITURES	<u>(17,500)</u>
EXCESS OF REVENUES OVER EXPENDITURES	8,000
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2024	<u>69,760</u>
ESTIMATED BALANCE 9/30/2025	77,760

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>26,368.52</u>	<u>25,000.00</u>	<u>25,150.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	<u>26,368.52</u>	<u>25,000.00</u>	<u>25,150.00</u>	<u>25,000.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,432.30</u>	<u>500.00</u>	<u>3,480.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>2,432.30</u>	<u>500.00</u>	<u>3,480.00</u>	<u>500.00</u>
 *** TOTAL REVENUES ***	 <u>28,800.82</u>	 <u>25,500.00</u>	 <u>28,630.00</u>	 <u>25,500.00</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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6517 COMPUTER HARDWARE	<u>12,792.03</u>	<u>13,000.00</u>	<u>17,095.00</u>	<u>17,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,792.03	13,000.00	17,095.00	17,500.00
 <u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	1,500.00	1,500.00	0.00
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TOTAL 03 NON-DEPARTMENTAL	12,792.03	14,500.00	18,595.00	17,500.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	12,792.03	14,500.00	18,595.00	17,500.00
	=====	=====	=====	=====



RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	100,390
EXPENDITURES	<u>(100,390)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2024	<u>0</u>
ESTIMATED BALANCE 9/30/2025	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>77,728.48</u>	<u>74,630.00</u>	<u>74,630.00</u>	<u>77,535.00</u>
TOTAL INTERGOVERNMENTAL	<u>77,728.48</u>	<u>74,630.00</u>	<u>74,630.00</u>	<u>77,535.00</u>
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	4.27	0.00	5.00	0.00
00-5642 IN-KIND	22,710.09	19,770.00	16,540.00	19,770.00
00-5654 DONATIONS & MEMORIALS	<u>3,069.00</u>	<u>11,520.00</u>	<u>4,170.00</u>	<u>3,085.00</u>
TOTAL MISCELLANEOUS	<u>25,783.36</u>	<u>31,290.00</u>	<u>20,715.00</u>	<u>22,855.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>476.22</u>	<u>0.00</u>	<u>415.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>476.22</u>	<u>0.00</u>	<u>415.00</u>	<u>0.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>108,988.06</u>	<u>105,920.00</u>	<u>95,760.00</u>	<u>100,390.00</u>

RSVP FUND #42

PERSONNEL SUMMARY

	2024-2025	2024-2025	2024-2025	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	56,686.41	58,390.00	49,145.00	59,895.00
2 SUPPLIES & MATERIALS	1,843.48	0.00	460.00	0.00
5 OTHER SERVICES & CHARGE	967.13	0.00	430.00	0.00
6 QUASI-EXTERNAL	22,710.09	19,770.00	16,540.00	19,770.00
8 CAPITAL OUTLAY	0.00	1,700.00	1,700.00	0.00
TOTAL 60	82,207.11	79,860.00	68,275.00	79,665.00

<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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	38,876.65	40,095.00	29,195.00	41,300.00
60-6105 EXTRA HELP	0.00	0.00	3,985.00	0.00
60-6106 F.I.C.A. TAX	2,931.54	3,075.00	2,515.00	3,165.00
60-6107 GROUP HEALTH INSURANCE	10,260.00	10,260.00	9,835.00	10,260.00
60-6108 LONGEVITY	33.44	95.00	35.00	50.00
60-6109 TMRS RETIREMENT	4,379.30	4,630.00	3,365.00	4,815.00
60-6110 WORKMANS COMPENSATION	59.16	85.00	70.00	90.00
60-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
60-6119 GROUP LIFE	46.32	50.00	45.00	115.00
TOTAL 1 PERSONAL SERVICES	56,686.41	58,390.00	49,145.00	59,895.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	766.30	0.00	20.00	0.00
60-6202 POSTAGE	1,071.00	0.00	440.00	0.00
60-6232 COMPUTER SUPPLIES/SOFTWARE	6.18	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,843.48	0.00	460.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	37.55	0.00	0.00	0.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	222.93	0.00	30.00	0.00
60-6508 DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00
60-6539 EMPLOYEES AWARDS/BANQUET	506.65	0.00	265.00	0.00
60-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	135.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	967.13	0.00	430.00	0.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	20,849.22	19,020.00	15,855.00	19,020.00
60-6695 IN-KIND (MCDONALD'S)	467.87	250.00	285.00	250.00
60-6696 OTHER IN-KIND	1,393.00	500.00	400.00	500.00
TOTAL 6 QUASI-EXTERNAL	22,710.09	19,770.00	16,540.00	19,770.00
<u>8 CAPITAL OUTLAY</u>				
60-6801 OFFICE EQUIPMENT	0.00	1,700.00	1,700.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	1,700.00	1,700.00	0.00
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TOTAL 60	82,207.11	79,860.00	68,275.00	79,665.00
	=====	=====	=====	=====

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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	13,943.56	14,290.00	11,465.00	8,870.00
2 SUPPLIES & MATERIALS	4,124.37	3,400.00	3,140.00	3,400.00
5 OTHER SERVICES & CHARGE	4,165.38	2,295.00	3,230.00	2,295.00
TOTAL 61	22,233.31	19,985.00	17,835.00	14,565.00

<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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
61-6101 SALARIES AND WAGES	625.00	0.00	1,940.00	0.00
61-6105 EXTRA HELP	12,219.72	13,150.00	8,290.00	8,125.00
61-6106 F.I.C.A. TAX	982.60	1,010.00	785.00	625.00
61-6107 GROUP HEALTH INSURANCE	0.00	0.00	90.00	0.00
61-6108 LONGEVITY	0.00	0.00	5.00	0.00
61-6109 TMRS RETIREMENT	0.00	0.00	225.00	0.00
61-6110 WORKMANS COMPENSATION	16.24	30.00	25.00	20.00
61-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
61-6119 GROUP LIFE	0.00	0.00	5.00	0.00
TOTAL 1 PERSONAL SERVICES	13,943.56	14,290.00	11,465.00	8,870.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	3,105.02	2,800.00	2,455.00	2,800.00
61-6202 POSTAGE	719.35	600.00	610.00	600.00
61-6232 COMPUTER SUPPLIES/SOFTWARE	300.00	0.00	75.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	4,124.37	3,400.00	3,140.00	3,400.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	1,066.97	1,100.00	955.00	1,100.00
61-6506 BUSINESS AND EDUCATION	1,003.94	295.00	1,030.00	295.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	851.24	300.00	90.00	300.00
61-6508 DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	100.00
61-6539 EMPLOYEES AWARDS/BANQUET	1,243.23	500.00	1,155.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	4,165.38	2,295.00	3,230.00	2,295.00
<hr/>				
TOTAL 61	22,233.31	19,985.00	17,835.00	14,565.00
	=====	=====	=====	=====

