



PLAINVIEW, TX
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Annual Budget 2025 - 2026

CITY OF PLAINVIEW
PROGRAM OF SERVICES

CITY OF PLAINVIEW
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2025-2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$484,495, which is a 7.053 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 \$72,595.

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, Steve Martinez, Gilbert Garcia,
Gary House, Daniel Rascon, Evan Weiss, Lorie Rodriguez

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Second Reading

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

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2025-26	Adopted FY 2024-25
Property Tax Rate	0.735200	0.755000
No-New-Revenue Tax Rate	0.694521	0.730038
No-New-Revenue M&O Tax Rate	0.556084	0.583878
Voter-Approval Tax Rate	0.725311	0.748629
Debt Rate	0.139800	0.147100

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$18,540,000. Current year debt requirements to be supported by the debt rate consists of \$1,140,000 principal and \$611,238 interest. The total amount of outstanding debt obligations considered self-supporting is \$14,604,831. 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, 2026

MAYOR

DR. CHARLES N. STARNES

CITY COUNCIL

MARY ELIZABETH DICKERSON	District 1
STEVE MARTINEZ	District 2
GILBERT GARCIA	District 3
GARY HOUSE	District 4
DANIEL RASCON	District 5
EVAN WEISS	District 6
LORIE RODRIGUEZ	District 7

CITY MANAGER

TED CHANCELLOR

Jeff Johnston
Assistant City Manager

Belinda Hinojosa
City Secretary

Neil Weems
Director of Public Works

Bobi Shaw
Municipal Judge

Isauro Gutierrez
Director of Information Technology

Underwood Law Firm
City Attorney

Jason Johnson
Director of Finance

Derrick Watson
Chief of Police

Bobby Gipson
Fire Chief

Kristi Aday
Director of Economic Development

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Transmittal Letter



PLAINVIEW, TX
explore the opportunities

October 1, 2025

The Honorable Mayor 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 present the Adopted Budget for Fiscal Year 2026.

The budget serves as the blueprint for providing municipal services and strategic investments for the coming fiscal year. It outlines expected revenues and planned expenditures for the City's fiscal year beginning October 1, 2025, and ending September 30, 2026, and reflects the City's ongoing commitment to fiscal responsibility, operational readiness, and long-term planning.

This year's budget reflects the Council's focus on sustaining essential services while also confronting rising costs, especially in staffing and infrastructure needs. As part of that commitment, this year initiates a cost-of-service utility rate study for both Water & Sewer and Solid Waste operations. The study will help ensure rate structures remain fair, transparent, and sufficient to support future capital needs without creating an undue burden on residents and businesses.

BUDGET OVERVIEW

The FY26 Budget includes the General Fund, Solid Waste Management Fund, Water and Sewer Utility Fund, Fair Theater Fund, Special Revenue Funds, Internal Service Funds, Capital Projects Funds, Debt Service Fund, Economic Development Fund, and Capital Improvement Funds. Total Budgeted Expenditures for FY26 are \$48.8 million, excluding Internal Service Funds, compared to a budget of \$44.47 million in FY25 and \$58.72 million in FY24.

Strategic Priorities

This year's budget aligns with the five strategic priorities identified by the City Council:

1. Increase Competitive Salaries – The City will complete its compensation study, evaluate competitive benchmarks, and carry out the direction of the study this year. The Fire Department Cadet Program is being restructured outside of Civil Service, restoring the department to its original size while allowing training flexibility. Succession planning is strengthened by the addition of an Assistant Finance Director and an HR intern focused on streamlining internal policies.
2. Meet Critical Personnel Needs – A long-needed Dispatcher position has been added to support Police, EMS, and Fire operations. The budget also funds an additional Meter Reader—identified as critical by Public Works and Finance. Cross training capabilities will begin with the revitalized Fire Department cadet program. The City will separate the Cadet Program from the FD structure so the department will have 36 fully trained employees and the capability to support cadet training.
3. Inspire a Culture of Beautification – A damaged street sweeper is being replaced, restoring the fleet's capacity for citywide operations and aligning with the two sweeper positions in the Street Department. The Water Reclamation Collection department will receive a new 1-ton truck (to replace an overcapacity $\frac{3}{4}$ -ton unit). \$50,000 is being added to the Kidsville Project for a Running Water Draw Park plan which will be used to ensure cohesiveness of the Kidsville Project to existing and new plans. Along with a \$5.6 million Quincy Street rehab project, expected to begin this year, this budget allows for an additional \$1 million to identify, repair, and construct our street infrastructure.
4. Attract Workforce Housing – Based on the findings of the 2020 Housing Study, which identified a projected shortfall of 600 to 750 housing units through 2030, the City will continue making targeted investments in housing readiness. This includes preparing infrastructure to support new subdivisions, using tools such as Tax Increment Reinvestment Zones (TIRZ) and public-private partnerships to make shovel-ready land more viable for residential development. Housing is not only a community need, but a workforce and economic development imperative.
5. Grow Business Park Tenancy – The City, through the Plainview EDC, will implement a formal marketing plan and evaluate opportunities for a public-private partnership (PPP) to construct a speculative shell building (estimated at 5,000–10,000 square feet at approximately \$250/sqft). Staff will pursue grant opportunities, private sector interest, and phased planning approaches to assess financial feasibility and long-term return on investment.

Economic Development

One of the City Council's ongoing strategic priorities is to promote robust economic development. The adopted budget supports the following initiatives:

- Allocates one cent of the property tax rate to business recruitment and retention efforts by the Plainview-Hale County Economic Development Corporation (EDC).
- Continues funding for regional partnerships, including the High Ground of Texas and Ports-to-Plains Trade Alliance, which helps expand Plainview's visibility and opportunities in regional, state, and international markets.
- Continues support for economic development agreements that provide performance-based incentives to companies expanding their presence or relocating to Plainview.
- Ongoing work to establish a Tax Increment Reinvestment Zone (TIRZ) along Interstate 27 to promote new residential and commercial growth in targeted areas.

These initiatives represent a balanced strategy that supports both existing businesses and future investment opportunities.

Property Values

The Hale County Appraisal District has certified total assessed property values at \$1,261,087,940 for Fiscal Year 2025–2026. This represents a 7.40% increase over the previous year's value of \$1,174,150,664. Included in the total property values are approximately \$9,874,245 in new properties added to the roll between January 1, 2024, and December 31, 2024.

The average taxable value for a single-family home in Plainview is now \$129,299, reflecting a 6.48% increase from last year's average of \$121,432.

Property Tax Rate

The adopted property tax rate for FY26 is \$0.7352 per \$100 of assessed valuation, representing a reduction from the prior year's adopted rate of \$0.7550. While the adopted rate is below the prior year, it is the De Minimis tax rate, allowing the City to avoid an automatic election while still meeting essential service demands.

Of the total rate, \$0.5954 is dedicated to maintenance and operations, and \$0.1398 is dedicated to debt service obligations, including voter-approved bonds.

At the adopted rate, the average single-family home will pay approximately \$950.61 in property taxes this next year, compared to \$916.81 the prior year.

GENERAL FUND

The General Fund accounts for 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.). Revenues 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 \$17,987,705 (after transfers) for FY26; an increase of \$1,612,500 (or 9.85%) over the prior year. The budgeted property tax revenue will generate approximately \$484,495 in additional revenue to support operations; an increase of 7.05% from the previous year. Sales tax collections are budgeted to plateau at \$5.22 million, no change from last year's budget. Franchise Fees collections are budgeted for a decrease of \$9K (or 0.45%).

Total expenditures are \$17,583,840, reflecting an increase of 7.72% over last budget year. The adopted budget includes an increase of 2.0 FTE in the Fire Department and the addition of 1.0 FTE for Police Dispatch. Total personnel costs are estimated to be 3.27% higher than last year. Operating expenses including supplies, materials, building and equipment maintenance are projected to increase by 9.92% over the previous budget driven mainly by inflation over the past couple of years, particularly with the inflation of street repair materials. 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.

The General Fund contains an operating budget that is balanced for the upcoming fiscal year. The available ending fund balance for the General Fund is projected to be \$11.65 million, which is 66.3% 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 \$1.0 million to the Capital Improvement Fund and \$1.17 million to the Street Improvement Fund to assist with projects that are planned for next year or future years.

The budget allocates funding for the following projects:

- Additional funds for the reconstruction of Kidsville in Running Water Draw Regional Park to join the funds set aside in previous years. Additional funds are intended to provide a Running Water Draw Regional Park survey to identify the future site of Kidsville and generate an inclusive plan for all future park equipment, memorials, wayfinding, pathways, and landscaping.
- Additional funds to miscellaneous park improvements in cooperation with the Parks Advisory Board.
- Golf Course bridge deck improvements
- Fire Station #1 Renovation funds

- Millennial Park Improvement funds.
- Airport Improvement project funds
- Downtown and Swimming Pool improvements
- Construction of a new Animal Shelter as identified in the Animal Services Task Force Final Report. Design will be completed late 2025. Construction planned for early 2026.
- Restroom replacement at Lloyd C. Woods Park.

SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund is an Enterprise Fund, which means that it supports itself with the revenues it generates. It 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.

Revenues are projected at \$3.23 million for FY26, which is a 0.57% increase over last year. Landfill Gate Fees are budgeted for an increase of 14.81% due to the higher volume going into the landfill. Recycled Material is forecasted to increase 66.7% due to the steady increase of Plainview's recycling program. There are no changes adopted to the rates charged for residential and commercial solid waste fees.

Operating expenditures are \$3.43 million for FY26, which is a decrease of 2.70% from last year. Total personnel costs are up by 2.47% over last year. The budget allocates \$1.03 million in equipment purchases including a Residential Sideload Refuse Truck, Skid Steer loader broom attachment and Landfill Building Window and Doors replacements.

The operating budget exceeds available revenues by \$200K; this is a decrease in budgeting of \$113K over last year while maintaining major equipment replacements. The adopted budget also includes the work of a consultant firm to assist in developing a cost-of-service rate model to support the solid waste operations and the major equipment replacements, as recommended in the previous budget. 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 Solid Waste and Utility Fund Enterprises.

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

The budget includes funding for the following:

- Side Load Trash Truck
- Landfill Building Windows and Doors Replacement
- Two Bush Hog Rotary Cutters

UTILITY FUND

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

For FY26, Utility Fund revenues are budgeted at \$6.96 million (after transfers), a modest increase of 0.70%. However, when transfers are excluded, the underlying revenue growth is 6.91%, driven by improved meter accuracy and consistent consumption patterns. With the new AMI water meter project completed mid-2025, accuracy of our metering system has improved, giving a 1.62% increase in water sales. While efficiency-driven increases are expected again this year, as the budget reflects a full year of completed project, those gains are conservatively withheld from revenue forecasts. The Utility Fund is expected to benefit significantly from a usage rate study, which was recommended in the previous budget and is now funded for completion this fiscal year.

Sewer Fees are budgeted to hold steady this next fiscal year with the year's sewer base rate study. The City will adjust the Sewer Fee base rates following the base rate study, subject to Council approval.

Operating expenditures for FY26 are budgeted at \$8.01 million; this represents an increase in operating costs of \$799K (or 11.07%) over last year. Drivers for this increase are the addition of 2 FTEs: (1) Water Meter Technician to add redundancy to a one-person department and (1) Assistant Director of Finance to allow the departments of Human Resources (General Fund) and Finance (funded by the Utility Fund) to be independent of one another. These expenditures also allow for improvements to the overall water production system; a new water reclamation pump for the Joliet Lift Station; and additional water reclamation, water production, and water collection equipment.

The operating budget has a spending deficit of \$1.06 million but will leave the Water and Sewer System Improvement funds with a \$319K positive balance. 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 includes funding for the following projects:

- Carryover from FY25 of \$1.4 million for Sand Filter System Replacement project
- Offsite Programmable Logic Controller (PLC) Upgrades for 16 control pumps, valves, or sensors
- Aquifer Storage and Recovery (ASR), Direct Potable Reuse (DPR), and Reservoir Study
- Risk and Resilience Assessment
- Update to Emergency Response Plan
- Fiberglass liner system for 5 manholes
- \$209K for additional waterline improvements

EQUIPMENT REPLACEMENT FUND

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

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

- Three SUV Police Patrol Vehicles with Equipment
- Power Load Stretcher System for EMS
- Street Sweeper
- ½ Ton Crew Cab Pickup for the Street Department
- Sand Pro 3040 for the Parks Department
- Library Surveillance System
- ¾ Ton Crew Cab Pickup for Parks Department

Over the past several years, the City has steadily transitioned departmental vehicle purchases to the Equipment Replacement Fund. This approach reduces volatility in operating budgets by smoothing out large, one-time costs. Paired with an internal vehicle evaluation system managed by the Capital Improvement Program Manager, this framework ensures timely repairs are made when warranted—balancing the need to avoid expensive breakdowns with the responsibility to protect taxpayer dollars.

HOTEL OCCUPANCY TAX FUND

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

OTHER FUNDS

The Fleet Services Fund is an Internal Service Fund that supports the Service Center. There is funding allocated to support replacement of the Barn Door and add a new Barn Heater for the space.

The other minor Internal Service Funds such as the Property Insurance Fund continues to function as designed. The City did increase property insurance rates in anticipation of a 12% property value increase from TML for the coming fiscal year.

The Health Insurance Fund collects the monies to pay the premiums for the employees and dependent health insurance. No changes were made 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 or to support grant projects like the Community Development Block Grant projects, the Downtown Tax Increment Reinvestment Zone (TIRZ) Fund.

SUMMARY

Thank you to City Council for your focus, accountability, and support throughout this budget process. Your leadership made it possible to prioritize what matters—investing in people, maintaining our systems, and preparing Plainview for steady, responsible growth.

This budget is built on clarity and alignment. It reflects honest numbers, disciplined choices, and a shared commitment to execute on the priorities we've set together. Thanks also to our staff for the professionalism and clarity they brought to each step of this process. Their work reinforces a culture of ownership and service.

Plainview is ready for what's next. And we are moving forward with purpose.

Respectfully,

A handwritten signature in black ink, appearing to read "Ted Chancellor", with a stylized flourish at the end.

Ted Chancellor
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 25-3778

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND TERMINATING SEPTEMBER 30, 2026, 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, 2025 and ending on September 30, 2026; 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, 2025 and ending September 30, 2026.

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, 2025 and terminating September 30, 2026, 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 2025-2026 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.

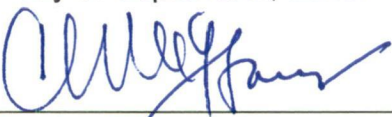
Section 5. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application 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, 2025 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 9th day of September, 2025.

PASSED AND APPROVED on second reading this 23rd day of September, 2025.



Charles Starnes, Mayor

ATTEST:



Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Jason Johnson, Director of Finance

APPROVED AS TO FORM:



Matthew Murray, City Attorney

TAX RATE

ORDINANCE NO. 25-3779

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, SETTING AND LEVYING THE MUNICIPAL AD VALOREM TAX RATE FOR THE YEAR 2025; 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 9, 2025, and September 23, 2025; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, on September 9, 2025, and September 23, 2025; 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 2025-2026; 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 2025-2026.

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-three and fifty-two hundredths cents (\$0.7352) 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 fifty-nine and fifty-four hundredths cents (\$0.5954) on each One Hundred Dollars (\$100.00) valuation of property for the year 2025.
2. For the Interest and Sinking Fund (Debt Service Fund) a tax rate of thirteen and ninety-eight hundred cents (\$0.1398) on each One Hundred Dollars (\$100.00) valuation of property for the year 2025.

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 1.969
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$11.50.

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

Section 2. The ad valorem taxes levied shall become due on October 1, 2025, and may be paid up to and including the following January 31, 2026 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2026, 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, 2026.

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, 2025 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 9th day of September, 2025.

PASSED AND APPROVED on second reading this 23rd day of September, 2025.



Charles Starnes, Mayor

ATTEST:



Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Jason Johnson, Director of Finance

APPROVED AS TO FORM:



Underwood Law Firm, City Attorney

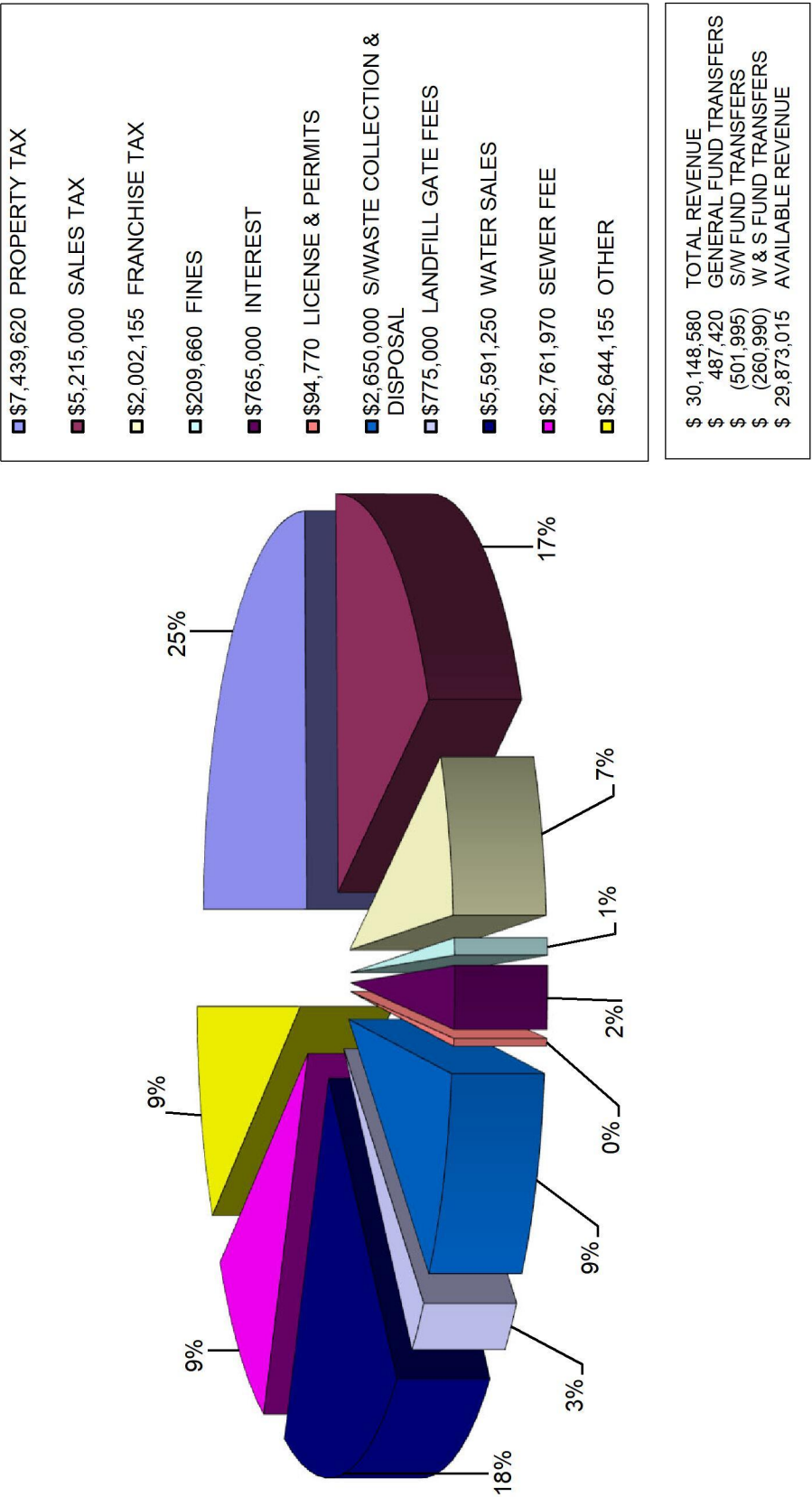
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

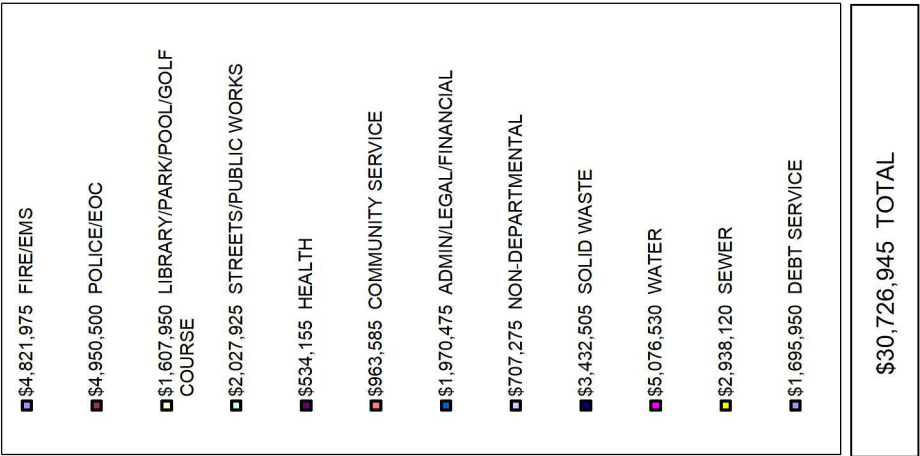
FISCAL YEAR ENDING SEPTEMBER 30, 2026

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	17,500,285	3,734,500	8,913,795	30,148,580
EXPENDITURES	(17,583,840)	(3,432,505)	(8,014,650)	(29,030,995)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	(83,555)	301,995	899,145	1,117,585
TRANSFERS IN (OUT)	487,420	(501,995)	(1,956,940)	(1,971,515)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	403,865	(200,000)	(1,057,795)	(853,930)
ESTIMATED BALANCE 10/1/2025	11,248,275	4,611,635	4,197,665	20,057,575
RESERVED	0	(170,000)	0	(170,000)
ESTIMATED BALANCE 09/30/2026	11,652,140	4,241,635	3,139,870	19,033,645

BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026



BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026



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

GENERAL FUND

TRAFFIC CONTROL	001-20-6811	School Zone lights for Central Elementary	20,000	
	001-20-6811	School Zone lights for Plainview Junior High	<u>12,000</u>	32,000
BUILDING OPERATIONS	001-35-6831	Precision Access Ladder for City Hall roof	<u>20,000</u>	20,000
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
CITY-COUNTY HEALTH DEPT	001-52-6801	Optiplex 7020 Computer	1,700	
	001-52-6804	SUV	<u>44,000</u>	<u>45,700</u>
TOTAL GENERAL OPERATING FUND				99,700

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Kidsville Reconstruction	500,000	
	002-03-6818	Restroom Repl Lloyd C. Woods Park	150,000	
	002-03-6818	Double Court, Basketball/Tennis/Pickle Ball	60,000	
	002-03-6818	Millennial Park Improvements	10,000	
	002-03-6818	Park Improvements	150,000	
	002-03-6820	Decking on 7 bridges on Golf Cart Path	50,000	
	002-03-6831	Building Improvements	10,000	
	002-03-6831.02	Animal Shelter	2,500,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility	150,000	
	002-03-6838	Fire Station Number 1 Renovation	720,000	
	002-03-6840	Airport Improvements	750,000	
	002-03-6842	Swimming Pool	50,000	
	002-03-6870	Downtown Improvements	<u>50,000</u>	<u>5,255,000</u>
TOTAL CAPITAL IMPROVEMENT FUND				5,255,000

HOTEL/MOTEL OCCUPANCY FUND

NON-DEPARTMENTAL	004-03-6803	Audio/Visual Upgrade	43,335	
	004-03-6831	A/C Init # 9 at Civic Center	<u>12,000</u>	<u>55,335</u>
TOTAL HOTEL/MOTEL OCCUPANCY FUND				55,335

STREET IMPROVEMENT FUND

STREET	007-12-6807	Quincy Street North of 24th	5,625,350	
	007-12-6807	Street Improvements	<u>125,000</u>	<u>5,750,350</u>
TOTAL STREET IMPROVEMENT FUND				5,750,350

EQUIPMENT REPLACEMENT FUND

CITY COUNCIL	010-01-6801	iPads (8)	16,000	
	010-01-6801	Optiplex 7020 Computer	<u>1,500</u>	17,500
CITY MANAGER	010-02-6801	Optiplex 7020 Computer	<u>1,800</u>	1,800
NON-DEPARTMENTAL	010-03-6801	Misc IT Hardware	<u>15,000</u>	15,000
FINANCE	010-06-6801	Optiplex 7020 Computer	1,400	
	010-06-6801	Check Printers (2)	<u>4,000</u>	5,400
POLICE	010-07-6207	Motorola Handheld Portable Radios (8)	22,305	
	010-07-6801	Optiplex 7020 Computers (4)	5,900	
	010-07-6801	Dell Latitude 5450 Computers (3)	10,900	
	010-07-6803	USP Battery Replacement	19,515	
	010-07-6803	Axon Taser 7 (10)	48,100	
	010-07-6804	SUV Police Patrol Vehicles with Equipment and Ballistic 3A Glass (3)	<u>225,000</u>	331,720
FIRE/EMS	010-08-6207	SCBA (2)	18,000	
	010-08-6207	Portable Radios (10)	30,000	
	010-08-6207	Mobile Radios (2)	9,150	
	010-08-6207	Mobile Vehicle Repeater (3)	9,900	
	010-08-6224	PPE Bunker Gear (12 sets)	33,430	
	010-08-6801	Optiplex 7020 Computers (5)	7,700	
	010-08-6803	Power Load Stretcher Systems (2)	<u>81,465</u>	189,645
STREET CLEANING	010-11-6802	Street Sweeper	<u>425,000</u>	425,000
STREET DEPARTMENT	010-12-6804	1/2 ton 4x4 Crew Cab Pickup	<u>48,000</u>	48,000
HUMAN RESOURCES	010-19-6801	Versalink C605 Copier and Printer	<u>5,000</u>	5,000
EOC	010-22-6801	Optiplex 7020 Computer	<u>1,800</u>	1,800
COMMUNITY DEVELOPMENT	010-32-6801	Optiplex 7020 Computer	<u>1,800</u>	1,800
PARKS	010-40-6801	Optiplex 7020 Computer	2,000	
	010-40-6802	Sand Pro 3040	38,000	
	010-40-6804	3/4 Ton Utility Truck	<u>60,000</u>	100,000
INFORMATION TECHNOLOGY	010-47-6801	Optiplex 7020 Computer	1,400	
	010-47-6801	Synology Data Storage Server	<u>8,000</u>	9,400
LIBRARY	010-50-6801	Optiplex 7020 Computer	1,700	
	010-50-6803	Surveillance System	<u>15,000</u>	16,700
TOTAL EQUIPMENT REPLACEMENT FUND				1,168,765

SOLID WASTE MGT OPERATING FUND

LANDFILL	012-14-6812	Landfill Building Windows & Doors Replacement	15,000	15,000
RECYCLING CENTER	012-17-6804	4x4 3/4 ton Crew Cab Pickup	54,000	54,000
COMMERCIAL COLLECTION	012-18-6801	Optiplex 7020 Computer	1,500	1,500
VECTOR CONTROL MOWING	012-39-6802	3308-2 Bush Hog Rotary Cutter Spreader	12,500	12,500
TOTAL SOLID WASTE MGT OPERATING FUND				83,000

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806	Side Load Trash Truck	380,000	380,000
LANDFILL	013-14-6812	CAT Bulldozer	650,000	650,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				1,030,000

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6825	ASR, DPR, and Reservoir Feasibility Study	125,000	
	017-03-6825	Risk and Resiliency Assessment Update	25,000	
	017-03-6825	Emergency Response Plan Update	10,000	160,000
WATER PRODUCTION	017-28-6809	Sand Filter System Replacement	1,395,600	
	017-28-6809	Offsite PLC Upgrades for 16 locations	49,000	
	017-28-6809	Water System Improvements	100,000	1,544,600
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Water Reclamation Plant Improvements	100,000	200,000
WATER DISTRIBUTION	017-30-6809	Replace water line on 7th-8th Fresno	30,000	
	017-30-6809	Infrastructure Replacement	75,000	105,000
WASTE WATER COLLECTION	017-31-6810	Fiberglass Liner System - 5 Manholes	65,000	
	017-31-6810	Infrastructure Replacement	75,000	140,000
TOTAL WATER & SEWER SYS IMP FUND				2,149,600

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Optiplex 7020 Computers (2)	3,200	
	019-26-6801	Bill Printer	3,500	6,700
WATER PRODUCTION	019-28-6809	Rehab Well # 15	50,000	
	019-28-6809	Water Well # 15 Acidized	12,000	
	019-28-6809	Rehab Well # 17	50,000	
	019-28-6809	Water Well # 17 Acidized	12,000	
	019-28-6809	Elm Pump Station Pump 1	20,000	
	019-28-6809	WTP Booster 3 Rebuild	35,000	
	019-28-6809	Prison Pump 3 Rebuild	30,000	
	019-28-6831	Parking Lot Repair	20,000	229,000

WASTE WATER TREATMENT	019-29-6801	Latitude 5450 Computer	2,200	
	019-29-6803	Iscco Sampler 3800	11,000	
	019-29-6803	Tripod	15,000	
	019-29-6810	Pump for Joliet Lift Station	<u>25,000</u>	53,200
WATER DISTRIBUTION	019-30-6803	Pit Launch Directional Drill	89,000	
	019-30-6809	Water System Improvements	<u>45,000</u>	134,000
WASTE WATER COLLECTION	019-31-6804	1 Ton Dully 4x4 Utility Truck	85,000	
	019-31-6810	Sewer System Improvements	<u>45,000</u>	130,000
TOTAL WATER & SEWER OPERATING FUND				552,900
 <u>WATER & SEWER CONSTRUCTION FUND</u>				
WATER DISTRIBUTION	020-30-6809	Water System Improvements	<u>500,000</u>	500,000
TOTAL WATER & SEWER CONSTRUCTION FUND				500,000
 <u>FLEET SERVICES FUND</u>				
FLEET SERVICES	025-25-6831	Barn Door Replacement	<u>31,000</u>	31,000
TOTAL FLEET SERVICES FUND				31,000
 <u>THEATRE ARTS FUND</u>				
THEATRE ARTS	070-70-6831	A/C Unit repair and replacement	<u>15,000</u>	15,000
TOTAL THEATRE ARTS FUND				15,000
 <u>ECONOMIC DEVELOPMENT FUND</u>				
NON-DEPARTMENTAL	105-03-6801	Latitude 5450 Computer	<u>2,800</u>	2,800
TOTAL ECONOMIC DEVELOPMENT FUND				2,800
 <u>M/C TECHNOLOGY FUND</u>				
MUNICIPAL COURT	141-04-6801	Optiplex 7020 Computer	1,500	
	141-04-6801	Zebra Printers	<u>2,000</u>	3,500
TOTAL M/C TECHNOLOGY FUND				3,500
TOTAL CAPITAL OUTLAY				16,696,950

Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2025-2026	2025-2026	2025-2026	INCREASE (DECREASE)
	FULL TIME POSITIONS	PART TIME POSITIONS	TOTAL POSITIONS	FROM PREVIOUS YEAR
<u>GENERAL FUND</u>				
CITY MANAGER	4	0	4	0
NON-DEPARTMENTAL	0	1	1	0
MUNICIPAL COURT	2	1	3	0
FINANCE	1	0	1	0
POLICE	43	0	43	1
FIRE/EMS	38	0	38	2
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	0
COMMUNITY DEVELOPMENT	6	0	6	0
MAIN STREET	0	0	0	(1)
PARKS	10	1	11	0
CUSTODIAL SERVICES	3	1	4	1
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	0
TOTAL	135	7	142	3
<u>ECONOMIC DEVELOPMENT FUND</u>	2	0	2	1
<u>RSVP FUND</u>	0	0	0	(2)
<u>HOTEL/MOTEL TAX</u>	0	0	0	0
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	6	2	8	0
RECYCLING CENTER	2	0	2	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	2	0	2	0
TOTAL	22	2	24	0
<u>WATER & SEWER FUND</u>				
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	8	0	8	1
METER SERVICES	2	0	2	1
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	1	31	2
<u>THEATRE ARTS FUND</u>	0	0	0	0
<u>FLEET SERVICES FUND</u>	0	0	0	0
TOTAL CITY EMPLOYEES	189	10	199	4

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	13	PROFESSOR OF ECONOMICS
COUNCIL MEMBER DISTRICT 1	MARY ELIZABETH DICKERSON	4	DIRECTOR OF ADVANCED ACADEMICS AND COLLEGIATE PROGRAMS
COUNCIL MEMBER DISTRICT 2	STEVE MARTINEZ	4	CLERGY
COUNCIL MEMBER DISTRICT 3	GILBERT GARCIA	1	BUSINESS OWNER
COUNCIL MEMBER DISTRICT 4	GARY HOUSE	4	RETIRED
COUNCIL MEMBER DISTRICT 5	DANIEL RASCON	2	GENERAL MANAGER
COUNCIL MEMBER DISTRICT 6	EVAN WEISS	7	MINISTER
COUNCIL MEMBER DISTRICT 7	LORIE RODRIGUEZ	5	RSR/TELLER

<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	TED CHANCELLOR	1	1
ASSISTANT CITY MANAGER	JEFF JOHNSTON	8	8
DIRECTOR OF FINANCE	JASON JOHNSON	1	1
DIRECTOR OF PUBLIC WORKS	NEIL WEEMS	5	3
FIRE CHIEF	BOBBY GIPSON	36	5
CHIEF OF POLICE	DERRICK WATSON	5	16
MUNICIPAL COURT JUDGE	BOBI SHAW	1	1
CITY SECRETARY	BELINDA HINOJOSA	25	25
DIRECTOR OF INFORMATION TECHNOLOGY	ISAURO GUTIERREZ	12	12
DIRECTOR OF ECONOMIC DEVELOPMENT	KRISTI ADAY	4	4

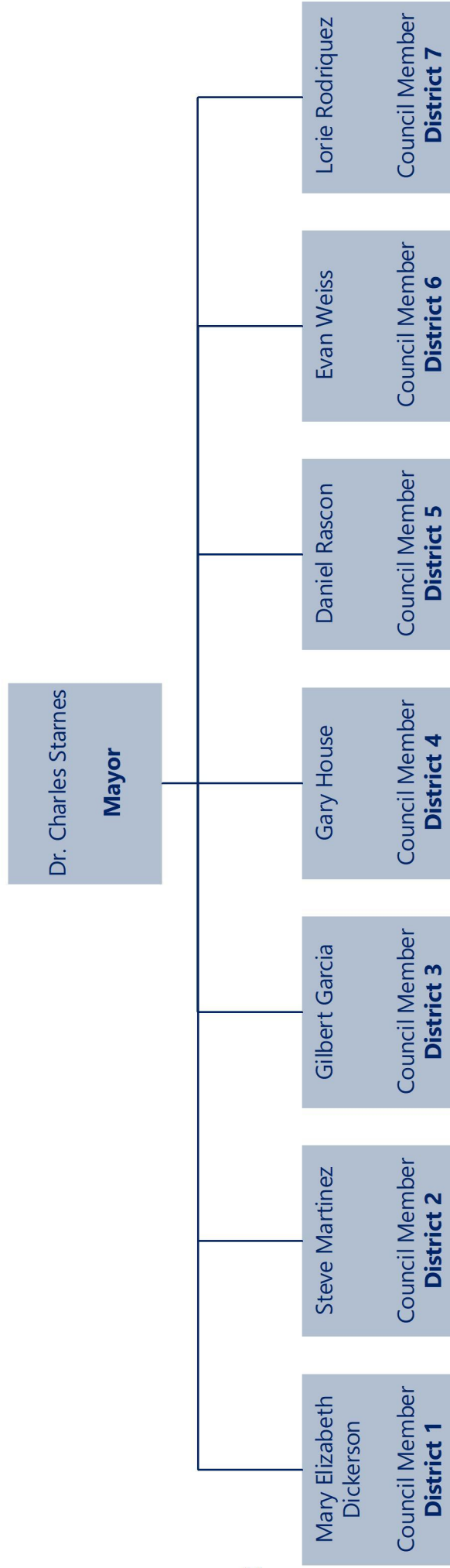
FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

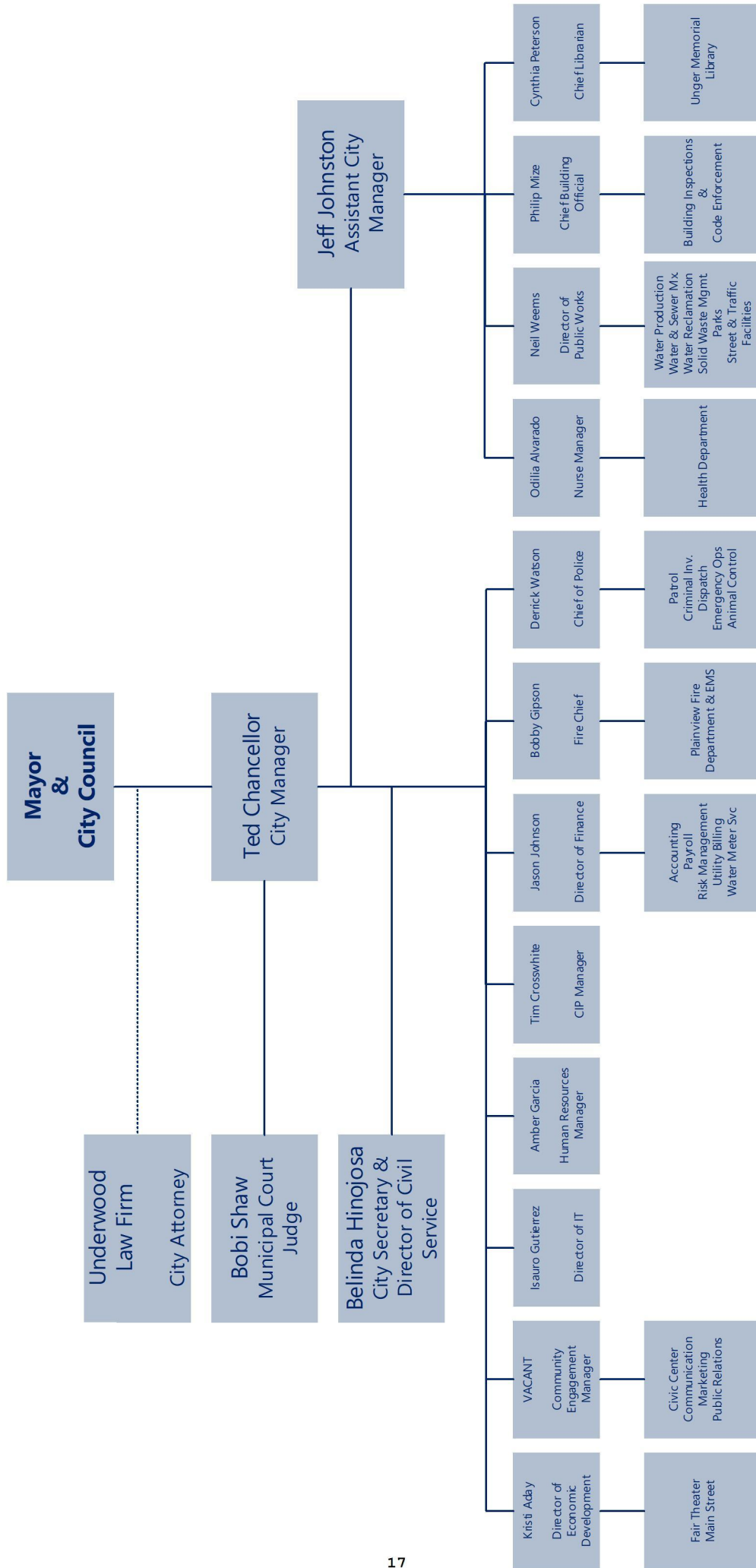
INDEPENDENT AUDITORS - BSGM LLP - LUBBOCK, TEXAS