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 EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,979.10	3,075.00	4,410.00	3,160.00
5 OTHER SERVICES & CHARGE	<u>5,375.35</u>	<u>3,000.00</u>	<u>5,240.00</u>	<u>3,000.00</u>
TOTAL 63	8,354.45	6,075.00	9,650.00	6,160.00

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

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

042-RSVP

63 RSVP DONATION/FND RA

DEPARTMENT EXPENDITURES		ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>					
<u>1 PERSONAL SERVICES</u>					
63-6101	SALARIES AND WAGES	2,046.15	2,110.00	2,845.00	2,175.00
63-6105	EXTRA HELP	0.00	0.00	210.00	0.00
63-6106	F.I.C.A. TAX	154.45	165.00	235.00	170.00
63-6107	GROUP HEALTH INSURANCE	540.00	540.00	765.00	540.00
63-6108	LONGEVITY	1.71	5.00	10.00	5.00
63-6109	TMRS RETIREMENT	230.36	245.00	335.00	255.00
63-6110	WORKMANS COMPENSATION	4.03	5.00	5.00	5.00
63-6119	GROUP LIFE	2.40	5.00	5.00	10.00
	TOTAL 1 PERSONAL SERVICES	2,979.10	3,075.00	4,410.00	3,160.00
<u>5 OTHER SERVICES & CHARGE</u>					
63-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	75.00	0.00	0.00	0.00
63-6539	EMPLOYEES AWARDS/BANQUET	5,300.35	3,000.00	5,240.00	3,000.00
	TOTAL 5 OTHER SERVICES & CHARGE	5,375.35	3,000.00	5,240.00	3,000.00
<hr/>					
TOTAL 63		8,354.45	6,075.00	9,650.00	6,160.00
		=====	=====	=====	=====



TX CAP FUND - MAIN STREET GRANT #51

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	825,000
EXPENDITURES	<u>(825,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2024	<u>0</u>
ESTIMATED BALANCE 9/30/2025	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>2,500.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>825,000.00</u>
TOTAL INTERGOVERNMENTAL	<u>2,500.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>825,000.00</u>
*** TOTAL REVENUES ***	<u>2,500.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>825,000.00</u>
	=====	=====	=====	=====

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

051-TX CAP FUND-MAIN ST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>2,500.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,500.00	0.00	75,000.00	75,000.00
 <u>8 CAPITAL OUTLAY</u>				
03-6886 DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>750,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	50,000.00	750,000.00
<hr/>				
 TOTAL 03 NON-DEPARTMENTAL	2,500.00	0.00	125,000.00	825,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	2,500.00	0.00	125,000.00	825,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

CLFRF 2021 GRANT FUND #55

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2024	<u>0</u>
ESTIMATED BALANCE 9/30/2025	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>964,197.27</u>	<u>4,340,610.00</u>	<u>3,808,710.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	964,197.27	4,340,610.00	3,808,710.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>214,151.14</u>	<u>22,500.00</u>	<u>160,650.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>214,151.14</u>	<u>22,500.00</u>	<u>160,650.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 <u>1,178,348.41</u> =====	 <u>4,363,110.00</u> =====	 <u>3,969,360.00</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

055-CLFRF 2021 GRANT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	40,000.00	40,000.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
03-6820 GOLF COURSE	<u>817.00</u>	<u>0.00</u>	<u>271,060.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	817.00	0.00	271,060.00	0.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	817.00	40,000.00	311,060.00	0.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
08-6803 OTHER EQUIPMENT	101,854.00	0.00	0.00	0.00
08-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>211,000.00</u>	<u>210,955.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	101,854.00	211,000.00	210,955.00	0.00
<hr/>				
TOTAL 08 FIRE/EMS	101,854.00	211,000.00	210,955.00	0.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6505 ADVERTISING	1,317.80	0.00	0.00	0.00
12-6521 PROFESSIONAL SERVICES	<u>264,037.13</u>	<u>0.00</u>	<u>543,025.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	265,354.93	0.00	543,025.00	0.00
<u>8 CAPITAL OUTLAY</u>				
12-6880 MESA DRIVE EXTENSION 16TH/24T	<u>14,319.30</u>	<u>3,267,040.00</u>	<u>6,339,295.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	14,319.30	3,267,040.00	6,339,295.00	0.00
<hr/>				
TOTAL 12 STREET DEPARTMENT	279,674.23	3,267,040.00	6,882,320.00	0.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
40-6505 ADVERTISING	<u>258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	258.00	0.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
40-6818 PARK IMPROVEMENTS	0.00	450,000.00	607,420.00	0.00
40-6887 BASEBALL FIELD IMPROVEMENTS	<u>114,928.67</u>	<u>385,070.00</u>	<u>12,880.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	114,928.67	835,070.00	620,300.00	0.00
<hr/>				
TOTAL 40 PARKS	115,186.67	835,070.00	620,300.00	0.00
	=====	=====	=====	=====

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

055-CLFRF 2021 GRANT FUND
52 CITY-COUNTY HEALTH DEP
DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
52-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>1,215.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	1,215.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
52-6889 HEALTH DEPT RELOCATION/CITY H	<u>466,665.37</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	466,665.37	10,000.00	0.00	0.00
<hr/>				
 TOTAL 52 CITY-COUNTY HEALTH DEP	466,665.37	10,000.00	1,215.00	0.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	964,197.27	4,363,110.00	8,025,850.00	0.00
	=====	=====	=====	=====



DOWNTOWN TIRZ #1 FUND #108

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	156,285
EXPENDITURES	<u>(151,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	5,285
TRANSFERS IN (OUT)	<u>(6,790)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(1,505)
ESTIMATED BALANCE 10/1/2024	<u>225,355</u>
ESTIMATED BALANCE 9/30/2025	223,850

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>					
<u>TAXES</u>					
00-5111	CURRENT PROPERTY TAX - CITY	23,576.43	91,695.00	92,000.00	85,815.00
00-5113	CURRENT PROPERTY TAX - COUNTY	<u>18,317.01</u>	<u>77,415.00</u>	<u>76,645.00</u>	<u>70,070.00</u>
	TOTAL TAXES	41,893.44	169,110.00	168,645.00	155,885.00
<u>INTEREST</u>					
00-5721	INTEREST EARNED	<u>3,788.58</u>	<u>400.00</u>	<u>4,960.00</u>	<u>400.00</u>
	TOTAL INTEREST	3,788.58	400.00	4,960.00	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 ***	38,892.02	162,720.00	166,815.00	149,495.00
		=====	=====	=====	=====

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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	447.07	1,000.00	500.00	1,000.00
03-6587 INCENTIVES	<u>59,250.00</u>	<u>40,000.00</u>	<u>5,750.00</u>	<u>150,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	59,697.07	41,000.00	6,250.00	151,000.00