CITY ATTORNEY - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

City of Plainview
Organizational Chart - Mayor & Council



City of Plainview Organizational Chart - Staff





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

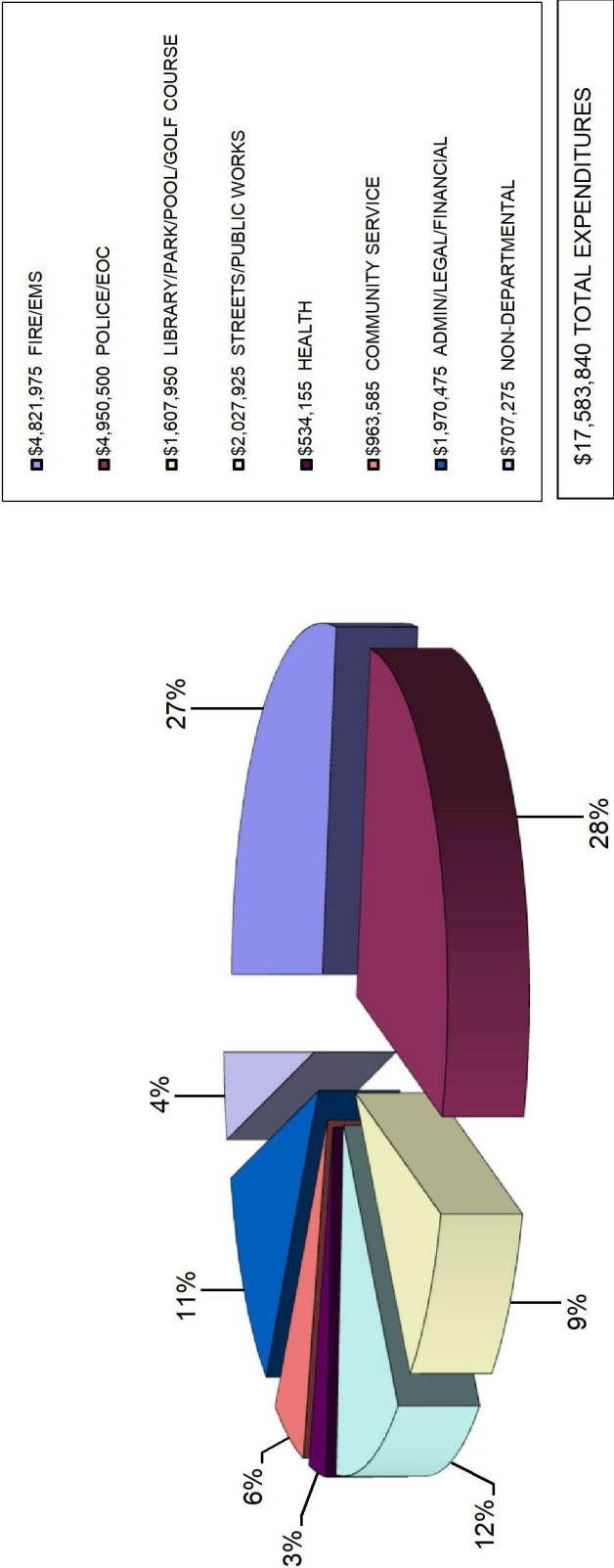
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	17,500,285	25,000	5,568,000	10,015	23,103,300
EXPENDITURES	<u>(17,583,840)</u>	<u>(5,778,060)</u>	<u>(5,750,350)</u>	<u>(495,345)</u>	<u>(29,607,595)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(83,555)	(5,753,060)	(182,350)	(485,330)	(6,504,295)
TRANSFERS IN (OUT)	<u>487,420</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>637,420</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	403,865	(5,753,060)	(182,350)	(335,330)	(5,866,875)
ESTIMATED BALANCE 10/1/2025	<u>11,248,275</u>	<u>5,854,490</u>	<u>1,182,350</u>	<u>629,920</u>	<u>18,915,035</u>
ESTIMATED BALANCE 9/30/2026	11,652,140	101,430	1,000,000	294,590	13,048,160

GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026



GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026



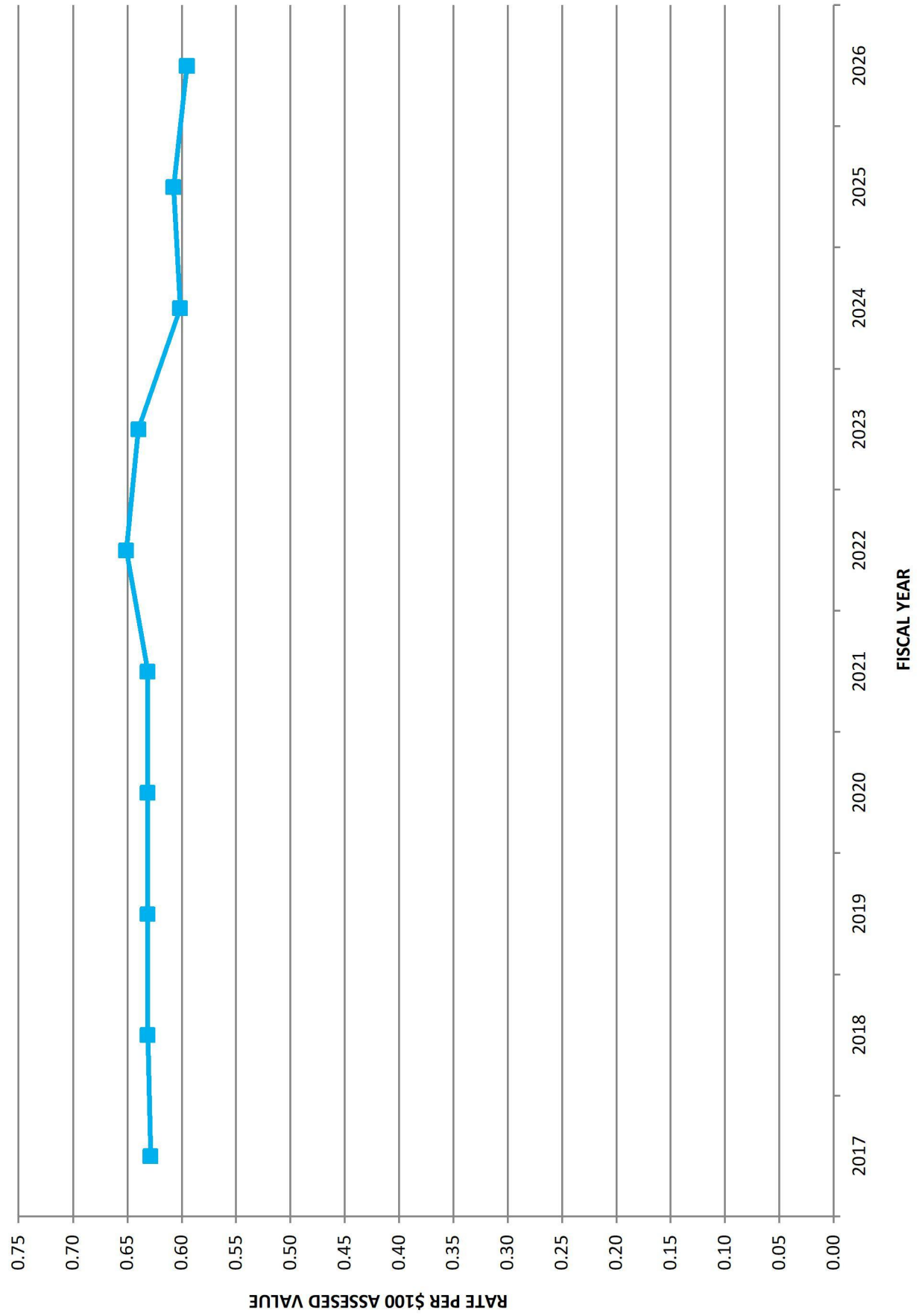
AD VALOREM PROPERTY TAX ANALYSIS

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
2026	\$ 1,283,536,067	0.595400	\$ 7,642,174	\$ 7,353,370	96.22 *	0.139800	\$ 1,794,383	\$ 1,705,735	95.06 *
2025	1,174,150,664	0.607900	7,137,662	6,881,095	96.41 *	0.147100	1,727,176	1,672,310	96.82 *
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				

* ESTIMATED

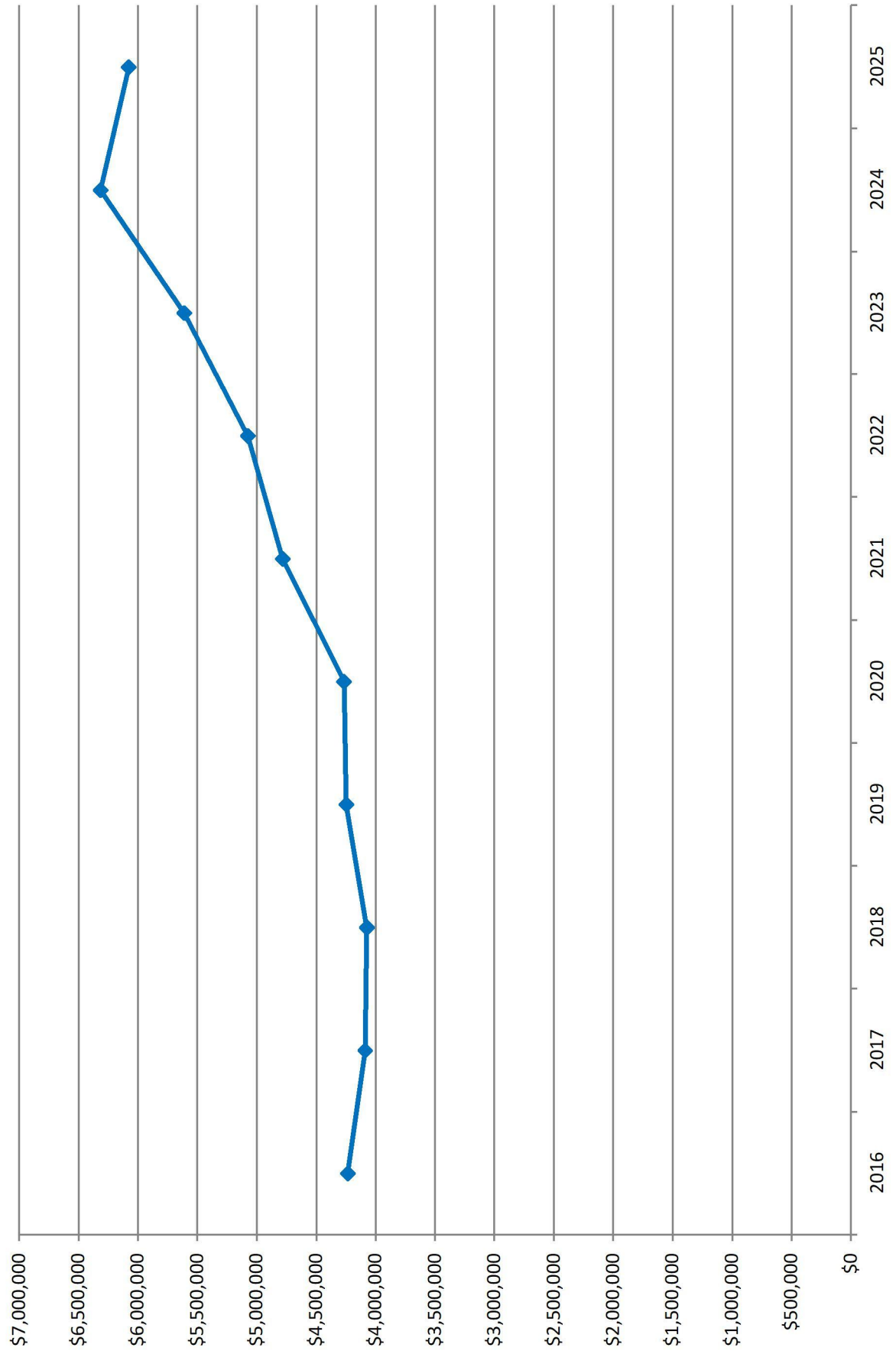
MAINTENANCE AND OPERATIONS PROPERTY TAX RATE TREND CHART



CITY OF PLAINVIEW
SALES TAX REVENUE 2021-2025
(CASH BASIS)

	FISCAL YEAR 2020-21		FISCAL YEAR 2021-22		FISCAL YEAR 2022-23		FISCAL YEAR 2023-24		FISCAL YEAR 2024-25	
	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	376,994	376,994	396,875	396,875	430,964	430,964	510,058	510,058	450,255	450,255
NOVEMBER	420,536	797,530	460,192	857,067	460,210	891,174	630,749	1,140,807	474,414	924,669
DECEMBER	352,061	1,149,591	388,177	1,245,244	397,257	1,288,431	429,428	1,570,235	482,348	1,407,018
JANUARY	335,620	1,485,211	406,924	1,652,167	412,056	1,700,486	497,185	2,067,420	715,302	2,122,319
FEBRUARY	478,905	1,964,116	468,756	2,120,923	533,109	2,233,596	518,325	2,585,745	605,956	2,728,276
MARCH	345,349	2,309,465	297,253	2,418,176	384,014	2,617,610	623,003	3,208,748	457,545	3,185,821
APRIL	301,284	2,610,749	368,396	2,786,572	376,974	2,994,584	399,034	3,607,782	516,125	3,701,946
MAY	478,549	3,089,298	528,992	3,315,564	832,279	3,826,863	813,703	4,421,485	566,760	4,268,706
JUNE	402,041	3,491,339	422,525	3,738,089	418,608	4,245,471	438,282	4,859,767	481,295	4,750,001
JULY	399,617	3,890,956	424,029	4,162,118	422,892	4,668,363	540,667	5,400,434	471,652	5,221,653
AUGUST	501,428	4,392,384	489,338	4,651,456	476,533	5,144,896	511,495	5,911,928		
SEPTEMBER	390,739	4,783,122	426,156	5,077,612	466,452	5,611,348	405,215	6,317,144		
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		516,441		294,490		533,737		705,795		(178,781)

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY TA	6,590,312.64	6,868,875.00	6,881,095.00	7,353,370.00
00-5111.01 TIRZ NO. 1 PARTICIPATION (	91,825.03)	(85,815.00)	(100,610.00)	(88,750.00)
00-5112 PRIOR YEAR REAL PROPERTY TAX	127,099.20	90,000.00	107,520.00	90,000.00
00-5116 CURRENT TAX PENALTY & INTERES	73,322.41	45,000.00	60,000.00	45,000.00
00-5117 DELINQUENT TAX PENALTY/INT	49,422.54	40,000.00	49,025.00	40,000.00
00-5140 GENERAL SALES TAX	6,317,143.33	5,215,000.00	6,080,000.00	5,215,000.00
00-5151 MIXED BEVERAGE TAX	43,202.21	32,000.00	45,690.00	34,000.00
00-5161 ELECTRIC UTILITY	1,041,126.58	956,010.00	950,000.00	956,010.00
00-5162 TELEPHONE UTILITY	31,602.53	40,000.00	28,500.00	32,000.00
00-5163 GAS UTILITY	334,310.51	320,000.00	317,030.00	320,000.00
00-5164 WATER UTILITY FRANCHISE FEE	275,407.69	279,565.00	279,875.00	279,565.00
00-5165 SEWER UTILITY FRANCHISE FEE	136,215.10	138,100.00	140,815.00	138,100.00
00-5166 SOLID WASTE FRANCHISE FEE	184,799.81	166,250.00	182,090.00	171,250.00
00-5167 CABLE TV	124,174.16	125,000.00	106,930.00	105,000.00
00-5171 AMBULANCE FRANCHISE FEE	0.00	230.00	0.00	230.00
TOTAL TAXES	15,236,313.68	14,230,215.00	15,127,960.00	14,690,775.00
<u>PERMITS & LICENSES</u>				
00-5201 BUILDING PERMITS	46,436.80	35,000.00	44,415.00	35,000.00
00-5202 ELECTRIC PERMITS	25,794.86	15,000.00	24,085.00	20,000.00
00-5203 PLUMBING PERMITS	17,183.61	15,000.00	11,070.00	15,000.00
00-5204 ALARM PERMITS	2,702.00	2,300.00	2,490.00	2,500.00
00-5205 MISCELLANEOUS BUILDING PERMIT	1,890.00	2,000.00	75.00	1,500.00
00-5206 MECHANICAL FEES	8,774.55	7,000.00	8,115.00	8,000.00
00-5207 SOLICITORS PERMITS	855.00	870.00	870.00	870.00
00-5211 ANIMAL LICENSE	3,900.00	4,000.00	6,790.00	5,000.00
00-5212 ANIMAL SERVICE ADOPTION FEE	1,970.00	0.00	1,925.00	1,500.00
00-5215 ALCOHOL SALES PERMIT FEE	7,365.00	7,000.00	4,815.00	5,000.00
00-5216 SHORT-TERM RENTAL PERMIT	0.00	0.00	400.00	400.00
TOTAL PERMITS & LICENSES	116,871.82	88,170.00	105,050.00	94,770.00
<u>INTERGOVERNMENTAL</u>				
00-5326 TEXAS FOREST SERVICE GRANT	1,800.00	0.00	0.00	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	47,973.15	0.00	0.00	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	4,581.45	2,000.00	2,700.00	2,700.00
00-5337 TDH TRAUMA GRANTS (BRAC)	34,287.66	3,000.00	10,595.00	5,300.00
00-5338 LUBBOCK EMERGENCY COMM DIST	1,653.30	0.00	0.00	0.00
00-5340 EMS TASSPP-CPE GRANT	111,444.57	0.00	885.00	0.00
00-5351 HALE CO HEALTH PARTICIPATION	115,864.69	60,000.00	95,000.00	82,850.00
00-5352 HALE CO FIRE PROTECTION	59,500.00	45,000.00	46,375.00	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
00-5357	LEOSE POLICE EDUCATION	5,166.32	2,300.00	5,660.00	3,000.00
00-5358	LEOSE FIRE EDUCATION	1,356.25	550.00	1,465.00	1,465.00
00-5371	FRIENDS OF LIBRARY	0.00	0.00	670.00	0.00
TOTAL INTERGOVERNMENTAL		573,682.39	302,905.00	353,405.00	330,370.00
<u>CHARGES FOR SERVICES</u>					
00-5407	MOWING ADMINISTRATION FEE	17,009.02	10,000.00	19,315.00	17,000.00
00-5411	SUBMISSION FEE - PLATS	1,225.00	1,200.00	600.00	600.00
00-5412	ZONING APPLICATION FEES	2,240.00	1,500.00	2,100.00	1,500.00
00-5413	POLICE ACCIDENT REPORTS	2,464.50	2,400.00	2,430.00	2,500.00
00-5422	EMERGENCY MEDICAL SERVICE	306,454.99	600,000.00	997,975.00	750,000.00
00-5424	ANIMAL CONTROL & SHELTER	3,565.00	3,750.00	3,000.00	3,750.00
00-5451	ENVIRONMENTAL HEALTH SERVICES	18,755.00	10,000.00	18,245.00	10,000.00
00-5453	PERSONAL HEALTH SERVICES	5,162.52	10,000.00	4,000.00	10,000.00
00-5456	CHILDREN'S TVFC (IMM)	3,870.32	3,000.00	4,325.00	3,000.00
00-5457	ADULTS TVFC (IMM)	3,205.00	2,000.00	2,985.00	2,000.00
00-5458	CHILDREN'S FLU SHOT (IMM)	10.00	100.00	0.00	100.00
00-5459	CHILDREN'S SHOT RECORD (IMM)	5.00	0.00	80.00	0.00
00-5460	TB SHOT/HEALTH CARD (PPD)	5,655.00	6,000.00	5,685.00	6,000.00
00-5475	CONTRACTOR REGISTRATION FEE	5,685.00	4,300.00	3,400.00	4,500.00
00-5476	SHELTER HOUSE USE	30,890.00	25,000.00	29,150.00	30,000.00
00-5477	BALLPARK LEASE	4,500.00	3,000.00	21,000.00	12,500.00
00-5480	SWIMMING POOL	30,815.63	30,000.00	29,105.00	30,000.00
TOTAL CHARGES FOR SERVICES		441,511.98	712,250.00	1,143,395.00	883,450.00
<u>FINES & FEES</u>					
00-5500	ARREST FEES	8,209.62	5,000.00	6,630.00	5,000.00
00-5502	TRAFFIC FINES	177,574.89	135,000.00	198,965.00	150,000.00
00-5503	TIME PAYMENT FEES	15,419.76	8,000.00	12,880.00	8,500.00
00-5504	WARRANT FEES	35,003.56	30,000.00	27,185.00	25,000.00
00-5510	INDIGENT DEFENSE FEE - LOCAL	12.71	0.00	10.00	0.00
00-5511	DEFENSIVE DRIVING FEE	670.00	1,000.00	1,010.00	850.00
00-5512	DISMISSAL FEE	300.00	1,000.00	390.00	350.00
00-5515	JUDICIAL SUPPORT FEE (JSF)	39.51	100.00	25.00	50.00
00-5517	CORRECTIONAL MGMT INST-CMI	0.05	0.00	5.00	0.00
00-5523	CRIME VICTIMS FD SRV FEE (C	5.63	10.00	5.00	10.00
00-5524	M/C TRAINING FD SRV FEE (JC	0.48	0.00	5.00	0.00
00-5527	CHILD SAFETY SEAT BELT VIOL	876.61	1,000.00	595.00	550.00
00-5528	JURY REIMBURSEMENT FEE (JRF)	27.00	1,000.00	20.00	100.00
00-5529	CRIMINAL JUSTICE FEE - CITY	0.19	0.00	5.00	0.00
00-5530	LOCAL MUNICIPAL JURY FEE-LMJF	205.28	0.00	190.00	100.00
00-5551	DEFERRED DISPOSITIONS	2,733.43	1,000.00	3,250.00	2,000.00
00-5591	MUNICIPAL COURT CHILD SAFETY	1,477.64	1,500.00	2,225.00	1,500.00
00-5592	CONSOLIDATED COURT FEE (CCC04	12,689.83	9,000.00	9,995.00	8,000.00
00-5593	STATE TRAFFIC FEE (STF/STF19)	2,656.65	2,100.00	2,190.00	2,100.00
00-5594	TEEN COURT ADMINISTRATIVE FEE	1,600.00	2,000.00	820.00	1,000.00
00-5595	CONSOLIDATED COURT COST (CCC)	6.38	100.00	5.00	50.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
00-5596 FUGITIVE APPREHENSIVE (FA)	1.88	0.00	5.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	0.12	0.00	5.00	0.00
00-5598 TRAFFIC	<u>3,928.52</u>	<u>5,000.00</u>	<u>3,605.00</u>	<u>4,500.00</u>
TOTAL FINES & FEES	263,439.74	202,810.00	270,020.00	209,660.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	600.00	720.00	2,040.00	720.00
00-5602 SALE OF CITY PROPERTY	1,098.08	1,000.00	0.00	1,000.00
00-5610 OTHER MISC REVENUES	16,783.13	3,500.00	9,210.00	3,500.00
00-5610.03 OTHER MISC REVENUES	0.00	0.00	2,395.00	2,395.00
00-5610.08 OTHER MISC REVENUES	24,892.00	0.00	0.00	0.00
00-5611 WORKERS COMP PAY OPTION	2,304.93	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	39,522.00	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	10,122.57	0.00	8,420.00	0.00
00-5617 RETURNED CHECK FEE	120.00	0.00	60.00	0.00
00-5618 MISC P/R ADMIN FEES	390.35	285.00	325.00	285.00
00-5627 SALE OF SCRAP	12,879.30	0.00	5,105.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	256,000.00	266,000.00	266,000.00	274,000.00
00-5639 ADMINISTRATION - UTILITY	637,600.00	668,260.00	668,260.00	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	34,751.65	0.00	27,040.00	0.00
00-5649 LIBRARY LOST BOOK/DVD	95.00	200.00	100.00	200.00
00-5650 LIBRARY FINES	822.18	1,500.00	795.00	500.00
00-5651 LIBRARY COPY FEE	6,519.15	6,500.00	7,985.00	6,500.00
00-5652 LIBRARY GIFTS/MEMORIALS	0.00	100.00	50.00	100.00
00-5653 PARKS DONATIONS & MEMORIALS	0.00	0.00	40,750.00	0.00
00-5655 BIRD FEED	0.00	1,500.00	0.00	0.00
00-5657 ANIMAL SHELTER DONATIONS/MEMO	447.00	0.00	660.00	0.00
00-5660 FUEL REBATES	<u>4,321.18</u>	<u>0.00</u>	<u>3,630.00</u>	<u>3,800.00</u>
TOTAL MISCELLANEOUS	1,079,268.52	979,565.00	1,072,825.00	991,260.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>847,578.28</u>	<u>263,355.00</u>	<u>615,760.00</u>	<u>300,000.00</u>
TOTAL INTEREST	847,578.28	263,355.00	615,760.00	300,000.00
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	0.00	0.00	0.00	200,000.00
00-5814 TRANSFER FROM HEALTH INS	0.00	0.00	0.00	230,630.00
00-5819 TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	100,000.00
00-5852 TRANSFER TO CAPITAL IMPROVE (2,000,000.00)		0.00	(1,000,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (150,000.00)		0.00	(1,170,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (365,000.00)		0.00	0.00	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	(2,658,210.00)	(43,210.00)	(2,313,210.00)	487,420.00
*** TOTAL REVENUES ***	<u>15,900,456.41</u>	<u>16,736,060.00</u>	<u>16,375,205.00</u>	<u>17,987,705.00</u>

GENERAL FUND OPERATING BUDGET EXPENDITURES

CURRENT AND PRIOR YEARS

	DEPT	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
CITY COUNCIL	01	38,017	63,055	51,195	63,685
CITY MANAGER	02	596,861	686,915	664,630	631,140
NON-DEPARTMENTAL	03	570,738	678,515	648,215	707,275
MUNICIPAL COURT	04	176,840	187,880	171,865	199,145
LEGAL	05	136,983	173,025	173,025	173,025
FINANCE	06	76,894	89,765	75,800	86,735
POLICE	07	4,469,382	4,700,645	4,555,610	4,908,450
FIRE/EMS	08	4,481,662	4,528,285	4,623,765	4,821,975
PUBLIC WORKS	10	172,388	199,000	196,715	205,665
STREET CLEANING	11	211,398	222,805	227,685	301,450
STREET DEPARTMENT	12	797,825	831,835	724,105	911,795
HUMAN RESOURCES	19	207,562	234,895	210,635	241,860
TRAFFIC CONTROL	20	292,753	259,430	234,995	269,015
EMERGENCY CENTER	22	27,465	40,045	35,435	42,050
STREET LIGHTING	23	312,733	335,000	335,000	335,000
ANIMAL SERVICES	24	247,347	258,310	269,050	273,465
COMMUNITY DEVELOPMENT	32	441,827	481,565	528,440	522,525
BUILDING OPERATIONS	35	124,075	133,815	136,435	167,595
MAIN STREET	36	201,984	90,525	78,245	26,495
PARKS	40	667,156	901,215	790,845	933,695
CUSTODIAL SERVICES	41	(2,798)	0	0	0
SWIMMING POOL	42	85,984	106,500	97,340	106,500
GOLF COURSE	43	33,302	37,140	37,140	37,140
INFORMATION TECHNOLOGY	47	312,427	343,575	344,610	357,745
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	164,015	178,630	190,040	190,645
LIBRARY	50	471,665	500,945	479,055	530,615
CITY/COUNTY HLTH	52	133,860	133,140	121,755	184,690
HEALTH TDH ORP	53	85,581	88,615	96,385	103,525
HEALTH TDH IMM	56	242,936	245,990	220,975	245,940
TOTAL		15,778,863	16,736,060	16,323,990	17,583,840

GENERAL FUND

CAPITAL OUTLAY

GENERAL OPERATING FUND

TRAFFIC CONTROL	001-20-6811	School Zone lights for Central Elementary	20,000	
	001-20-6811	School Zone lights for Plainview Junior High	<u>12,000</u>	32,000
BUILDING OPERATIONS	001-35-6831	Precision Access Ladder for City Hall roof	<u>20,000</u>	20,000
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
CITY-COUNTY HEALTH DEPT	001-52-6801	Optiplex 7020 Computer	1,700	
	001-52-6804	SUV	<u>44,000</u>	45,700
TOTAL GENERAL OPERATING FUND				99,700

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Kidsville Reconstruction	500,000	
	002-03-6818	Restroom Repl Lloyd C. Woods Park	150,000	
	002-03-6818	Double Court, Basketball/Tennis/Pickle Ball	60,000	
	002-03-6818	Millennial Park Improvements	10,000	
	002-03-6818	Park Improvements	150,000	
	002-03-6820	Replace decking on 7 bridges on Golf Cart Path	50,000	
	002-03-6831	Building Improvements	10,000	
	002-03-6831.02	Animal Shelter	2,500,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility	150,000	
	002-03-6838	Fire Station Number 1 Renovation	720,000	
	002-03-6840	Airport Improvements	750,000	
	002-03-6842	Swimming Pool	50,000	
	002-03-6870	Downtown Improvements	<u>50,000</u>	5,255,000
TOTAL CAPITAL IMPROVEMENT FUND				5,255,000

STREET IMPROVEMENT FUND

STREET	007-12-6807	Quincy Street North of 24th	5,625,350	
	007-12-6807	Street Improvements	<u>125,000</u>	5,750,350
TOTAL STREET IMPROVEMENT FUND				5,750,350

ECONOMIC DEVELOPMENT FUND

NON-DEPARTMENTAL	105-03-6801	Latitude 5450 Computer	<u>2,800</u>	2,800
TOTAL ECONOMIC DEVELOPMENT FUND				2,800

GENERAL FUND

PERSONNEL SUMMARY

	2025-2026	2025-2026	2025-2026	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
CITY MANAGER	4	0	4	0
NON-DEPARTMENTAL	0	1	1	0
MUNICIPAL COURT	2	1	3	0
FINANCE	1	0	1	0
POLICE	43	0	43	1
FIRE/EMS	38	0	38	2
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	0
COMMUNITY DEVELOPMENT	6	0	6	0
MAIN STREET	0	0	0	(1)
PARKS	10	1	11	0
CUSTODIAL SERVICES	3	1	4	1
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	0
TOTAL	135	7	142	3

C 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	2023-2024	2024-2025	2024-2025	2025-2026
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01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,566.04	7,575.00	7,540.00	7,695.00
2 SUPPLIES & MATERIALS	3,017.27	4,200.00	3,390.00	3,900.00
4 MAINTENANCE - EQPT/MACH	525.00	525.00	525.00	6,195.00
5 OTHER SERVICES & CHARGE	26,908.57	50,755.00	39,740.00	45,895.00
TOTAL 01 CITY COUNCIL	38,016.88	63,055.00	51,195.00	63,685.00

PERSONNEL SCHEDULE	CODE				
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	6,841.64	6,840.00	6,815.00	6,955.00
01-6106 F.I.C.A. TAX	707.20	710.00	705.00	720.00
01-6110 WORKMANS COMPENSATION	17.20	25.00	20.00	20.00
TOTAL 1 PERSONAL SERVICES	7,566.04	7,575.00	7,540.00	7,695.00
<u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	2,768.23	4,000.00	2,770.00	3,500.00
01-6202 POSTAGE	249.04	200.00	580.00	400.00
01-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	40.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	3,017.27	4,200.00	3,390.00	3,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
01-6408 COMPUTER EQUIPMENT	525.00	525.00	525.00	6,195.00
TOTAL 4 MAINTENANCE - EQPT/MACH	525.00	525.00	525.00	6,195.00
<u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	3,978.04	4,260.00	4,260.00	4,125.00
01-6505 ADVERTISING	0.00	300.00	0.00	1,000.00
01-6506 BUSINESS AND EDUCATION	3,632.78	4,250.00	4,250.00	4,125.00
01-6506.01 BUSINESS AND EDUCATION	970.40	2,900.00	2,900.00	2,550.00
01-6506.02 BUSINESS AND EDUCATION	611.58	2,900.00	2,900.00	2,550.00
01-6506.03 BUSINESS AND EDUCATION	1,999.26	2,900.00	1,000.00	2,550.00
01-6506.04 BUSINESS AND EDUCATION	2,009.81	2,900.00	2,900.00	2,550.00
01-6506.05 BUSINESS AND EDUCATION	2,696.83	2,900.00	1,000.00	2,550.00
01-6506.06 BUSINESS AND EDUCATION	1,291.90	2,900.00	2,900.00	2,550.00
01-6506.07 BUSINESS AND EDUCATION	550.00	2,900.00	2,900.00	2,550.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	6,472.91	15,950.00	9,645.00	9,000.00
01-6527 SPECIAL PROJECTS	0.00	900.00	290.00	5,000.00
01-6540 SOFTWARE SERVICE CONTRACT	0.00	890.00	890.00	890.00
TOTAL 5 OTHER SERVICES & CHARGE	26,908.57	50,755.00	39,740.00	45,895.00
TOTAL 01 CITY COUNCIL	38,016.88	63,055.00	51,195.00	63,685.00
	=====	=====	=====	=====

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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	556,174.17	638,525.00	620,605.00	583,560.00
2 SUPPLIES & MATERIALS	2,825.72	5,350.00	3,380.00	4,450.00
4 MAINTENANCE - EQPT/MACH	2,130.00	2,130.00	2,130.00	3,820.00
5 OTHER SERVICES & CHARGE	35,730.98	40,910.00	38,515.00	39,310.00
TOTAL 02 CITY MANAGER	596,860.87	686,915.00	664,630.00	631,140.00

PERSONNEL SCHEDULE	CODE				
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	0	1	0	0
COMMUNICATIONS MANAGER	N/A	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		3	4	4	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	395,568.83	462,820.00	460,810.00	450,370.00
02-6104 OVERTIME	10,634.85	0.00	11,900.00	0.00
02-6106 F.I.C.A. TAX	30,441.13	38,405.00	34,405.00	35,620.00
02-6107 GROUP HEALTH INSURANCE	34,422.06	37,800.00	34,485.00	39,900.00
02-6108 LONGEVITY	1,964.37	2,450.00	1,715.00	1,660.00
02-6109 TMRS RETIREMENT	49,714.42	58,435.00	56,140.00	53,945.00
02-6110 WORKMANS COMPENSATION	732.23	1,055.00	910.00	840.00
02-6111 UNUSED SICK LEAVE PAY	360.00	595.00	0.00	360.00
02-6113 UNIFORMS	688.87	1,200.00	1,200.00	0.00
02-6117 UNEMPLOYMENT INSURANCE	300.00	400.00	400.00	400.00
02-6119 GROUP LIFE	4,077.06	3,675.00	390.00	465.00
02-6125 TMRS SUPPLEMENT	14,110.35	15,690.00	4,695.00	0.00
02-6126 SUPPLEMENTAL RETIREMENT PLAN	13,160.00	16,000.00	13,555.00	0.00
TOTAL 1 PERSONAL SERVICES	556,174.17	638,525.00	620,605.00	583,560.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,725.90	1,950.00	500.00	1,050.00
02-6201.01 OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
02-6201.02 OFFICE SUPPLIES	0.00	600.00	600.00	600.00
02-6202 POSTAGE	151.84	425.00	155.00	425.00
02-6202.02 POSTAGE	0.00	200.00	0.00	200.00
02-6210 MINOR OFFICE EQUIPMENT	297.02	50.00	0.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	650.96	1,125.00	1,125.00	1,125.00
TOTAL 2 SUPPLIES & MATERIALS	2,825.72	5,350.00	3,380.00	4,450.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
02-6408 COMPUTER EQUIPMENT	2,040.00	2,040.00	2,040.00	3,730.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,130.00	2,130.00	2,130.00	3,820.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	3,067.06	2,700.00	3,995.00	3,995.00
02-6501.02 COMMUNICATION	0.00	1,800.00	1,800.00	1,800.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	7,282.79	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	6,960.17	3,000.00	4,175.00	3,000.00
02-6506.02 BUSINESS AND EDUCATION	465.00	4,700.00	4,700.00	4,700.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	13,891.96	15,900.00	11,025.00	13,005.00
02-6508 DUES AND SUBSCRIPTIONS	3,424.00	2,350.00	2,350.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	640.00	2,300.00	2,300.00	2,300.00
02-6508.02 DUES AND SUBSCRIPTIONS	0.00	720.00	720.00	720.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	50.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	35,730.98	40,910.00	38,515.00	39,310.00
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TOTAL 02 CITY MANAGER	596,860.87	686,915.00	664,630.00	631,140.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	100.00	16,285.00	100.00	16,280.00
2 SUPPLIES & MATERIALS	24,566.04	10,000.00	8,000.00	15,000.00
4 MAINTENANCE - EQPT/MACH	15,475.00	19,440.00	19,440.00	19,440.00
5 OTHER SERVICES & CHARGE	465,382.43	560,265.00	548,150.00	576,555.00
6 QUASI-EXTERNAL	<u>65,215.00</u>	<u>72,525.00</u>	<u>72,525.00</u>	<u>80,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	570,738.47	678,515.00	648,215.00	707,275.00

<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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<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	30.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	100.00	16,285.00	100.00	16,280.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6215 ELECTION SUPPLIES	24,566.04	10,000.00	8,000.00	15,000.00
TOTAL 2 SUPPLIES & MATERIALS	24,566.04	10,000.00	8,000.00	15,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6403 RADIO RENTAL/MAINT	270.00	270.00	270.00	270.00
03-6408 COMPUTER EQUIPMENT	15,205.00	19,170.00	19,170.00	19,170.00
TOTAL 4 MAINTENANCE - EQPT/MACH	15,475.00	19,440.00	19,440.00	19,440.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	23,768.33	20,000.00	48,935.00	20,000.00
03-6505 ADVERTISING	2,001.12	1,650.00	1,500.00	1,650.00
03-6505.01 ADVERTISING BUDGET NOTICES	613.28	850.00	1,000.00	1,000.00
03-6508 DUES AND SUBSCRIPTIONS	6,707.25	8,500.00	6,800.00	7,500.00
03-6517 COMPUTER HARDWARE	28,752.00	32,835.00	32,835.00	32,835.00
03-6518 COMPUTER SOFTWARE	98,263.92	109,000.00	99,970.00	121,500.00
03-6521 PROFESSIONAL SERVICES	0.00	5,000.00	0.00	5,000.00
03-6527 SPECIAL PROJECTS	12,854.69	12,000.00	17,400.00	13,000.00
03-6529 CHAMBER OF COMMERCE	40,000.00	40,000.00	40,000.00	40,000.00
03-6530 INSURANCE - LIABILITY	15,762.52	22,835.00	17,645.00	21,875.00
03-6531 BONDS - FIDELITY	2,992.29	3,400.00	4,955.00	5,000.00
03-6539 EMPLOYEES AWARDS/BANQUET	7,377.40	8,700.00	8,535.00	8,700.00
03-6540 SOFTWARE SERVICE CONTRACT	10,556.33	14,000.00	10,615.00	14,000.00
03-6543 AUDIT	12,832.66	16,200.00	13,890.00	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	0.00	10,000.00
03-6546.01 HOPE HOUSE OF PLAINVIEW	0.00	0.00	5,000.00	5,000.00
03-6552 EMPLOYEE FITNESS	2,976.00	4,925.00	1,540.00	4,925.00
03-6557 CIVIC CENTER/GOLF COURSE	35,976.25	50,000.00	50,000.00	50,000.00
03-6558 MARKETING	0.00	18,500.00	18,500.00	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	14,677.61	17,000.00	17,000.00	17,000.00
03-6586 PLV INDUSTRIAL FOUNDATION	98,185.00	100,000.00	100,000.00	100,000.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
03-6598 SCHOOL CROSSING GUARDS	3,585.78	8,000.00	4,530.00	6,000.00
TOTAL 5 OTHER SERVICES & CHARGE	465,382.43	560,265.00	548,150.00	576,555.00

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

6 QUASI-EXTERNAL

03-6611 AUTO PHYSICAL DAMAGE SELF INS	32,400.00	36,030.00	36,030.00	40,000.00
03-6612 PROPERTY DAMAGE SELF INS	<u>32,815.00</u>	<u>36,495.00</u>	<u>36,495.00</u>	<u>40,000.00</u>
TOTAL 6 QUASI-EXTERNAL	65,215.00	72,525.00	72,525.00	80,000.00

TOTAL 03 NON-DEPARTMENTAL	570,738.47	678,515.00	648,215.00	707,275.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



C 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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	142,242.96	152,660.00	138,690.00	157,325.00
2 SUPPLIES & MATERIALS	15,832.16	14,700.00	15,025.00	17,700.00
4 MAINTENANCE - EQPT/MACH	1,470.00	90.00	90.00	90.00
5 OTHER SERVICES & CHARGE	17,294.81	20,430.00	18,060.00	24,030.00
TOTAL 04 MUNICIPAL COURT	176,839.93	187,880.00	171,865.00	199,145.00

PERSONNEL SCHEDULE	CODE				
MUNICIPAL COURT JUDGE	N/A	1	1	1	1
MUNICIPAL COURT SPECIALIST	PR02	0	0	0	1
MUNICIPAL COURT CLERK	AD07	1	1	1	0
DEPUTY MUNICIPAL COURT					
CLERK	AD04	0	0	1	1
DEPUTY MUNICIPAL COURT					
CLERK	AD02	1	1	0	0
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	70,028.25	73,110.00	70,410.00	88,710.00
04-6104 OVERTIME	3,886.17	4,775.00	4,875.00	670.00
04-6105 EXTRA HELP	28,381.60	30,905.00	24,485.00	22,250.00
04-6106 F.I.C.A. TAX	7,753.07	8,595.00	7,435.00	8,800.00
04-6107 GROUP HEALTH INSURANCE	19,372.03	21,600.00	19,070.00	22,800.00
04-6108 LONGEVITY	1,157.61	1,300.00	1,220.00	1,250.00
04-6109 TMRS RETIREMENT	9,732.59	9,475.00	8,935.00	10,750.00
04-6110 WORKMANS COMPENSATION	185.27	235.00	105.00	210.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113 UNIFORMS	519.03	800.00	800.00	0.00
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	87.38	245.00	215.00	265.00
TOTAL 1 PERSONAL SERVICES	142,242.96	152,660.00	138,690.00	157,325.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	3,749.70	4,000.00	5,145.00	4,500.00
04-6202 POSTAGE	8,148.03	7,000.00	7,180.00	7,000.00
04-6210 MINOR OFFICE EQUIPMENT	105.71	0.00	660.00	1,000.00
04-6230 YOUTH ACTIVITY	1,123.53	1,000.00	315.00	1,000.00
04-6232 COMPUTER SUPPLIES/SOFTWARE	191.76	200.00	225.00	200.00
04-6235 TEEN COURT	2,513.43	2,500.00	1,500.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS	15,832.16	14,700.00	15,025.00	17,700.00
<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	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,470.00	90.00	90.00	90.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	993.10	1,300.00	1,655.00	1,300.00
04-6506 BUSINESS AND EDUCATION	1,202.75	2,000.00	350.00	3,000.00
04-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	800.00
04-6508 DUES AND SUBSCRIPTIONS	0.00	400.00	75.00	400.00
04-6515 OVER/UNDER DEPOSITS (50.00)	50.00	0.00	75.00	0.00
04-6517 COMPUTER HARDWARE	532.68	550.00	550.00	1,000.00
04-6540 SOFTWARE SERVICE CONTRACT	14,554.34	15,500.00	15,255.00	17,000.00
04-6544 JURY DUTY	61.94	650.00	0.00	500.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	100.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	17,294.81	20,430.00	18,060.00	24,030.00
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TOTAL 04 MUNICIPAL COURT	176,839.93	187,880.00	171,865.00	199,145.00
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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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
05 LEGAL				
=====				
2 SUPPLIES & MATERIALS	0.01	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>136,983.19</u>	<u>173,025.00</u>	<u>173,025.00</u>	<u>173,025.00</u>
TOTAL 05 LEGAL	136,983.20	173,025.00	173,025.00	173,025.00

PERSONNEL SCHEDULE

CODE

NONE

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

2 SUPPLIES & MATERIALS

05-6201 OFFICE SUPPLIES	0.01	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	0.01	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

05-6501 COMMUNICATION	331.00	1,000.00	1,000.00	1,000.00
05-6505 ADVERTISING	1,717.93	10,000.00	10,000.00	10,000.00
05-6508 DUES AND SUBSCRIPTIONS	0.00	5,025.00	5,025.00	5,025.00
05-6521 PROFESSIONAL SERVICES	134,855.26	154,000.00	154,000.00	154,000.00
05-6540 SOFTWARE SERVICE CONTRACT	0.00	1,000.00	1,000.00	1,000.00
05-6542 FEES FILING, TITLE	79.00	2,000.00	2,000.00	2,000.00
TOTAL 5 OTHER SERVICES & CHARGE	136,983.19	173,025.00	173,025.00	173,025.00

TOTAL 05 LEGAL	136,983.20	173,025.00	173,025.00	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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
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06 FINANCE				
=====				
1 PERSONAL SERVICES	54,381.96	57,605.00	48,950.00	52,125.00
2 SUPPLIES & MATERIALS	9,669.66	11,750.00	11,975.00	13,050.00
4 MAINTENANCE - EQPT/MACH	2,360.00	2,360.00	2,360.00	1,910.00
5 OTHER SERVICES & CHARGE	10,482.78	18,050.00	12,515.00	19,650.00
TOTAL 06 FINANCE	76,894.40	89,765.00	75,800.00	86,735.00

<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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	35,202.06	36,580.00	30,285.00	32,395.00
06-6104 OVERTIME	148.57	1,030.00	1,115.00	1,340.00
06-6106 F.I.C.A. TAX	2,444.83	2,985.00	2,410.00	2,620.00
06-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	11,400.00
06-6108 LONGEVITY	804.92	960.00	25.00	100.00
06-6109 TMRS RETIREMENT	4,481.75	4,540.00	3,625.00	3,970.00
06-6110 WORKMANS COMPENSATION	65.27	85.00	65.00	65.00
06-6113 UNIFORMS	285.84	400.00	400.00	0.00
06-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
06-6119 GROUP LIFE	48.72	125.00	125.00	135.00
TOTAL 1 PERSONAL SERVICES	54,381.96	57,605.00	48,950.00	52,125.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	4,060.13	6,500.00	7,800.00	7,800.00
06-6202 POSTAGE	3,230.87	3,500.00	3,130.00	3,500.00
06-6210 MINOR OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	105.03	1,350.00	1,000.00	1,350.00
06-6299 LATE FEES & SERVICE CHARGES	2,273.63	100.00	45.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	9,669.66	11,750.00	11,975.00	13,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6408 COMPUTER EQUIPMENT	2,360.00	2,360.00	2,360.00	1,910.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,360.00	2,360.00	2,360.00	1,910.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	662.10	1,000.00	905.00	1,000.00
06-6505 ADVERTISING	0.00	250.00	0.00	250.00
06-6506 BUSINESS AND EDUCATION	0.00	5,000.00	1,000.00	6,000.00
06-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	400.00
06-6508 DUES AND SUBSCRIPTIONS	0.00	1,250.00	300.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	9,771.28	10,500.00	10,260.00	10,700.00
06-6550 SUBSTANCE ABUSE TESTING	49.40	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	10,482.78	18,050.00	12,515.00	19,650.00
TOTAL 06 FINANCE	76,894.40	89,765.00	75,800.00	86,735.00
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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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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07 POLICE				
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1 PERSONAL SERVICES	3,553,853.16	3,760,205.00	3,640,765.00	3,924,370.00
2 SUPPLIES & MATERIALS	139,299.82	184,725.00	149,845.00	182,325.00
3 MAINTENANCE - BLDG/INFR	20,914.30	8,000.00	8,450.00	8,000.00
4 MAINTENANCE - EQPT/MACH	167,346.36	120,375.00	110,275.00	117,635.00
5 OTHER SERVICES & CHARGE	550,415.73	591,195.00	606,365.00	633,915.00
6 QUASI-EXTERNAL	<u>37,552.19</u>	<u>36,145.00</u>	<u>39,910.00</u>	<u>42,205.00</u>
TOTAL 07 POLICE	4,469,381.56	4,700,645.00	4,555,610.00	4,908,450.00

<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	6
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	43

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>				
07-6101 SALARIES AND WAGES	2,168,223.28	2,363,050.00	2,252,500.00	2,470,930.00
07-6104 OVERTIME	272,651.02	215,760.00	283,550.00	222,235.00
07-6106 F.I.C.A. TAX	185,707.41	206,575.00	196,605.00	215,600.00
07-6107 GROUP HEALTH INSURANCE	436,500.00	453,600.00	432,900.00	490,200.00
07-6108 LONGEVITY	14,726.31	17,570.00	14,930.00	17,285.00
07-6109 TMRS RETIREMENT	300,374.51	314,320.00	301,775.00	326,760.00
07-6110 WORKMANS COMPENSATION	48,098.49	61,815.00	43,770.00	50,340.00
07-6111 UNUSED SICK LEAVE PAY	50,046.84	40,000.00	28,730.00	40,000.00
07-6113 UNIFORMS	16,396.89	18,000.00	18,000.00	17,200.00
07-6114 INCENTIVE PAY	54,959.31	60,240.00	58,960.00	63,840.00
07-6117 UNEMPLOYMENT INSURANCE	4,200.00	4,200.00	4,200.00	4,300.00
07-6119 GROUP LIFE	1,969.10	5,075.00	4,845.00	5,680.00
TOTAL 1 PERSONAL SERVICES	3,553,853.16	3,760,205.00	3,640,765.00	3,924,370.00
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	13,216.91	14,900.00	13,695.00	14,500.00
07-6202 POSTAGE	820.94	1,500.00	895.00	1,100.00
07-6203 DIESEL	375.99	2,600.00	0.00	0.00
07-6204 GASOLINE	98,179.87	116,000.00	84,170.00	116,000.00
07-6207 MINOR TOOLS & APPARATUS	5,654.34	6,000.00	6,890.00	7,000.00
07-6209 CHEMICAL AND MEDICAL	3,057.41	5,000.00	5,000.00	5,000.00
07-6210 MINOR OFFICE EQUIPMENT	446.38	500.00	500.00	500.00
07-6211 EDUCATIONAL MATERIALS	374.17	500.00	500.00	500.00
07-6213 EMPLOYEE TRAINING SUPPLIES	0.00	100.00	100.00	100.00
07-6219 AMMUNITION	5,281.05	7,000.00	7,470.00	7,000.00
07-6219.01 AMMUNITION - S.W.A.T.	2,345.00	3,000.00	3,000.00	3,000.00
07-6220 PHOTOGRAPHIC	0.00	325.00	325.00	325.00
07-6224 SAFETY EQUIPMENT	5,859.99	10,000.00	10,000.00	10,000.00
07-6225 INVESTIGATION MATERIAL	337.40	1,300.00	1,300.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	930.00	5,000.00	5,000.00	5,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	2,253.77	3,000.00	3,000.00	3,000.00
07-6234 S.W.A.T. TEAM SUPPLIES	166.60	2,500.00	2,500.00	2,500.00
07-6245 NARCOTIC PURCHASES	0.00	3,000.00	3,000.00	3,000.00
07-6246 INFORMATION/EVIDENCE PURCHASE	0.00	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	139,299.82	184,725.00	149,845.00	182,325.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
07-6301 BUILDINGS	20,914.30	8,000.00	8,450.00	8,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	20,914.30	8,000.00	8,450.00	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	729.97	750.00	750.00	750.00
07-6403 RADIO RENTAL/MAINT	9,402.50	9,090.00	9,090.00	9,090.00
07-6404 AUTOMOTIVE EQUIPMENT	119,996.25	85,000.00	75,425.00	80,000.00
07-6407 OTHER EQUIPMENT	2,888.92	3,000.00	2,475.00	9,900.00
07-6408 COMPUTER EQUIPMENT	34,230.00	21,535.00	21,535.00	16,895.00
07-6412 HEATING AND COOLING	98.72	1,000.00	1,000.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	167,346.36	120,375.00	110,275.00	117,635.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6501 COMMUNICATION	46,763.62	51,000.00	58,050.00	59,000.00
07-6502 RENTAL OF EQUIPMENT	132,403.28	154,705.00	154,705.00	170,085.00
07-6503 RENTAL MOTOR EQUIPMENT	204,480.00	216,130.00	216,130.00	225,870.00
07-6505 ADVERTISING	296.53	1,000.00	1,000.00	1,000.00
07-6506 BUSINESS AND EDUCATION	20,450.78	19,000.00	25,205.00	25,710.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,800.00	3,200.00	2,800.00	3,600.00
07-6508 DUES AND SUBSCRIPTIONS	7,188.75	7,500.00	7,955.00	7,500.00
07-6510 ELECTRIC UTILITY SERVICES	15,105.77	14,500.00	14,500.00	14,500.00
07-6511 GAS UTILITY SERVICES	6,210.17	5,500.00	5,500.00	5,500.00
07-6512 WATER UTILITY SERVICES	2,210.01	2,500.00	2,500.00	2,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICAL	1,497.00	1,350.00	2,015.00	1,940.00
07-6526 INSPECTION/TESTING/LICENSE	1,023.84	1,025.00	2,230.00	1,725.00
07-6527 SPECIAL PROJECTS	4,635.76	4,500.00	7,250.00	4,500.00
07-6528 EMPLOYEE TESTING	621.72	1,000.00	1,000.00	1,000.00
07-6530 INSURANCE - LIABILITY	27,459.55	28,285.00	25,870.00	28,285.00
07-6533 INSURANCE AUTO LIABILITY	10,438.00	11,500.00	10,000.00	11,700.00
07-6540 SOFTWARE SERVICE CONTRACT	58,352.52	62,000.00	62,000.00	62,000.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	247.00	500.00	500.00	500.00
07-6551 LEOSE EDUCATION	5,161.48	2,500.00	3,655.00	3,500.00
07-6568 DAMAGE REIMBURSEMENT	69.95	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	550,415.73	591,195.00	606,365.00	633,915.00
<u>6 QUASI-EXTERNAL</u>				
07-6641 JANITORIAL SERVICE CONTRACT	37,552.19	36,145.00	39,910.00	42,205.00
TOTAL 6 QUASI-EXTERNAL	37,552.19	36,145.00	39,910.00	42,205.00
TOTAL 07 POLICE	4,469,381.56	4,700,645.00	4,555,610.00	4,908,450.00



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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
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08 FIRE/EMS				
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1 PERSONAL SERVICES	3,518,704.85	3,730,400.00	3,727,995.00	3,944,245.00
2 SUPPLIES & MATERIALS	161,104.85	141,450.00	150,290.00	143,350.00
3 MAINTENANCE - BLDG/INFR	40,175.06	20,000.00	25,360.00	40,000.00
4 MAINTENANCE - EQPT/MACH	242,707.18	103,705.00	165,580.00	111,585.00
5 OTHER SERVICES & CHARGE	450,688.92	529,730.00	554,540.00	582,795.00
8 CAPITAL OUTLAY	68,281.14	3,000.00	0.00	0.00
TOTAL 08 FIRE/EMS	4,481,662.00	4,528,285.00	4,623,765.00	4,821,975.00

PERSONNEL SCHEDULE	CODE				
FIRE CHIEF	N/A	1	1	1	1
FIRE CAPTAIN	FF04	4	4	4	4
FIRE MARSHAL	FF04	1	1	1	1
FIRE LIEUTENANT	FF03	6	6	6	6
FIRE EQUIPMENT OPERATOR	FF02	12	12	11	12
FIREFIGHTER / CADET	FF01	12	12	11	0
FIREFIGHTER	FF01	0	0	0	12
FIREFIGHTER CADET	FF00	0	0	2	2
TOTAL		36	36	36	38

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>				
08-6101 SALARIES AND WAGES	2,039,169.36	2,260,325.00	2,179,050.00	2,338,635.00
08-6101.02 SALARIES AND WAGES	0.00	0.00	0.00	67,445.00
08-6104 OVERTIME	181,585.46	96,530.00	238,760.00	96,000.00
08-6106 F.I.C.A. TAX	32,870.66	37,070.00	36,265.00	38,215.00
08-6106.02 F.I.C.A. TAX	0.00	0.00	0.00	5,160.00
08-6107 GROUP HEALTH INSURANCE	379,800.00	388,800.00	385,200.00	410,400.00
08-6107.02 GROUP HEALTH INSURANCE	0.00	0.00	0.00	22,800.00
08-6108 LONGEVITY	14,013.57	16,320.00	14,275.00	16,370.00
08-6109.02 TMRS RETIREMENT	0.00	0.00	0.00	7,815.00
08-6110 WORKMANS COMPENSATION	60,584.82	75,985.00	53,210.00	62,220.00
08-6110.02 WORKMANS COMPENSATION	0.00	0.00	0.00	1,615.00
08-6111 UNUSED SICK LEAVE PAY	43,048.73	42,000.00	12,960.00	45,000.00
08-6113 UNIFORMS	22,645.93	25,000.00	25,000.00	25,000.00
08-6113.02 UNIFORMS	0.00	0.00	0.00	800.00
08-6114 INCENTIVE PAY	131,533.00	141,300.00	132,805.00	139,140.00
08-6115 FIRE RETIREMENT	608,140.00	639,120.00	642,560.00	658,810.00
08-6117 UNEMPLOYMENT INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00
08-6117.02 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	200.00
08-6119 GROUP LIFE	1,713.32	4,350.00	4,310.00	4,755.00
08-6119.02 GROUP LIFE	0.00	0.00	0.00	265.00
TOTAL 1 PERSONAL SERVICES	3,518,704.85	3,730,400.00	3,727,995.00	3,944,245.00
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<u>2 SUPPLIES & MATERIALS</u>				
08-6201 OFFICE SUPPLIES	4,486.82	4,250.00	4,510.00	5,400.00
08-6202 POSTAGE	661.91	750.00	360.00	750.00
08-6203 DIESEL	20,084.16	20,000.00	17,470.00	19,000.00
08-6203.01 DIESEL	16,566.49	20,250.00	14,200.00	18,000.00
08-6204 GASOLINE	9,163.41	10,000.00	9,850.00	9,000.00
08-6207 MINOR TOOLS & APPARATUS	41,116.04	3,250.00	6,930.00	5,000.00
08-6208 JANITORIAL	5,280.61	6,000.00	5,790.00	6,000.00
08-6209 CHEMICAL AND MEDICAL	2,569.52	3,000.00	2,965.00	3,000.00
08-6209.01 CHEMICAL AND MEDICAL	45,314.33	48,000.00	62,340.00	50,000.00
08-6210 MINOR OFFICE EQUIPMENT	263.37	900.00	970.00	1,000.00
08-6211 EDUCATIONAL MATERIALS	0.00	1,000.00	970.00	1,000.00
08-6213 EMPLOYEE TRAINING SUPPLIES	3,649.20	4,500.00	4,450.00	4,500.00
08-6213.01 EMPLOYEE TRAINING SUPPLIES	4,450.08	7,500.00	7,485.00	7,500.00
08-6218 WELDING SUPPLIES	0.00	400.00	400.00	400.00
08-6224 SAFETY EQUIPMENT	6,963.66	10,800.00	10,800.00	12,000.00
08-6225 INVESTIGATION MATERIAL	0.00	500.00	500.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	535.25	300.00	300.00	300.00
08-6239 CHILD SAFETY PROGRAM	0.00	50.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	161,104.85	141,450.00	150,290.00	143,350.00

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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>3 MAINTENANCE - BLDG/INFR</u>				
08-6301 BUILDINGS	40,175.06	20,000.00	25,360.00	40,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	40,175.06	20,000.00	25,360.00	40,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
08-6401 OFFICE EQUIPMENT	35.98	1,000.00	515.00	0.00
08-6403 RADIO RENTAL/MAINT	4,950.00	4,950.00	4,950.00	4,950.00
08-6404 AUTOMOTIVE EQUIPMENT	139,691.77	50,000.00	105,865.00	50,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	63,173.36	20,000.00	26,575.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	6,824.06	12,000.00	11,920.00	12,000.00
08-6407 OTHER EQUIPMENT	2,377.95	3,000.00	3,000.00	9,290.00
08-6408 COMPUTER EQUIPMENT	10,065.00	5,555.00	5,555.00	5,345.00
08-6431 FIRE HOSE	15,589.06	7,200.00	7,200.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	242,707.18	103,705.00	165,580.00	111,585.00
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	16,201.22	20,500.00	20,460.00	20,960.00
08-6501.01 COMMUNICATION	331.00	480.00	465.00	480.00
08-6502 RENTAL OF EQUIPMENT	100,115.00	102,450.00	102,450.00	117,625.00
08-6503 RENTAL MOTOR EQUIPMENT	148,065.00	158,110.00	158,110.00	158,110.00
08-6505 ADVERTISING	912.69	750.00	500.00	750.00
08-6506 BUSINESS AND EDUCATION	25,725.34	22,000.00	27,870.00	30,000.00
08-6506.01 BUSINESS AND EDUCATION	2,865.37	25,000.00	44,520.00	45,000.00
08-6508 DUES AND SUBSCRIPTIONS	1,282.94	2,500.00	1,845.00	2,500.00
08-6508.01 DUES AND SUBSCRIPTIONS	400.00	600.00	600.00	600.00
08-6510 ELECTRIC UTILITY SERVICES	21,715.04	20,000.00	19,910.00	20,000.00
08-6511 GAS UTILITY SERVICES	20,259.18	15,000.00	19,885.00	15,000.00
08-6512 WATER UTILITY SERVICES	8,521.05	8,000.00	8,635.00	8,000.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	5,030.00	4,000.00	1,625.00	4,000.00
08-6521 PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	15,498.83	45,000.00	45,000.00	45,000.00
08-6526 INSPECTION/TESTING/LICENSE	17,719.54	20,000.00	21,940.00	20,000.00
08-6527 SPECIAL PROJECTS	6,104.03	5,000.00	4,880.00	5,000.00
08-6528 EMPLOYEE TESTING	8,842.89	7,500.00	9,485.00	7,500.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	22,499.00	25,875.00	30,175.00	35,305.00
08-6540 SOFTWARE SERVICE CONTRACT	24,301.75	38,700.00	29,575.00	38,700.00
08-6550 SUBSTANCE ABUSE TESTING	592.80	550.00	100.00	550.00
08-6551 LEOSE EDUCATION	1,356.25	2,500.00	2,500.00	2,500.00
08-6573 IMMUNIZATIONS	0.00	500.00	160.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	450,688.92	529,730.00	554,540.00	582,795.00

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

08-6804	AUTOMOTIVE EQUIPMENT	6,131.70	0.00	0.00	0.00
08-6838	FIRE STATION	23,887.78	0.00	0.00	0.00
08-6860	TDH/HALE COUNTY TRAUMA GRANT	38,261.66	3,000.00	0.00	0.00
	TOTAL 8 CAPITAL OUTLAY	68,281.14	3,000.00	0.00	0.00

TOTAL 08 FIRE/EMS	4,481,662.00	4,528,285.00	4,623,765.00	4,821,975.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
10 PUBLIC WORKS				
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1 PERSONAL SERVICES	134,988.50	145,330.00	144,190.00	149,470.00
2 SUPPLIES & MATERIALS	1,604.36	4,150.00	3,065.00	6,250.00
4 MAINTENANCE - EQPT/MACH	1,105.90	1,430.00	690.00	1,430.00
5 OTHER SERVICES & CHARGE	34,689.25	48,090.00	48,770.00	48,515.00
TOTAL 10 PUBLIC WORKS	172,388.01	199,000.00	196,715.00	205,665.00

<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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	103,907.17	111,395.00	111,395.00	114,740.00
10-6106 F.I.C.A. TAX	7,048.41	8,590.00	8,020.00	8,850.00
10-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	11,400.00
10-6108 LONGEVITY	99.64	195.00	165.00	240.00
10-6109 TMRS RETIREMENT	12,256.93	13,070.00	12,805.00	13,400.00
10-6110 WORKMANS COMPENSATION	353.75	475.00	380.00	440.00
10-6111 UNUSED SICK LEAVE PAY	0.00	180.00	0.00	165.00
10-6113 UNIFORMS	373.88	400.00	400.00	0.00
10-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
10-6119 GROUP LIFE	48.72	125.00	125.00	135.00
TOTAL 1 PERSONAL SERVICES	134,988.50	145,330.00	144,190.00	149,470.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	307.94	750.00	750.00	750.00
10-6202 POSTAGE	164.43	450.00	280.00	450.00
10-6204 GASOLINE	775.22	1,200.00	975.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	0.00	250.00	125.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	224.28	250.00	250.00	2,350.00
10-6224 SAFETY EQUIPMENT	0.00	150.00	75.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	132.49	1,100.00	610.00	1,100.00
TOTAL 2 SUPPLIES & MATERIALS	1,604.36	4,150.00	3,065.00	6,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
10-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	105.90	750.00	10.00	750.00
10-6408 COMPUTER EQUIPMENT	820.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,105.90	1,430.00	690.00	1,430.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	331.00	590.00	590.00	590.00
10-6503 RENTAL MOTOR EQUIPMENT	8,065.00	8,065.00	8,065.00	8,065.00
10-6505 ADVERTISING	0.00	500.00	500.00	500.00
10-6506 BUSINESS AND EDUCATION	1,926.25	3,000.00	3,000.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	400.00
10-6508 DUES AND SUBSCRIPTIONS	701.00	750.00	750.00	750.00
10-6521 PROFESSIONAL SERVICES	576.00	5,000.00	3,155.00	5,000.00
10-6527 SPECIAL PROJECTS	22,965.00	27,500.00	30,020.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	125.00	135.00	140.00	160.00
10-6540 SOFTWARE SERVICE CONTRACT	0.00	2,500.00	2,500.00	2,500.00
10-6542 FEES FILING, TITLE	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	34,689.25	48,090.00	48,770.00	48,515.00
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TOTAL 10 PUBLIC WORKS	172,388.01	199,000.00	196,715.00	205,665.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
11 STREET CLEANING				
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1 PERSONAL SERVICES	111,322.06	116,125.00	116,210.00	121,605.00
2 SUPPLIES & MATERIALS	14,949.19	20,725.00	8,670.00	18,975.00
4 MAINTENANCE - EQPT/MACH	14,459.69	14,610.00	32,925.00	20,610.00
5 OTHER SERVICES & CHARGE	70,666.56	71,345.00	69,880.00	140,260.00
TOTAL 11 STREET CLEANING	211,397.50	222,805.00	227,685.00	301,450.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	66,719.93	71,425.00	70,800.00	75,440.00
11-6104 OVERTIME	4,973.92	2,125.00	4,315.00	2,190.00
11-6106 F.I.C.A. TAX	5,439.58	5,765.00	5,760.00	6,055.00
11-6107 GROUP HEALTH INSURANCE	21,564.90	21,600.00	21,555.00	22,800.00
11-6108 LONGEVITY	153.27	340.00	285.00	435.00
11-6109 TMRS RETIREMENT	8,347.69	8,770.00	8,675.00	9,170.00
11-6110 WORKMANS COMPENSATION	3,385.49	4,230.00	3,430.00	4,000.00
11-6111 UNUSED SICK LEAVE PAY	90.00	145.00	145.00	170.00
11-6113 UNIFORMS	350.00	800.00	800.00	400.00
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	97.28	245.00	245.00	265.00
TOTAL 1 PERSONAL SERVICES	111,322.06	116,125.00	116,210.00	121,605.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	9,954.88	14,250.00	6,710.00	12,500.00
11-6206 MISC SUPPLIES	54.14	200.00	195.00	200.00
11-6207 MINOR TOOLS & APPARATUS	27.49	250.00	250.00	250.00
11-6218 WELDING SUPPLIES	0.00	75.00	75.00	75.00
11-6221 STREET SWEEPER	4,444.68	5,500.00	1,000.00	5,500.00
11-6224 SAFETY EQUIPMENT	468.00	450.00	440.00	450.00
TOTAL 2 SUPPLIES & MATERIALS	14,949.19	20,725.00	8,670.00	18,975.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
11-6405 SHOP EQUIPMENT	168.00	250.00	175.00	250.00
11-6421 STREET SWEEPER	13,931.69	14,000.00	32,390.00	20,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	14,459.69	14,610.00	32,925.00	20,610.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6503 RENTAL MOTOR EQUIPMENT	56,395.00	56,395.00	56,395.00	124,605.00
11-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	400.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	150.00	50.00	150.00
11-6523 BUILDING RENT	8,715.00	8,715.00	8,715.00	8,715.00
11-6533 INSURANCE AUTO LIABILITY	4,506.00	4,865.00	4,420.00	5,170.00
11-6540 SOFTWARE SERVICE CONTRACT	1,001.16	1,120.00	250.00	1,120.00
11-6550 SUBSTANCE ABUSE TESTING	49.40	100.00	50.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	70,666.56	71,345.00	69,880.00	140,260.00
TOTAL 11 STREET CLEANING	211,397.50	222,805.00	227,685.00	301,450.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
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12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	299,022.64	343,245.00	274,685.00	344,605.00
2 SUPPLIES & MATERIALS	30,531.65	36,040.00	24,955.00	37,840.00
3 MAINTENANCE - BLDG/INFR	326,533.81	330,300.00	311,665.00	405,300.00
4 MAINTENANCE - EQPT/MACH	42,666.72	31,100.00	25,095.00	34,100.00
5 OTHER SERVICES & CHARGE	90,170.50	91,150.00	87,705.00	89,950.00
8 CAPITAL OUTLAY	8,900.00	0.00	0.00	0.00
TOTAL 12 STREET DEPARTMENT	797,825.32	831,835.00	724,105.00	911,795.00

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	1	1	1	1
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>					
<u>1 PERSONAL SERVICES</u>					
12-6101	SALARIES AND WAGES	195,016.30	226,555.00	181,860.00	227,645.00
12-6104	OVERTIME	5,076.37	3,315.00	4,250.00	3,415.00
12-6106	F.I.C.A. TAX	15,189.30	18,175.00	14,300.00	18,165.00
12-6107	GROUP HEALTH INSURANCE	46,350.00	54,000.00	42,750.00	57,000.00
12-6108	LONGEVITY	2,099.15	2,450.00	1,885.00	2,115.00
12-6109	TMRS RETIREMENT	27,109.02	27,655.00	21,765.00	27,515.00
12-6110	WORKMANS COMPENSATION	4,395.96	6,385.00	4,265.00	5,395.00
12-6111	UNUSED SICK LEAVE PAY	568.20	885.00	395.00	675.00
12-6113	UNIFORMS	2,093.90	2,000.00	2,000.00	800.00
12-6114	INCENTIVE PAY	415.35	720.00	240.00	720.00
12-6117	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	500.00
12-6119	GROUP LIFE	209.09	605.00	475.00	660.00
TOTAL 1 PERSONAL SERVICES		299,022.64	343,245.00	274,685.00	344,605.00
 <u>2 SUPPLIES & MATERIALS</u>					
12-6201	OFFICE SUPPLIES	209.64	300.00	140.00	300.00
12-6202	POSTAGE	0.63	200.00	55.00	200.00
12-6203	DIESEL	18,685.66	20,000.00	12,905.00	20,000.00
12-6204	GASOLINE	8,515.48	9,990.00	6,615.00	9,990.00
12-6206	MISC SUPPLIES	131.80	200.00	160.00	200.00
12-6207	MINOR TOOLS & APPARATUS	1,864.46	1,500.00	1,435.00	2,000.00
12-6209	CHEMICAL AND MEDICAL	0.00	1,000.00	1,000.00	2,000.00
12-6218	WELDING SUPPLIES	46.99	400.00	250.00	400.00
12-6224	SAFETY EQUIPMENT	1,076.99	1,200.00	1,150.00	1,500.00
12-6233	BARRICADES/BARRIERS	0.00	1,250.00	1,245.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS		30,531.65	36,040.00	24,955.00	37,840.00
 <u>3 MAINTENANCE - BLDG/INFR</u>					
12-6301	BUILDINGS	1.68	300.00	150.00	300.00
12-6305	STREET IMPROVEMENTS	43,624.15	35,000.00	21,515.00	35,000.00
12-6308	STREET SEAL COATING & REPAIR	282,763.21	275,000.00	275,000.00	350,000.00
12-6316	FOG SEAL	144.77	20,000.00	15,000.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		326,533.81	330,300.00	311,665.00	405,300.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
12-6402	MACHINERY	27,458.21	18,500.00	14,670.00	18,500.00
12-6403	RADIO RENTAL/MAINT	900.00	900.00	900.00	900.00
12-6404	AUTOMOTIVE EQUIPMENT	13,783.51	10,500.00	8,350.00	10,500.00
12-6405	SHOP EQUIPMENT	0.00	50.00	25.00	50.00
12-6407	OTHER EQUIPMENT	0.00	0.00	0.00	3,000.00
12-6408	COMPUTER EQUIPMENT	525.00	1,150.00	1,150.00	1,150.00
TOTAL 4 MAINTENANCE - EQPT/MACH		42,666.72	31,100.00	25,095.00	34,100.00

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
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	1,286.85	1,350.00	1,280.00	1,350.00
12-6502 RENTAL OF EQUIPMENT	51,780.00	35,365.00	35,365.00	35,365.00
12-6503 RENTAL MOTOR EQUIPMENT	22,615.00	34,980.00	34,980.00	32,125.00
12-6505 ADVERTISING	761.90	600.00	830.00	600.00
12-6506 BUSINESS AND EDUCATION	294.56	2,000.00	1,110.00	2,000.00
12-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	1,200.00
12-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	50.00	200.00
12-6511 GAS UTILITY SERVICES	2,418.69	5,000.00	2,605.00	5,000.00
12-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	150.00	260.00
12-6523 BUILDING RENT	8,715.00	8,715.00	8,715.00	8,715.00
12-6533 INSURANCE AUTO LIABILITY	2,249.00	2,430.00	2,470.00	2,885.00
12-6550 SUBSTANCE ABUSE TESTING	49.50	250.00	150.00	250.00
TOTAL 5 OTHER SERVICES & CHARGE	90,170.50	91,150.00	87,705.00	89,950.00
<u>8 CAPITAL OUTLAY</u>				
12-6802 MACHINERY & EQUIPMENT	8,900.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	8,900.00	0.00	0.00	0.00
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TOTAL 12 STREET DEPARTMENT	797,825.32	831,835.00	724,105.00	911,795.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	179,091.37	193,865.00	179,840.00	200,240.00
2 SUPPLIES & MATERIALS	3,509.91	10,345.00	5,915.00	8,345.00
4 MAINTENANCE - EQPT/MACH	525.00	845.00	695.00	2,465.00
5 OTHER SERVICES & CHARGE	<u>24,436.12</u>	<u>29,840.00</u>	<u>24,185.00</u>	<u>30,810.00</u>
TOTAL 19 HUMAN RESOURCES	207,562.40	234,895.00	210,635.00	241,860.00