TOTAL 03 NON-DEPARTMENTAL	59,697.07	41,000.00	6,250.00	151,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	59,697.07	41,000.00	6,250.00	151,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	10,000
EXPENSES	<u>(12,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(2,000)
ESTIMATED BALANCE 10/1/2024	<u>58,660</u>
ESTIMATED BALANCE 9/30/2025	56,660

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>15,507.34</u>	<u>7,000.00</u>	<u>13,100.00</u>	<u>10,000.00</u>
TOTAL FINES & FEES	<u>15,507.34</u>	<u>7,000.00</u>	<u>13,100.00</u>	<u>10,000.00</u>
*** TOTAL REVENUES ***	<u>15,507.34</u>	<u>7,000.00</u>	<u>13,100.00</u>	<u>10,000.00</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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
03-6207 MINOR TOOLS & APPARATUS	<u>335.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	335.80	0.00	0.00	0.00
 <u>5 OTHER SERVICES & CHARGE</u>				
03-6506 BUSINESS AND EDUCATION	0.00	2,000.00	1,500.00	2,000.00
03-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	12,000.00	11,500.00	12,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	335.80	12,000.00	11,500.00	12,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	335.80	12,000.00	11,500.00	12,000.00
	=====	=====	=====	=====



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MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	10,000
EXPENSES	<u>(6,260)</u>
EXCESS OF REVENUE OVER EXPENDITURES	3,740
ESTIMATED BALANCE 10/1/2024	<u>61,755</u>
ESTIMATED BALANCE 9/30/2025	65,495

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>15,772.52</u>	<u>8,000.00</u>	<u>13,310.00</u>	<u>10,000.00</u>
TOTAL FINES & FEES	<u>15,772.52</u>	<u>8,000.00</u>	<u>13,310.00</u>	<u>10,000.00</u>
*** TOTAL REVENUES ***	15,772.52	8,000.00	13,310.00	10,000.00
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND
04 MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
04-6210 MINOR OFFICE EQUIPMENT	965.28	5,000.00	0.00	5,000.00
04-6232 COMPUTER SUPPLIES/SOFTWARE	<u>3,727.26</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,692.54	5,000.00	210.00	5,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
04-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>865.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	865.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
04-6801 OFFICE EQUIPMENT	<u>6,300.00</u>	<u>32,400.00</u>	<u>8,560.00</u>	<u>1,260.00</u>
TOTAL 8 CAPITAL OUTLAY	6,300.00	32,400.00	8,560.00	1,260.00
<hr/>				
 TOTAL 04 MUNICIPAL COURT	10,992.54	37,400.00	9,635.00	6,260.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	10,992.54	37,400.00	9,635.00	6,260.00
	=====	=====	=====	=====



PLAINVIEW, TX
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TRUANCY PREVENTION & DIVERSION FUND #142
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	7,500
EXPENSES	<u>(2,500)</u>
EXCESS OF REVENUE OVER EXPENDITURES	5,000
ESTIMATED BALANCE 10/1/2024	<u>35,225</u>
ESTIMATED BALANCE 9/30/2025	40,225

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>FINES & FEES</u>				
00-5535 LOCAL TRUANCY PREVENTION FUND	<u>9,660.71</u>	<u>5,000.00</u>	<u>8,180.00</u>	<u>7,500.00</u>
TOTAL FINES & FEES	<u>9,660.71</u>	<u>5,000.00</u>	<u>8,180.00</u>	<u>7,500.00</u>
*** TOTAL REVENUES ***	<u>9,660.71</u>	<u>5,000.00</u>	<u>8,180.00</u>	<u>7,500.00</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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

2 SUPPLIES & MATERIALS

04-6201 OFFICE SUPPLIES	0.00	2,500.00	0.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	2,500.00	0.00	2,500.00

TOTAL 04 MUNICIPAL COURT	0.00	2,500.00	0.00	2,500.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	2,500.00	0.00	2,500.00
	=====	=====	=====	=====



PLAINVIEW, TX
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INTERNAL SERVICE FUNDS

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

Internal Service Funds

FLEET SERVICES FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	85,040
EXPENSES	<u>(238,035)</u>
EXPENDITURES	(152,995)
ESTIMATED BALANCE 10/1/2024	<u>166,090</u>
ESTIMATED BALANCE 9/30/2025	13,095

REVENUES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025
CHARGES FOR SERVICES					
00-5401	HANDLING FEES	19.78	0.00	5.00	0.00
TOTAL CHARGES FOR SERVICES		19.78	0.00	5.00	0.00
MISCELLANEOUS					
00-5614	RECOVERY OF PRIOR YEAR EXPENS	368.66	0.00	5.00	0.00
00-5615	INVENTORY SHORTAGE (	5.00)	0.00	0.00	0.00
00-5627	SALE OF SCRAP	15.60	0.00	5.00	0.00
00-5628	GAIN/LOSS DISP OF ASSETS	50,726.97	0.00	0.00	0.00
00-5660	FUEL REBATES	40.50	0.00	20.00	0.00
00-5676	BUILDING LEASE	85,040.00	85,040.00	85,040.00	85,040.00
TOTAL MISCELLANEOUS		136,186.73	85,040.00	85,070.00	85,040.00
***	TOTAL REVENUES ***	136,206.51	85,040.00	85,075.00	85,040.00

FLEET SERVICES FUND

CAPITAL OUTLAY

025-25-6831	Floor Drain Replacement	<u>125,500</u>
		<u><u>125,500</u></u>

FLEET SERVICES

PERSONNEL SUMMARY

	2024-2025	2024-2025	2024-2025	INCREASE (DECREASE)
<u>FLEET SERVICES FUND</u>	<u>FULL TIME POSITIONS</u>	<u>PART TIME POSITIONS</u>	<u>TOTAL POSITIONS</u>	<u>FROM PREVIOUS YEAR</u>
FLEET SERVICES	0	0	0	0
TOTAL	0	0	0	0