<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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	132,487.92	141,985.00	130,445.00	147,225.00
19-6106 F.I.C.A. TAX	9,990.52	11,150.00	10,860.00	11,545.00
19-6107 GROUP HEALTH INSURANCE	19,229.21	21,600.00	20,060.00	22,800.00
19-6108 LONGEVITY	152.50	290.00	230.00	385.00
19-6109 TMRS RETIREMENT	15,913.71	16,970.00	16,630.00	17,495.00
19-6110 WORKMANS COMPENSATION	230.74	310.00	240.00	275.00
19-6111 UNUSED SICK LEAVE PAY	0.00	315.00	150.00	50.00
19-6113 UNIFORMS	800.00	800.00	800.00	0.00
19-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
19-6119 GROUP LIFE	86.77	245.00	225.00	265.00
TOTAL 1 PERSONAL SERVICES	179,091.37	193,865.00	179,840.00	200,240.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	2,908.46	8,000.00	4,450.00	6,000.00
19-6201.02 OFFICE SUPPLIES	0.00	515.00	200.00	515.00
19-6202 POSTAGE	125.26	515.00	205.00	515.00
19-6210 MINOR OFFICE EQUIPMENT	146.72	500.00	500.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	329.47	815.00	560.00	815.00
TOTAL 2 SUPPLIES & MATERIALS	3,509.91	10,345.00	5,915.00	8,345.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	0.00
19-6408 COMPUTER EQUIPMENT	525.00	695.00	695.00	2,465.00
TOTAL 4 MAINTENANCE - EQPT/MACH	525.00	845.00	695.00	2,465.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	1,216.66	1,500.00	1,505.00	1,500.00
19-6505 ADVERTISING	0.00	1,500.00	0.00	1,500.00
19-6506 BUSINESS AND EDUCATION	3,327.40	4,000.00	3,300.00	4,000.00
19-6506.02 BUSINESS AND EDUCATION	3,073.63	2,500.00	0.00	2,500.00
19-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	1,940.00	3,205.00
19-6508 DUES AND SUBSCRIPTIONS	3,587.49	4,200.00	3,615.00	4,200.00
19-6508.02 DUES AND SUBSCRIPTIONS	225.00	250.00	225.00	250.00
19-6527 SPECIAL PROJECTS	4,798.49	7,500.00	7,425.00	7,500.00
19-6528 PRE-EMPLOYMENT HISTORY	1,173.77	850.00	1,145.00	850.00
19-6540 SOFTWARE SERVICE CONTRACT	4,633.62	5,030.00	5,030.00	5,200.00
19-6550 SUBSTANCE ABUSE TESTING	0.00	105.00	0.00	105.00
TOTAL 5 OTHER SERVICES & CHARGE	24,436.12	29,840.00	24,185.00	30,810.00
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TOTAL 19 HUMAN RESOURCES	207,562.40	234,895.00	210,635.00	241,860.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
20 TRAFFIC CONTROL				
=====				
1 PERSONAL SERVICES	125,771.95	122,460.00	113,615.00	128,360.00
2 SUPPLIES & MATERIALS	20,070.61	21,995.00	14,950.00	23,395.00
4 MAINTENANCE - EQPT/MACH	37,983.94	26,440.00	17,800.00	28,440.00
5 OTHER SERVICES & CHARGE	108,926.18	88,535.00	88,630.00	56,820.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	32,000.00
TOTAL 20 TRAFFIC CONTROL	292,752.68	259,430.00	234,995.00	269,015.00

PERSONNEL SCHEDULE	CODE				
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
20-6101 SALARIES AND WAGES	67,512.45	72,075.00	71,265.00	76,085.00
20-6104 OVERTIME	4,708.02	980.00	2,995.00	1,010.00
20-6105 EXTRA HELP	0.00	8,065.00	0.00	8,520.00
20-6105.80 EXTRA HELP	15,393.15	0.00	0.00	0.00
20-6106 F.I.C.A. TAX	5,549.73	6,355.00	5,735.00	6,670.00
20-6107 GROUP HEALTH INSURANCE	21,600.00	21,600.00	21,565.00	22,800.00
20-6108 LONGEVITY	352.72	480.00	450.00	580.00
20-6109 TMRS RETIREMENT	8,302.86	8,730.00	8,585.00	9,115.00
20-6110 WORKMANS COMPENSATION	1,508.08	2,170.00	1,600.00	2,050.00
20-6111 UNUSED SICK LEAVE PAY	97.50	180.00	75.00	85.00
20-6113 UNIFORMS	350.00	800.00	800.00	400.00
20-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
20-6119 GROUP LIFE	97.44	245.00	245.00	265.00
TOTAL 1 PERSONAL SERVICES	125,771.95	122,460.00	113,615.00	128,360.00
<u>2 SUPPLIES & MATERIALS</u>				
20-6201 OFFICE SUPPLIES	101.73	250.00	140.00	250.00
20-6202 POSTAGE	29.44	45.00	20.00	45.00
20-6203 DIESEL	7,482.82	4,500.00	2,575.00	4,500.00
20-6204 GASOLINE	2,097.76	7,500.00	1,700.00	7,500.00
20-6206 MISC SUPPLIES	158.04	100.00	120.00	100.00
20-6207 MINOR TOOLS & APPARATUS	431.06	450.00	545.00	450.00
20-6209 CHEMICAL AND MEDICAL	128.00	300.00	250.00	500.00
20-6218 WELDING SUPPLIES	0.00	150.00	100.00	250.00
20-6223 TRAFFIC PAVEMENT MARKING	8,242.69	7,000.00	6,625.00	8,000.00
20-6224 SAFETY EQUIPMENT	536.37	700.00	640.00	800.00
20-6233 BARRICADES/BARRIERS	862.70	1,000.00	2,235.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	20,070.61	21,995.00	14,950.00	23,395.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
20-6401 OFFICE EQUIPMENT	0.00	250.00	150.00	250.00
20-6402 MACHINERY	11,013.76	5,700.00	2,915.00	5,700.00
20-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
20-6404 AUTOMOTIVE EQUIPMENT	8,691.19	6,000.00	3,845.00	6,000.00
20-6405 SHOP EQUIPMENT	54.96	500.00	300.00	500.00
20-6411 SIGNAL SYSTEMS	183.55	3,450.00	1,000.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	17,500.48	10,000.00	9,050.00	12,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	37,983.94	26,440.00	17,800.00	28,440.00

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
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	331.00	420.00	330.00	420.00
20-6502 RENTAL OF EQUIPMENT	57,965.00	34,860.00	34,860.00	0.00
20-6503 RENTAL MOTOR EQUIPMENT	38,675.00	38,675.00	38,675.00	38,675.00
20-6505 ADVERTISING	0.00	200.00	50.00	200.00
20-6506 BUSINESS AND EDUCATION	0.00	500.00	400.00	500.00
20-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	400.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	25.00	150.00
20-6523 BUILDING RENT	8,715.00	8,715.00	8,715.00	8,715.00
20-6533 INSURANCE AUTO LIABILITY	808.00	875.00	3,095.00	3,620.00
20-6534 STREET SIGNAL ELEC POWER	2,432.18	4,000.00	2,380.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>140.00</u>	<u>100.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	108,926.18	88,535.00	88,630.00	56,820.00
<u>8 CAPITAL OUTLAY</u>				
20-6811 TRAFFIC SIGNAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	32,000.00
<hr/>				
TOTAL 20 TRAFFIC CONTROL	<u>292,752.68</u>	<u>259,430.00</u>	<u>234,995.00</u>	<u>269,015.00</u>



C 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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
22 EMERGENCY OPERATION CE				
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2 SUPPLIES & MATERIALS	2,444.47	5,375.00	4,120.00	5,375.00
3 MAINTENANCE - BLDG/INFR	719.13	1,500.00	1,500.00	1,500.00
4 MAINTENANCE - EQPT/MACH	4,329.19	2,340.00	3,150.00	2,980.00
5 OTHER SERVICES & CHARGE	19,972.32	30,830.00	26,665.00	32,195.00
TOTAL 22 EMERGENCY OPERATION CE	27,465.11	40,045.00	35,435.00	42,050.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
22-6201 OFFICE SUPPLIES	220.12	250.00	250.00	250.00
22-6203 DIESEL	0.00	1,500.00	1,500.00	1,500.00
22-6204 GASOLINE	1,993.43	2,500.00	1,245.00	2,500.00
22-6207 MINOR TOOLS & APPARATUS	154.93	200.00	200.00	200.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
22-6224 SAFETY EQUIPMENT	75.99	500.00	500.00	500.00
22-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	175.00	175.00	175.00
TOTAL 2 SUPPLIES & MATERIALS	2,444.47	5,375.00	4,120.00	5,375.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	719.13	1,500.00	1,500.00	1,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	719.13	1,500.00	1,500.00	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	4,239.19	2,000.00	2,810.00	2,000.00
22-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	640.00
22-6412 HEATING AND COOLING	0.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,329.19	2,340.00	3,150.00	2,980.00
<u>5 OTHER SERVICES & CHARGE</u>				
22-6501 COMMUNICATION	6,084.16	6,750.00	1,910.00	6,750.00
22-6505 ADVERTISING	0.00	100.00	160.00	100.00
22-6506 BUSINESS AND EDUCATION	1,215.14	1,500.00	1,775.00	1,500.00
22-6508 DUES AND SUBSCRIPTIONS	0.00	8,475.00	8,475.00	8,475.00
22-6510 ELECTRIC UTILITY SERVICES	890.09	1,400.00	1,400.00	1,400.00
22-6511 GAS UTILITY SERVICES	3,546.91	3,500.00	3,500.00	3,500.00
22-6512 WATER UTILITY SERVICES	1,599.02	1,800.00	1,815.00	1,800.00
22-6524 PROPERTY INSURANCE PREMIUMS	4,342.00	4,830.00	5,110.00	5,725.00
22-6533 INSURANCE AUTO LIABILITY	2,295.00	2,475.00	2,520.00	2,945.00
TOTAL 5 OTHER SERVICES & CHARGE	19,972.32	30,830.00	26,665.00	32,195.00
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TOTAL 22 EMERGENCY OPERATION CE	27,465.11	40,045.00	35,435.00	42,050.00
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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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>312,733.21</u>	<u>335,000.00</u>	<u>335,000.00</u>	<u>335,000.00</u>
TOTAL 23 STREET LIGHTING	312,733.21	335,000.00	335,000.00	335,000.00

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

PROGRAM DESCRIPTION

ELECTRIC POWER EXPENDITURES FOR APPROXIMATELY 1400 STREET LIGHTS.

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

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES

ACTUAL
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	312,733.21	335,000.00	335,000.00	335,000.00
TOTAL 5 OTHER SERVICES & CHARGE	312,733.21	335,000.00	335,000.00	335,000.00

TOTAL 23 STREET LIGHTING	312,733.21	335,000.00	335,000.00	335,000.00
	312,733.21	335,000.00	335,000.00	335,000.00

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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24 ANIMAL SERVICES				
=====				
1 PERSONAL SERVICES	176,244.25	171,025.00	172,070.00	173,300.00
2 SUPPLIES & MATERIALS	33,408.04	40,400.00	47,950.00	53,600.00
3 MAINTENANCE - BLDG/INFR	7,132.85	5,000.00	5,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	4,617.31	10,320.00	10,320.00	9,795.00
5 OTHER SERVICES & CHARGE	25,944.60	31,565.00	32,280.00	31,770.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,430.00</u>	<u>0.00</u>
TOTAL 24 ANIMAL SERVICES	247,347.05	258,310.00	269,050.00	273,465.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ANIMAL SERVICES					
COORDINATOR	OP06	1	1	1	1
ANIMAL SERVICES OFFICER	OP03	1	1	1	1
PART-TIME ANIMAL SERVICES					
KENNEL TECHNICIAN	OP03	0	1	2	2
ANIMAL SERVICES OFFICE					
ADMINISTRATOR	SE03	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		3	4	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	74,612.33	79,275.00	82,495.00	82,500.00
24-6104 OVERTIME	10,854.47	16,645.00	7,530.00	6,695.00
24-6105 EXTRA HELP	12,302.49	24,615.00	31,825.00	32,725.00
24-6105.80 EXTRA HELP	31,785.40	0.00	0.00	0.00
24-6106 F.I.C.A. TAX	7,720.83	9,500.00	9,585.00	9,580.00
24-6107 GROUP HEALTH INSURANCE	21,750.44	21,600.00	22,700.00	22,800.00
24-6108 LONGEVITY	95.94	195.00	185.00	290.00
24-6109 TMRS RETIREMENT	11,147.39	11,590.00	9,740.00	10,720.00
24-6110 WORKMANS COMPENSATION	1,941.35	3,520.00	2,340.00	3,530.00
24-6111 UNUSED SICK LEAVE PAY	68.25	0.00	0.00	115.00
24-6113 UNIFORMS	1,037.56	800.00	2,325.00	800.00
24-6114 INCENTIVE PAY	2,529.68	2,640.00	2,690.00	2,880.00
24-6117 UNEMPLOYMENT INSURANCE	300.00	400.00	400.00	400.00
24-6119 GROUP LIFE	98.12	245.00	255.00	265.00
TOTAL 1 PERSONAL SERVICES	176,244.25	171,025.00	172,070.00	173,300.00
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<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	1,903.77	1,000.00	2,910.00	3,000.00
24-6202 POSTAGE	345.27	800.00	1,290.00	1,500.00
24-6204 GASOLINE	3,143.68	7,000.00	1,965.00	4,000.00
24-6205 CARE OF ANIMALS	15,741.51	14,000.00	19,190.00	20,000.00
24-6206 MISC SUPPLIES	1,576.83	0.00	10,715.00	11,000.00
24-6207 MINOR TOOLS & APPARATUS	2,109.06	8,000.00	3,300.00	5,000.00
24-6208 JANITORIAL	2,567.54	3,000.00	1,665.00	2,500.00
24-6209 CHEMICAL AND MEDICAL	2,666.40	4,400.00	4,400.00	4,400.00
24-6210 MINOR OFFICE EQUIPMENT	0.00	1,000.00	1,315.00	1,000.00
24-6224 SAFETY EQUIPMENT	3,254.82	1,000.00	1,000.00	1,000.00
24-6232 COMPUTER SUPPLIES/SOFTWARE	99.16	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	33,408.04	40,400.00	47,950.00	53,600.00
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<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	7,132.85	5,000.00	5,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	7,132.85	5,000.00	5,000.00	5,000.00
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<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
24-6404 AUTOMOTIVE EQUIPMENT	2,642.31	7,000.00	7,000.00	7,000.00
24-6405 SHOP EQUIPMENT	0.00	400.00	400.00	400.00
24-6408 COMPUTER EQUIPMENT	1,435.00	2,130.00	2,130.00	1,605.00
24-6412 HEATING AND COOLING	0.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,617.31	10,320.00	10,320.00	9,795.00

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	BUDGET	PROJECTED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	1,094.73	1,300.00	1,300.00	1,300.00
24-6503 RENTAL MOTOR EQUIPMENT	13,795.00	13,795.00	13,795.00	13,795.00
24-6505 ADVERTISING	0.00	500.00	500.00	500.00
24-6506 BUSINESS AND EDUCATION	544.00	1,500.00	1,500.00	1,500.00
24-6508 DUES AND SUBSCRIPTIONS	0.00	50.00	50.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,728.19	2,800.00	2,800.00	2,800.00
24-6511 GAS UTILITY SERVICES	5,568.89	6,500.00	6,500.00	6,500.00
24-6512 WATER UTILITY SERVICES	1,864.99	2,250.00	2,385.00	2,250.00
24-6527 SPECIAL PROJECTS	0.00	2,500.00	2,500.00	2,500.00
24-6533 INSURANCE AUTO LIABILITY	250.00	270.00	410.00	475.00
24-6550 SUBSTANCE ABUSE TESTING	98.80	100.00	100.00	100.00
24-6573 IMMUNIZATIONS	0.00	0.00	440.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	<u>25,944.60</u>	<u>31,565.00</u>	<u>32,280.00</u>	<u>31,770.00</u>
<u>8 CAPITAL OUTLAY</u>				
24-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,430.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,430.00</u>	<u>0.00</u>
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TOTAL 24 ANIMAL SERVICES	<u>247,347.05</u>	<u>258,310.00</u>	<u>269,050.00</u>	<u>273,465.00</u>



C 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	2023-2024	2024-2025	2024-2025	2025-2026
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32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	341,000.69	378,585.00	364,825.00	389,510.00
2 SUPPLIES & MATERIALS	27,743.15	33,500.00	31,375.00	32,000.00
4 MAINTENANCE - EQPT/MACH	10,210.15	5,405.00	4,165.00	5,000.00
5 OTHER SERVICES & CHARGE	62,872.59	64,075.00	128,075.00	96,015.00
TOTAL 32 COMMUNITY DEVELOPMENT	441,826.58	481,565.00	528,440.00	522,525.00

PERSONNEL SCHEDULE	CODE				
CHIEF BUILDING OFFICIAL	N/A	1	1	1	1
PERMIT TECHNICIAN	AD04	1	1	0	1
SENIOR CODE COMPLIANCE					
OFFICER	OP06	0	1	0	1
CODE COMPLIANCE OFFICER	OP05	2	2	2	2
BUILDING INSPECTOR	OP04	1	0	1	0
COMMUNITY SERVICES					
SECRETARY	AD02	1	1	2	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	221,617.08	248,040.00	241,070.00	255,935.00
32-6104 OVERTIME	2,864.21	4,940.00	2,680.00	5,090.00
32-6106 F.I.C.A. TAX	16,419.13	20,175.00	18,620.00	20,540.00
32-6107 GROUP HEALTH INSURANCE	62,100.00	64,800.00	64,800.00	68,400.00
32-6108 LONGEVITY	780.90	1,200.00	1,025.00	1,395.00
32-6109 TMRS RETIREMENT	30,335.71	30,695.00	28,565.00	31,110.00
32-6110 WORKMANS COMPENSATION	773.01	1,015.00	750.00	910.00
32-6111 UNUSED SICK LEAVE PAY	12.64	395.00	255.00	295.00
32-6113 UNIFORMS	2,097.87	2,400.00	2,400.00	600.00
32-6114 INCENTIVE PAY	3,120.00	3,600.00	3,335.00	3,840.00
32-6117 UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	600.00
32-6119 GROUP LIFE	280.14	725.00	725.00	795.00
TOTAL 1 PERSONAL SERVICES	341,000.69	378,585.00	364,825.00	389,510.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	7,238.49	7,000.00	6,610.00	7,000.00
32-6202 POSTAGE	16,415.93	17,000.00	16,765.00	17,000.00
32-6204 GASOLINE	3,183.71	5,500.00	6,550.00	5,500.00
32-6207 MINOR TOOLS & APPARATUS	193.67	500.00	415.00	500.00
32-6210 MINOR OFFICE EQUIPMENT	0.00	1,000.00	500.00	1,000.00
32-6211 EDUCATIONAL MATERIALS	236.54	2,000.00	0.00	500.00
32-6224 SAFETY EQUIPMENT	318.90	500.00	300.00	500.00
32-6232 COMPUTER SUPPLIES/SOFTWARE	155.91	0.00	235.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	27,743.15	33,500.00	31,375.00	32,000.00
<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	6,665.15	3,500.00	2,760.00	3,500.00
32-6408 COMPUTER EQUIPMENT	3,185.00	1,045.00	1,045.00	640.00
TOTAL 4 MAINTENANCE - EQPT/MACH	10,210.15	5,405.00	4,165.00	5,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	5,487.00	5,600.00	5,565.00	5,600.00
32-6503 RENTAL MOTOR EQUIPMENT	5,945.00	16,980.00	16,980.00	16,980.00
32-6505 ADVERTISING	9,528.01	9,905.00	8,165.00	8,500.00
32-6506 BUSINESS AND EDUCATION	6,659.90	7,500.00	7,300.00	7,000.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	1,800.00
32-6508 DUES AND SUBSCRIPTIONS	1,191.70	3,000.00	3,040.00	2,500.00
32-6527 SPECIAL PROJECTS	24,607.24	12,000.00	77,275.00	43,250.00
32-6533 INSURANCE AUTO LIABILITY	500.00	540.00	545.00	635.00
32-6540 SOFTWARE SERVICE CONTRACT	5,032.04	5,400.00	5,400.00	5,600.00
32-6542 FEES FILING, TITLE	3,792.00	3,000.00	3,705.00	4,000.00
32-6550 SUBSTANCE ABUSE TESTING	129.70	150.00	100.00	150.00
TOTAL 5 OTHER SERVICES & CHARGE	62,872.59	64,075.00	128,075.00	96,015.00
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TOTAL 32 COMMUNITY DEVELOPMENT	441,826.58	481,565.00	528,440.00	522,525.00
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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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	5,635.25	2,000.00	2,000.00	2,000.00
3 MAINTENANCE - BLDG/INFR	18,628.48	5,000.00	10,510.00	10,500.00
4 MAINTENANCE - EQPT/MACH	899.66	14,390.00	8,545.00	14,390.00
5 OTHER SERVICES & CHARGE	45,818.81	68,250.00	66,600.00	69,120.00
6 QUASI-EXTERNAL	53,093.24	44,175.00	48,780.00	51,585.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL 35 BUILDING OPERATIONS	124,075.44	133,815.00	136,435.00	167,595.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	2,737.46	500.00	500.00	500.00
35-6207 MINOR TOOLS & APPARATUS	1,676.98	0.00	0.00	0.00
35-6214 BREAKROOM	1,220.81	1,500.00	1,500.00	1,500.00
TOTAL 2 SUPPLIES & MATERIALS	5,635.25	2,000.00	2,000.00	2,000.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	10,372.68	5,000.00	10,200.00	8,500.00
35-6301.01 BUILDINGS	8,255.80	0.00	310.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	18,628.48	5,000.00	10,510.00	10,500.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
35-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
35-6412 HEATING AND COOLING	809.66	10,000.00	8,455.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	0.00	4,000.00	0.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	899.66	14,390.00	8,545.00	14,390.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	3,604.16	5,000.00	5,000.00	5,000.00
35-6501.02 COMMUNICATION	657.00	600.00	0.00	0.00
35-6502 RENTAL OF EQUIPMENT	7,145.52	7,150.00	7,150.00	7,150.00
35-6510 ELECTRIC UTILITY SERVICES	18,294.38	28,000.00	28,000.00	28,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	574.17	500.00	600.00	600.00
35-6510.02 ELECTRIC UTILITY SERVICES	388.56	1,000.00	435.00	800.00
35-6511 GAS UTILITY SERVICES	3,937.86	10,000.00	10,000.00	10,000.00
35-6512 WATER UTILITY SERVICES	3,243.06	6,000.00	5,530.00	6,000.00
35-6526 INSPECTION/TESTING/LICENSE	7,974.10	10,000.00	9,885.00	11,570.00
TOTAL 5 OTHER SERVICES & CHARGE	45,818.81	68,250.00	66,600.00	69,120.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	53,093.24	44,175.00	48,780.00	51,585.00
TOTAL 6 QUASI-EXTERNAL	53,093.24	44,175.00	48,780.00	51,585.00
 <u>8 CAPITAL OUTLAY</u>				
35-6831 BUILDINGS	0.00	0.00	0.00	20,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00
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TOTAL 35 BUILDING OPERATIONS	124,075.44	133,815.00	136,435.00	167,595.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
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36 MAIN STREET				
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1 PERSONAL SERVICES	93,780.51	64,665.00	32,835.00	0.00
2 SUPPLIES & MATERIALS	2,393.60	2,600.00	2,600.00	2,600.00
4 MAINTENANCE - EQPT/MACH	1,240.00	1,310.00	1,310.00	695.00
5 OTHER SERVICES & CHARGE	104,570.07	21,950.00	41,500.00	23,200.00
TOTAL 36 MAIN STREET	201,984.18	90,525.00	78,245.00	26,495.00

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

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	69,388.24	43,530.00	29,530.00	0.00
36-6105 EXTRA HELP	0.00	2,655.00	0.00	0.00
36-6106 F.I.C.A. TAX	5,245.07	3,565.00	720.00	0.00
36-6107 GROUP HEALTH INSURANCE	9,638.03	9,010.00	1,230.00	0.00
36-6108 LONGEVITY	372.73	85.00	30.00	0.00
36-6109 TMRS RETIREMENT	8,503.58	5,115.00	1,130.00	0.00
36-6110 WORKMANS COMPENSATION	127.34	100.00	70.00	0.00
36-6113 UNIFORMS	362.07	400.00	0.00	0.00
36-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	0.00
36-6119 GROUP LIFE	43.45	105.00	25.00	0.00
TOTAL 1 PERSONAL SERVICES	93,780.51	64,665.00	32,835.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	1,458.25	1,400.00	1,400.00	1,400.00
36-6202 POSTAGE	935.35	1,000.00	1,000.00	1,000.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	2,393.60	2,600.00	2,600.00	2,600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6408 COMPUTER EQUIPMENT	1,240.00	1,310.00	1,310.00	695.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,240.00	1,310.00	1,310.00	695.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,905.00	350.00	1,655.00	350.00
36-6503 RENTAL MOTOR EQUIPMENT	0.00	100.00	100.00	100.00
36-6505 ADVERTISING	19,065.42	5,000.00	5,000.00	5,000.00
36-6506 BUSINESS AND EDUCATION	6,911.05	4,500.00	4,500.00	4,500.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	0.00	0.00	0.00
36-6508 DUES AND SUBSCRIPTIONS	2,050.00	2,000.00	2,000.00	3,250.00
36-6527 SPECIAL PROJECTS	28,681.27	10,000.00	10,000.00	10,000.00
36-6597 FRIENDS OF MAIN STREET	43,557.27	0.00	18,245.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	104,570.07	21,950.00	41,500.00	23,200.00
TOTAL 36 MAIN STREET	201,984.18	90,525.00	78,245.00	26,495.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
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40 PARKS				
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1 PERSONAL SERVICES	408,993.04	567,810.00	455,835.00	586,015.00
2 SUPPLIES & MATERIALS	41,746.52	72,245.00	76,260.00	74,095.00
3 MAINTENANCE - BLDG/INFR	3,429.73	5,150.00	5,085.00	5,900.00
4 MAINTENANCE - EQPT/MACH	42,251.57	57,895.00	63,560.00	59,830.00
5 OTHER SERVICES & CHARGE	<u>170,734.80</u>	<u>198,115.00</u>	<u>190,105.00</u>	<u>207,855.00</u>
TOTAL 40 PARKS	667,155.66	901,215.00	790,845.00	933,695.00

PERSONNEL SCHEDULE	CODE				
PARKS SUPERINTENDENT	PR03	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP04	2	2	2	2
PARKS MAINTENANCE WORKER	OP02	5	5	5	5
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	0	1
TEMPORARY MAINTENANCE					
WORKER	SE04	<u>1</u>	<u>1</u>	<u>2</u>	<u>1</u>
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>				
40-6101 SALARIES AND WAGES	227,065.58	334,110.00	261,495.00	346,030.00
40-6101.01 SALARIES AND WAGES	5,017.30	29,010.00	10,875.00	29,880.00
40-6104 OVERTIME	3,786.68	2,000.00	8,575.00	2,060.00
40-6104.01 OVERTIME	0.00	585.00	440.00	605.00
40-6105 EXTRA HELP	0.00	6,270.00	6,270.00	6,460.00
40-6105.80 EXTRA HELP	34,073.25	0.00	21,230.00	0.00
40-6106 F.I.C.A. TAX	17,398.01	26,865.00	21,125.00	27,670.00
40-6106.01 F.I.C.A. TAX	387.36	2,300.00	870.00	2,355.00
40-6107 GROUP HEALTH INSURANCE	68,868.06	97,200.00	77,420.00	102,600.00
40-6107.01 GROUP HEALTH INSURANCE	1,350.00	10,800.00	4,500.00	11,400.00
40-6108 LONGEVITY	1,078.11	1,875.00	1,280.00	1,925.00
40-6108.01 LONGEVITY	27.69	50.00	0.00	50.00
40-6109 TMRS RETIREMENT	38,800.39	40,145.00	31,385.00	41,165.00
40-6109.01 TMRS RETIREMENT	3,882.58	3,500.00	1,290.00	3,565.00
40-6110 WORKMANS COMPENSATION	2,983.20	5,160.00	2,585.00	4,550.00
40-6110.01 WORKMANS COMPENSATION	492.68	540.00	0.00	470.00
40-6111 UNUSED SICK LEAVE PAY	350.63	780.00	470.00	700.00
40-6113 UNIFORMS	2,014.89	3,600.00	3,600.00	1,600.00
40-6113.01 UNIFORMS	0.00	400.00	400.00	200.00
40-6114 INCENTIVE PAY	0.00	305.00	0.00	305.00
40-6117 UNEMPLOYMENT INSURANCE	1,000.00	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	310.54	1,090.00	870.00	1,190.00
40-6119.01 GROUP LIFE	6.09	125.00	55.00	135.00
TOTAL 1 PERSONAL SERVICES	408,993.04	567,810.00	455,835.00	586,015.00
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<u>2 SUPPLIES & MATERIALS</u>				
40-6201 OFFICE SUPPLIES	15.63	400.00	720.00	500.00
40-6202 POSTAGE	0.00	200.00	100.00	200.00
40-6203 DIESEL	4,499.99	9,000.00	8,960.00	9,000.00
40-6203.01 DIESEL	0.00	1,525.00	1,525.00	1,525.00
40-6204 GASOLINE	11,751.44	19,735.00	19,400.00	19,735.00
40-6204.01 GASOLINE	914.74	1,235.00	1,235.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	4,515.36	5,000.00	5,020.00	5,000.00
40-6207.01 MINOR TOOLS & APPARATUS	98.92	150.00	380.00	300.00
40-6208 JANITORIAL	4,073.91	4,000.00	3,980.00	5,000.00
40-6209 CHEMICAL AND MEDICAL	4,793.67	6,500.00	7,160.00	6,500.00
40-6209.01 CHEMICAL AND MEDICAL	386.80	500.00	500.00	500.00
40-6210 MINOR OFFICE EQUIPMENT	1,053.25	1,100.00	995.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	6,920.22	7,000.00	11,050.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	0.00	1,750.00	1,750.00	1,750.00
40-6216 FERTILIZER	0.00	8,250.00	8,000.00	8,250.00
40-6216.01 FERTILIZER	0.00	1,650.00	1,500.00	1,650.00
40-6218 WELDING SUPPLIES	773.93	750.00	710.00	1,000.00
40-6218.01 WELDING SUPPLIES	213.60	250.00	225.00	250.00
40-6224 SAFETY EQUIPMENT	1,690.31	2,500.00	2,500.00	3,000.00

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

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
40-6224.01 SAFETY EQUIPMENT	44.75	350.00	350.00	400.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	200.00	200.00	200.00
40-6255 BIRD FEED	0.00	200.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	41,746.52	72,245.00	76,260.00	74,095.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	3,397.68	4,250.00	4,235.00	5,000.00
40-6301.01 BUILDINGS	32.05	450.00	450.00	450.00
40-6319 VANDALISM	0.00	450.00	400.00	450.00
TOTAL 3 MAINTENANCE - BLDG/INFR	3,429.73	5,150.00	5,085.00	5,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	5,727.38	15,000.00	21,380.00	15,000.00
40-6402.01 MACHINERY	1,256.30	1,250.00	1,175.00	2,500.00
40-6403 RADIO RENTAL/MAINT	1,620.00	1,620.00	1,620.00	1,620.00
40-6404 AUTOMOTIVE EQUIPMENT	4,978.86	8,000.00	7,980.00	8,000.00
40-6408 COMPUTER EQUIPMENT	525.00	525.00	525.00	710.00
40-6417 PARK PLAYGROUND EQUIPMENT	1,050.25	2,500.00	2,000.00	2,500.00
40-6418 PARK IMPROVEMENTS	14,268.24	10,000.00	9,925.00	10,000.00
40-6419 BALL PARK MAINTENANCE	9,230.16	15,000.00	14,955.00	15,000.00
40-6419.01 BALL PARK MAINTENANCE	932.90	0.00	0.00	0.00
40-6420 KIDSVILLE/FLAG	2,662.48	4,000.00	4,000.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	42,251.57	57,895.00	63,560.00	59,830.00
<u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	1,413.93	1,930.00	1,355.00	1,930.00
40-6502 RENTAL OF EQUIPMENT	20,690.00	32,375.00	32,375.00	27,040.00
40-6503 RENTAL MOTOR EQUIPMENT	18,040.00	9,550.00	9,550.00	22,655.00
40-6505 ADVERTISING	240.58	500.00	495.00	500.00
40-6506 BUSINESS AND EDUCATION	316.10	1,700.00	1,500.00	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	2,365.00
40-6507.01 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	200.00
40-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	400.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	20,623.30	25,500.00	20,275.00	25,500.00
40-6511 GAS UTILITY SERVICES	5,279.85	5,000.00	3,900.00	5,000.00
40-6512 WATER UTILITY SERVICES	93,687.61	108,000.00	107,445.00	108,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	0.00	0.00
40-6523 BUILDING RENT	7,930.00	7,930.00	7,930.00	7,930.00
40-6527 SPECIAL PROJECTS	591.13	2,500.00	2,495.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	1,167.00	1,260.00	1,270.00	1,485.00
40-6550 SUBSTANCE ABUSE TESTING	395.20	400.00	600.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	170,734.80	198,115.00	190,105.00	207,855.00
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TOTAL 40 PARKS	667,155.66	901,215.00	790,845.00	933,695.00
	=====	=====	=====	=====



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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
41 CUSTODIAL SERVICES				
=====				
1 PERSONAL SERVICES	157,574.40	171,980.00	194,670.00	205,045.00
2 SUPPLIES & MATERIALS	20,597.55	24,300.00	22,810.00	24,300.00
4 MAINTENANCE - EQPT/MACH	2,198.02	3,180.00	3,080.00	3,180.00
5 OTHER SERVICES & CHARGE	25,445.84	1,340.00	1,170.00	1,940.00
9 REIMBURSEMENTS	(208,613.80)	(200,800.00)	(221,730.00)	(234,465.00)
TOTAL 41 CUSTODIAL SERVICES	(2,797.99)	0.00	0.00	0.00

PERSONNEL SCHEDULE	CODE				
<hr/>					
FACILITIES MAINTENANCE					
COORDINATOR	OP06	1	1	1	1
SENIOR FACILITIES MAINTENANCE					
WORKER	OP03	1	1	1	1
FACILITIES MAINTENANCE					
WORKER	OP02	1	1	1	1
PART-TIME FACILITIES					
MAINTENANCE WORKER	OP06	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	4

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	74,485.55	108,285.00	108,380.00	114,715.00
41-6104 OVERTIME	2,857.23	2,575.00	3,750.00	2,655.00
41-6105 EXTRA HELP	24,400.17	0.00	21,630.00	22,050.00
41-6105.80 EXTRA HELP	9,209.71	0.00	0.00	0.00
41-6106 F.I.C.A. TAX	7,929.89	8,875.00	10,445.00	10,950.00
41-6107 GROUP HEALTH INSURANCE	21,385.30	32,400.00	31,705.00	34,200.00
41-6108 LONGEVITY	1,175.98	1,300.00	1,260.00	1,395.00
41-6109 TMRS RETIREMENT	13,063.40	13,500.00	13,180.00	14,030.00
41-6110 WORKMANS COMPENSATION	1,920.70	3,180.00	2,465.00	3,530.00
41-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	120.00
41-6113 UNIFORMS	750.00	1,200.00	1,200.00	600.00
41-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	400.00
41-6119 GROUP LIFE	96.47	365.00	355.00	400.00
TOTAL 1 PERSONAL SERVICES	157,574.40	171,980.00	194,670.00	205,045.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	94.51	300.00	225.00	300.00
41-6204 GASOLINE	387.39	1,500.00	580.00	1,500.00
41-6207 MINOR TOOLS & APPARATUS	3,177.31	3,200.00	3,045.00	3,200.00
41-6208 JANITORIAL	16,638.73	18,000.00	17,770.00	18,000.00
41-6210 MINOR OFFICE EQUIPMENT	4.39	500.00	425.00	500.00
41-6224 SAFETY EQUIPMENT	295.22	800.00	765.00	800.00
TOTAL 2 SUPPLIES & MATERIALS	20,597.55	24,300.00	22,810.00	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	2,018.02	3,000.00	2,900.00	3,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,198.02	3,180.00	3,080.00	3,180.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATION	1,185.57	1,030.00	1,030.00	1,030.00
41-6506 BUSINESS AND EDUCATION	16.61	0.00	0.00	0.00
41-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	104.86	0.00	0.00	600.00
41-6521 PROFESSIONAL SERVICES	23,915.00	0.00	0.00	0.00
41-6533 INSURANCE AUTO LIABILITY	125.00	260.00	140.00	260.00
41-6550 SUBSTANCE ABUSE TESTING	98.80	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	25,445.84	1,340.00	1,170.00	1,940.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(208,613.80)	(200,800.00)	(221,730.00)	(234,465.00)
TOTAL 9 REIMBURSEMENTS	(208,613.80)	(200,800.00)	(221,730.00)	(234,465.00)
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TOTAL 41 CUSTODIAL SERVICES	(2,797.99)	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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
42 SWIMMING POOL				
=====				
1 PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
2 SUPPLIES & MATERIALS	13,836.87	23,000.00	28,435.00	23,000.00
3 MAINTENANCE - BLDG/INFR	0.00	10,000.00	10,000.00	10,000.00
5 OTHER SERVICES & CHARGE	42,147.14	43,500.00	28,905.00	43,500.00
TOTAL 42 SWIMMING POOL	85,984.01	106,500.00	97,340.00	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<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	13,797.94	20,000.00	20,000.00	20,000.00
42-6207 MINOR TOOLS & APPARATUS	<u>38.93</u>	<u>3,000.00</u>	<u>8,435.00</u>	<u>3,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	13,836.87	23,000.00	28,435.00	23,000.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
42-6312 SWIMMING POOL	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	10,000.00	10,000.00	10,000.00
 <u>5 OTHER SERVICES & CHARGE</u>				
42-6501 COMMUNICATION	1,390.29	1,500.00	1,465.00	1,500.00
42-6510 ELECTRIC UTILITY SERVICES	23,544.44	30,000.00	15,520.00	30,000.00
42-6512 WATER UTILITY SERVICES	<u>17,212.41</u>	<u>12,000.00</u>	<u>11,920.00</u>	<u>12,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	42,147.14	43,500.00	28,905.00	43,500.00
<hr/>				
TOTAL 42 SWIMMING POOL	<u>85,984.01</u>	<u>106,500.00</u>	<u>97,340.00</u>	<u>106,500.00</u>

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
43 GOLF COURSE				
=====				
5 OTHER SERVICES & CHARGE	<u>33,301.81</u>	<u>37,140.00</u>	<u>37,140.00</u>	<u>37,140.00</u>
TOTAL 43 GOLF COURSE	33,301.81	37,140.00	37,140.00	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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

5 OTHER SERVICES & CHARGE

43-6502 RENTAL OF EQUIPMENT	32,895.00	37,140.00	37,140.00	37,140.00
43-6505 ADVERTISING	<u>406.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	33,301.81	37,140.00	37,140.00	37,140.00

TOTAL 43 GOLF COURSE	<u><u>33,301.81</u></u>	<u><u>37,140.00</u></u>	<u><u>37,140.00</u></u>	<u><u>37,140.00</u></u>
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
47 INFO TECHNOLOGY				
=====				
1 PERSONAL SERVICES	293,390.14	315,460.00	314,245.00	326,095.00
2 SUPPLIES & MATERIALS	5,627.04	9,000.00	11,245.00	9,000.00
4 MAINTENANCE - EQPT/MACH	3,145.08	6,800.00	6,800.00	9,080.00
5 OTHER SERVICES & CHARGE	10,265.17	12,315.00	12,320.00	13,570.00
TOTAL 47 INFO TECHNOLOGY	312,427.43	343,575.00	344,610.00	357,745.00

PERSONNEL SCHEDULE	CODE				
<hr/>					
DIRECTOR OF INFORMATION					
TECHNOLOGY	N/A	1	1	1	1
INFORMATION TECHNOLOGY					
SPECIALIST	PR02	1	2	1	1
TECHNICAL PROJECT MANAGER	PR02	1	0	1	1
<hr/>					
TOTAL		3	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	215,800.14	233,455.00	233,350.00	241,970.00
47-6105 EXTRA HELP	1,864.38	0.00	0.00	0.00
47-6106 F.I.C.A. TAX	16,222.61	18,190.00	17,760.00	18,840.00
47-6107 GROUP HEALTH INSURANCE	31,500.00	32,400.00	32,400.00	34,200.00
47-6108 LONGEVITY	817.73	1,010.00	980.00	1,155.00
47-6109 TMRS RETIREMENT	24,885.52	27,680.00	27,140.00	28,530.00
47-6110 WORKMANS COMPENSATION	338.49	500.00	390.00	445.00
47-6111 UNUSED SICK LEAVE PAY	345.00	360.00	360.00	255.00
47-6113 UNIFORMS	1,174.17	1,200.00	1,200.00	0.00
47-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
47-6119 GROUP LIFE	142.10	365.00	365.00	400.00
TOTAL 1 PERSONAL SERVICES	293,390.14	315,460.00	314,245.00	326,095.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	171.73	1,000.00	1,000.00	1,000.00
47-6202 POSTAGE	24.54	500.00	500.00	500.00
47-6204 GASOLINE	1,081.95	2,000.00	2,000.00	2,000.00
47-6207 MINOR TOOLS & APPARATUS	0.00	2,000.00	2,000.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	3,133.76	1,500.00	3,745.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	1,215.06	2,000.00	2,000.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	5,627.04	9,000.00	11,245.00	9,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
47-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
47-6404 AUTOMOTIVE EQUIPMENT	365.08	2,000.00	2,000.00	2,000.00
47-6408 COMPUTER EQUIPMENT	2,780.00	4,300.00	4,300.00	6,580.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,145.08	6,800.00	6,800.00	9,080.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	2,956.14	3,700.00	3,700.00	3,700.00
47-6506 BUSINESS AND EDUCATION	6,074.63	4,000.00	4,000.00	4,000.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	1,200.00
47-6508 DUES AND SUBSCRIPTIONS	895.00	2,300.00	2,300.00	2,300.00
47-6527 SPECIAL PROJECTS	0.00	2,000.00	2,000.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	290.00	315.00	320.00	370.00
47-6550 SUBSTANCE ABUSE TESTING	49.40	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	10,265.17	12,315.00	12,320.00	13,570.00
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TOTAL 47 INFO TECHNOLOGY	312,427.43	343,575.00	344,610.00	357,745.00
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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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

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
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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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	156,649.60	176,630.00	186,670.00	188,645.00
6 QUASI-EXTERNAL	<u>7,365.48</u>	<u>2,000.00</u>	<u>3,370.00</u>	<u>2,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	164,015.08	178,630.00	190,040.00	190,645.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>156,649.60</u>	<u>176,630.00</u>	<u>186,670.00</u>	<u>188,645.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	156,649.60	176,630.00	186,670.00	188,645.00
 <u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>7,365.48</u>	<u>2,000.00</u>	<u>3,370.00</u>	<u>2,000.00</u>
TOTAL 6 QUASI-EXTERNAL	7,365.48	2,000.00	3,370.00	2,000.00
<hr/>				
TOTAL 49 PROP APPRAISAL/TAX COL	<u>164,015.08</u>	<u>178,630.00</u>	<u>190,040.00</u>	<u>190,645.00</u>

C 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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	292,342.07	309,610.00	301,220.00	318,270.00
2 SUPPLIES & MATERIALS	68,348.57	70,550.00	72,465.00	78,050.00
3 MAINTENANCE - BLDG/INFR	11,467.56	15,500.00	8,840.00	14,500.00
4 MAINTENANCE - EQPT/MACH	10,456.76	11,210.00	6,475.00	11,910.00
5 OTHER SERVICES & CHARGE	40,680.08	49,900.00	41,275.00	56,300.00
6 QUASI-EXTERNAL	45,894.34	44,175.00	48,780.00	51,585.00
8 CAPITAL OUTLAY	2,475.39	0.00	0.00	0.00
TOTAL 50 LIBRARY	471,664.77	500,945.00	479,055.00	530,615.00

PERSONNEL SCHEDULE	CODE				
LIBRARIAN	PR03	1	1	1	1
LIBRARY ADMINISTRATIVE					
ASSISTANT	AD07	1	1	1	1
LIBRARY AIDE	AD02	3	3	3	3
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	179,812.44	206,480.00	201,580.00	212,675.00
50-6104 OVERTIME	2,315.08	2,300.00	1,135.00	2,370.00
50-6105.80 EXTRA HELP	21,803.05	0.00	0.00	0.00
50-6106 F.I.C.A. TAX	13,492.16	16,295.00	15,520.00	16,795.00
50-6107 GROUP HEALTH INSURANCE	46,517.47	54,000.00	54,000.00	57,000.00
50-6108 LONGEVITY	1,830.37	2,020.00	1,905.00	2,260.00
50-6109 TMRS RETIREMENT	24,145.47	24,795.00	23,535.00	25,440.00
50-6110 WORKMANS COMPENSATION	476.84	595.00	440.00	550.00
50-6111 UNUSED SICK LEAVE PAY	250.69	20.00	0.00	20.00
50-6113 UNIFORMS	988.66	2,000.00	2,000.00	0.00
50-6117 UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	500.00
50-6119 GROUP LIFE	209.84	605.00	605.00	660.00
TOTAL 1 PERSONAL SERVICES	292,342.07	309,610.00	301,220.00	318,270.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	10,175.95	10,000.00	10,240.00	10,000.00
50-6202 POSTAGE	548.44	1,500.00	1,515.00	1,500.00
50-6207 MINOR TOOLS & APPARATUS	0.00	500.00	0.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	876.12	2,500.00	2,505.00	2,500.00
50-6217 BOOKS	42,805.42	40,000.00	45,710.00	47,500.00
50-6222 RECORD RETENTION	0.00	1,000.00	0.00	1,000.00
50-6226 PERIODICALS	9,211.40	5,000.00	4,440.00	5,000.00
50-6227 BOOK PROCESSING	3,084.16	5,000.00	3,190.00	5,000.00
50-6228 NON-BOOK MATERIALS	48.08	2,500.00	2,365.00	2,500.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	1,599.00	2,550.00	2,500.00	2,550.00
TOTAL 2 SUPPLIES & MATERIALS	68,348.57	70,550.00	72,465.00	78,050.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	6,337.52	10,000.00	3,495.00	9,000.00
50-6315 ELEVATOR	5,130.04	5,500.00	5,345.00	5,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	11,467.56	15,500.00	8,840.00	14,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	0.00	1,000.00	500.00	1,000.00
50-6407 OTHER EQUIPMENT	0.00	0.00	0.00	5,305.00
50-6408 COMPUTER EQUIPMENT	10,420.00	5,210.00	5,210.00	605.00
50-6412 HEATING AND COOLING	36.76	5,000.00	765.00	5,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	10,456.76	11,210.00	6,475.00	11,910.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	5,666.20	6,500.00	5,550.00	6,500.00
50-6502 RENTAL OF EQUIPMENT	1,140.00	1,000.00	860.00	1,000.00
50-6505 ADVERTISING	0.00	100.00	50.00	100.00
50-6506 BUSINESS AND EDUCATION	328.45	3,000.00	1,670.00	3,000.00
50-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	2,000.00
50-6508 DUES AND SUBSCRIPTIONS	4,839.99	5,500.00	2,095.00	5,500.00
50-6510 ELECTRIC UTILITY SERVICES	11,538.11	12,000.00	6,980.00	12,000.00
50-6511 GAS UTILITY SERVICES	3,726.72	6,000.00	6,285.00	6,300.00
50-6512 WATER UTILITY SERVICES	1,086.63	1,800.00	1,240.00	1,800.00
50-6540 SOFTWARE SERVICE CONTRACT	5,289.55	5,300.00	5,300.00	6,100.00
50-6550 SUBSTANCE ABUSE TESTING	98.80	0.00	0.00	0.00
50-6595 ELECTRONIC RESOURCES	6,965.63	8,700.00	11,245.00	12,000.00
TOTAL 5 OTHER SERVICES & CHARGE	40,680.08	49,900.00	41,275.00	56,300.00
<u>6 QUASI-EXTERNAL</u>				
50-6641 JANITORIAL SERVICE CONTRACT	45,894.34	44,175.00	48,780.00	51,585.00
TOTAL 6 QUASI-EXTERNAL	45,894.34	44,175.00	48,780.00	51,585.00
<u>8 CAPITAL OUTLAY</u>				
50-6801 OFFICE EQUIPMENT	2,475.39	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	2,475.39	0.00	0.00	0.00
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TOTAL 50 LIBRARY	471,664.77	500,945.00	479,055.00	530,615.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
52 CITY-COUNTY HEALTH DEP				
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1 PERSONAL SERVICES	91,702.54	95,745.00	95,035.00	100,280.00
2 SUPPLIES & MATERIALS	16,185.92	18,300.00	10,585.00	17,800.00
3 MAINTENANCE - BLDG/INFR	779.86	500.00	440.00	500.00
4 MAINTENANCE - EQPT/MACH	2,448.22	2,090.00	880.00	2,090.00
5 OTHER SERVICES & CHARGE	7,218.17	10,935.00	6,670.00	11,640.00
6 QUASI-EXTERNAL	7,806.08	3,770.00	6,320.00	6,680.00
8 CAPITAL OUTLAY	7,719.70	1,800.00	1,825.00	45,700.00
TOTAL 52 CITY-COUNTY HEALTH DEP	133,860.49	133,140.00	121,755.00	184,690.00

<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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>					
<u>1 PERSONAL SERVICES</u>					
52-6101	SALARIES AND WAGES	46,542.76	50,080.00	49,395.00	52,870.00
52-6104	OVERTIME	775.85	415.00	680.00	725.00
52-6106	F.I.C.A. TAX	3,518.86	3,885.00	3,785.00	4,130.00
52-6107	GROUP HEALTH INSURANCE	13,046.49	12,855.00	12,930.00	13,570.00
52-6108	LONGEVITY	133.46	240.00	205.00	295.00
52-6109	TMRS RETIREMENT	5,471.04	5,905.00	5,745.00	6,255.00
52-6110	WORKMANS COMPENSATION	244.75	310.00	245.00	295.00
52-6111	UNUSED SICK LEAVE PAY	0.00	10.00	0.00	80.00
52-6113	UNIFORMS	685.51	800.00	800.00	800.00
52-6116	FEE BASIS SALARY	21,025.04	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	145.00	150.00	160.00
	TOTAL 1 PERSONAL SERVICES	91,702.54	95,745.00	95,035.00	100,280.00
<u>2 SUPPLIES & MATERIALS</u>					
52-6201	OFFICE SUPPLIES	5,314.60	1,000.00	1,000.00	500.00
52-6202	POSTAGE	(0.92)	100.00	45.00	100.00
52-6204	GASOLINE	1,620.29	3,500.00	1,820.00	3,500.00
52-6207	MINOR TOOLS & APPARATUS	0.00	0.00	40.00	0.00
52-6209	CHEMICAL AND MEDICAL	8,944.22	13,000.00	6,980.00	13,000.00
52-6210	MINOR OFFICE EQUIPMENT	307.73	500.00	500.00	500.00
52-6211	EDUCATIONAL MATERIALS	0.00	200.00	200.00	200.00
	TOTAL 2 SUPPLIES & MATERIALS	16,185.92	18,300.00	10,585.00	17,800.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
52-6301	BUILDINGS	779.86	500.00	440.00	500.00
	TOTAL 3 MAINTENANCE - BLDG/INFR	779.86	500.00	440.00	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	2,358.22	2,000.00	790.00	2,000.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	2,448.22	2,090.00	880.00	2,090.00
<u>5 OTHER SERVICES & CHARGE</u>					
52-6501	COMMUNICATION	1,523.28	2,000.00	1,415.00	2,000.00
52-6504	SPECIAL SERVICES	25.84	600.00	0.00	600.00
52-6505	ADVERTISING	5.88	500.00	500.00	1,000.00
52-6506	BUSINESS AND EDUCATION	2,479.47	2,000.00	1,535.00	2,000.00
52-6508	DUES AND SUBSCRIPTIONS	348.00	400.00	350.00	400.00
52-6510	ELECTRIC UTILITY SERVICES	395.98	1,300.00	445.00	1,300.00
52-6511	GAS UTILITY SERVICES	201.34	1,000.00	255.00	1,000.00
52-6512	WATER UTILITY SERVICES	127.92	270.00	55.00	270.00
52-6523	BUILDING RENT	285.67	0.00	0.00	0.00
52-6524	PROPERTY INSURANCE PREMIUMS	642.09	700.00	760.00	850.00
52-6530	INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533	INSURANCE AUTO LIABILITY	290.00	315.00	320.00	370.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
52-6538 WASTE DISPOSAL	492.70	1,400.00	635.00	1,400.00
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	7,218.17	10,935.00	6,670.00	11,640.00
 <u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>7,806.08</u>	<u>3,770.00</u>	<u>6,320.00</u>	<u>6,680.00</u>
TOTAL 6 QUASI-EXTERNAL	7,806.08	3,770.00	6,320.00	6,680.00
 <u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	7,719.70	1,800.00	1,825.00	1,700.00
52-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>
TOTAL 8 CAPITAL OUTLAY	7,719.70	1,800.00	1,825.00	45,700.00
 TOTAL 52 CITY-COUNTY HEALTH DEP	<u>133,860.49</u>	<u>133,140.00</u>	<u>121,755.00</u>	<u>184,690.00</u>



C 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	2023-2024	2024-2025	2024-2025	2025-2026
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53 HEALTH TDH-ORAS				
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1 PERSONAL SERVICES	76,340.46	81,875.00	85,895.00	89,460.00
2 SUPPLIES & MATERIALS	862.20	825.00	860.00	825.00
3 MAINTENANCE - BLDG/INFR	22.44	300.00	40.00	300.00
5 OTHER SERVICES & CHARGE	1,904.89	4,900.00	1,610.00	4,500.00
6 QUASI-EXTERNAL	6,451.33	715.00	7,980.00	8,440.00
TOTAL 53 HEALTH TDH-ORAS	85,581.32	88,615.00	96,385.00	103,525.00

<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	BUDGET	PROJECTED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
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<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	49,546.88	53,560.00	56,490.00	58,825.00
53-6104 OVERTIME	852.22	810.00	1,030.00	930.00
53-6106 F.I.C.A. TAX	3,988.56	4,405.00	4,545.00	4,810.00
53-6107 GROUP HEALTH INSURANCE	13,097.85	13,395.00	13,960.00	14,710.00
53-6108 LONGEVITY	1,283.78	1,320.00	1,335.00	1,355.00
53-6109 TMRS RETIREMENT	6,165.85	6,700.00	6,920.00	7,280.00
53-6110 WORKMANS COMPENSATION	297.56	350.00	275.00	340.00
53-6111 UNUSED SICK LEAVE PAY	108.75	205.00	205.00	255.00
53-6113 UNIFORMS	359.97	400.00	400.00	200.00
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	59.08	150.00	155.00	175.00
TOTAL 1 PERSONAL SERVICES	76,340.46	81,875.00	85,895.00	89,460.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	780.19	600.00	685.00	600.00
53-6202 POSTAGE	10.95	25.00	50.00	25.00
53-6209 CHEMICAL AND MEDICAL	71.06	200.00	125.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	862.20	825.00	860.00	825.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	22.44	300.00	40.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	22.44	300.00	40.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,037.37	1,100.00	920.00	1,100.00
53-6504 SPECIAL SERVICES	25.84	600.00	0.00	600.00
53-6506 BUSINESS AND EDUCATION	0.00	600.00	0.00	0.00
53-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	200.00
53-6510 ELECTRIC UTILITY SERVICES	526.97	1,300.00	415.00	1,300.00
53-6511 GAS UTILITY SERVICES	231.18	1,000.00	195.00	1,000.00
53-6512 WATER UTILITY SERVICES	62.21	300.00	80.00	300.00
53-6523 BUILDING RENT	21.32	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	1,904.89	4,900.00	1,610.00	4,500.00
<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	6,451.33	715.00	7,980.00	8,440.00
TOTAL 6 QUASI-EXTERNAL	6,451.33	715.00	7,980.00	8,440.00
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TOTAL 53 HEALTH TDH-ORAS	85,581.32	88,615.00	96,385.00	103,525.00
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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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
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56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	218,007.80	205,540.00	196,215.00	211,075.00
2 SUPPLIES & MATERIALS	1,293.07	1,300.00	1,075.00	1,300.00
3 MAINTENANCE - BLDG/INFR	23.64	300.00	35.00	300.00
5 OTHER SERVICES & CHARGE	6,576.89	13,220.00	4,690.00	13,220.00
6 QUASI-EXTERNAL	17,034.42	25,630.00	18,960.00	20,045.00
TOTAL 56 HEALTH TDH-IMM	242,935.82	245,990.00	220,975.00	245,940.00
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*** TOTAL EXPENDITURES ***	15,778,863.19	16,736,060.00	16,323,990.00	17,583,840.00
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** REVENUES OVER (UNDER) EXPENDITURES **	121,593.22	0.00	51,215.00	0.00
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PERSONNEL SCHEDULE	CODE				
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COMMUNITY HEALTH NURSE	OP05	1	1	1	1
IMMUNIZATION NURSE	OP05	1	0	0	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	3	3	3

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	114,473.45	135,110.00	128,365.00	137,500.00
56-6101.01 SALARIES AND WAGES	26,434.04	0.00	0.00	0.00
56-6104 OVERTIME	2,336.49	1,065.00	1,050.00	2,060.00
56-6104.01 OVERTIME	474.64	0.00	0.00	0.00
56-6106 F.I.C.A. TAX	8,744.25	10,540.00	9,875.00	10,750.00
56-6106.01 F.I.C.A. TAX	2,037.03	0.00	0.00	0.00
56-6107 GROUP HEALTH INSURANCE	34,605.66	38,560.00	37,920.00	40,130.00
56-6107.01 GROUP HEALTH INSURANCE	8,550.00	0.00	0.00	0.00
56-6108 LONGEVITY	563.64	805.00	680.00	950.00
56-6108.01 LONGEVITY	37.00	0.00	0.00	0.00
56-6109 TMRS RETIREMENT	13,618.76	16,040.00	14,955.00	16,285.00
56-6109.01 TMRS RETIREMENT	3,099.53	0.00	0.00	0.00
56-6110 WORKMANS COMPENSATION	460.36	585.00	545.00	520.00
56-6110.01 WORKMANS COMPENSATION	179.96	0.00	0.00	0.00
56-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	15.00
56-6113 UNIFORMS	733.30	1,200.00	1,200.00	1,200.00
56-6113.01 UNIFORMS	164.93	0.00	0.00	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	0.00	0.00	0.00
56-6119 GROUP LIFE	156.19	435.00	425.00	465.00
56-6119.01 GROUP LIFE	38.57	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	218,007.80	205,540.00	196,215.00	211,075.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	524.36	800.00	840.00	800.00
56-6201.01 OFFICE SUPPLIES	682.48	0.00	0.00	0.00
56-6202 POSTAGE	86.23	300.00	60.00	300.00
56-6209 CHEMICAL AND MEDICAL	0.00	200.00	175.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	1,293.07	1,300.00	1,075.00	1,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	23.64	300.00	35.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	23.64	300.00	35.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	1,532.40	2,000.00	1,370.00	2,000.00
56-6504 SPECIAL SERVICES	25.84	1,000.00	0.00	1,000.00
56-6505 ADVERTISING	352.50	500.00	500.00	500.00
56-6505.01 ADVERTISING	496.00	0.00	0.00	0.00
56-6506 BUSINESS AND EDUCATION	680.36	6,000.00	1,310.00	6,000.00
56-6510 ELECTRIC UTILITY SERVICES	550.77	1,200.00	620.00	1,200.00
56-6511 GAS UTILITY SERVICES	236.62	1,000.00	260.00	1,000.00
56-6512 WATER UTILITY SERVICES	66.69	400.00	95.00	400.00

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES		ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
56-6523	BUILDING RENT	2,143.01	0.00	0.00	0.00
56-6538	WASTE DISPOSAL	<u>492.70</u>	<u>1,120.00</u>	<u>535.00</u>	<u>1,120.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	6,576.89	13,220.00	4,690.00	13,220.00
 <u>6 QUASI-EXTERNAL</u>					
56-6641	JANITORIAL SERVICE CONTRACT	<u>17,034.42</u>	<u>25,630.00</u>	<u>18,960.00</u>	<u>20,045.00</u>
	TOTAL 6 QUASI-EXTERNAL	17,034.42	25,630.00	18,960.00	20,045.00
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	TOTAL 56 HEALTH TDH-IMM	242,935.82	245,990.00	220,975.00	245,940.00
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***	TOTAL EXPENDITURES ***	15,778,863.19	16,736,060.00	16,323,990.00	17,583,840.00
		=====	=====	=====	=====



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

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	4,000.00	0.00	0.00	0.00
00-5612.02 CONTRIB-DTOWN ST SCAPE	0.00	75,000.00	2,500.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	0.00	0.00	15,270.00	0.00
TOTAL MISCELLANEOUS	4,000.00	75,000.00	17,770.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	322,909.48	20,000.00	234,280.00	25,000.00
TOTAL INTEREST	322,909.48	20,000.00	234,280.00	25,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	2,000,000.00	0.00	1,000,000.00	0.00
TOTAL INTERFUND TRANSFERS	2,000,000.00	0.00	1,000,000.00	0.00
 *** TOTAL REVENUES ***				
	2,326,909.48	95,000.00	1,252,050.00	25,000.00

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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	37,873.61	100,000.00	49,455.00	50,000.00
03-6527 SPECIAL PROJECTS	18,046.05	25,000.00	57,510.00	35,000.00
03-6527.02 SPECIAL PROJ-DTOWN ST SCAPE	0.00	438,060.00	0.00	438,060.00
TOTAL 5 OTHER SERVICES & CHARGE	55,919.66	563,060.00	106,965.00	523,060.00
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	30,018.00	100,000.00	0.00	100,000.00
03-6818 PARK IMPROVEMENTS	1,297,059.71	1,000,000.00	1,280,615.00	870,000.00
03-6820 GOLF COURSE	0.00	50,000.00	80,635.00	50,000.00
03-6831 BUILDINGS	0.00	200,000.00	192,350.00	10,000.00
03-6831.02 BUILDINGS (ANIMAL SHELTER)	21,080.80	2,500,000.00	1,185.00	2,500,000.00
03-6833 ADA	7,068.00	5,000.00	0.00	5,000.00
03-6834 TRAINING FACILITY	0.00	150,000.00	0.00	150,000.00
03-6837 LIBRARY	67,900.00	0.00	0.00	0.00
03-6838 FIRE STATION	0.00	500,000.00	4,180.00	720,000.00
03-6840 AIRPORT IMPROVEMENTS	0.00	500,000.00	250,000.00	750,000.00
03-6842 SWIMMING POOL	4,423.83	50,000.00	0.00	50,000.00
03-6846 NRCS DAM SITE NO. 4 REHABILIT	32,500.00	0.00	0.00	0.00
03-6870 DOWNTOWN IMPROVEMENTS	101,183.55	50,000.00	0.00	50,000.00
TOTAL 8 CAPITAL OUTLAY	1,561,233.89	5,105,000.00	1,808,965.00	5,255,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,617,153.55	5,668,060.00	1,915,930.00	5,778,060.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,617,153.55	5,668,060.00	1,915,930.00	5,778,060.00
	=====	=====	=====	=====

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	0.00	5,561,000.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	5,561,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	26,503.91	5,000.00	23,485.00	7,000.00
TOTAL INTEREST	26,503.91	5,000.00	23,485.00	7,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	150,000.00	0.00	1,170,000.00	0.00
TOTAL INTERFUND TRANSFERS	150,000.00	0.00	1,170,000.00	0.00
*** TOTAL REVENUES ***	176,503.91	5,000.00	1,193,485.00	5,568,000.00
	=====	=====	=====	=====

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS

0.00

125,000.00

644,855.00

5,750,350.00

 TOTAL 8 CAPITAL OUTLAY

0.00

125,000.00

644,855.00

5,750,350.00

TOTAL 12 STREET

0.00

125,000.00

644,855.00

5,750,350.00

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

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	9.01	0.00	15.00	15.00
TOTAL MISCELLANEOUS	9.01	0.00	15.00	15.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	39,358.74	5,000.00	26,680.00	10,000.00
TOTAL INTEREST	39,358.74	5,000.00	26,680.00	10,000.00
<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	50,000.00	50,000.00	50,000.00	50,000.00
00-5819 TRANSFER FROM UTILITY FUND	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS	250,000.00	150,000.00	250,000.00	150,000.00
*** TOTAL REVENUES ***	289,367.75	155,000.00	276,695.00	160,015.00
	=====	=====	=====	=====



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

105-ECONOMIC DEVELOPMENT FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	146,002.62	154,080.00	178,725.00	231,740.00
2 SUPPLIES & MATERIALS	868.17	1,000.00	1,085.00	1,000.00
5 OTHER SERVICES & CHARGE	247,322.95	335,505.00	147,490.00	259,805.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	2,800.00
TOTAL 03 NON-DEPARTMENTAL	394,193.74	490,585.00	327,300.00	495,345.00

PERSONNEL SCHEDULE	CODE				
<hr/>					
EXECUTIVE DIRECTOR OF					
ECONOMIC DEVELOPMENT	N/A	1	1	1	1
ECONOMIC DEVELOPMENT					
SPECIALIST	PR02	0	0	0	1
TOTAL		1	1	1	2

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	111,394.66	118,180.00	135,105.00	173,225.00
03-6106 F.I.C.A. TAX	8,784.19	9,545.00	10,680.00	13,795.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	15,300.00	22,800.00
03-6108 LONGEVITY	86.74	145.00	135.00	240.00
03-6109 TMRS RETIREMENT	14,184.17	14,520.00	16,220.00	20,890.00
03-6110 WORKMANS COMPENSATION	204.14	265.00	210.00	325.00
03-6113 UNIFORMS	400.00	400.00	800.00	0.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	200.00
03-6119 GROUP LIFE	48.72	125.00	175.00	265.00
TOTAL 1 PERSONAL SERVICES	146,002.62	154,080.00	178,725.00	231,740.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	772.29	900.00	895.00	900.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	95.88	100.00	190.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	868.17	1,000.00	1,085.00	1,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	1,341.64	2,000.00	1,580.00	2,000.00
03-6506 BUSINESS AND EDUCATION	85.00	1,000.00	900.00	1,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	6,005.00	6,005.00	6,805.00
03-6508 DUES AND SUBSCRIPTIONS	315.00	1,500.00	1,395.00	1,500.00
03-6527 SPECIAL PROJECTS	93,994.08	150,000.00	35,125.00	33,500.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	145,587.21	175,000.00	102,485.00	215,000.00
TOTAL 5 OTHER SERVICES & CHARGE	247,322.95	335,505.00	147,490.00	259,805.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	2,800.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	2,800.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	394,193.74	490,585.00	327,300.00	495,345.00
	=====	=====	=====	=====



Debt Service Fund

DEBT SERVICE FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUES	1,710,735
EXPENDITURES	<u>(1,757,640)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(46,905)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(46,905)
ESTIMATED BALANCE 10/1/2025	<u>156,470</u>
ESTIMATED BALANCE 9/30/2026	109,565

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY	1,751,680.70	1,673,730.00	1,672,310.00	1,705,735.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	35,897.15	0.00	31,870.00	0.00
00-5116 CURRENT TAX PENALTY & INTERES	17,101.37	0.00	14,865.00	0.00
00-5117 DELINQUENT TAX PENALTY/INT	<u>13,164.07</u>	<u>0.00</u>	<u>13,210.00</u>	<u>0.00</u>
TOTAL TAXES	1,817,843.29	1,673,730.00	1,732,255.00	1,705,735.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>17,985.75</u>	<u>1,000.00</u>	<u>13,000.00</u>	<u>5,000.00</u>
TOTAL INTEREST	<u>17,985.75</u>	<u>1,000.00</u>	<u>13,000.00</u>	<u>5,000.00</u>
*** TOTAL REVENUES ***	<u>1,835,829.04</u>	<u>1,674,730.00</u>	<u>1,745,255.00</u>	<u>1,710,735.00</u>
	=====	=====	=====	=====



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

107-DEBT SERVICE FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	1,380.00	2,600.00	3,200.00	2,400.00
6 QUASI-EXTERNAL	<u>1,752,214.65</u>	<u>1,755,865.00</u>	<u>1,754,865.00</u>	<u>1,755,240.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,753,594.65	1,758,465.00	1,758,065.00	1,757,640.00
*** TOTAL EXPENDITURES ***	<u>1,753,594.65</u>	<u>1,758,465.00</u>	<u>1,758,065.00</u>	<u>1,757,640.00</u>
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>82,234.39</u>	<u>(83,735.00)</u>	<u>(12,810.00)</u>	<u>(46,905.00)</u>
	=====	=====	=====	=====

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

107-DEBT SERVICE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	<u>1,380.00</u>	<u>2,600.00</u>	<u>3,200.00</u>	<u>2,400.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,380.00	2,600.00	3,200.00	2,400.00
 <u>6 QUASI-EXTERNAL</u>				
03-6603 REFUNDS TO CUSTOMERS	2,077.15	3,000.00	3,000.00	3,000.00
03-6608 BOND AGENT FEE	400.00	1,000.00	0.00	1,000.00
03-6663 INTEREST EXPENSE	719,737.50	666,865.00	666,865.00	611,240.00
03-6664 BOND PRINCIPAL	<u>1,030,000.00</u>	<u>1,085,000.00</u>	<u>1,085,000.00</u>	<u>1,140,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,752,214.65	1,755,865.00	1,754,865.00	1,755,240.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	<u>1,753,594.65</u>	<u>1,758,465.00</u>	<u>1,758,065.00</u>	<u>1,757,640.00</u>
*** TOTAL EXPENDITURES ***	<u>1,753,594.65</u>	<u>1,758,465.00</u>	<u>1,758,065.00</u>	<u>1,757,640.00</u>



**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**

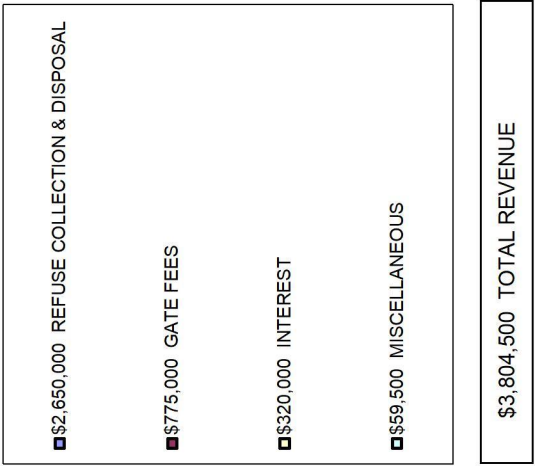
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

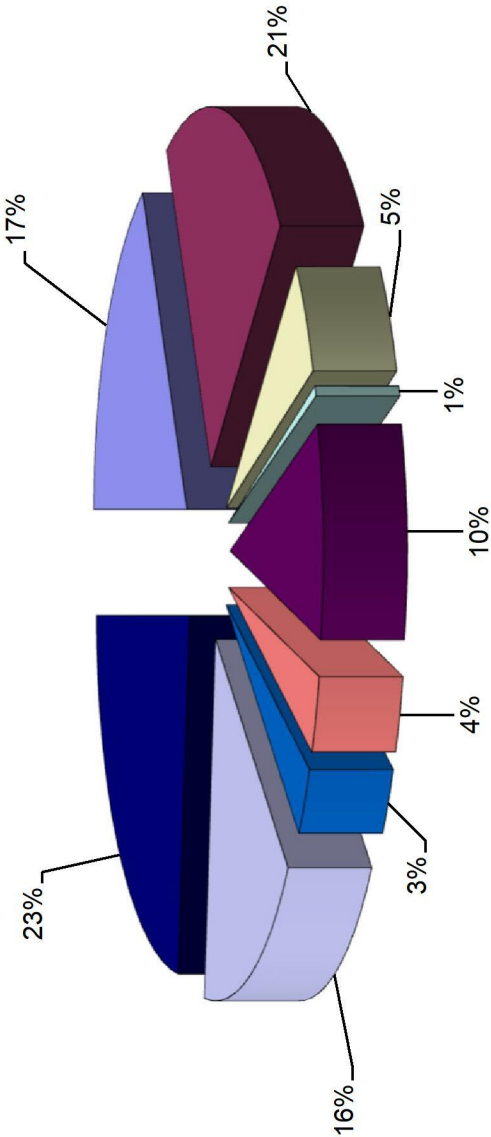
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,734,500	70,000	0	3,804,500
EXPENDITURES	<u>(3,432,505)</u>	<u>(1,030,000)</u>	<u>0</u>	<u>(4,462,505)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	301,995	(960,000)	0	(658,005)
TRANSFERS IN (OUT)	<u>(501,995)</u>	<u>251,995</u>	<u>0</u>	<u>(250,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPE	(200,000)	(708,005)	0	(908,005)
ESTIMATED BALANCE 10/1/2025	<u>4,611,635</u>	<u>1,777,030</u>	<u>2,210,324</u>	<u>8,598,989</u>
LIABILITY FOR CLOSURE/POSTCLOSURE	<u>(170,000)</u>	<u>0</u>	<u>170,000</u>	<u>0</u>
ESTIMATED BALANCE 9/30/2026	4,241,635	1,069,025	2,380,324	7,690,984

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026



SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

■ \$763,410	RESIDENTIAL COLLECTION
■ \$948,910	LANDFILL DISPOSAL
■ \$243,285	RECYCLE CENTER
■ \$21,510	SUB-REGIONAL RECYCLE
■ \$430,710	COMMERCIAL COLLECTION
■ \$158,650	VECTOR SPRAYING
■ \$149,270	VECTOR MOWING
■ \$716,760	NON-DEPARTMENTAL
■ \$1,030,000	SYSTEM IMPROVEMENT
\$3,432,505	OPERATING
\$1,303,000	SYSTEM IMPROVEMENT
\$4,462,505	TOTAL EXPENDITURES



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

012-SOLID WASTE MANAGEMENT

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	54,911.25	0.00	5,000.00	5,000.00
TOTAL INTERGOVERNMENTAL	54,911.25	0.00	5,000.00	5,000.00
 <u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,696,438.79	2,650,000.00	2,723,425.00	2,650,000.00
00-5442 LANDFILL GATE FEES	1,000,054.86	675,000.00	918,325.00	775,000.00
TOTAL CHARGES FOR SERVICES	3,696,493.65	3,325,000.00	3,641,750.00	3,425,000.00
 <u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	13,075.38	10,000.00	15,235.00	10,000.00
00-5608 FARM INCOME	0.00	500.00	0.00	500.00
00-5610 OTHER MISC REVENUES	4,124.65	0.00	3,000.00	2,000.00
00-5611 WORKERS COMP PAY OPTION	1,261.70	0.00	1,915.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	920.34	0.00	1,255.00	0.00
00-5617 RETURNED CHECK FEE	120.00	0.00	120.00	0.00
00-5627 SALE OF SCRAP	6,666.66	10,000.00	6,745.00	10,000.00
00-5660 FUEL REBATES	1,851.21	0.00	1,500.00	2,000.00
00-5695 RECYCLED MATERIAL MISC	36,470.81	18,000.00	29,930.00	30,000.00
TOTAL MISCELLANEOUS	64,490.75	38,500.00	59,700.00	54,500.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	372,400.84	150,000.00	286,760.00	250,000.00
TOTAL INTEREST	372,400.84	150,000.00	286,760.00	250,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	(200,000.00)
00-5856 TRANSFER TO S/W MGMT SYSTEM (	249,290.00)	(249,290.00)	(249,290.00)	(251,995.00)
00-5865 TRANSFER TO ECONOMIC DEVELOP (	50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
TOTAL INTERFUND TRANSFERS	(299,290.00)	(299,290.00)	(299,290.00)	(501,995.00)
*** TOTAL REVENUES ***	3,889,006.49	3,214,210.00	3,693,920.00	3,232,505.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