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

025-FLEET SERVICES FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	65,076.38	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	12,558.22	12,760.00	8,110.00	12,760.00
3 MAINTENANCE - BLDG/INFR	42,199.04	65,500.00	60,605.00	13,225.00
4 MAINTENANCE - EQPT/MACH	6,227.16	14,815.00	9,580.00	14,290.00
5 OTHER SERVICES & CHARGE	40,933.24	47,930.00	44,905.00	48,165.00
6 QUASI-EXTERNAL	15,127.39	23,090.00	25,060.00	24,095.00
8 CAPITAL OUTLAY	7,200.00	0.00	0.00	125,500.00
TOTAL 25 FLEET SERVICES	189,321.43	164,095.00	148,260.00	238,035.00
*** TOTAL EXPENDITURES ***	189,321.43	164,095.00	148,260.00	238,035.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	53,114.92)	(79,055.00)	(63,185.00)	(152,995.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
FLEET SERVICES COORDINATOR	OP06	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		1	0	0	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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>1 PERSONAL SERVICES</u>				
25-6101 SALARIES AND WAGES	42,108.11	0.00	0.00	0.00
25-6104 OVERTIME	1,921.41	0.00	0.00	0.00
25-6106 F.I.C.A. TAX	3,413.88	0.00	0.00	0.00
25-6107 GROUP HEALTH INSURANCE	10,566.80	0.00	0.00	0.00
25-6108 LONGEVITY	1,128.01	0.00	0.00	0.00
25-6109 TMRS RETIREMENT	5,365.00	0.00	0.00	0.00
25-6110 WORKMANS COMPENSATION	75.51	0.00	0.00	0.00
25-6113 UNIFORMS	350.00	0.00	0.00	0.00
25-6117 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	0.00
25-6119 GROUP LIFE	47.66	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	65,076.38	0.00	0.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
25-6201 OFFICE SUPPLIES	1,063.13	1,500.00	1,450.00	1,500.00
25-6202 POSTAGE	0.00	10.00	0.00	10.00
25-6204 GASOLINE	1,599.76	3,000.00	1,810.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	3,323.53	2,500.00	2,285.00	2,500.00
25-6209 CHEMICAL AND MEDICAL	0.00	350.00	325.00	350.00
25-6210 MINOR OFFICE EQUIPMENT	4,687.49	600.00	0.00	600.00
25-6218 WELDING SUPPLIES	0.00	500.00	0.00	500.00
25-6224 SAFETY EQUIPMENT	638.62	800.00	690.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,000.00
25-6260 SHOP SUPPLIES	1,245.69	2,500.00	1,550.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	12,558.22	12,760.00	8,110.00	12,760.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
25-6301 BUILDINGS	42,199.04	65,500.00	60,605.00	13,225.00
TOTAL 3 MAINTENANCE - BLDG/INFR	42,199.04	65,500.00	60,605.00	13,225.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
25-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
25-6402 MACHINERY	0.00	250.00	0.00	250.00
25-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
25-6404 AUTOMOTIVE EQUIPMENT	4,637.16	7,500.00	6,245.00	7,500.00
25-6405 SHOP EQUIPMENT	0.00	5,000.00	2,270.00	5,000.00
25-6408 COMPUTER EQUIPMENT	1,050.00	525.00	525.00	0.00
25-6412 HEATING AND COOLING	0.00	500.00	0.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	6,227.16	14,815.00	9,580.00	14,290.00

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	1,104.52	1,575.00	1,160.00	1,575.00
25-6502 RENTAL OF EQUIPMENT	9.45	200.00	0.00	200.00
25-6505 ADVERTISING	0.00	300.00	355.00	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	0.00	0.00
25-6510 ELECTRIC UTILITY SERVICES	10,260.75	12,000.00	12,000.00	12,000.00
25-6511 GAS UTILITY SERVICES	19,267.03	18,000.00	18,000.00	18,000.00
25-6512 WATER UTILITY SERVICES	4,166.19	5,000.00	5,000.00	5,000.00
25-6533 INSURANCE AUTO LIABILITY	330.00	390.00	910.00	990.00
25-6538 WASTE DISPOSAL	0.00	1,500.00	0.00	1,500.00
25-6540 SOFTWARE SERVICE CONTRACT	5,435.20	5,500.00	5,980.00	5,500.00
25-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
25-6555 AUTOMOTIVE SHRINKAGE	0.00	500.00	0.00	500.00
25-6574 OIL COLLECTION/RECYCLING FEE	0.00	1,000.00	0.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	40,933.24	47,930.00	44,905.00	48,165.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	15,127.39	23,090.00	25,060.00	24,095.00
TOTAL 6 QUASI-EXTERNAL	15,127.39	23,090.00	25,060.00	24,095.00
<u>8 CAPITAL OUTLAY</u>				
25-6831 BUILDINGS	7,200.00	0.00	0.00	125,500.00
TOTAL 8 CAPITAL OUTLAY	7,200.00	0.00	0.00	125,500.00
<hr/>				
TOTAL 25 FLEET SERVICES	189,321.43	164,095.00	148,260.00	238,035.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	189,321.43	164,095.00	148,260.00	238,035.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	19,500
EXPENDITURES	<u>(29,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(9,500)
ESTIMATED BALANCE 10/1/2024	<u>121,705</u>
ESTIMATED BALANCE 9/30/2025	112,205

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>19,700.00</u>	<u>19,800.00</u>	<u>19,800.00</u>	<u>19,500.00</u>
TOTAL MISCELLANEOUS	19,700.00	19,800.00	19,800.00	19,500.00
*** TOTAL REVENUES ***	<u>19,700.00</u>	<u>19,800.00</u>	<u>19,800.00</u>	<u>19,500.00</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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

5 OTHER SERVICES & CHARGE

03-6519 INSURANCE DEDUCT/REIMBURSE	0.00	28,000.00	7,000.00	28,000.00
03-6543 AUDIT	848.10	1,000.00	875.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	848.10	29,000.00	7,875.00	29,000.00

TOTAL 03 NON-DEPARTMENTAL	848.10	29,000.00	7,875.00	29,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	848.10	29,000.00	7,875.00	29,000.00
	=====	=====	=====	=====



EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	1,110,475
EXPENDITURES	<u>(1,001,270)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	109,205
ESTIMATED BALANCE 10/1/2024	<u>1,567,595</u>
ESTIMATED BALANCE 9/30/2025	1,676,800

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	24,750.00	24,750.00	24,750.00	24,750.00
00-5254 COMPUTER LEASE	94,870.00	119,575.00	119,575.00	97,960.00
00-5256 AUTO/EQUIPMENT LEASE	<u>735,035.00</u>	<u>883,405.00</u>	<u>883,405.00</u>	<u>952,765.00</u>
TOTAL PERMITS & LICENSES	854,655.00	1,027,730.00	1,027,730.00	1,075,475.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>137,777.61</u>	<u>35,000.00</u>	<u>142,870.00</u>	<u>35,000.00</u>
TOTAL INTEREST	137,777.61	35,000.00	142,870.00	35,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>100,000.00</u>	<u>0.00</u>	<u>365,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>100,000.00</u>	<u>0.00</u>	<u>365,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,092,432.61</u>	<u>1,062,730.00</u>	<u>1,535,600.00</u>	<u>1,110,475.00</u>
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2022-23	2023-24	2023-24	2024-25
RADIO MAINTENANCE	3	1,822	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>1,347,730</u>	<u>1,361,045</u>	<u>2,263,485</u>	<u>986,270</u>
TOTAL		1,349,552	1,376,045	2,278,485	1,001,270