	DEPT	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
NON-DEPARTMENTAL	03	593,228	636,120	637,770	716,760
RESIDENTIAL COLLECTION	13	728,756	1,088,480	1,069,935	763,410
LANDFILL DISPOSAL	14	1,004,843	902,680	950,755	948,910
RECYCLING CENTER	17	157,508	180,155	180,695	243,285
COMMERCIAL COLLECTION	18	360,523	417,365	787,295	430,710
VECTOR SPRAYING	21	101,251	154,395	127,425	158,650
VECTOR CONTROL MOWING	39	151,326	129,535	119,960	149,270
SUB-REGIONAL RECYCLING	55	21,797	19,010	22,355	21,510
TOTAL		3,119,233	3,527,740	3,896,190	3,432,505

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

LANDFILL	012-14-6812	Landfill Building Windows and Doc	<u>15,000</u>	15,000
RECYCLING CENTER	012-17-6804	4x4 3/4 ton Crew Cab Pickup	<u>54,000</u>	54,000
COMMERCIAL COLLECTION	012-18-6801	Optiplex 7020 Computer	<u>1,500</u>	1,500
VECTOR CONTROL MOWING	012-39-6802	3308-2 Bush Hog Rotary Cutter Spr	<u>12,500</u>	12,500
TOTAL SOLID WASTE MGT OPERATING FUND				83,000

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806	Side Load Trash Truck	<u>380,000</u>	380,000
LANDFILL	013-14-6812	CAT Bulldozer	<u>650,000</u>	650,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				1,030,000

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2025-2026	2025-2026	2025-2026	INCREASE (DECREASE)
	FULL TIME POSITIONS	PART TIME POSITIONS	TOTAL POSITIONS	FROM PREVIOUS YEAR
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	6	2	8	0
RECYCLING CENTER	2	0	2	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	2	0	2	0
TOTAL	22	2	24	0

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
03 NON-DEPARTMENTAL				
=====				
4 MAINTENANCE - EQPT/MACH	15,205.00	15,205.00	15,205.00	15,205.00
5 OTHER SERVICES & CHARGE	117,542.80	166,780.00	152,590.00	226,280.00
6 QUASI-EXTERNAL	460,479.81	454,135.00	469,975.00	475,275.00
TOTAL 03 NON-DEPARTMENTAL	593,227.61	636,120.00	637,770.00	716,760.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6408 COMPUTER EQUIPMENT	15,205.00	15,205.00	15,205.00	15,205.00
TOTAL 4 MAINTENANCE - EQPT/MACH	15,205.00	15,205.00	15,205.00	15,205.00
 <u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	7,333.34	14,200.00	14,200.00	14,200.00
03-6517 COMPUTER HARDWARE	9,159.06	17,500.00	17,500.00	21,000.00
03-6518 COMPUTER SOFTWARE	71,738.99	87,000.00	90,180.00	113,000.00
03-6521 PROFESSIONAL SERVICES	0.00	0.00	0.00	30,000.00
03-6530 INSURANCE - LIABILITY	7,318.91	17,700.00	8,065.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	8,159.83	8,600.00	8,600.00	8,600.00
03-6543 AUDIT	13,832.67	16,110.00	14,045.00	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	117,542.80	166,780.00	152,590.00	226,280.00
 <u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	17,920.00	18,620.00	18,620.00	19,180.00
03-6602 ADMINISTRATIVE - CITY MANAGER	64,000.00	66,500.00	66,500.00	68,500.00
03-6604 ADMINISTRATIVE SERVICES	15,360.00	15,960.00	15,960.00	16,440.00
03-6605 LEGAL - CITY ATTORNEY	43,520.00	45,220.00	45,220.00	46,580.00
03-6606 ADMINISTRATIVE - ACCOUNTING	40,960.00	42,560.00	42,560.00	43,840.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	74,240.00	77,140.00	77,140.00	79,460.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	14,580.00	16,215.00	16,215.00	22,520.00
03-6612 PROPERTY DAMAGE SELF INSURANC	5,100.00	5,670.00	5,670.00	7,505.00
03-6672 FRANCHISE FEES	184,799.81	166,250.00	182,090.00	171,250.00
TOTAL 6 QUASI-EXTERNAL	460,479.81	454,135.00	469,975.00	475,275.00
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TOTAL 03 NON-DEPARTMENTAL	593,227.61	636,120.00	637,770.00	716,760.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
13 S/WASTE COLLECTION - R				
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1 PERSONAL SERVICES	372,119.30	472,500.00	441,525.00	489,630.00
2 SUPPLIES & MATERIALS	190,257.72	125,450.00	120,430.00	125,450.00
4 MAINTENANCE - EQPT/MACH	157,374.18	108,670.00	158,840.00	121,170.00
5 OTHER SERVICES & CHARGE	9,005.25	21,860.00	18,230.00	27,160.00
8 CAPITAL OUTLAY	0.00	360,000.00	330,910.00	0.00
TOTAL 13 S/WASTE COLLECTION - R	728,756.45	1,088,480.00	1,069,935.00	763,410.00

PERSONNEL SCHEDULE	CODE				
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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	1	1	1	1
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	240,812.74	311,710.00	276,385.00	323,890.00
13-6104 OVERTIME	5,363.67	1,030.00	23,135.00	1,065.00
13-6106 F.I.C.A. TAX	18,276.57	24,880.00	22,835.00	25,780.00
13-6107 GROUP HEALTH INSURANCE	59,908.24	75,600.00	65,540.00	79,800.00
13-6108 LONGEVITY	1,884.98	3,025.00	3,205.00	3,890.00
13-6109 TMRS RETIREMENT	35,561.30	37,855.00	35,145.00	39,045.00
13-6110 WORKMANS COMPENSATION	5,100.34	8,295.00	7,900.00	7,685.00
13-6111 UNUSED SICK LEAVE PAY	533.25	1,190.00	500.00	1,085.00
13-6113 UNIFORMS	1,067.92	2,800.00	2,800.00	1,200.00
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	270.25	850.00	735.00	925.00
TOTAL 1 PERSONAL SERVICES	372,119.30	472,500.00	441,525.00	489,630.00
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	1,004.63	500.00	975.00	500.00
13-6202 POSTAGE	47.74	200.00	160.00	200.00
13-6203 DIESEL	37,179.23	50,000.00	29,590.00	50,000.00
13-6204 GASOLINE	1,487.02	5,750.00	1,550.00	5,750.00
13-6207 MINOR TOOLS & APPARATUS	478.99	350.00	350.00	350.00
13-6208 JANITORIAL	131.38	200.00	200.00	200.00
13-6209 CHEMICAL AND MEDICAL	0.00	200.00	200.00	200.00
13-6218 WELDING SUPPLIES	134.42	1,500.00	1,460.00	1,500.00
13-6224 SAFETY EQUIPMENT	2,069.31	1,750.00	1,720.00	1,750.00
13-6231 REFUSE CONTAINER	147,725.00	65,000.00	84,225.00	65,000.00
TOTAL 2 SUPPLIES & MATERIALS	190,257.72	125,450.00	120,430.00	125,450.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	17,231.90	22,500.00	24,090.00	25,000.00
13-6403 RADIO RENTAL/MAINT	1,170.00	1,170.00	1,170.00	1,170.00
13-6404 AUTOMOTIVE EQUIPMENT	131,923.01	65,000.00	113,575.00	75,000.00
13-6416 REFUSE COLLECTION CONTAINERS	7,049.27	20,000.00	20,005.00	20,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	157,374.18	108,670.00	158,840.00	121,170.00
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	857.60	1,800.00	1,115.00	1,800.00
13-6505 ADVERTISING	0.00	350.00	0.00	350.00
13-6506 BUSINESS AND EDUCATION	799.99	4,500.00	4,405.00	4,500.00
13-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	1,600.00
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	6,980.00	9,950.00	11,665.00	13,650.00
13-6540 SOFTWARE SERVICE CONTRACT	0.00	3,500.00	0.00	3,500.00
13-6550 SUBSTANCE ABUSE TESTING	296.40	200.00	200.00	200.00
13-6568 DAMAGE REIMBURSEMENT	71.26	1,000.00	545.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	9,005.25	21,860.00	18,230.00	27,160.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>360,000.00</u>	<u>330,910.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	360,000.00	330,910.00	0.00
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TOTAL 13 S/WASTE COLLECTION - R	728,756.45	1,088,480.00	1,069,935.00	763,410.00
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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 EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
14 LANDFILL				
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1 PERSONAL SERVICES	376,678.64	397,480.00	364,190.00	399,910.00
2 SUPPLIES & MATERIALS	111,541.00	101,550.00	99,410.00	101,550.00
3 MAINTENANCE - BLDG/INFR	6,940.48	4,000.00	18,695.00	4,500.00
4 MAINTENANCE - EQPT/MACH	220,894.13	78,220.00	193,545.00	106,720.00
5 OTHER SERVICES & CHARGE	143,289.93	149,430.00	115,975.00	151,230.00
6 QUASI-EXTERNAL	145,499.00	150,000.00	140,000.00	170,000.00
8 CAPITAL OUTLAY	0.00	22,000.00	18,940.00	15,000.00
TOTAL 14 LANDFILL	1,004,843.18	902,680.00	950,755.00	948,910.00

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

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT
14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	224,759.43	238,800.00	217,330.00	241,595.00
14-6104 OVERTIME	5,033.33	1,030.00	8,825.00	1,065.00
14-6105 EXTRA HELP	16,821.16	19,510.00	15,670.00	18,620.00
14-6106 F.I.C.A. TAX	19,143.28	20,880.00	19,040.00	20,885.00
14-6107 GROUP HEALTH INSURANCE	63,000.00	64,800.00	61,200.00	68,400.00
14-6108 LONGEVITY	2,235.87	2,785.00	1,750.00	2,115.00
14-6109 TMRS RETIREMENT	29,263.75	29,500.00	26,825.00	29,475.00
14-6110 WORKMANS COMPENSATION	6,904.15	7,950.00	3,665.00	7,055.00
14-6111 UNUSED SICK LEAVE PAY	852.94	1,095.00	715.00	900.00
14-6113 UNIFORMS	2,300.45	2,400.00	2,400.00	1,000.00
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	284.20	725.00	685.00	795.00
TOTAL 1 PERSONAL SERVICES	376,678.64	397,480.00	364,190.00	399,910.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	2,522.56	2,250.00	1,905.00	2,250.00
14-6202 POSTAGE	240.47	400.00	175.00	400.00
14-6203 DIESEL	100,331.11	85,000.00	88,215.00	85,000.00
14-6204 GASOLINE	2,627.18	3,500.00	3,120.00	3,500.00
14-6207 MINOR TOOLS & APPARATUS	1,143.22	1,000.00	950.00	1,000.00
14-6208 JANITORIAL	512.85	550.00	1,225.00	550.00
14-6209 CHEMICAL AND MEDICAL	239.44	350.00	340.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	350.00	450.00	350.00
14-6218 WELDING SUPPLIES	220.68	250.00	460.00	250.00
14-6224 SAFETY EQUIPMENT	3,694.70	2,500.00	2,480.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	8.79	5,400.00	90.00	5,400.00
TOTAL 2 SUPPLIES & MATERIALS	111,541.00	101,550.00	99,410.00	101,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	6,018.29	2,000.00	16,435.00	2,500.00
14-6309 REFUSE DISPOSAL	922.19	2,000.00	2,260.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,940.48	4,000.00	18,695.00	4,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	0.00	500.00	485.00	500.00
14-6402 MACHINERY	218,891.59	75,000.00	190,030.00	100,000.00
14-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	1,282.54	2,000.00	2,310.00	2,000.00
14-6407 OTHER EQUIPMENT	0.00	0.00	0.00	3,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	220,894.13	78,220.00	193,545.00	106,720.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	3,239.30	3,000.00	2,825.00	3,000.00
14-6502 RENTAL OF EQUIPMENT	18,379.00	0.00	0.00	0.00
14-6505 ADVERTISING	422.52	150.00	0.00	150.00
14-6506 BUSINESS AND EDUCATION	1,903.49	4,500.00	4,165.00	4,500.00
14-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	1,400.00
14-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	300.00	300.00
14-6510 ELECTRIC UTILITY SERVICES	2,715.75	3,500.00	1,995.00	3,500.00
14-6511 GAS UTILITY SERVICES	3,634.89	3,500.00	4,375.00	3,500.00
14-6512 WATER UTILITY SERVICES	671.81	1,000.00	945.00	1,000.00
14-6521 PROFESSIONAL SERVICES	65,693.14	60,000.00	46,780.00	60,000.00
14-6526 INSPECTION/TESTING/LICENSE	42,363.91	45,000.00	41,025.00	45,000.00
14-6533 INSURANCE AUTO LIABILITY	1,972.00	2,130.00	2,165.00	2,530.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	3,400.00	3,400.00	3,400.00
14-6550 SUBSTANCE ABUSE TESTING	345.80	200.00	250.00	200.00
14-6567 MONITORING - SOIL/WATER	584.82	16,000.00	1,000.00	16,000.00
14-6570 RECYCLING	0.00	6,000.00	6,000.00	6,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	363.50	750.00	750.00	750.00
TOTAL 5 OTHER SERVICES & CHARGE	143,289.93	149,430.00	115,975.00	151,230.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	145,499.00	150,000.00	140,000.00	170,000.00
TOTAL 6 QUASI-EXTERNAL	145,499.00	150,000.00	140,000.00	170,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6803 OTHER EQUIPMENT	0.00	12,000.00	11,360.00	0.00
14-6812 OTHER IMPROVEMENTS	0.00	10,000.00	7,580.00	15,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	22,000.00	18,940.00	15,000.00
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TOTAL 14 LANDFILL	1,004,843.18	902,680.00	950,755.00	948,910.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
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17 RECYCLING CENTER				
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1 PERSONAL SERVICES	114,587.35	122,070.00	118,255.00	128,190.00
2 SUPPLIES & MATERIALS	8,646.46	8,950.00	8,770.00	8,950.00
3 MAINTENANCE - BLDG/INFR	3,314.01	10,000.00	9,675.00	10,000.00
4 MAINTENANCE - EQPT/MACH	2,812.97	6,680.00	7,125.00	9,180.00
5 OTHER SERVICES & CHARGE	28,147.55	32,455.00	33,055.00	32,965.00
8 CAPITAL OUTLAY	0.00	0.00	3,815.00	54,000.00
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TOTAL 17 RECYCLING CENTER	157,508.34	180,155.00	180,695.00	243,285.00

<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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>				
17-6101 SALARIES AND WAGES	72,297.92	77,610.00	76,700.00	81,920.00
17-6104 OVERTIME	0.00	125.00	665.00	260.00
17-6105.80 EXTRA HELP	2,084.52	0.00	0.00	0.00
17-6106 F.I.C.A. TAX	5,541.72	6,205.00	5,965.00	6,535.00
17-6107 GROUP HEALTH INSURANCE	21,600.00	21,600.00	21,600.00	22,800.00
17-6108 LONGEVITY	489.27	625.00	590.00	720.00
17-6109 TMRS RETIREMENT	8,992.21	9,440.00	8,950.00	9,895.00
17-6110 WORKMANS COMPENSATION	2,507.59	3,295.00	2,540.00	3,115.00
17-6111 UNUSED SICK LEAVE PAY	51.68	0.00	0.00	155.00
17-6113 UNIFORMS	725.00	800.00	800.00	400.00
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	245.00	245.00	265.00
TOTAL 1 PERSONAL SERVICES	114,587.35	122,070.00	118,255.00	128,190.00
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<u>2 SUPPLIES & MATERIALS</u>				
17-6201 OFFICE SUPPLIES	157.56	200.00	195.00	200.00
17-6202 POSTAGE	0.64	250.00	5.00	250.00
17-6203 DIESEL	157.87	900.00	0.00	900.00
17-6204 GASOLINE	2,351.35	1,500.00	1,880.00	1,500.00
17-6207 MINOR TOOLS & APPARATUS	4,709.32	5,000.00	5,040.00	5,000.00
17-6208 JANITORIAL	285.00	250.00	535.00	250.00
17-6209 CHEMICAL AND MEDICAL	41.98	50.00	105.00	50.00
17-6224 SAFETY EQUIPMENT	942.74	800.00	1,010.00	800.00
TOTAL 2 SUPPLIES & MATERIALS	8,646.46	8,950.00	8,770.00	8,950.00
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<u>3 MAINTENANCE - BLDG/INFR</u>				
17-6301 BUILDINGS	3,314.01	10,000.00	9,675.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	3,314.01	10,000.00	9,675.00	10,000.00
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<u>4 MAINTENANCE - EQPT/MACH</u>				
17-6402 MACHINERY	1,518.37	5,000.00	6,445.00	7,500.00
17-6403 RADIO RENTAL/MAINT	183.00	180.00	180.00	180.00
17-6404 AUTOMOTIVE EQUIPMENT	1,111.60	1,500.00	500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,812.97	6,680.00	7,125.00	9,180.00
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	331.21	450.00	365.00	450.00
17-6505 ADVERTISING	392.72	5,000.00	9,020.00	5,000.00
17-6506 BUSINESS AND EDUCATION	21.53	1,900.00	500.00	1,900.00
17-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	400.00
17-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	200.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	5,879.38	6,000.00	4,775.00	6,000.00
17-6512 WATER UTILITY SERVICES	981.52	800.00	800.00	800.00
17-6527 SPECIAL PROJECTS	19,983.19	17,500.00	16,780.00	17,500.00
17-6533 INSURANCE AUTO LIABILITY	558.00	605.00	615.00	715.00
TOTAL 5 OTHER SERVICES & CHARGE	28,147.55	32,455.00	33,055.00	32,965.00

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

17-6803	OTHER EQUIPMENT	0.00	0.00	3,815.00	0.00
17-6804	AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	3,815.00	54,000.00

TOTAL 17 RECYCLING CENTER		<u>157,508.34</u>	<u>180,155.00</u>	<u>180,695.00</u>	<u>243,285.00</u>
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
18 S/WASTE COLLECTION - C				
=====				
1 PERSONAL SERVICES	221,523.89	247,750.00	202,955.00	250,655.00
2 SUPPLIES & MATERIALS	58,881.75	89,445.00	98,950.00	89,445.00
4 MAINTENANCE - EQPT/MACH	71,382.73	63,800.00	97,935.00	73,800.00
5 OTHER SERVICES & CHARGE	7,260.47	16,370.00	11,265.00	15,310.00
8 CAPITAL OUTLAY	1,474.62	0.00	376,190.00	1,500.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 18 S/WASTE COLLECTION - C	360,523.46	417,365.00	787,295.00	430,710.00

<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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
18-6101 SALARIES AND WAGES	135,577.10	159,740.00	132,240.00	162,150.00
18-6104 OVERTIME	8,487.72	470.00	3,895.00	775.00
18-6106 F.I.C.A. TAX	11,152.39	12,865.00	10,185.00	12,865.00
18-6107 GROUP HEALTH INSURANCE	40,050.00	43,200.00	36,900.00	45,600.00
18-6108 LONGEVITY	421.07	770.00	205.00	435.00
18-6109 TMRS RETIREMENT	19,260.32	19,575.00	15,655.00	19,485.00
18-6110 WORKMANS COMPENSATION	2,708.82	3,925.00	1,465.00	3,630.00
18-6111 UNUSED SICK LEAVE PAY	180.00	155.00	0.00	140.00
18-6113 UNIFORMS	1,075.00	1,600.00	1,600.00	800.00
18-6114 INCENTIVE PAY	2,030.80	4,565.00	0.00	3,845.00
18-6117 UNEMPLOYMENT INSURANCE	400.00	400.00	400.00	400.00
18-6119 GROUP LIFE	180.67	485.00	410.00	530.00
TOTAL 1 PERSONAL SERVICES	221,523.89	247,750.00	202,955.00	250,655.00
<u>2 SUPPLIES & MATERIALS</u>				
18-6201 OFFICE SUPPLIES	0.00	100.00	105.00	100.00
18-6202 POSTAGE	0.00	45.00	0.00	45.00
18-6203 DIESEL	35,253.42	50,000.00	39,825.00	50,000.00
18-6204 GASOLINE	2,692.08	5,000.00	3,930.00	5,000.00
18-6207 MINOR TOOLS & APPARATUS	594.86	250.00	250.00	250.00
18-6209 CHEMICAL AND MEDICAL	517.53	850.00	850.00	850.00
18-6218 WELDING SUPPLIES	1,575.37	2,000.00	1,920.00	2,000.00
18-6224 SAFETY EQUIPMENT	1,123.49	1,200.00	1,160.00	1,200.00
18-6231 REFUSE CONTAINER	17,125.00	30,000.00	50,910.00	30,000.00
TOTAL 2 SUPPLIES & MATERIALS	58,881.75	89,445.00	98,950.00	89,445.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
18-6402 MACHINERY	24.11	350.00	345.00	350.00
18-6403 RADIO RENTAL/MAINT	450.00	450.00	450.00	450.00
18-6404 AUTOMOTIVE EQUIPMENT	66,826.21	60,000.00	94,140.00	70,000.00
18-6416 REFUSE COLLECTION CONTAINERS	4,082.41	3,000.00	3,000.00	3,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	71,382.73	63,800.00	97,935.00	73,800.00
<u>5 OTHER SERVICES & CHARGE</u>				
18-6505 ADVERTISING	0.00	150.00	0.00	150.00
18-6506 BUSINESS AND EDUCATION	73.49	2,500.00	2,435.00	2,500.00
18-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	800.00
18-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	300.00	300.00
18-6510 ELECTRIC UTILITY SERVICES	278.98	350.00	505.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
18-6533 INSURANCE AUTO LIABILITY	6,661.00	10,315.00	7,325.00	10,315.00
18-6540 SOFTWARE SERVICE CONTRACT	0.00	1,860.00	0.00	0.00
18-6550 SUBSTANCE ABUSE TESTING	247.00	200.00	200.00	200.00
18-6568 DAMAGE REIMBURSEMENT	0.00	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	7,260.47	16,370.00	11,265.00	15,310.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
18-6801 OFFICE EQUIPMENT	1,474.62	0.00	0.00	1,500.00
18-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>376,190.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,474.62	0.00	376,190.00	1,500.00
<hr/>				
TOTAL 18 S/WASTE COLLECTION - C	<u>360,523.46</u>	<u>417,365.00</u>	<u>787,295.00</u>	<u>430,710.00</u>



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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
21 VECTOR SPRAYING				
=====				
1 PERSONAL SERVICES	60,139.48	64,640.00	63,315.00	66,370.00
2 SUPPLIES & MATERIALS	9,396.64	52,100.00	46,870.00	54,400.00
3 MAINTENANCE - BLDG/INFR	124.00	300.00	250.00	300.00
4 MAINTENANCE - EQPT/MACH	2,645.45	6,780.00	2,490.00	6,780.00
5 OTHER SERVICES & CHARGE	11,903.84	30,575.00	14,500.00	30,800.00
8 CAPITAL OUTLAY	17,041.54	0.00	0.00	0.00
TOTAL 21 VECTOR SPRAYING	101,250.95	154,395.00	127,425.00	158,650.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VECTOR CONTROL WORKER					
- SPRAYIN	OP03	1	1	1	1
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	37,301.82	38,720.00	38,530.00	39,880.00
21-6104 OVERTIME	1,402.56	3,605.00	3,355.00	3,715.00
21-6106 F.I.C.A. TAX	2,630.21	3,335.00	3,045.00	3,420.00
21-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	11,400.00
21-6108 LONGEVITY	539.10	625.00	600.00	675.00
21-6109 TMRS RETIREMENT	5,150.48	5,075.00	4,900.00	5,185.00
21-6110 WORKMANS COMPENSATION	1,336.61	1,615.00	1,220.00	1,420.00
21-6111 UNUSED SICK LEAVE PAY	240.00	0.00	0.00	0.00
21-6113 UNIFORMS	350.00	400.00	400.00	200.00
21-6114 INCENTIVE PAY	239.98	240.00	240.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
21-6119 GROUP LIFE	48.72	125.00	125.00	135.00
TOTAL 1 PERSONAL SERVICES	60,139.48	64,640.00	63,315.00	66,370.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	896.01	3,500.00	1,315.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	89.32	300.00	260.00	400.00
21-6209 CHEMICAL AND MEDICAL	8,224.79	48,000.00	45,000.00	50,000.00
21-6224 SAFETY EQUIPMENT	186.52	300.00	295.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	9,396.64	52,100.00	46,870.00	54,400.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	124.00	300.00	250.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	124.00	300.00	250.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	595.87	1,200.00	600.00	1,200.00
21-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
21-6404 AUTOMOTIVE EQUIPMENT	1,869.58	5,400.00	1,710.00	5,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,645.45	6,780.00	2,490.00	6,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	0.00	15,000.00	0.00	15,000.00
21-6505 ADVERTISING	0.00	250.00	150.00	250.00
21-6506 BUSINESS AND EDUCATION	0.00	800.00	500.00	800.00
21-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	200.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	150.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	2,253.74	4,000.00	4,060.00	4,000.00
21-6512 WATER UTILITY SERVICES	410.70	450.00	395.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	30.00	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	200.00	500.00
21-6533 INSURANCE AUTO LIABILITY	250.00	295.00	275.00	320.00
21-6550 SUBSTANCE ABUSE TESTING	49.40	50.00	25.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	11,903.84	30,575.00	14,500.00	30,800.00

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

21-6803 OTHER EQUIPMENT

17,041.54

0.00

0.00

0.00

 TOTAL 8 CAPITAL OUTLAY

17,041.54

0.00

0.00

0.00

TOTAL 21 VECTOR SPRAYING

101,250.95

154,395.00

127,425.00

158,650.00



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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	66,513.13	105,750.00	96,455.00	110,235.00
2 SUPPLIES & MATERIALS	5,634.69	9,250.00	9,155.00	10,000.00
4 MAINTENANCE - EQPT/MACH	4,071.83	5,880.00	5,850.00	7,380.00
5 OTHER SERVICES & CHARGE	8,231.76	8,655.00	8,500.00	9,155.00
8 CAPITAL OUTLAY	<u>66,874.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
TOTAL 39 VECTOR CONTROL MOWING	151,326.01	129,535.00	119,960.00	149,270.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VECTOR CONTROL WORKER					
- MOWIN	OP03	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	41,229.33	67,490.00	62,415.00	70,425.00
39-6104 OVERTIME	411.81	320.00	1,105.00	330.00
39-6106 F.I.C.A. TAX	3,198.32	5,330.00	4,915.00	5,550.00
39-6107 GROUP HEALTH INSURANCE	12,131.94	21,600.00	18,435.00	22,800.00
39-6108 LONGEVITY	214.36	100.00	255.00	435.00
39-6109 TMRS RETIREMENT	7,904.47	8,105.00	7,395.00	8,405.00
39-6110 WORKMANS COMPENSATION	818.04	1,255.00	635.00	1,120.00
39-6111 UNUSED SICK LEAVE PAY	0.00	0.00	90.00	0.00
39-6113 UNIFORMS	350.00	800.00	800.00	400.00
39-6114 INCENTIVE PAY	0.00	305.00	0.00	305.00
39-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
39-6119 GROUP LIFE	54.86	245.00	210.00	265.00
TOTAL 1 PERSONAL SERVICES	66,513.13	105,750.00	96,455.00	110,235.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	2,679.77	5,000.00	4,955.00	5,500.00
39-6204 GASOLINE	2,189.30	2,900.00	2,860.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	665.74	750.00	740.00	1,000.00
39-6209 CHEMICAL AND MEDICAL	0.00	200.00	200.00	200.00
39-6224 SAFETY EQUIPMENT	99.88	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	5,634.69	9,250.00	9,155.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	3,164.08	5,000.00	4,970.00	6,500.00
39-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	727.75	700.00	700.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,071.83	5,880.00	5,850.00	7,380.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	400.00
39-6514 WEED MOWING	77.96	300.00	300.00	400.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
39-6523 BUILDING RENT	7,930.00	7,930.00	7,930.00	7,930.00
39-6533 INSURANCE AUTO LIABILITY	125.00	295.00	140.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	98.80	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	8,231.76	8,655.00	8,500.00	9,155.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	66,874.60	0.00	0.00	12,500.00
TOTAL 8 CAPITAL OUTLAY	66,874.60	0.00	0.00	12,500.00
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TOTAL 39 VECTOR CONTROL MOWING	151,326.01	129,535.00	119,960.00	149,270.00
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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 EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	9,515.22	10,850.00	9,905.00	10,850.00
4 MAINTENANCE - EQPT/MACH	10,221.97	6,000.00	10,640.00	8,500.00
5 OTHER SERVICES & CHARGE	2,060.00	2,160.00	1,810.00	2,160.00
TOTAL 55 SUB-REGIONAL RECYCLING	21,797.19	19,010.00	22,355.00	21,510.00
*** TOTAL EXPENDITURES ***	3,119,233.19	3,527,740.00	3,896,190.00	3,432,505.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	769,773.30	(313,530.00)	(202,270.00)	(200,000.00)
	=====	=====	=====	=====

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	9,471.22	10,750.00	9,805.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	25.00	25.00
55-6224 SAFETY EQUIPMENT	44.00	75.00	75.00	75.00
TOTAL 2 SUPPLIES & MATERIALS	9,515.22	10,850.00	9,905.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	10,221.97	5,000.00	10,640.00	7,500.00
55-6416 REFUSE COLLECTION CONTAINERS	0.00	1,000.00	0.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	10,221.97	6,000.00	10,640.00	8,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	2,060.00	2,160.00	1,810.00	2,160.00
TOTAL 5 OTHER SERVICES & CHARGE	2,060.00	2,160.00	1,810.00	2,160.00
TOTAL 55 SUB-REGIONAL RECYCLING	21,797.19	19,010.00	22,355.00	21,510.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,119,233.19	3,527,740.00	3,896,190.00	3,432,505.00
	=====	=====	=====	=====

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>204,479.41</u>	<u>60,000.00</u>	<u>81,015.00</u>	<u>70,000.00</u>
TOTAL INTEREST	204,479.41	60,000.00	81,015.00	70,000.00
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>249,290.00</u>	<u>249,290.00</u>	<u>249,290.00</u>	<u>251,995.00</u>
TOTAL INTERFUND TRANSFERS	<u>249,290.00</u>	<u>249,290.00</u>	<u>249,290.00</u>	<u>251,995.00</u>
*** TOTAL REVENUES ***	<u>453,769.41</u>	<u>309,290.00</u>	<u>330,305.00</u>	<u>321,995.00</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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

13-6806 REFUSE COLLECTION EQUIPMENT	264,123.30	0.00	0.00	380,000.00
TOTAL 8 CAPITAL OUTLAY	264,123.30	0.00	0.00	380,000.00

TOTAL 13 S/WASTE COLLECTION-R	264,123.30	0.00	0.00	380,000.00
	264,123.30	0.00	0.00	380,000.00

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	0.00	850,000.00	873,605.00	650,000.00
14-6812 OTHER IMPROVEMENTS	92,778.28	140,000.00	134,625.00	0.00
14-6844 NEW CELL CONSTRUCTION	<u>1,243,273.98</u>	<u>0.00</u>	<u>78,035.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,336,052.26	990,000.00	1,086,265.00	650,000.00
<hr/>				
TOTAL 14 LANDFILL	<u><u>1,336,052.26</u></u>	<u><u>990,000.00</u></u>	<u><u>1,086,265.00</u></u>	<u><u>650,000.00</u></u>

**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

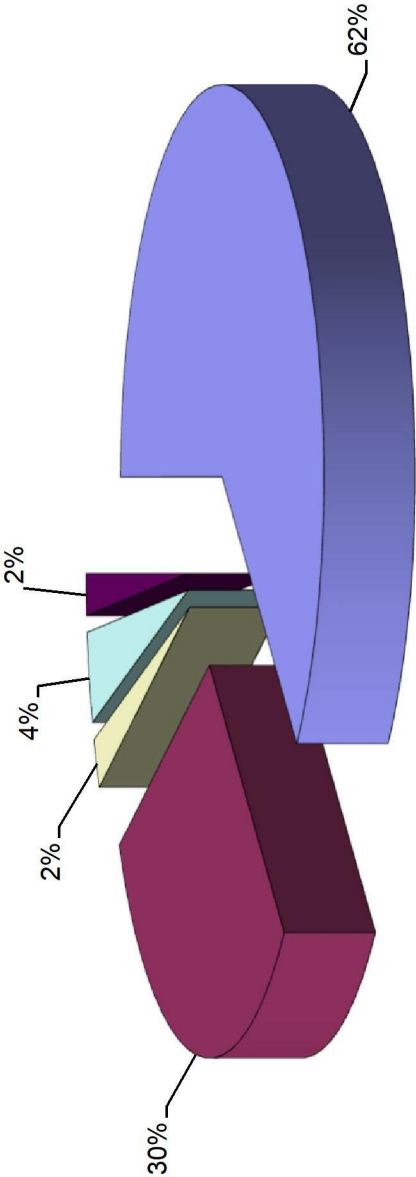
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	BOND RESERVE FUND	SIB PROJECT FUND	SIB RESERVE FUND	TOTAL MEMORANDUM
REVENUE	8,913,795	50,000	50,000	1,500	22,250	0	500	9,038,045
EXPENDITURES	(8,014,650)	(2,149,600)	(500,000)	(1,378,950)	(2,000)	0	(317,000)	(12,362,200)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	899,145	(2,099,600)	(450,000)	(1,377,450)	20,250	0	(316,500)	(3,324,155)
TRANSFERS IN (OUT)	(1,956,940)	0	0	1,377,450	0	0	429,490	(150,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURE	(1,057,795)	(2,099,600)	(450,000)	0	20,250	0	112,990	(3,474,155)
ESTIMATED BALANCE 10/1/2025	5,223,005	2,419,305	514,080	(24,545)	29,625	0	121,720	8,283,190
ESTIMATED BALANCE 9/30/2026	4,165,210	319,705	64,080	(24,545)	49,875	0	234,710	4,809,035

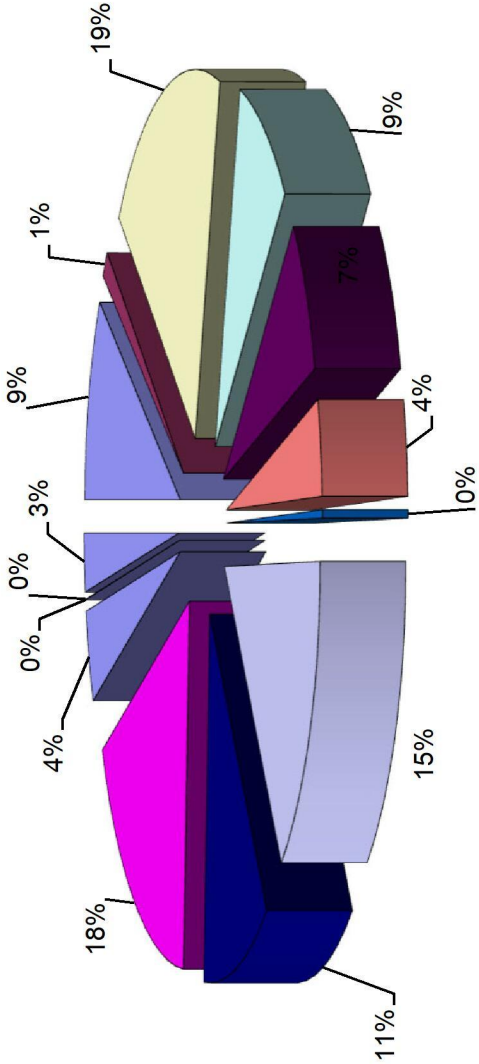
WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

■ \$5,591,250	WATER SALES
■ \$2,761,970	SEWER SERVICE
■ \$190,000	LATE FEES
■ \$339,250	INTEREST
■ \$155,575	MISCELLANEOUS
\$9,038,045 TOTAL REVENUES	



WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

■ \$1,112,405 BILLING & ACCOUNTING	■ \$8,014,650 OPERATING
■ \$150,130 METER SERVICES	■ \$1,378,950 DEBT SERVICE
■ \$2,342,615 WATER PRODUCTION	■ \$2,149,600 SYSTEM IMPROVEMENT
■ \$1,095,900 WATER RECLAMATION	■ \$500,000 CONSTRUCTION FUND
■ \$883,705 WATER DISTRIBUTION	■ \$2,000 BOND RESERVE
■ \$523,885 WASTEWATER COLLECT	■ \$0 SIB PROJECT
■ \$45,540 BUILDING OPERATION	■ \$317,000 SIB RESERVE
■ \$1,860,470 NON-DEPARTMENTAL	
■ \$1,378,950 DEBT SERVICE	
■ \$2,149,600 SYSTEM IMPROVEMENT	
■ \$500,000 CONSTRUCTION FUND	
■ \$2,000 BOND RESERVE	
■ \$0 SIB PROJECT	
■ \$317,000 SIB RESERVE	
	■ \$12,362,200 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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	5,508,181.37	5,591,250.00	5,597,450.00	5,591,250.00
00-5482 WATER TAP FEES	19,950.00	3,000.00	70,000.00	7,000.00
00-5483 SEWER SERVICE REVENUE	2,724,302.07	2,761,970.00	2,816,210.00	2,761,970.00
00-5486 LATE CHARGES	193,889.65	165,000.00	200,000.00	190,000.00
00-5488 UNTREATED WATER SALES	0.00	0.00	245.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	129,750.00	100,000.00	122,250.00	100,000.00
00-5490 TRANSFER FEES	3,300.00	3,500.00	4,125.00	3,500.00
TOTAL CHARGES FOR SERVICES	8,579,373.09	8,624,720.00	8,810,280.00	8,653,720.00
 <u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	0.00	0.00	191,500.00	0.00
00-5610 OTHER MISC REVENUES	5,290.96	3,000.00	5,355.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,511.08	0.00	1,405.00	0.00
00-5617 RETURNED CHECK FEE	2,250.00	1,500.00	2,500.00	1,500.00
00-5619 WATER TOWER LEASE	33,238.05	33,155.00	34,150.00	35,175.00
00-5627 SALE OF SCRAP	5,837.77	0.00	136,340.00	5,000.00
00-5660 FUEL REBATES	972.98	0.00	625.00	400.00
TOTAL MISCELLANEOUS	49,100.84	37,655.00	371,875.00	45,075.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	312,739.36	130,000.00	240,415.00	215,000.00
TOTAL INTEREST	312,739.36	130,000.00	240,415.00	215,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5835 TRANSFER TO SIB DEBT SERVICE(	386,099.75)	(449,955.00)	(429,490.00)	(429,490.00)
00-5851 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	(100,000.00)
00-5857 TRANSFER TO W & S SYSTEM IMP(	772,470.00)	0.00	0.00	0.00
00-5858 TRANSFER TO INT & SINKING FD(	603,445.00)	(1,383,775.00)	(1,383,775.00)	(1,377,450.00)
00-5865 TRANSFER TO ECONOMIC DEVELOP(	50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
TOTAL INTERFUND TRANSFERS	(1,812,014.75)	(1,883,730.00)	(1,863,265.00)	(1,956,940.00)
 *** TOTAL REVENUES ***				
	7,129,198.54	6,908,645.00	7,559,305.00	6,956,855.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19 EXPENSES