NOTE SUMMARY - CAPITAL OUTLAY

NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware	15,000	
	010-03-6801	C Copier (City Manager)	<u>11,425</u>	26,425
POLICE	010-07-6207	C Motorola Portable Radios (4)	11,645	
	010-07-6801	C i7 Computers (4)	7,600	
	010-07-6801	C Laptop/iPad	1,800	
	010-07-6804	C Police Patrol Vehicle with Equip (4)	<u>250,000</u>	271,045
FIRE/EMS	010-08-6207	C SCBA (2)	13,000	
	010-08-6207	C Mobile Radios (2)	8,000	
	010-08-6224	C Bunker Gear (12 sets)	35,000	
	010-08-6804	C SUV	<u>65,000</u>	121,000
STREET DEPARTMENT	010-12-6801	C Laptop	1,800	
	010-12-6804	C 1 Ton Dump Truck	<u>80,000</u>	81,800
HUMAN RESOURCES	010-19-6801	C i7 Computer	<u>2,000</u>	2,000
ANIMAL SERVICES	010-24-6801	C Computer	<u>2,000</u>	2,000
WATER PRODUCTION	010-28-6802	C Kubota Mower	28,000	
	010-28-6804	C 4 Wheel Drive Pickup	<u>65,000</u>	93,000
WATER RECLAMATION	010-29-6803	C Portable Generator for Prison 1	<u>45,000</u>	45,000
WATER DISTRIBUTION	010-30-6802	C Backhoe Loader	<u>165,000</u>	165,000
COMMUNITY DEVELOPMENT	010-32-6804	C Ford F150 Pickup	<u>45,000</u>	45,000
MAIN STREET	010-36-6801	C Laptop	<u>2,000</u>	2,000
PARKS	010-40-6802	C Diesel Mower with 72" Side Deck	30,000	
	010-40-6802	C Diesel Mower with 72" Side Deck	30,000	
	010-40-6802	C JRB 4X1 Loader Bucket	<u>10,000</u>	70,000
GOLF COURSE	010-43-6802	C EZ Go Terrain 1000 Cart	<u>20,000</u>	20,000
INFORMATION TECHNOLOGY	010-47-6801	C Laptop/iPad	2,000	
	010-47-6804	B Mid-size SUV	<u>40,000</u>	<u>42,000</u>
				<u>986,270</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 23-24 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, 2025

REVENUE	224,600
EXPENDITURES	<u>(256,350)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(31,750)
ESTIMATED BALANCE 10/1/2024	<u>1,651,795</u>
ESTIMATED BALANCE 9/30/2025	1,620,045

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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

5 OTHER SERVICES & CHARGE

03-6524	PROPERTY INSURANCE PREMIUMS	146,812.84	186,495.00	181,005.00	201,350.00
03-6530	INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE		146,812.84	191,495.00	181,005.00	206,350.00

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	27,648.41	26,000.00	25,000.00	30,000.00
03-6612	PROPERTY DAMAGE SELF INS	47,802.75	20,000.00	22,000.00	20,000.00
TOTAL 6 QUASI-EXTERNAL		75,451.16	46,000.00	47,000.00	50,000.00

TOTAL 03 INSURANCE FUND	222,264.00	237,495.00	228,005.00	256,350.00
	=====	=====	=====	=====

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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

8 CAPITAL OUTLAY

08-6804 AUTOMOTIVE EQUIPMENT

0.00

0.00

269,300.00

0.00

TOTAL 8 CAPITAL OUTLAY

0.00

0.00

269,300.00

0.00

TOTAL 08 FIRE/EMS

0.00

0.00

269,300.00

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

43 GOLF COURSE

DEPARTMENT EXPENDITURES

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
43-6831 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	225,000.00	0.00
<hr/>				
TOTAL 43 GOLF COURSE	0.00	0.00	225,000.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	222,264.00	237,495.00	722,305.00	256,350.00
	=====	=====	=====	=====



PLAINVIEW, TX
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HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	2,483,520
EXPENDITURES	<u>(216,485)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,267,035
TRANSFERS IN (OUT)	<u>(2,246,050)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	20,985
BALANCE AT BEGINNING OF YEAR 10/1/2024	<u>1,462,695</u>
BALANCE AT END OF YEAR 9/30/2025	1,483,680

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	3,480.00	11,520.00	26,575.00	13,260.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	845.00	0.00	0.00	0.00
00-5631 HEALTH PREMIUMS	2,263,854.12	2,377,795.00	2,271,315.00	2,397,565.00
00-5632 GROUP LIFE	8,623.44	8,500.00	8,445.00	22,695.00
00-5636 WELLNESS SURCHARGE	5,362.50	0.00	3,990.00	0.00
00-5638 TOBACCO SURCHARGE	8,012.50	0.00	6,910.00	0.00
TOTAL MISCELLANEOUS	2,290,177.56	2,397,815.00	2,317,235.00	2,433,520.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	111,269.45	50,000.00	126,940.00	50,000.00
TOTAL INTEREST	111,269.45	50,000.00	126,940.00	50,000.00
<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
00-5820 TRANSFER TO FUND 200	(2,145,030.25)	(2,198,005.00)	(2,141,785.00)	(2,246,050.00)
TOTAL INTERFUND TRANSFERS	(2,070,030.25)	(2,198,005.00)	(2,141,785.00)	(2,246,050.00)
*** TOTAL REVENUES ***	331,416.76	249,810.00	302,390.00	237,470.00
	=====	=====	=====	=====

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	55,605.00	64,000.00	66,490.00	69,070.00
03-6527 SPECIAL PROJECTS	11,183.09	15,420.00	27,125.00	22,260.00
03-6579 LIFE INSURANCE PREMIUMS	3,306.60	4,950.00	8,015.00	10,155.00
03-6591 HSA CONTRIBUTIONS	<u>108,680.46</u>	<u>115,000.00</u>	<u>112,490.00</u>	<u>115,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	178,775.15	199,370.00	214,120.00	216,485.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	178,775.15	199,370.00	214,120.00	216,485.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	178,775.15	199,370.00	214,120.00	216,485.00
	=====	=====	=====	=====



PLAINVIEW, TX
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	50,900
EXPENDITURES	<u>(51,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(100)
ESTIMATED BALANCE 10/1/2024	<u>35,540</u>
ESTIMATED BALANCE 9/30/2025	35,440

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 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	BUDGET 2024-2025
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>29,656.54</u>	<u>50,700.00</u>	<u>30,825.00</u>	<u>50,700.00</u>
TOTAL CHARGES FOR SERVICES	29,656.54	50,700.00	30,825.00	50,700.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,288.36</u>	<u>200.00</u>	<u>1,345.00</u>	<u>200.00</u>
TOTAL INTEREST	<u>1,288.36</u>	<u>200.00</u>	<u>1,345.00</u>	<u>200.00</u>
 *** TOTAL REVENUES ***	 30,944.90	 50,900.00	 32,170.00	 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
2022-2023

BUDGET
2023-2024

PROJECTED
2023-2024

BUDGET
2024-2025

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	87.75	300.00	110.00	300.00
03-6577 CLAIMS	<u>26,022.53</u>	<u>50,700.00</u>	<u>36,250.00</u>	<u>50,700.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	26,110.28	51,000.00	36,360.00	51,000.00