CURRENT AND PRIOR YEARS

	DEPT	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
NON-DEPARTMENTAL	03	1,901,813	1,919,755	1,854,465	1,860,470
UTILITY ACCOUNTING	26	809,946	893,765	975,195	1,112,405
METER SERVICES	27	206,050	102,210	120,460	150,130
WATER PRODUCTION	28	1,891,929	2,014,540	1,957,345	2,342,615
WASTE WATER TREATMENT	29	910,018	1,027,600	909,680	1,095,900
WATER DISTRIBUTION	30	690,905	776,175	797,645	883,705
WASTE WATER COLLECTION	31	436,307	430,850	432,080	523,885
BUILDING OPERATION	35	25,484	50,845	51,855	45,540
TOTAL		6,872,452	7,215,740	7,098,725	8,014,650

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Optiplex 7020 Computers (2)	3,200	
	019-26-6801	Bill Printer	3,500	6,700
WATER PRODUCTION	019-28-6809	Rehab Well # 15	50,000	
	019-28-6809	Water Well # 15 Acidized	12,000	
	019-28-6809	Rehab Well # 17	50,000	
	019-28-6809	Water Well # 17 Acidized	12,000	
	019-28-6809	Elm Pump Station Pump 1	20,000	
	019-28-6809	WTP Booster 3 Rebuild	35,000	
	019-28-6809	Prison Pump 3 Rebuild	30,000	
	019-28-6831	Parking Lot Repair	20,000	229,000
WASTE WATER TREATMENT	019-29-6801	Latitude 5450 Computer	2,200	
	019-29-6803	Iscco Sampler 3800	11,000	
	019-29-6803	Tripod	15,000	
	019-29-6810	Pump for Joliet Lift Station	25,000	53,200
WATER DISTRIBUTION	019-30-6803	Pit Launch Directional Drill	89,000	
	019-30-6809	Water System Improvements	45,000	134,000
WASTE WATER COLLECTION	019-31-6804	1 Ton Dully 4x4 Utility Truck	85,000	
	019-31-6810	Sewer System Improvements	45,000	130,000
TOTAL WATER & SEWER OPERATING FUND				552,900

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6825	ASR, DPR, and Reservoir Feasibility Study	125,000	
	017-03-6825	Risk and Resiliency Assessment Update	25,000	
	017-03-6825	Emergency Response Plan Update	10,000	160,000
WATER PRODUCTION	017-28-6809	Sand Filter System Replacement	1,395,600	
	017-28-6809	Offsite PLC Upgrades for 16 locations	49,000	
	017-28-6809	Water System Improvements	100,000	1,544,600
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Water Reclamation Plant Improvements	100,000	200,000
WATER DISTRIBUTION	017-30-6809	Replace water line on 7th-8th Fresno (In-house)	30,000	
	017-30-6809	Infrastructure Replacement	75,000	105,000
WASTE WATER COLLECTION	017-31-6810	Fiberglass Liner System Installed in 5 Manhole	65,000	
	017-31-6810	Infrastructure Replacement	75,000	140,000
TOTAL WATER & SEWER SYS IMP FUND				2,149,600

WATER & SEWER CONSTRUCTION FUND

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

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2025-2026	2025-2026	2025-2026	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	8	0	8	1
METER SERVICES	2	0	2	1
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	1	31	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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	138,331.04	142,450.00	142,035.00	146,455.00
2 SUPPLIES & MATERIALS	592.33	4,050.00	2,790.00	4,050.00
4 MAINTENANCE - EQPT/MACH	16,004.62	16,345.00	15,700.00	16,925.00
5 OTHER SERVICES & CHARGE	173,932.62	278,945.00	213,825.00	318,325.00
6 QUASI-EXTERNAL	1,572,952.10	1,466,540.00	1,468,765.00	1,374,715.00
8 CAPITAL OUTLAY	0.00	11,425.00	11,350.00	0.00
TOTAL 03 NON-DEPARTMENTAL	1,901,812.71	1,919,755.00	1,854,465.00	1,860,470.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	104,962.52	108,115.00	108,115.00	111,355.00
03-6106 F.I.C.A. TAX	8,148.28	8,510.00	8,445.00	8,760.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	11,400.00
03-6108 LONGEVITY	574.06	625.00	625.00	675.00
03-6109 TMRS RETIREMENT	12,633.13	12,945.00	12,705.00	13,265.00
03-6110 WORKMANS COMPENSATION	385.73	470.00	390.00	435.00
03-6111 UNUSED SICK LEAVE PAY	296.25	360.00	330.00	330.00
03-6113 UNIFORMS	382.35	400.00	400.00	0.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
03-6119 GROUP LIFE	48.72	125.00	125.00	135.00
TOTAL 1 PERSONAL SERVICES	138,331.04	142,450.00	142,035.00	146,455.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	0.00	500.00	500.00	500.00
03-6202 POSTAGE	0.00	450.00	200.00	450.00
03-6204 GASOLINE	496.45	1,400.00	1,000.00	1,400.00
03-6207 MINOR TOOLS & APPARATUS	0.00	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	0.00	100.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	95.88	1,100.00	590.00	1,100.00
TOTAL 2 SUPPLIES & MATERIALS	592.33	4,050.00	2,790.00	4,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6401 OFFICE EQUIPMENT	0.00	300.00	300.00	300.00
03-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
03-6404 AUTOMOTIVE EQUIPMENT	709.62	750.00	105.00	750.00
03-6408 COMPUTER EQUIPMENT	15,205.00	15,205.00	15,205.00	15,785.00
TOTAL 4 MAINTENANCE - EQPT/MACH	16,004.62	16,345.00	15,700.00	16,925.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	1,061.79	1,300.00	1,300.00	1,300.00
03-6504 SPECIAL SERVICES	6,464.33	14,500.00	14,500.00	18,700.00
03-6505 ADVERTISING	0.00	1,300.00	0.00	1,300.00
03-6506 BUSINESS AND EDUCATION	672.95	3,000.00	2,050.00	3,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	845.00	1,245.00
03-6508 DUES AND SUBSCRIPTIONS	751.00	1,200.00	840.00	1,200.00
03-6517 COMPUTER HARDWARE	21,940.58	22,520.00	22,520.00	22,520.00
03-6518 COMPUTER SOFTWARE	77,290.59	112,220.00	93,965.00	117,000.00
03-6521 PROFESSIONAL SERVICES	0.00	5,000.00	2,500.00	35,000.00
03-6530 INSURANCE - LIABILITY	17,220.95	31,250.00	18,975.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	125.00	310.00	140.00	310.00
03-6540 SOFTWARE SERVICE CONTRACT	24,845.84	26,500.00	26,500.00	26,500.00
03-6543 AUDIT	12,834.67	16,000.00	14,245.00	16,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,700.00	0.00	7,700.00
03-6553 WATER CONSERVATION PROGRAM	9,884.86	35,000.00	15,445.00	35,000.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	173,932.62	278,945.00	213,825.00	318,325.00

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

6 QUASI-EXTERNAL

03-6601	LEGISLATIVE - CITY COUNCIL	44,635.00	46,785.00	46,785.00	46,785.00
03-6602	ADMINISTRATIVE - CITY MANAGER	140,275.00	147,015.00	147,015.00	147,015.00
03-6604	ADMINISTRATIVE SERVICES	38,260.00	40,100.00	40,100.00	40,100.00
03-6605	LEGAL - CITY ATTORNEY	102,015.00	106,920.00	106,920.00	106,920.00
03-6606	ADMINISTRATIVE - ACCOUNTING	102,015.00	106,920.00	106,920.00	106,920.00
03-6608	BOND AGENT FEE	800.00	2,000.00	1,200.00	2,000.00
03-6611	AUTO PHYSICAL DAMAGE SELF INS	20,340.00	22,620.00	22,620.00	32,425.00
03-6612	PROPERTY DAMAGE SELF INS	51,765.00	57,570.00	57,570.00	82,490.00
03-6625	CRMWA WATER RIGHTS 05 - 12	293,444.31	126,180.00	126,180.00	0.00
03-6629	CRMWA WATER RIGHTS 09 - 17	44,537.92	53,375.00	53,375.00	53,355.00
03-6633	CRMWA 2020 REF BOND SER 11	196,068.65	210,930.00	210,930.00	210,830.00
03-6635	CRMWA 2023 REF BOND SER 14	127,173.43	128,460.00	128,460.00	128,210.00
03-6673	FRANCHISE FEES - WATER	275,407.69	279,565.00	279,875.00	279,565.00
03-6674	FRANCHISE FEES - SEWER	136,215.10	138,100.00	140,815.00	138,100.00
	TOTAL 6 QUASI-EXTERNAL	1,572,952.10	1,466,540.00	1,468,765.00	1,374,715.00

8 CAPITAL OUTLAY

03-6801	OFFICE EQUIPMENT	0.00	11,425.00	11,350.00	0.00
	TOTAL 8 CAPITAL OUTLAY	0.00	11,425.00	11,350.00	0.00

TOTAL 03 NON-DEPARTMENTAL	1,901,812.71	1,919,755.00	1,854,465.00	1,860,470.00
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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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	504,892.73	623,150.00	608,425.00	778,590.00
2 SUPPLIES & MATERIALS	37,505.80	54,900.00	51,695.00	60,700.00
4 MAINTENANCE - EQPT/MACH	3,393.23	2,500.00	0.00	2,500.00
5 OTHER SERVICES & CHARGE	264,154.00	213,215.00	311,445.00	263,915.00
8 CAPITAL OUTLAY	0.00	0.00	3,630.00	6,700.00
TOTAL 26 ACCOUNTING AND COLLECT	809,945.76	893,765.00	975,195.00	1,112,405.00

PERSONNEL SCHEDULE	CODE				
DIRECTOR OF FINANCE	N/A	1	1	1	1
ASSISTANT DIRECTOR OF FINANCE	N/A	0	0	0	1
BUDGET MANAGER / UTILITY BILLING MANAGER	N/A	1	1	1	1
ACCOUNTANT	PR02	2	2	2	2
UTILITY BILLING CLERK	AD04	3	2	2	2
FINANCE ADMINISTRATIVE ASSISTANT	AD04	0	1	1	1
TOTAL		7	7	7	8

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
26-6101 SALARIES AND WAGES	340,782.29	441,245.00	438,475.00	566,890.00
26-6104 OVERTIME	29.85	4,120.00	1,365.00	3,500.00
26-6105 EXTRA HELP	15,735.99	5,305.00	0.00	0.00
26-6106 F.I.C.A. TAX	25,434.77	35,715.00	33,555.00	44,575.00
26-6107 GROUP HEALTH INSURANCE	65,203.32	75,600.00	76,920.00	91,200.00
26-6108 LONGEVITY	1,292.44	1,585.00	1,295.00	1,635.00
26-6109 TMRS RETIREMENT	52,024.84	53,730.00	51,455.00	67,520.00
26-6110 WORKMANS COMPENSATION	820.77	980.00	640.00	1,050.00
26-6111 UNUSED SICK LEAVE PAY	360.00	520.00	360.00	360.00
26-6113 UNIFORMS	2,214.34	2,800.00	2,800.00	0.00
26-6117 UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	800.00
26-6119 GROUP LIFE	294.12	850.00	860.00	1,060.00
TOTAL 1 PERSONAL SERVICES	504,892.73	623,150.00	608,425.00	778,590.00
<u>2 SUPPLIES & MATERIALS</u>				
26-6201 OFFICE SUPPLIES	4,424.74	6,000.00	5,675.00	6,000.00
26-6202 POSTAGE	31,052.47	31,200.00	36,040.00	37,000.00
26-6210 MINOR OFFICE EQUIPMENT	962.45	2,000.00	1,455.00	2,000.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	1,066.14	15,700.00	8,525.00	15,700.00
TOTAL 2 SUPPLIES & MATERIALS	37,505.80	54,900.00	51,695.00	60,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
26-6401 OFFICE EQUIPMENT	2,013.23	2,500.00	0.00	2,500.00
26-6408 COMPUTER EQUIPMENT	1,380.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,393.23	2,500.00	0.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
26-6501 COMMUNICATION	3,960.61	4,800.00	4,800.00	4,800.00
26-6504 SPECIAL SERVICES	61,173.61	5,800.00	80,490.00	12,000.00
26-6505 ADVERTISING	300.00	200.00	0.00	200.00
26-6506 BUSINESS AND EDUCATION	4,499.40	10,000.00	10,000.00	15,000.00
26-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,638.30	11,200.00	6,440.00	9,700.00
26-6508 DUES AND SUBSCRIPTIONS	302.50	2,000.00	450.00	2,000.00
26-6515 OVER/UNDER DEPOSITS	46.01	100.00	50.00	100.00
26-6517 COMPUTER HARDWARE	13,390.20	14,000.00	14,000.00	15,000.00
26-6518 COMPUTER SOFTWARE	7,199.87	8,015.00	8,015.00	8,015.00
26-6540 SOFTWARE SERVICE CONTRACT	20,412.71	22,000.00	22,000.00	22,000.00
26-6550 SUBSTANCE ABUSE TESTING	172.60	100.00	200.00	100.00
26-6559 COLLECTION EXPENSE	151,058.19	135,000.00	165,000.00	175,000.00
TOTAL 5 OTHER SERVICES & CHARGE	264,154.00	213,215.00	311,445.00	263,915.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
26-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>3,630.00</u>	<u>6,700.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	3,630.00	6,700.00
<hr/>				
TOTAL 26 ACCOUNTING AND COLLECT	<u>809,945.76</u>	<u>893,765.00</u>	<u>975,195.00</u>	<u>1,112,405.00</u>



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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
27 WATER METER SERVICE				
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1 PERSONAL SERVICES	140,393.62	65,270.00	79,975.00	117,460.00
2 SUPPLIES & MATERIALS	40,326.38	7,750.00	8,485.00	7,750.00
4 MAINTENANCE - EQPT/MACH	5,774.73	2,500.00	5,295.00	2,500.00
5 OTHER SERVICES & CHARGE	19,555.45	26,690.00	26,705.00	22,420.00
TOTAL 27 WATER METER SERVICE	206,050.18	102,210.00	120,460.00	150,130.00

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

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	85,228.50	38,720.00	49,940.00	71,020.00
27-6104 OVERTIME	2,708.09	4,120.00	2,130.00	3,350.00
27-6106 F.I.C.A. TAX	6,650.60	3,465.00	4,160.00	6,045.00
27-6107 GROUP HEALTH INSURANCE	26,591.12	10,800.00	14,170.00	22,800.00
27-6108 LONGEVITY	1,748.18	915.00	1,135.00	1,920.00
27-6109 TMRS RETIREMENT	13,126.33	5,275.00	6,290.00	9,155.00
27-6110 WORKMANS COMPENSATION	2,040.53	990.00	785.00	1,585.00
27-6111 UNUSED SICK LEAVE PAY	730.31	360.00	705.00	720.00
27-6113 UNIFORMS	1,150.00	400.00	400.00	400.00
27-6117 UNEMPLOYMENT INSURANCE	300.00	100.00	100.00	200.00
27-6119 GROUP LIFE	119.96	125.00	160.00	265.00
TOTAL 1 PERSONAL SERVICES	140,393.62	65,270.00	79,975.00	117,460.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	48.20	350.00	350.00	350.00
27-6204 GASOLINE	8,156.19	5,000.00	5,735.00	5,000.00
27-6207 MINOR TOOLS & APPARATUS	31,507.80	2,000.00	2,000.00	2,000.00
27-6224 SAFETY EQUIPMENT	614.19	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	40,326.38	7,750.00	8,485.00	7,750.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6404 AUTOMOTIVE EQUIPMENT	5,774.73	2,500.00	5,295.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,774.73	2,500.00	5,295.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6501 COMMUNICATION	1,909.56	1,000.00	1,350.00	1,350.00
27-6503 RENTAL MOTOR EQUIPMENT	5,945.00	5,945.00	5,945.00	0.00
27-6505 ADVERTISING	0.00	75.00	0.00	0.00
27-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	400.00
27-6533 INSURANCE AUTO LIABILITY	500.00	590.00	410.00	590.00
27-6540 SOFTWARE SERVICE CONTRACT	11,200.89	19,000.00	19,000.00	20,000.00
27-6550 SUBSTANCE ABUSE TESTING	0.00	80.00	0.00	80.00
TOTAL 5 OTHER SERVICES & CHARGE	19,555.45	26,690.00	26,705.00	22,420.00
TOTAL 27 WATER METER SERVICE	206,050.18	102,210.00	120,460.00	150,130.00
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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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	487,120.09	502,300.00	545,685.00	540,645.00
2 SUPPLIES & MATERIALS	107,943.62	121,650.00	132,140.00	133,950.00
3 MAINTENANCE - BLDG/INFR	134,297.72	119,000.00	116,810.00	119,500.00
4 MAINTENANCE - EQPT/MACH	19,638.50	31,720.00	30,275.00	31,720.00
5 OTHER SERVICES & CHARGE	831,295.12	1,058,740.00	947,640.00	1,232,670.00
6 QUASI-EXTERNAL	52,600.00	55,130.00	55,130.00	55,130.00
8 CAPITAL OUTLAY	259,033.77	126,000.00	129,665.00	229,000.00
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TOTAL 28 WATER PRODUCTION	1,891,928.82	2,014,540.00	1,957,345.00	2,342,615.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
<hr/>					
WATER UTILITIES					
SUPERINTENDENT	PR04	0	0	1	1
WATER PRODUCTION					
SUPERINTENDENT	PR03	1	1	0	0
WATER PRODUCTION PLANT					
CHIEF OPERATOR	OP07	0	0	1	1
UTILITIES MECHANIC	OP06	1	1	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP04	<u>5</u>	<u>5</u>	<u>4</u>	<u>4</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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	269,771.65	298,125.00	315,250.00	326,575.00
28-6104 OVERTIME	60,644.65	33,420.00	56,315.00	34,425.00
28-6106 F.I.C.A. TAX	25,527.92	26,875.00	29,060.00	29,065.00
28-6107 GROUP HEALTH INSURANCE	68,400.00	75,600.00	75,600.00	79,800.00
28-6108 LONGEVITY	2,357.36	2,690.00	2,995.00	3,410.00
28-6109 TMRS RETIREMENT	40,325.00	40,890.00	44,290.00	44,050.00
28-6110 WORKMANS COMPENSATION	6,248.07	7,655.00	6,990.00	7,480.00
28-6111 UNUSED SICK LEAVE PAY	322.50	455.00	515.00	775.00
28-6113 UNIFORMS	3,188.92	2,800.00	2,800.00	1,200.00
28-6114 INCENTIVE PAY	9,325.46	12,240.00	10,320.00	12,240.00
28-6117 UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	700.00
28-6119 GROUP LIFE	308.56	850.00	850.00	925.00
TOTAL 1 PERSONAL SERVICES	487,120.09	502,300.00	545,685.00	540,645.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	2,856.09	2,500.00	2,515.00	3,000.00
28-6202 POSTAGE	8,284.26	5,000.00	9,020.00	10,000.00
28-6203 DIESEL	189.24	2,000.00	1,000.00	2,000.00
28-6204 GASOLINE	7,107.70	5,500.00	5,320.00	5,500.00
28-6207 MINOR TOOLS & APPARATUS	2,579.95	13,200.00	12,730.00	5,000.00
28-6208 JANITORIAL	1,066.15	1,200.00	1,005.00	1,200.00
28-6209 CHEMICAL AND MEDICAL	79,994.39	85,000.00	93,815.00	100,000.00
28-6210 MINOR OFFICE EQUIPMENT	663.99	1,200.00	1,100.00	1,200.00
28-6224 SAFETY EQUIPMENT	5,152.24	6,000.00	5,615.00	6,000.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	49.61	50.00	20.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	107,943.62	121,650.00	132,140.00	133,950.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	1,977.86	1,500.00	1,280.00	1,500.00
28-6303 FILTRATION & RECLAMATION PLA	40,048.66	45,000.00	44,355.00	0.00
28-6303.01 FILTRATION & RECLAMATION PLA	0.00	0.00	0.00	36,000.00
28-6303.02 FILTRATION & RECLAMATION PLA	0.00	0.00	0.00	9,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	2,163.00	5,000.00	4,785.00	5,000.00
28-6310 BOOSTER STATION	15,509.02	25,000.00	24,775.00	25,000.00
28-6314 WATER WELLS	74,599.18	42,500.00	41,615.00	43,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	134,297.72	119,000.00	116,810.00	119,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6402 MACHINERY	12,471.66	20,000.00	19,590.00	20,000.00
28-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
28-6404 AUTOMOTIVE EQUIPMENT	2,714.00	3,000.00	2,965.00	3,000.00
28-6412 HEATING AND COOLING	3,732.84	8,000.00	7,000.00	8,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	19,638.50	31,720.00	30,275.00	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	BUDGET	PROJECTED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
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<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	4,569.30	4,285.00	4,135.00	4,285.00
28-6502 RENTAL OF EQUIPMENT	447.90	6,945.00	6,445.00	6,945.00
28-6503 RENTAL MOTOR EQUIPMENT	0.00	13,790.00	13,790.00	13,790.00
28-6505 ADVERTISING	231.48	5,000.00	4,800.00	5,000.00
28-6506 BUSINESS AND EDUCATION	5,720.41	5,000.00	4,935.00	5,000.00
28-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	1,600.00
28-6508 DUES AND SUBSCRIPTIONS	520.00	1,200.00	1,135.00	1,200.00
28-6510 ELECTRIC UTILITY SERVICES	235,655.42	190,000.00	142,295.00	150,000.00
28-6511 GAS UTILITY SERVICES	5,310.05	9,000.00	8,315.00	9,000.00
28-6512 WATER UTILITY SERVICES	36,247.83	55,000.00	24,445.00	55,000.00
28-6513 OPERATION AND MAINTENANCE	468,915.23	675,000.00	639,775.00	880,250.00
28-6521 PROFESSIONAL SERVICES	19,514.38	25,000.00	25,000.00	25,000.00
28-6526 INSPECTION/TESTING/LICENSE	50,954.32	58,000.00	62,360.00	65,000.00
28-6527 SPECIAL PROJECTS	0.00	2,500.00	2,300.00	2,500.00
28-6533 INSURANCE AUTO LIABILITY	375.00	400.00	410.00	480.00
28-6540 SOFTWARE SERVICE CONTRACT	2,636.20	7,500.00	7,500.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	197.60	120.00	0.00	120.00
TOTAL 5 OTHER SERVICES & CHARGE	831,295.12	1,058,740.00	947,640.00	1,232,670.00
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<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	52,600.00	55,130.00	55,130.00	55,130.00
TOTAL 6 QUASI-EXTERNAL	52,600.00	55,130.00	55,130.00	55,130.00
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<u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	3,556.22	2,000.00	2,970.00	0.00
28-6809 WATER SYSTEM IMPROVEMENTS	148,027.55	124,000.00	122,305.00	209,000.00
28-6831 BUILDINGS	107,450.00	0.00	4,390.00	20,000.00
TOTAL 8 CAPITAL OUTLAY	259,033.77	126,000.00	129,665.00	229,000.00
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TOTAL 28 WATER PRODUCTION	1,891,928.82	2,014,540.00	1,957,345.00	2,342,615.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
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29 WATER RECLAMATION				
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1 PERSONAL SERVICES	243,285.73	285,670.00	234,460.00	278,905.00
2 SUPPLIES & MATERIALS	126,042.28	119,400.00	119,240.00	134,400.00
3 MAINTENANCE - BLDG/INFR	161,669.14	167,500.00	178,300.00	177,500.00
4 MAINTENANCE - EQPT/MACH	4,191.68	18,180.00	20,145.00	16,180.00
5 OTHER SERVICES & CHARGE	305,726.49	379,720.00	300,410.00	380,585.00
6 QUASI-EXTERNAL	52,600.00	55,130.00	55,130.00	55,130.00
8 CAPITAL OUTLAY	16,502.47	2,000.00	1,995.00	53,200.00
TOTAL 29 WATER RECLAMATION	910,017.79	1,027,600.00	909,680.00	1,095,900.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
 WATER RECLAMATION					
CHIEF OPERATOR	OP07	1	1	1	1
SENIOR UTILITIES MECHANIC	OP07	1	1	1	1
WATER RECLAMATION 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 WATER RECLAMATION

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	148,028.39	175,640.00	149,450.00	169,945.00
29-6104 OVERTIME	14,588.49	14,350.00	6,910.00	14,785.00
29-6106 F.I.C.A. TAX	12,259.97	15,265.00	12,225.00	14,715.00
29-6107 GROUP HEALTH INSURANCE	33,750.00	43,200.00	38,250.00	45,600.00
29-6108 LONGEVITY	924.84	1,105.00	745.00	965.00
29-6109 TMRS RETIREMENT	23,298.17	23,220.00	18,335.00	22,300.00
29-6110 WORKMANS COMPENSATION	3,547.50	4,385.00	3,165.00	3,805.00
29-6111 UNUSED SICK LEAVE PAY	52.88	255.00	0.00	260.00
29-6113 UNIFORMS	1,475.00	1,600.00	1,600.00	800.00
29-6114 INCENTIVE PAY	4,800.12	5,765.00	2,955.00	4,800.00
29-6117 UNEMPLOYMENT INSURANCE	400.00	400.00	400.00	400.00
29-6119 GROUP LIFE	160.37	485.00	425.00	530.00
TOTAL 1 PERSONAL SERVICES	243,285.73	285,670.00	234,460.00	278,905.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	3,536.78	2,700.00	2,125.00	2,700.00
29-6202 POSTAGE	211.90	400.00	130.00	400.00
29-6203 DIESEL	3,659.05	4,000.00	4,355.00	4,000.00
29-6204 GASOLINE	3,214.24	6,000.00	3,200.00	6,000.00
29-6207 MINOR TOOLS & APPARATUS	5,947.12	5,000.00	5,650.00	10,000.00
29-6208 JANITORIAL	63.81	1,500.00	795.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	106,321.47	95,000.00	99,070.00	105,000.00
29-6210 MINOR OFFICE EQUIPMENT	1,735.00	250.00	110.00	250.00
29-6218 WELDING SUPPLIES	0.00	550.00	100.00	550.00
29-6224 SAFETY EQUIPMENT	1,352.91	4,000.00	3,705.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS	126,042.28	119,400.00	119,240.00	134,400.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	3,257.04	2,500.00	2,560.00	2,500.00
29-6303 WATER RECLAMATION PLANT	96,890.00	100,000.00	111,305.00	0.00
29-6303.01 WATER RECLAMATION PLANT	0.00	0.00	0.00	80,000.00
29-6303.02 WATER RECLAMATION PLANT	0.00	0.00	0.00	20,000.00
29-6310 LIFT STATIONS	61,522.10	65,000.00	64,435.00	75,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	161,669.14	167,500.00	178,300.00	177,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	0.00	4,500.00	4,175.00	4,500.00
29-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
29-6404 AUTOMOTIVE EQUIPMENT	2,422.67	4,500.00	7,090.00	4,500.00
29-6407 OTHER EQUIPMENT	0.00	4,500.00	4,400.00	2,500.00
29-6412 HEATING AND COOLING	1,589.01	4,500.00	4,300.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,191.68	18,180.00	20,145.00	16,180.00

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 WATER RECLAMATION

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	3,947.96	3,735.00	4,440.00	3,735.00
29-6502 RENTAL OF EQUIPMENT	4,667.84	16,840.00	16,840.00	16,840.00
29-6503 RENTAL MOTOR EQUIPMENT	14,010.00	14,410.00	14,410.00	14,410.00
29-6505 ADVERTISING	0.00	500.00	515.00	500.00
29-6506 BUSINESS AND EDUCATION	643.07	3,000.00	2,900.00	3,000.00
29-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	800.00
29-6508 DUES AND SUBSCRIPTIONS	0.00	500.00	485.00	500.00
29-6510 ELECTRIC UTILITY SERVICES	127,184.56	160,000.00	105,420.00	160,000.00
29-6512 WATER UTILITY SERVICES	11,261.48	20,000.00	11,110.00	20,000.00
29-6521 PROFESSIONAL SERVICES	0.00	15,000.00	14,825.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	52,538.58	50,000.00	48,895.00	50,000.00
29-6533 INSURANCE AUTO LIABILITY	546.00	635.00	600.00	700.00
29-6537 SLUDGE DISPOSAL	90,877.60	95,000.00	79,820.00	95,000.00
29-6550 SUBSTANCE ABUSE TESTING	49.40	100.00	150.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	305,726.49	379,720.00	300,410.00	380,585.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	52,600.00	55,130.00	55,130.00	55,130.00
TOTAL 6 QUASI-EXTERNAL	52,600.00	55,130.00	55,130.00	55,130.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	3,654.22	2,000.00	1,995.00	2,200.00
29-6802 MACHINERY & EQUIPMENT	12,848.25	0.00	0.00	0.00
29-6803 OTHER EQUIPMENT	0.00	0.00	0.00	26,000.00
29-6810 SEWER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	25,000.00
TOTAL 8 CAPITAL OUTLAY	16,502.47	2,000.00	1,995.00	53,200.00
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TOTAL 29 WATER RECLAMATION	910,017.79	1,027,600.00	909,680.00	1,095,900.00
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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	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	338,043.29	377,200.00	370,165.00	385,405.00
2 SUPPLIES & MATERIALS	36,919.86	33,010.00	34,290.00	36,100.00
4 MAINTENANCE - EQPT/MACH	177,906.22	157,540.00	184,575.00	192,975.00
5 OTHER SERVICES & CHARGE	74,545.35	101,795.00	102,035.00	80,095.00
6 QUASI-EXTERNAL	52,600.00	55,130.00	55,130.00	55,130.00
8 CAPITAL OUTLAY	10,890.54	51,500.00	51,450.00	134,000.00
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TOTAL 30 WATER DISTRIBUTION	690,905.26	776,175.00	797,645.00	883,705.00

<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	BUDGET	PROJECTED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	185,303.39	206,395.00	205,620.00	210,295.00
30-6104 OVERTIME	43,747.58	40,685.00	37,645.00	41,910.00
30-6105 EXTRA HELP	0.00	8,065.00	0.00	8,520.00
30-6105.80 EXTRA HELP	538.51	0.00	10,385.00	0.00
30-6106 F.I.C.A. TAX	17,246.87	20,445.00	18,580.00	20,825.00
30-6107 GROUP HEALTH INSURANCE	49,574.99	54,000.00	54,000.00	57,000.00
30-6108 LONGEVITY	1,152.06	1,445.00	1,370.00	1,680.00
30-6109 TMRS RETIREMENT	28,033.91	30,170.00	28,960.00	30,590.00
30-6110 WORKMANS COMPENSATION	4,575.19	5,710.00	4,275.00	5,245.00
30-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
30-6113 UNIFORMS	1,800.00	2,000.00	2,000.00	1,000.00
30-6114 INCENTIVE PAY	4,887.15	6,720.00	5,765.00	6,720.00
30-6117 UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	600.00
30-6119 GROUP LIFE	223.64	605.00	605.00	660.00
TOTAL 1 PERSONAL SERVICES	338,043.29	377,200.00	370,165.00	385,405.00
<u>2 SUPPLIES & MATERIALS</u>				
30-6201 OFFICE SUPPLIES	666.27	600.00	600.00	600.00
30-6202 POSTAGE	17.10	110.00	670.00	600.00
30-6203 DIESEL	1,279.31	2,000.00	2,000.00	2,000.00
30-6204 GASOLINE	15,067.16	18,000.00	18,000.00	18,000.00
30-6207 MINOR TOOLS & APPARATUS	8,418.05	5,000.00	4,885.00	7,600.00
30-6209 CHEMICAL AND MEDICAL	214.00	1,000.00	1,000.00	1,000.00
30-6210 MINOR OFFICE EQUIPMENT	4,288.90	0.00	0.00	0.00
30-6218 WELDING SUPPLIES	433.17	550.00	550.00	550.00
30-6224 SAFETY EQUIPMENT	3,959.76	3,500.00	3,315.00	3,500.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
30-6233 BARRICADES/BARRIERS	2,576.14	2,000.00	3,020.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	36,919.86	33,010.00	34,290.00	36,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6402 MACHINERY	10,712.11	5,000.00	6,335.00	5,000.00
30-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	10,343.13	7,000.00	8,405.00	7,000.00
30-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	435.00
30-6409 WATER SYSTEM	73,905.43	75,000.00	100,005.00	100,000.00
30-6410 METERS AND SETTINGS	57,992.96	45,000.00	45,580.00	55,000.00
30-6414 FIRE HYDRANTS	24,412.59	25,000.00	23,710.00	25,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	177,906.22	157,540.00	184,575.00	192,975.00

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
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	2,961.78	2,800.00	2,800.00	2,800.00
30-6502 RENTAL OF EQUIPMENT	28,900.00	54,545.00	54,545.00	40,635.00
30-6503 RENTAL MOTOR EQUIPMENT	20,370.00	20,520.00	20,520.00	11,185.00
30-6505 ADVERTISING	634.30	250.00	250.00	250.00
30-6506 BUSINESS AND EDUCATION	2,667.52	3,500.00	3,500.00	3,500.00
30-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	1,000.00
30-6508 DUES AND SUBSCRIPTIONS	355.00	700.00	700.00	700.00
30-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
30-6521 PROFESSIONAL SERVICES	638.25	700.00	815.00	1,000.00
30-6523 BUILDING RENT	17,160.00	17,160.00	17,160.00	17,160.00
30-6533 INSURANCE AUTO LIABILITY	546.00	590.00	715.00	835.00
30-6540 SOFTWARE SERVICE CONTRACT	0.00	475.00	475.00	475.00
30-6550 SUBSTANCE ABUSE TESTING	197.50	360.00	360.00	360.00
30-6568 DAMAGE REIMBURSEMENT	115.00	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	74,545.35	101,795.00	102,035.00	80,095.00
<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	52,600.00	55,130.00	55,130.00	55,130.00
TOTAL 6 QUASI-EXTERNAL	52,600.00	55,130.00	55,130.00	55,130.00
<u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	1,240.54	0.00	0.00	0.00
30-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	89,000.00
30-6803 OTHER EQUIPMENT	9,650.00	6,500.00	6,450.00	0.00
30-6809 WATER SYSTEM IMPROVEMENTS	0.00	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	10,890.54	51,500.00	51,450.00	134,000.00
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TOTAL 30 WATER DISTRIBUTION	690,905.26	776,175.00	797,645.00	883,705.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
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31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	208,546.72	219,135.00	216,200.00	225,870.00
2 SUPPLIES & MATERIALS	31,689.10	32,885.00	32,890.00	34,885.00
3 MAINTENANCE - BLDG/INFR	29,339.78	30,000.00	29,910.00	30,000.00
4 MAINTENANCE - EQPT/MACH	47,417.01	15,160.00	18,870.00	15,160.00
5 OTHER SERVICES & CHARGE	27,729.08	32,040.00	32,160.00	32,840.00
6 QUASI-EXTERNAL	52,600.00	55,130.00	55,130.00	55,130.00
8 CAPITAL OUTLAY	38,985.66	46,500.00	46,920.00	130,000.00
TOTAL 31 WASTE WATER COLLECTION	436,307.35	430,850.00	432,080.00	523,885.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>1 PERSONAL SERVICES</u>					
31-6101	SALARIES AND WAGES	116,656.81	121,735.00	123,585.00	126,370.00
31-6104	OVERTIME	18,339.31	20,600.00	19,045.00	21,220.00
31-6106	F.I.C.A. TAX	10,465.61	11,875.00	11,145.00	12,055.00
31-6107	GROUP HEALTH INSURANCE	31,875.01	32,400.00	32,400.00	34,200.00
31-6108	LONGEVITY	913.93	1,205.00	1,120.00	1,345.00
31-6109	TMRs RETIREMENT	19,533.69	18,070.00	17,295.00	18,275.00
31-6110	WORKMANS COMPENSATION	2,775.58	3,340.00	2,665.00	3,060.00
31-6111	UNUSED SICK LEAVE PAY	180.00	360.00	360.00	360.00
31-6113	UNIFORMS	679.95	1,200.00	1,200.00	600.00
31-6114	INCENTIVE PAY	6,683.04	7,685.00	6,720.00	7,685.00
31-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
31-6119	GROUP LIFE	143.79	365.00	365.00	400.00
TOTAL 1 PERSONAL SERVICES		208,546.72	219,135.00	216,200.00	225,870.00
 <u>2 SUPPLIES & MATERIALS</u>					
31-6201	OFFICE SUPPLIES	234.60	200.00	200.00	200.00
31-6202	POSTAGE	0.00	25.00	25.00	25.00
31-6203	DIESEL	5,304.87	9,500.00	9,500.00	9,500.00
31-6204	GASOLINE	9,073.16	8,500.00	8,505.00	8,500.00
31-6207	MINOR TOOLS & APPARATUS	6,096.91	1,500.00	1,500.00	3,500.00
31-6209	CHEMICAL AND MEDICAL	8,270.23	10,000.00	10,000.00	10,000.00
31-6218	WELDING SUPPLIES	20.94	160.00	160.00	160.00
31-6224	SAFETY EQUIPMENT	2,688.39	3,000.00	3,000.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS		31,689.10	32,885.00	32,890.00	34,885.00
 <u>3 MAINTENANCE - BLDG/INFR</u>					
31-6304	SANITARY SEWER	29,339.78	30,000.00	29,910.00	30,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		29,339.78	30,000.00	29,910.00	30,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
31-6402	MACHINERY	39,578.12	10,000.00	12,320.00	10,000.00
31-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
31-6404	AUTOMOTIVE EQUIPMENT	6,503.56	4,000.00	5,390.00	4,000.00
31-6407	OTHER EQUIPMENT	975.33	800.00	800.00	800.00
TOTAL 4 MAINTENANCE - EQPT/MACH		47,417.01	15,160.00	18,870.00	15,160.00
 <u>5 OTHER SERVICES & CHARGE</u>					
31-6502	RENTAL OF EQUIPMENT	0.00	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	600.00	165.00
31-6506	BUSINESS AND EDUCATION	482.29	3,000.00	3,000.00	3,000.00
31-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	600.00
31-6508	DUES AND SUBSCRIPTIONS	309.99	400.00	400.00	400.00
31-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	130.00	130.00
31-6521	PROFESSIONAL SERVICES	552.00	600.00	980.00	800.00
31-6523	BUILDING RENT	17,160.00	17,160.00	17,160.00	17,160.00