TOTAL 03 NON-DEPARTMENTAL	26,110.28	51,000.00	36,360.00	51,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	26,110.28	51,000.00	36,360.00	51,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

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

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

Debt Service

Debt Service Fund

Utility Revenue Supported Debt

State Infrastructure Bank Loan (SIB #S2023-011-01)

Debt Service Requirements

Schedule of Maturities

2025-2033

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	2,633,672	259,771	77,694	337,465
2026	2,373,901	267,434	70,030	337,464
2027	2,106,467	275,324	62,141	337,465
2028	1,831,143	283,446	54,019	337,465
2029	1,547,697	291,807	45,657	337,464
2030	1,255,890	300,416	37,049	337,465
2031	955,474	309,278	28,186	337,464
2032	646,196	318,402	19,062	337,464
2033	327,794	327,794	9,670	337,464
Total		<u>\$ 2,633,672</u>	<u>\$ 403,508</u>	<u>\$ 3,037,180</u>
Annual Average Requirements		<u>\$ 292,630</u>	<u>\$ 44,834</u>	<u>\$ 337,464</u>

Proceeds used for:

Relocation of Utility Lines

Loan Payments are due January 4th

Debt Service Fund

Property Tax Supported Debt

General Obligation Bonds, Series 2018

Debt Service Requirements

Schedule of Maturities

2025-2038

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 19,625,000</u>	<u>\$ 4,877,331</u>	<u>\$ 24,502,331</u>
Annual Average Requirements		<u>\$ 1,401,786</u>	<u>\$ 348,381</u>	<u>\$ 1,750,167</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
2025-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 3,235,000</u>	<u>\$ 404,900</u>	<u>\$ 3,639,900</u>
Annual Average Requirements		<u>\$ 539,167</u>	<u>\$ 67,483</u>	<u>\$ 606,650</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
Waterworks and Sewer System Revenue
Revenue Bonds, Series 2023
Debt Service Requirements
Schedule of Maturities
2025-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 9,950,000</u>	<u>\$ 4,846,400</u>	<u>\$ 14,796,400</u>
Annual Average Requirements		<u>\$ 523,684</u>	<u>\$ 255,074</u>	<u>\$ 778,758</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.

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

2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	124,009	<u>124,009</u>	<u>2,170</u>	<u>126,179</u>
Total		<u>\$ 124,009</u>	<u>\$ 2,170</u>	<u>\$ 126,179</u>
Annual Average Requirements		<u>\$ 124,009</u>	<u>\$ 2,170</u>	<u>\$ 126,179</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

2025-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,132,094</u>	<u>\$ 204,680</u>	<u>\$ 1,336,774</u>
Annual Average Requirements		<u>\$ 161,728</u>	<u>\$ 29,240</u>	<u>\$ 190,968</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

2025-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 192,116</u>	<u>\$ 17,522</u>	<u>\$ 209,638</u>
Annual Average Requirements		<u>\$ 38,423</u>	<u>\$ 3,504</u>	<u>\$ 41,928</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2023

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

Debt Service Requirements

Schedule of Maturities

2025-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	284,730	114,221	14,237	128,458
2026	170,509	119,681	8,525	128,206
2027	50,828	<u>50,828</u>	<u>2,541</u>	<u>53,369</u>
Total		<u>\$ 284,730</u>	<u>\$ 25,303</u>	<u>\$ 310,033</u>
Annual Average Requirements		<u>\$ 94,910</u>	<u>\$ 8,434</u>	<u>\$ 103,344</u>

General Information

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF PLAINVIEW

Taxing Unit Name

(806) 296-1100

Phone (area code and number)

202 W. 5TH STREET, PLAINVIEW, 79072

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

<https://www.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.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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	\$ 1,123,619,834
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year 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 last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,123,619,834
4.	Prior year total adopted tax rate.	\$ 0.761600 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year 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.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,123,619,834
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value. <p>A. Absolute exemptions. Use prior year market value: \$ 2,424,423</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 522,463</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 2,946,886
11.	Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,946,886
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 12,086,777
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,108,586,171
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,442,992
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 9,497
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,452,489
18.	Total current year taxable value on the current year 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 <p>A. Certified values: \$ 1,174,150,664</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year 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 - \$ 11,839,858</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,162,310,806

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. Current year 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 \$ 853,157 B. Current year 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 + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 853,157
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year 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 the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,163,163,963
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 5,349,526
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 5,349,526
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,157,814,437
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.730038 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.000000 /\$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.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.601600 /\$100
29.	Prior year 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> .	\$ 1,123,619,834

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 prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,759,696
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year. + \$ 18,313 B. Prior year 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 current year captured appraised value in Line 18D, enter 0. 17,777 C. Prior year 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. 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. 536 E. Add Line 30 to 31D.	\$ 6,760,232
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,157,814,437
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.583878 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year 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. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year 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. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year 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. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year 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, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year 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. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$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 the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.583878 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 1,953,007 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.168680 /\$100 C. Add Line 40B to Line 39.	\$ 0.752558 /\$100
41.	Current year 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.	\$ 0.778897 /\$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): Current year 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 current year 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 \$ 1,758,462 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 84,735 E. Adjusted debt. Subtract B, C and D from A.	\$ 1,673,727
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 1,673,727
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 97.78 % B. Enter the prior year actual collection rate..... 96.01 % C. Enter the 2022 actual collection rate. 98.29 % D. Enter the 2021 actual collection rate. 99.06 % 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	97.78 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,711,727
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,163,163,963
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.147161 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.926058 /\$100
D49.	Disaster Line 49 (D49): Current year 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 current year 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 of the prior tax year or May of the current tax year, 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 of the prior year, 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 of the prior tax year or in May of the current tax year. 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 of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,063,791
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,163,163,963
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.177429 /\$100
55.	Current year 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> .	\$ 0.730038 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year 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> .	\$ 0.926058 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.748629 /\$100

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

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

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.	Current year 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

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)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year 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

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ 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 that was used 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 in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

Individual components can be negative, but the overall rate will 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.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.782574 /\$100 \$ 0.054302 /\$100 \$ 0.728272 /\$100 \$ 0.761600 /\$100 \$ -0.033328 /\$100 \$ 1,119,322,103 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.962246 /\$100 \$ 0.176500 /\$100 \$ 0.785746 /\$100 \$ 0.816500 /\$100 \$ -0.030754 /\$100 \$ 979,351,998 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.936600 /\$100 \$ 0.091700 /\$100 \$ 0.844900 /\$100 \$ 0.851800 /\$100 \$ -0.006900 /\$100 \$ 868,344,561 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.748629 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

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
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.583878
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,163,163,963
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.042986 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.147161 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.774025 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

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.⁴⁹

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
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 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 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, <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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 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
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 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 68 (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. \$ 0.730038 /100

As applicable, enter the current year 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. \$ 0.748629 /100

As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.774025 /100

If applicable, enter the current year de minimis rate from Line 73.

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.⁵²

**print
here** ➡

Richard Petree

Printed Name of Taxing Unit Representative

**sign
here** ➡

Richard Petree

Taxing Unit Representative

07/31/2024

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

ORDINANCE NO. 24-3768

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 AND IN CHAPTER 10 "SUBDIVISION REGULATION"; 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 Table 10.05.001 "Administrative and Public Body Approvals" as set out in Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION 2. The Code of Ordinances, City of Plainview, is hereby amended by amending Appendix A "Master Fee Schedule" as set out in Exhibit "B" attached hereto and incorporated herein for all purposes.

SECTION 3. The Code of Ordinances, City of Plainview, is hereby amended by adding a Section 1.02.004 to Chapter 1, Article 1.02, as follows:

§ 1.02.004 Credit and debit card processing fee.

The city shall collect a processing fee reasonably related to the expense incurred in processing payment by credit card or debit card as provided for in the master fee schedule.

SECTION 4. 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 5. Effective Date. This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

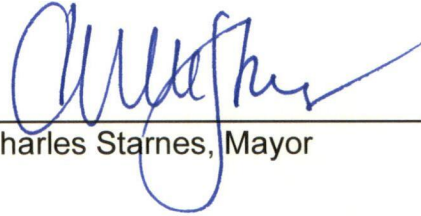
SECTION 6. Repealed. All other terms and provisions of the Code of Ordinances, City of Plainview, not in conflict herewith and not hereby amended shall remain in full force and effect.

SECTION 7. 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 8. 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 10th day of September, 2024.

Passed and approved on second reading this 24th day of September, 2024.



Charles Starnes, Mayor

ATTEST:



Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Jeffrey Snyder, City Manager

APPROVED AS TO FORM:



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
1.02.004	Convenience fee	per transaction \$ 1.00
	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) administration fee per vaccine	\$ 10.00
	Adult Immunizations (ASN) administration fee per vaccine	\$ 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
	Third time or more in 12-month period (Base Fee plus \$200.00 surcharge if animal is not spayed/neutered)	\$ 100.00

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	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
	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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
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
	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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
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
	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	

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	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
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		

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
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
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

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
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
	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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
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%
	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 10	SUBDIVISION REGULATIONS	
10.06.001	Building Permit	See 3.03.004
10.06.003	Concept plan	No fee in addition to Preliminary plat fee
10.06.005	Minor plat amendment	per plat plus \$5 per lot \$ 125.00
10.07.001	Preliminary plat	per plat plus \$5 per lot \$ 150.00
10.07.002	Final plat	per plat plus \$5 per lot \$ 150.00
10.07.003	Consolidated preliminary and final plat	per plat plus \$5 per lot \$ 150.00
10.07.004	Final plat vacation	per plat \$ 125.00
10.07.005	Replats	per plat plus \$5 per lot \$ 150.00
10.07.006	Text amendments	\$ 50.00
10.07.007	Variance	\$ 100.00
10.07.008	Appeals to planning and zoning commission	\$ 200.00
	Appeals to city council	\$ 200.00
CHAPTER 12	TRAFFIC AND VEHICLES	
	RESTRICTIONS AND PROHIBITIONS	

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
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
12.17	SPECIAL EVENTS	
12.17.004(g)	Special Events Permit Application	\$ 50.00
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	\$ 32.50
	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

**City of Plainview
Master Fee Schedule**

Code	Section Description			Fee
	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	\$	32.50
	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
	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	\$	15.00
	Additional usage charge with a cap at 14,000 gallons	per thousand	\$	2.00
	Multi-Family Residence			
	1st dwelling unit	minimum	\$	15.00
	Each additional unit	minimum	\$	11.85
	Additional usage charge	per thousand	\$	2.00
	Commercial Rates			
	All other commercial establishments	minimum	\$	15.00

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	Additional usage charge	per thousand	\$ 2.00
	Individuals not using city water	minimum	\$ 15.00
	estimated gallons use		
	Consumer using sewer sampling and meter device	minimum	\$ 15.00
	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		\$ 1,300.00
	1" tap fee		\$ 1,550.00
	1-1/2"-tap fee		\$ 3,200.00
	2" tap fee		\$ 3,850.00
	larger than 2"		Actual Cost
	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 total estimated costs required to serve a typical 600' length block divided by 600 feet.		

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	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
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

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	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
	<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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
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
	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, 2024
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	11.70	11.99	12.30	12.62	12.94	13.29	13.60	13.94	14.29
AD02	Community Services Secretary Deputy Municipal Court Clerk Health Department Secretary ImmTrac Outreach Specialist Library Aide Senior Immunization Clerk Solid Waste Secretary Utility Clerk	13.46	13.81	14.17	14.52	14.89	15.27	15.66	16.06	16.47
AD03	CID Secretary	14.41	14.84	15.28	15.75	16.24	16.73	17.23	17.76	18.30
AD04	Accounts Payable Clerk Legal Secretary Permit Technician Senior ImmTrac Outreach Specialist Service Center Secretary Utility Billing Clerk	14.26	14.62	14.98	15.36	15.76	16.16	16.56	16.98	17.42
AD05	Police Records Clerk Police Secretary	15.26	15.73	16.21	16.71	17.21	17.72	18.27	18.82	19.39
AD06	Senior Police Records Clerk	15.71	16.19	16.67	17.19	17.69	18.24	18.78	19.36	19.94
AD07	Library Administrative Assistant Municipal Court Clerk Paralegal Special Projects Coordinator	16.92	17.35	17.79	18.24	18.69	19.16	19.64	20.14	20.64

CITY OF PLAINVIEW Operations Pay Plan

Effective as of October 1, 2024
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	12.03	12.34	12.66	12.98	13.32	13.65	14.00	14.35	14.71
OP02	Baseball Field Maintenance Worker Facilities Maintenance Worker Meter Reader Parks Maintenance Worker Street Maintenance Worker	13.46	13.81	14.17	14.52	14.89	15.27	15.66	16.06	16.47
OP03	Animal Services Officer Health Inspector Senior Meter Reader Senior Facilities Maintenance Worker Vector Control Worker	15.09	15.46	15.85	16.26	16.68	17.10	17.54	17.98	18.44
OP04	Building Inspector Parks Crewleader Senior Animal Services Officer Street Sweeper Water Reclamation Plant Operator Water Production Plant Operator Water Utilities Technician	15.99	16.39	16.79	17.22	17.65	18.10	18.57	19.03	19.52
OP05	Code Compliance Officer Community Health Nurse (LVN) Frontload Driver Heavy Equipment Operator Relief Driver / Light Equipment Operator Senior Water Utilities Technician Sideload Driver	16.93	17.36	17.80	18.25	18.70	19.17	19.65	20.15	20.65
OP06	Animal Services Coordinator Facilities Maintenance Coordinator Heavy Equipment Operator (Grader) Landfill Foreman Parks Foreman Recycling Foreman Route Foreman Senior Code Compliance Officer Street Foreman Utility Mechanic	18.28	18.74	19.20	19.68	20.19	20.69	21.20	21.75	22.29
OP07	Senior Utility Mechanic Water Production Chief Operator Water Reclamation Chief Operator Water Utilities Chief Technician	21.25	21.79	22.33	22.91	23.46	24.07	24.69	25.31	25.94

CITY OF PLAINVIEW Professional Pay Plan

Effective as of October 1, 2024
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	17.09	17.53	17.97	18.43	18.89	19.38	19.87	20.37	20.90
PR02	Accountant Director of Civil Service Emergency Management Coordinator GIS Specialist Human Resource Specialist Information Technology Specialist Main Street Coordinator Technical Projects Manager	23.85	24.46	25.09	25.71	26.36	27.02	27.69	28.39	29.11
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	27.58	28.28	28.99	29.73	30.49	31.24	32.03	32.83	33.65
PR04	Accounting Coordinator Chief Building Official City Secretary Municipal Court Judge	28.38	29.10	29.83	30.57	31.35	32.14	32.94	33.76	34.62

CITY OF PLAINVIEW
Executive Pay Plan

Grade	Job Title	Minimum	Mid-Point	Maximum
EX01	Assistant Director of Public Works Budget Manager Human Resources Manager Community Engagement Manager	38.24	45.90	53.54
EX02	Director of Finance Director of Information Technology Director of Public Works Executive Director of Economic Development Fire Chief Police Chief	47.01	56.42	65.82
EX03	Assistant City Manager City Attorney	49.49	59.39	69.29
EX04	City Manager	64.67	77.60	90.54

CITY OF PLAINVIEW
Seasonal / Part-time Pay Plan

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	9.65	9.90	10.17	10.41					
SE03	Landfill Gate Attendant Animal Services Office Administrator	10.88	11.15	11.43	11.73	12.02	12.33	12.65	12.97	13.28
SE04	Temporary Parks Maintenance Worker Temporary Street Maintenance Worker Temporary Utilities Maintenance Worker	11.20	11.48	11.77	12.07					
SE05	Fair Theatre Manager	18.99	19.47	19.96	20.48					
	Unclassified:									
	Councilmember Mayor	720.00 annually 1800.00 annually								
	Health Authority	1666.67 monthly								

**CITY OF PLAINVIEW
Police Pay Plan**

Effective as of October 1, 2024

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PD01	Police Dispatcher	16.82	17.33	17.86	18.39	18.94	19.52	20.11	20.72	21.35
PD02	Police Dispatch Supervisor Police Records Supervisor	18.64	19.11	19.59	20.11	20.61	21.15	21.69	22.24	22.80
		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	22.08	22.74	23.44	24.14	24.87	25.62			
PO06	Detective (paid on 2080 hours)	24.29	25.01	25.78	26.55	27.36	28.18			
PO02	Police Corporal	22.72	23.42	24.12	24.84	25.60	26.38			
		Step 1 Month 1			Step 2 Month 37			Step 3 Month 73		
PO03	Police Sergeant (5% Steps)	26.99			28.34			29.76		
PO07	Police Sergeant (based on 2080)	29.69			31.17			32.74		
PO04	Police Lieutenant	31.87			32.84			33.83		
PO05	Police Captain	37.43			38.57			39.73		

CITY OF PLAINVIEW
Fire / EMS Pay Plan

Effective as of October 1, 2024
 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	15.74					
FF01	Firefighter	15.74	16.21	16.71	17.21	17.72	18.27
		Step 1 Month 1		Step 2 Month 37		Step 3 Month 73	
FF02	Fire Equipment Operator (5% Steps)	19.28			20.24		21.25
FF03	Fire Lieutenant	22.79			23.47		24.19
FF04	Fire Captain	26.74			27.54		28.37
	Fire Marshal (paid on 2080 hours)	3003.11			3092.95		3186.17
	Training Captain (paid on 2080 hours)						
STEP-UP PAY							
	Firefighter Step 2 to Fire Equipment Operator Step 1	Per Hour	Per 12-hr Shift	Per 24-hr Shift	Per Shift		
	Firefighter Step 3 to Fire Equipment Operator Step 1	3.07	36.84	73.68			
	Firefighter Step 4 to Fire Equipment Operator Step 1	2.57	30.84	61.68			
	Firefighter Step 5 to Fire Equipment Operator Step 1	2.07	24.84	49.68			
	Firefighter Step 6 to Fire Equipment Operator Step 1	1.56	18.72	37.44			
	Fire Equipment Operator Step 1 to Lieutenant Step 1	1.01	12.12	24.24			
	Fire Equipment Operator Step 2 to Lieutenant Step 1	3.51	42.12	84.24			
	Fire Equipment Operator Step 3 to Lieutenant Step 1	2.55	30.60	61.20			
	Fire Lieutenant Step 1 to Fire Captain Step 1	1.54	18.48	36.96			
	Fire Lieutenant Step 2 to Fire Captain Step 1	3.95	47.40	94.80			
	Fire Lieutenant Step 3 to Fire Captain Step 1	3.27	39.24	78.48			
	Fire Lieutenant Step 4 to Fire Captain Step 1	2.55	30.60	61.20			

CITY OF PLAINVIEW
Certification, Incentive & Assignment Pay Plan

Effective as of October 1, 2024

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 OPEB Expense

6651.02 OPEB Expense

6651.03 OPEB Expense

6651.04 OPEB Expense

6651.05 OPEB Expense

6651.06 OPEB Expense

6651.07 OPEB Expense

6651.08 OPEB Expense

6651.09 OPEB Expense

6651.10 OPEB Expense

6651.11 OPEB Expense

6651.12 OPEB Expense

6651.13 OPEB Expense

6651.14 OPEB Expense

6651.17 OPEB Expense

6651.18 OPEB Expense

6651.19 OPEB Expense

6651.20 OPEB Expense

6651.21 OPEB Expense

6651.22 OPEB Expense

6651.24 OPEB Expense

6651.25 OPEB Expense

6651.26 OPEB Expense

6651.27 OPEB Expense

6651.28 OPEB Expense

6651.29 OPEB Expense

6651.30 OPEB Expense

6651.31 OPEB Expense

6651.32 OPEB Expense

6651.33 OPEB Expense

6651.36 OPEB Expense

6651.39 OPEB Expense

6651.40 OPEB Expense

6651.41 OPEB Expense

6651.47 OPEB Expense

6651.50 OPEB Expense

6651.52 OPEB Expense

6651.53 OPEB Expense

6651.56 OPEB Expense

6651.60 OPEB 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.



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explore the opportunities