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	BUDGET	PROJECTED	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026
31-6533	INSURANCE AUTO LIABILITY	1,696.00	2,555.00	1,860.00	2,555.00
31-6550	SUBSTANCE ABUSE TESTING	<u>98.80</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		27,729.08	32,040.00	32,160.00	32,840.00
 <u>6 QUASI-EXTERNAL</u>					
31-6610	ADMINISTRATIVE-ENG/PUB WORKS	<u>52,600.00</u>	<u>55,130.00</u>	<u>55,130.00</u>	<u>55,130.00</u>
TOTAL 6 QUASI-EXTERNAL		52,600.00	55,130.00	55,130.00	55,130.00
 <u>8 CAPITAL OUTLAY</u>					
31-6801	OFFICE EQUIPMENT	0.00	1,500.00	1,920.00	0.00
31-6803	OTHER EQUIPMENT	18,842.00	0.00	0.00	0.00
31-6804	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	85,000.00
31-6810	SEWER SYSTEM IMPROVEMENTS	<u>20,143.66</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY		38,985.66	46,500.00	46,920.00	130,000.00
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TOTAL 31 WASTE WATER COLLECTION		<u>436,307.35</u>	<u>430,850.00</u>	<u>432,080.00</u>	<u>523,885.00</u>



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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	0.00	750.00	0.00	750.00
3 MAINTENANCE - BLDG/INFR	332.33	10,000.00	10,000.00	1,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	1,500.00	1,500.00
5 OTHER SERVICES & CHARGE	9,400.94	16,500.00	15,965.00	16,500.00
6 QUASI-EXTERNAL	<u>15,750.73</u>	<u>22,095.00</u>	<u>24,390.00</u>	<u>25,790.00</u>
TOTAL 35 BUILDING OPERATIONS	25,484.00	50,845.00	51,855.00	45,540.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<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	332.33	10,000.00	10,000.00	1,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	332.33	10,000.00	10,000.00	1,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	0.00	1,500.00	1,500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	1,500.00	1,500.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	600.72	1,000.00	1,000.00	1,000.00
35-6510 ELECTRIC UTILITY SERVICES	6,619.17	10,000.00	10,000.00	10,000.00
35-6511 GAS UTILITY SERVICES	1,196.00	2,500.00	2,500.00	2,500.00
35-6512 WATER UTILITY SERVICES	985.05	3,000.00	2,465.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	9,400.94	16,500.00	15,965.00	16,500.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	15,750.73	22,095.00	24,390.00	25,790.00
TOTAL 6 QUASI-EXTERNAL	15,750.73	22,095.00	24,390.00	25,790.00
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TOTAL 35 BUILDING OPERATIONS	25,484.00	50,845.00	51,855.00	45,540.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
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<u>CHARGES FOR SERVICES</u>				
00-5487 CONNECTION CHARGE/CONSTRUCTIO	1,604,134.19	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	1,604,134.19	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	322,222.04	50,000.00	194,105.00	50,000.00
TOTAL INTEREST	322,222.04	50,000.00	194,105.00	50,000.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	772,470.00	0.00	0.00	0.00
00-5861 TRANSFER FROM FUND 061	81,068.39	0.00	1,430.00	0.00
TOTAL INTERFUND TRANSFERS	853,538.39	0.00	1,430.00	0.00
*** TOTAL REVENUES ***	2,779,894.62	50,000.00	195,535.00	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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>85,643.57</u>	<u>125,000.00</u>	<u>32,260.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	85,643.57	125,000.00	32,260.00	0.00
 <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>160,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	125,000.00	0.00	160,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	<u>85,643.57</u>	<u>250,000.00</u>	<u>32,260.00</u>	<u>160,000.00</u>

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

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES

ACTUAL
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

28-6809 WATER SYSTEM IMPROVEMENTS	<u>1,778,661.69</u>	<u>2,238,000.00</u>	<u>1,797,375.00</u>	<u>1,544,600.00</u>
TOTAL 8 CAPITAL OUTLAY	1,778,661.69	2,238,000.00	1,797,375.00	1,544,600.00

TOTAL 28 WATER PRODUCTION	<u><u>1,778,661.69</u></u>	<u><u>2,238,000.00</u></u>	<u><u>1,797,375.00</u></u>	<u><u>1,544,600.00</u></u>
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

29 WATER RECLAMATION

DEPARTMENT EXPENDITURES

ACTUAL
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

29-6810	SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	169,000.00	100,000.00
29-6832	WATER RECLAMATION PLANT IMPRO	785,492.77	765,000.00	745,875.00	100,000.00
TOTAL 8 CAPITAL OUTLAY		785,492.77	865,000.00	914,875.00	200,000.00

TOTAL 29 WATER RECLAMATION	785,492.77	865,000.00	914,875.00	200,000.00
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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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

30-6809 WATER SYSTEM IMPROVEMENTS	28,626.07	75,000.00	75,000.00	105,000.00
30-6827 ENGINEERING SERVICES	25,019.25	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	53,645.32	75,000.00	75,000.00	105,000.00

TOTAL 30 WATER DISTRIBUTION	53,645.32	75,000.00	75,000.00	105,000.00
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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

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>75,000.00</u>	<u>226,140.00</u>	<u>140,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	75,000.00	226,140.00	140,000.00
<hr/>				
TOTAL 31 WASTE WATER COLLECTIO	<u>0.00</u>	<u>75,000.00</u>	<u>226,140.00</u>	<u>140,000.00</u>
*** TOTAL EXPENDITURES ***	<u>2,703,443.35</u>	<u>3,503,000.00</u>	<u>3,045,650.00</u>	<u>2,149,600.00</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

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>MISCELLANEOUS</u>				
00-5698 BOND EXCESS COST OF ISSUANCE	1,122.13	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,122.13	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	16,277.09	1,500.00	3,770.00	1,500.00
TOTAL INTEREST	16,277.09	1,500.00	3,770.00	1,500.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	603,445.00	1,383,775.00	1,383,775.00	1,377,450.00
TOTAL INTERFUND TRANSFERS	603,445.00	1,383,775.00	1,383,775.00	1,377,450.00
*** TOTAL REVENUES ***	620,844.22	1,385,275.00	1,387,545.00	1,378,950.00
	=====	=====	=====	=====

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<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	777,313.90	779,075.00	779,075.00	777,450.00
03-6639 W&S REFUNDING SERIES 2020	<u>598,600.00</u>	<u>604,700.00</u>	<u>604,700.00</u>	<u>600,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,375,913.90	1,385,275.00	1,383,775.00	1,378,950.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	<u>1,375,913.90</u>	<u>1,385,275.00</u>	<u>1,383,775.00</u>	<u>1,378,950.00</u>
*** TOTAL EXPENDITURES ***	<u>1,375,913.90</u>	<u>1,385,275.00</u>	<u>1,383,775.00</u>	<u>1,378,950.00</u>

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>284,475.75</u>	<u>50,000.00</u>	<u>63,470.00</u>	<u>50,000.00</u>
TOTAL INTEREST	<u>284,475.75</u>	<u>50,000.00</u>	<u>63,470.00</u>	<u>50,000.00</u>
*** TOTAL REVENUES ***	<u>284,475.75</u>	<u>50,000.00</u>	<u>63,470.00</u>	<u>50,000.00</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
30-6105.80 EXTRA HELP	<u>32,710.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	32,710.67	0.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	0.00	500,000.00	0.00	500,000.00
30-6809.02 AMI - METER PROJECT	<u>6,965,593.68</u>	<u>0.00</u>	<u>1,087,190.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	6,965,593.68	500,000.00	1,087,190.00	500,000.00
<hr/>				
TOTAL 30 WATER DISTRIBUTION	<u>6,998,304.35</u>	<u>500,000.00</u>	<u>1,087,190.00</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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>43,049.09</u>	<u>22,250.00</u>	<u>31,025.00</u>	<u>22,250.00</u>
TOTAL INTEREST	<u>43,049.09</u>	<u>22,250.00</u>	<u>31,025.00</u>	<u>22,250.00</u>
*** TOTAL REVENUES ***	<u>43,049.09</u>	<u>22,250.00</u>	<u>31,025.00</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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	500.00	2,000.00	1,400.00	2,000.00
TOTAL 5 OTHER SERVICES & CHARGE	500.00	2,000.00	1,400.00	2,000.00

TOTAL 03 NON-DEPARTMENTAL	500.00	2,000.00	1,400.00	2,000.00
	500.00	2,000.00	1,400.00	2,000.00

*** TOTAL EXPENDITURES ***	500.00	2,000.00	1,400.00	2,000.00
	500.00	2,000.00	1,400.00	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>MISCELLANEOUS</u>				
00-5697 LOAN PROCEEDS	<u>2,886,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>2,886,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>81,068.39</u>	<u>0.00</u>	<u>1,430.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>81,068.39</u>	<u>0.00</u>	<u>1,430.00</u>	<u>0.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5817 TRANSFER TO UTILITY FUND 017(	<u>81,068.39)</u>	<u>0.00</u>	<u>(1,430.00)</u>	<u>0.00</u>
00-5835 TRANSFER TO SIB DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>(164,240.00)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>(81,068.39)</u>	<u>0.00</u>	<u>(165,670.00)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>2,886,000.00</u></u>	<u><u>0.00</u></u>	<u><u>(164,240.00)</u></u>	<u><u>0.00</u></u>

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	<u>2,721,759.98</u>	<u>724,410.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	<u>2,721,759.98</u>	<u>724,410.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL 30 WATER DISTRIBUTION	<u>2,721,759.98</u>	<u>724,410.00</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

062-SIB RESERVE FUND

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>8,651.07</u>	<u>500.00</u>	<u>9,235.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>8,651.07</u>	<u>500.00</u>	<u>9,235.00</u>	<u>500.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>386,099.75</u>	<u>449,955.00</u>	<u>429,490.00</u>	<u>429,490.00</u>
00-5845 TRANSFER FROM SIB RESERVE RUN	<u>0.00</u>	<u>0.00</u>	<u>164,240.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>386,099.75</u>	<u>449,955.00</u>	<u>593,730.00</u>	<u>429,490.00</u>
 *** TOTAL REVENUES ***				
	<u><u>394,750.82</u></u>	<u><u>450,455.00</u></u>	<u><u>602,965.00</u></u>	<u><u>429,990.00</u></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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

6 QUASI-EXTERNAL

03-6644 SIB LOAN PAYMENTS

273,611.75

337,465.00

481,245.00

317,000.00

 TOTAL 6 QUASI-EXTERNAL

273,611.75

337,465.00

481,245.00

317,000.00

TOTAL 03 NON-DEPARTMENTAL

273,611.75

337,465.00

481,245.00

317,000.00

*** TOTAL EXPENDITURES ***

273,611.75

337,465.00

481,245.00

317,000.00



**THEATRE ARTS FUND
ENTERPRISE FUND**

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

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUES	15,300
EXPENDITURES	<u>(61,885)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(46,585)
TRANSFERS IN (OUT)	<u>35250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(11,335)
ESTIMATED BALANCE 10/1/2025	<u>11,970</u>
ESTIMATED BALANCE 9/30/2026	635

070-THEATRE ARTS

216

THEATRE ARTS FUND #70

CAPITAL OUTLAY

070-70-6831	A/C Unit repair and replacement	<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

070-THEATRE ARTS

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	12,795.25	15,075.00	18,075.00	2,500.00
2 SUPPLIES & MATERIALS	3,221.19	2,650.00	1,900.00	2,850.00
3 MAINTENANCE - BLDG/INFR	4,485.88	5,500.00	8,650.00	12,500.00
5 OTHER SERVICES & CHARGE	32,722.35	43,450.00	42,585.00	29,035.00
8 CAPITAL OUTLAY	32,257.00	20,000.00	17,260.00	15,000.00
TOTAL 70 FAIR THEATRE	85,481.67	86,675.00	88,470.00	61,885.00
*** TOTAL EXPENDITURES ***	85,481.67	86,675.00	88,470.00	61,885.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (29,040.51)	(38,125.00)	(38,355.00)	(11,335.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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ECONOMIC DEVELOPMENT SPECIALIST ALSO SERVES AS THE THEATRE COORDINATOR

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	8,654.92	8,665.00	5,880.00	0.00
70-6105 EXTRA HELP	0.00	2,655.00	0.00	0.00
70-6105.80 EXTRA HELP	1,252.84	0.00	930.00	2,500.00
70-6106 F.I.C.A. TAX	632.36	875.00	1,795.00	0.00
70-6107 GROUP HEALTH INSURANCE	1,161.97	1,795.00	6,425.00	0.00
70-6108 LONGEVITY	46.44	20.00	10.00	0.00
70-6109 TMRS RETIREMENT	1,026.11	1,020.00	2,945.00	0.00
70-6110 WORKMANS COMPENSATION	15.34	25.00	15.00	0.00
70-6119 GROUP LIFE	5.27	20.00	75.00	0.00
TOTAL 1 PERSONAL SERVICES	12,795.25	15,075.00	18,075.00	2,500.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	0.00	150.00	150.00	150.00
70-6208 JANITORIAL	469.90	300.00	300.00	500.00
70-6210 MINOR OFFICE EQUIPMENT	724.04	200.00	200.00	200.00
70-6240 COST OF GOODS SOLD	2,027.25	2,000.00	1,250.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	3,221.19	2,650.00	1,900.00	2,850.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	4,485.88	5,000.00	7,875.00	12,000.00
70-6311 MISCELLANEOUS MAINTENANCE	0.00	500.00	775.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,485.88	5,500.00	8,650.00	12,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	331.20	500.00	500.00	500.00
70-6505 ADVERTISING	2,059.01	4,000.00	1,785.00	2,500.00
70-6508 DUES AND SUBSCRIPTIONS	200.00	200.00	200.00	200.00
70-6510 ELECTRIC UTILITY SERVICES	6,492.44	6,750.00	6,750.00	6,750.00
70-6511 GAS UTILITY SERVICES	4,352.03	8,200.00	8,200.00	8,200.00
70-6512 WATER UTILITY SERVICES	1,700.25	1,800.00	1,800.00	1,800.00
70-6521 PROFESSIONAL SERVICES	15,750.00	17,000.00	17,000.00	2,000.00
70-6526 INSPECTION/TESTING/LICENSE	0.00	0.00	1,350.00	2,085.00
70-6527 SPECIAL PROJECTS	1,837.42	5,000.00	5,000.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	32,722.35	43,450.00	42,585.00	29,035.00
<u>8 CAPITAL OUTLAY</u>				
70-6831 BUILDINGS	32,257.00	20,000.00	17,260.00	15,000.00
TOTAL 8 CAPITAL OUTLAY	32,257.00	20,000.00	17,260.00	15,000.00
<hr/>				
TOTAL 70 FAIR THEATRE	85,481.67	86,675.00	88,470.00	61,885.00
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*** TOTAL EXPENDITURES ***	85,481.67	86,675.00	88,470.00	61,885.00
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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, 2026

REVENUE	358,900
EXPENDITURES	<u>(347,505)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	11,395
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(23,855)
ESTIMATED BALANCE 10/1/2025	<u>862,945</u>
ESTIMATED BALANCE 9/30/2026	839,090

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	421,347.11	335,000.00	420,000.00	350,000.00
00-5153 SHORT-TERM RENTAL TAXES	<u>0.00</u>	<u>0.00</u>	<u>1,175.00</u>	<u>2,400.00</u>
TOTAL TAXES	421,347.11	335,000.00	421,175.00	352,400.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>3.57</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3.57	0.00	5.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>38,228.04</u>	<u>6,500.00</u>	<u>29,490.00</u>	<u>6,500.00</u>
TOTAL INTEREST	38,228.04	6,500.00	29,490.00	6,500.00
<u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
*** TOTAL REVENUES ***	<u>424,328.72</u>	<u>306,250.00</u>	<u>415,420.00</u>	<u>323,650.00</u>

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6803	Audio/Visual Upgrade	43,335
004-03-6831	A/C Unit #9	<u>12,000</u>
		<u>55,335</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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	67,172.67	54,065.00	27,595.00	49,130.00
2 SUPPLIES & MATERIALS	0.00	2,585.00	350.00	2,585.00
3 MAINTENANCE - BLDG/INFR	12,238.97	15,000.00	43,595.00	19,450.00
5 OTHER SERVICES & CHARGE	173,151.91	189,600.00	181,320.00	191,005.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	131,343.20	15,000.00	15,000.00	55,335.00
TOTAL 03 NON-DEPARTMENTAL	413,906.75	306,250.00	297,860.00	347,505.00
*** TOTAL EXPENDITURES ***	413,906.75	306,250.00	297,860.00	347,505.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	10,421.97	0.00	117,560.00	(23,855.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	47,132.02	40,195.00	20,235.00	36,050.00
03-6106 F.I.C.A. TAX	3,282.58	3,205.00	1,575.00	2,870.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	5,400.00	3,155.00	5,700.00
03-6108 LONGEVITY	11.10	240.00	70.00	25.00
03-6109 TMRS RETIREMENT	5,477.43	4,870.00	2,435.00	4,345.00
03-6110 WORKMANS COMPENSATION	40.81	90.00	85.00	70.00
03-6113 UNIFORMS	280.01	0.00	0.00	0.00
03-6117 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	0.00
03-6119 GROUP LIFE	48.72	65.00	40.00	70.00
TOTAL 1 PERSONAL SERVICES	67,172.67	54,065.00	27,595.00	49,130.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	0.00	185.00	185.00	185.00
03-6202 POSTAGE	0.00	2,000.00	165.00	2,000.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	2,585.00	350.00	2,585.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	12,238.97	15,000.00	43,595.00	19,450.00
TOTAL 3 MAINTENANCE - BLDG/INFR	12,238.97	15,000.00	43,595.00	19,450.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	0.00	150.00
03-6505 ADVERTISING	46,149.38	52,650.00	59,875.00	52,650.00
03-6506 BUSINESS AND EDUCATION	0.00	3,000.00	250.00	3,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	1,200.00	675.00	1,405.00
03-6508 DUES AND SUBSCRIPTIONS	1,387.00	1,600.00	815.00	1,600.00
03-6521 PROFESSIONAL SERVICES	2,500.00	0.00	5,000.00	0.00
03-6527 SPECIAL PROJECTS	34,872.01	25,000.00	7,230.00	25,000.00
03-6540 SOFTWARE SERVICE CONTRACT	3,993.72	0.00	1,080.00	1,200.00
03-6563 PLAINVIEW CULTURAL COUNCIL	4,749.80	6,500.00	6,895.00	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	173,151.91	189,600.00	181,320.00	191,005.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

03-6803 OTHER EQUIPMENT	0.00	0.00	0.00	43,335.00
03-6831 BUILDINGS	<u>131,343.20</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,000.00</u>
TOTAL 8 CAPITAL OUTLAY	131,343.20	15,000.00	15,000.00	55,335.00

TOTAL 03 NON-DEPARTMENTAL	413,906.75	306,250.00	297,860.00	347,505.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

*** TOTAL EXPENDITURES ***	413,906.75	306,250.00	297,860.00	347,505.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

POLICE SEIZURES - PROGRAM INCOME FUND #27

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	4,000
EXPENDITURES	<u>(4,505)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(505)
ESTIMATED BALANCE 10/1/2025	<u>26,620</u>
ESTIMATED BALANCE 9/30/2026	26,115

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>70,172.09</u>	<u>4,000.00</u>	<u>11,970.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	<u>70,172.09</u>	<u>4,000.00</u>	<u>11,970.00</u>	<u>4,000.00</u>
*** TOTAL REVENUES ***	<u>70,172.09</u>	<u>4,000.00</u>	<u>11,970.00</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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
07-6207 MINOR TOOLS & APPARATUS	2,414.00	0.00	0.00	0.00
07-6224 SAFETY EQUIPMENT	0.00	0.00	9,700.00	0.00
07-6225 INVESTIGATION MATERIAL	0.00	0.00	5,950.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	2,414.00	0.00	15,650.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	0.00	0.00	15,000.00	0.00
07-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	8,810.00	4,505.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	23,810.00	4,505.00
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	0.00	0.00	15,810.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	15,810.00	0.00
<hr/>				
TOTAL 07 POLICE	2,414.00	0.00	55,270.00	4,505.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,414.00	0.00	55,270.00	4,505.00
	=====	=====	=====	=====



FEDERAL SHARED SEIZURE INCOME FUND #28

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2025	<u>270</u>
ESTIMATED BALANCE 9/30/2026	270

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
07-6113 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>985.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	0.00	0.00	985.00	0.00
 <u>2 SUPPLIES & MATERIALS</u>				
07-6207 MINOR TOOLS & APPARATUS	<u>2,263.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,263.95	0.00	0.00	0.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
07-6407 OTHER EQUIPMENT	<u>2,009.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,009.98	0.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	<u>4,036.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	4,036.53	0.00	0.00	0.00
<hr/>				
TOTAL 07 DEPT JUSTICE/POLICE FO	<u>8,310.46</u>	<u>0.00</u>	<u>985.00</u>	<u>0.00</u>
 *** TOTAL EXPENDITURES ***				
	<u>8,310.46</u>	<u>0.00</u>	<u>985.00</u>	<u>0.00</u>

OPIOID ABATEMENT FUND #29

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2025	<u>40,580</u>
ESTIMATED BALANCE 9/30/2026	40,580

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

029-OPIOID ABATEMENT FUND

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>0.00</u>	<u>0.00</u>	<u>40,580.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>40,580.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>40,580.00</u>	<u>0.00</u>
	=====	=====	=====	=====
	=====	=====	=====	=====

PEG FUND #37

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	20,700
EXPENDITURES	<u>(18,200)</u>
EXCESS OF REVENUES OVER EXPENDITURES	2,500
ESTIMATED BALANCE 10/1/2025	<u>76,385</u>
ESTIMATED BALANCE 9/30/2026	78,885

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>24,686.94</u>	<u>25,000.00</u>	<u>21,815.00</u>	<u>20,000.00</u>
TOTAL MISCELLANEOUS	<u>24,686.94</u>	<u>25,000.00</u>	<u>21,815.00</u>	<u>20,000.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,624.98</u>	<u>500.00</u>	<u>2,680.00</u>	<u>700.00</u>
TOTAL INTEREST	<u>3,624.98</u>	<u>500.00</u>	<u>2,680.00</u>	<u>700.00</u>
 *** TOTAL REVENUES ***	 <u><u>28,311.92</u></u>	 <u><u>25,500.00</u></u>	 <u><u>24,495.00</u></u>	 <u><u>20,700.00</u></u>

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

037-PEG FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

5 OTHER SERVICES & CHARGE

03-6517 COMPUTER HARDWARE	17,091.68	17,500.00	19,055.00	18,200.00
TOTAL 5 OTHER SERVICES & CHARGE	17,091.68	17,500.00	19,055.00	18,200.00

TOTAL 03 NON-DEPARTMENTAL	17,091.68	17,500.00	19,055.00	18,200.00
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*** TOTAL EXPENDITURES ***	17,091.68	17,500.00	19,055.00	18,200.00
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RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2025	<u>0</u>
ESTIMATED BALANCE 9/30/2026	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.

042-RSVP

240

RSVP FUND #42

PERSONNEL SUMMARY

	2025-2026	2025-2026	2025-2026	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
ACTION FEDERAL GRANT	0	0	0	(1)
TDOA CONTRACT	0	0	0	(1)
TOTAL	0	0	0	(2)

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	37,158.09	59,895.00	41,770.00	0.00
2 SUPPLIES & MATERIALS	513.25	0.00	1,950.00	0.00
5 OTHER SERVICES & CHARGE	468.69	0.00	6,835.00	0.00
6 QUASI-EXTERNAL	21,944.11	19,770.00	17,385.00	0.00
8 CAPITAL OUTLAY	0.00	0.00	3,570.00	0.00
TOTAL 60	60,084.14	79,665.00	71,510.00	0.00

PERSONNEL SCHEDULE	CODE				
RSVP COORDINATOR	PR01	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		1	1	1	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

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	25,679.22	41,300.00	31,160.00	0.00
60-6105 EXTRA HELP	700.03	0.00	70.00	0.00
60-6106 F.I.C.A. TAX	2,020.46	3,165.00	2,400.00	0.00
60-6107 GROUP HEALTH INSURANCE	5,557.51	10,260.00	4,275.00	0.00
60-6108 LONGEVITY	40.40	50.00	20.00	0.00
60-6109 TMRS RETIREMENT	2,956.71	4,815.00	3,575.00	0.00
60-6110 WORKMANS COMPENSATION	69.09	90.00	55.00	0.00
60-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	0.00
60-6119 GROUP LIFE	34.67	115.00	115.00	0.00
TOTAL 1 PERSONAL SERVICES	37,158.09	59,895.00	41,770.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	77.25	0.00	1,865.00	0.00
60-6202 POSTAGE	436.00	0.00	85.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	513.25	0.00	1,950.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	42.70	0.00	115.00	0.00
60-6539 EMPLOYEES AWARDS/BANQUET	261.79	0.00	6,660.00	0.00
60-6550 SUBSTANCE ABUSE TESTING	164.20	0.00	60.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	468.69	0.00	6,835.00	0.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	21,183.47	19,020.00	16,155.00	0.00
60-6695 IN-KIND (MCDONALD'S)	360.64	250.00	185.00	0.00
60-6696 OTHER IN-KIND	400.00	500.00	1,045.00	0.00
TOTAL 6 QUASI-EXTERNAL	21,944.11	19,770.00	17,385.00	0.00
<u>8 CAPITAL OUTLAY</u>				
60-6801 OFFICE EQUIPMENT	0.00	0.00	3,570.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	3,570.00	0.00
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TOTAL 60	60,084.14	79,665.00	71,510.00	0.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	10,634.46	8,870.00	6,640.00	0.00
2 SUPPLIES & MATERIALS	4,450.71	3,400.00	3,330.00	0.00
5 OTHER SERVICES & CHARGE	3,449.34	2,295.00	560.00	0.00
TOTAL 61	18,534.51	14,565.00	10,530.00	0.00

PERSONNEL SCHEDULE	CODE				
RSVP VOLUNTEER SERVICES					
ASSISTANT	SE02	1	1	1	0
TOTAL		1	1	1	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

61 TDOA CONTRACT

DEPARTMENT EXPENDITURES		ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>					
<u>1 PERSONAL SERVICES</u>					
61-6101	SALARIES AND WAGES	1,939.67	0.00	0.00	0.00
61-6105	EXTRA HELP	7,552.25	8,125.00	6,060.00	0.00
61-6106	F.I.C.A. TAX	702.59	625.00	465.00	0.00
61-6107	GROUP HEALTH INSURANCE	90.00	0.00	0.00	0.00
61-6108	LONGEVITY	2.20	0.00	0.00	0.00
61-6109	TMRS RETIREMENT	224.55	0.00	0.00	0.00
61-6110	WORKMANS COMPENSATION	22.80	20.00	15.00	0.00
61-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	0.00
61-6119	GROUP LIFE	0.40	0.00	0.00	0.00
	TOTAL 1 PERSONAL SERVICES	10,634.46	8,870.00	6,640.00	0.00
<u>2 SUPPLIES & MATERIALS</u>					
61-6201	OFFICE SUPPLIES	3,509.99	2,800.00	1,830.00	0.00
61-6202	POSTAGE	868.00	600.00	915.00	0.00
61-6232	COMPUTER SUPPLIES/SOFTWARE	72.72	0.00	585.00	0.00
	TOTAL 2 SUPPLIES & MATERIALS	4,450.71	3,400.00	3,330.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>					
61-6501	COMMUNICATION	1,082.15	1,100.00	550.00	0.00
61-6506	BUSINESS AND EDUCATION	1,028.87	295.00	0.00	0.00
61-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	88.43	300.00	10.00	0.00
61-6508	DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	0.00
61-6539	EMPLOYEES AWARDS/BANQUET	1,151.09	500.00	0.00	0.00
61-6550	SUBSTANCE ABUSE TESTING	98.80	0.00	0.00	0.00
	TOTAL 5 OTHER SERVICES & CHARGE	3,449.34	2,295.00	560.00	0.00
TOTAL 61		18,534.51	14,565.00	10,530.00	0.00
		=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	3,892.68	3,160.00	2,215.00	0.00
5 OTHER SERVICES & CHARGE	<u>5,244.64</u>	<u>3,000.00</u>	<u>3,365.00</u>	<u>0.00</u>
TOTAL 63	9,137.32	6,160.00	5,580.00	0.00

<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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

1 PERSONAL SERVICES

63-6101	SALARIES AND WAGES	2,658.27	2,175.00	1,645.00	0.00
63-6105	EXTRA HELP	52.85	0.00	5.00	0.00
63-6106	F.I.C.A. TAX	204.90	170.00	130.00	0.00
63-6107	GROUP HEALTH INSURANCE	652.49	540.00	225.00	0.00
63-6108	LONGEVITY	7.25	5.00	5.00	0.00
63-6109	TMRS RETIREMENT	309.78	255.00	190.00	0.00
63-6110	WORKMANS COMPENSATION	3.64	5.00	5.00	0.00
63-6119	GROUP LIFE	3.50	10.00	10.00	0.00
TOTAL 1 PERSONAL SERVICES		3,892.68	3,160.00	2,215.00	0.00

5 OTHER SERVICES & CHARGE

63-6539	EMPLOYEES AWARDS/BANQUET	5,244.64	3,000.00	3,365.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		5,244.64	3,000.00	3,365.00	0.00

TOTAL 63		9,137.32	6,160.00	5,580.00	0.00
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TX CAP FUND - MAIN STREET GRANT #51

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUES	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	0
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0
ESTIMATED BALANCE 10/1/2025	<u>0</u>
ESTIMATED BALANCE 9/30/2026	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>65,170.36</u>	<u>825,000.00</u>	<u>825,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>65,170.36</u>	<u>825,000.00</u>	<u>825,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>65,170.36</u>	<u>825,000.00</u>	<u>825,000.00</u>	<u>0.00</u>

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

051-TX CAP FUND-MAIN ST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	75,000.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
03-6827 ENGINEERING SERVICES	65,170.36	0.00	75,000.00	0.00
03-6886 DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	65,170.36	750,000.00	825,000.00	0.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	65,170.36	825,000.00	825,000.00	0.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	65,170.36	825,000.00	825,000.00	0.00
	=====	=====	=====	=====



CLFRF 2021 GRANT FUND #55

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUES	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0
ESTIMATED BALANCE 10/1/2025	<u>0</u>
ESTIMATED BALANCE 9/30/2026	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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>4,275,829.51</u>	<u>0.00</u>	<u>322,120.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>4,275,829.51</u>	<u>0.00</u>	<u>322,120.00</u>	<u>0.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>165,071.93</u>	<u>0.00</u>	<u>20,480.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>165,071.93</u>	<u>0.00</u>	<u>20,480.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 <u><u>4,440,901.44</u></u>	 <u><u>0.00</u></u>	 <u><u>342,600.00</u></u>	 <u><u>0.00</u></u>

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

055-CLFRF 2021 GRANT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	<u>12,500.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,500.00	0.00	25,000.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
03-6820 GOLF COURSE	<u>261,533.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	261,533.08	0.00	0.00	0.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	<u>274,033.08</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>

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

055-CLFRF 2021 GRANT FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
08-6804 AUTOMOTIVE EQUIPMENT	<u>210,951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	210,951.00	0.00	0.00	0.00
<hr/>				
TOTAL 08 FIRE/EMS	210,951.00	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

055-CLFRF 2021 GRANT FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6521 PROFESSIONAL SERVICES	<u>210,528.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	210,528.36	0.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
12-6880 MESA DRIVE EXTENSION 16TH/24TH	<u>2,955,009.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	2,955,009.01	0.00	0.00	0.00
<hr/>				
TOTAL 12 STREET DEPARTMENT	<u>3,165,537.37</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

055-CLFRF 2021 GRANT FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6818 PARK IMPROVEMENTS	611,221.16	0.00	7,540.00	0.00
40-6887 BASEBALL FIELD IMPROVEMENTS	<u>12,876.00</u>	<u>0.00</u>	<u>722,910.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	624,097.16	0.00	730,450.00	0.00
<hr/>				
TOTAL 40 PARKS	<u>624,097.16</u>	<u>0.00</u>	<u>730,450.00</u>	<u>0.00</u>

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

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

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
52-6521 PROFESSIONAL SERVICES	<u>1,210.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	<u>1,210.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL 52 CITY-COUNTY HEALTH DEP	<u>1,210.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>4,275,829.51</u>	<u>0.00</u>	<u>755,450.00</u>	<u>0.00</u>
<hr/>				



DOWNTOWN TIRZ #1 FUND #108

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	162,795
EXPENDITURES	<u>(151,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	11,795
TRANSFERS IN (OUT)	<u>(6,790)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	5,005
ESTIMATED BALANCE 10/1/2025	<u>239,380</u>
ESTIMATED BALANCE 9/30/2026	244,385

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>					
<u>TAXES</u>					
00-5111	CURRENT PROPERTY TAX - CITY	74,805.80	85,815.00	100,610.00	88,750.00
00-5113	CURRENT PROPERTY TAX - COUNTY	59,811.76	70,070.00	91,255.00	73,645.00
	TOTAL TAXES	134,617.56	155,885.00	191,865.00	162,395.00
<u>INTEREST</u>					
00-5721	INTEREST EARNED	7,637.64	400.00	10,375.00	400.00
	TOTAL INTEREST	7,637.64	400.00	10,375.00	400.00
<u>INTERFUND TRANSFERS</u>					
00-5851	TRANSFER TO GENERAL FUND	(6,790.00)	(6,790.00)	(6,790.00)	(6,790.00)
	TOTAL INTERFUND TRANSFERS	(6,790.00)	(6,790.00)	(6,790.00)	(6,790.00)
***	TOTAL REVENUES ***	135,465.20	149,495.00	195,450.00	156,005.00
		=====	=====	=====	=====

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	273.77	1,000.00	300.00	1,000.00
03-6587 INCENTIVES	<u>5,750.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,023.77	151,000.00	150,300.00	151,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	6,023.77	151,000.00	150,300.00	151,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,023.77	151,000.00	150,300.00	151,000.00
	=====	=====	=====	=====



MUNICIPAL COURT SECURITY FUND #140

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	10,000
EXPENDITURES	<u>(12,000)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,000)
ESTIMATED BALANCE 10/1/2025	<u>88,555</u>
ESTIMATED BALANCE 9/30/2026	86,555

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>16,464.06</u>	<u>10,000.00</u>	<u>15,030.00</u>	<u>10,000.00</u>
TOTAL FINES & FEES	<u>16,464.06</u>	<u>10,000.00</u>	<u>15,030.00</u>	<u>10,000.00</u>
*** TOTAL REVENUES ***	<u>16,464.06</u>	<u>10,000.00</u>	<u>15,030.00</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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

5 OTHER SERVICES & CHARGE

03-6506 BUSINESS AND EDUCATION

0.00

2,000.00

0.00

2,000.00

03-6527 SPECIAL PROJECTS

0.00

10,000.00

0.00

10,000.00

 TOTAL 5 OTHER SERVICES & CHARGE

0.00

12,000.00

0.00

12,000.00

TOTAL 03 NON-DEPARTMENTAL

0.00

12,000.00

0.00

12,000.00

*** TOTAL EXPENDITURES ***

0.00

12,000.00

0.00

12,000.00



MUNICIPAL COURT TECHNOLOGY FUND #141

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	10,000
EXPENDITURES	<u>(8,500)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,500
ESTIMATED BALANCE 10/1/2025	<u>78,895</u>
ESTIMATED BALANCE 9/30/2026	80,395

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>16,732.36</u>	<u>10,000.00</u>	<u>15,130.00</u>	<u>10,000.00</u>
TOTAL FINES & FEES	<u>16,732.36</u>	<u>10,000.00</u>	<u>15,130.00</u>	<u>10,000.00</u>
*** TOTAL REVENUES ***	<u>16,732.36</u>	<u>10,000.00</u>	<u>15,130.00</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

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

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
04-6210 MINOR OFFICE EQUIPMENT	0.00	5,000.00	0.00	5,000.00
04-6232 COMPUTER SUPPLIES/SOFTWARE	<u>205.89</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	205.89	5,000.00	160.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6401 OFFICE EQUIPMENT	<u>862.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	862.80	0.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
04-6801 OFFICE EQUIPMENT	<u>8,556.57</u>	<u>1,260.00</u>	<u>1,260.00</u>	<u>3,500.00</u>
TOTAL 8 CAPITAL OUTLAY	8,556.57	1,260.00	1,260.00	3,500.00
<hr/>				
TOTAL 04 MUNICIPAL COURT	<u>9,625.26</u>	<u>6,260.00</u>	<u>1,420.00</u>	<u>8,500.00</u>
*** TOTAL EXPENDITURES ***	<u>9,625.26</u>	<u>6,260.00</u>	<u>1,420.00</u>	<u>8,500.00</u>



TRUANCY PREVENTION & DIVERSION FUND #142

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	7,500
EXPENDITURES	<u>(2,500)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,000
ESTIMATED BALANCE 10/1/2025	<u>46,700</u>
ESTIMATED BALANCE 9/30/2026	51,700

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>FINES & FEES</u>				
00-5535 LOCAL TRUANCY PREVENTION FUND	10,281.73	7,500.00	9,375.00	7,500.00
TOTAL FINES & FEES	<u>10,281.73</u>	<u>7,500.00</u>	<u>9,375.00</u>	<u>7,500.00</u>
*** TOTAL REVENUES ***	10,281.73	7,500.00	9,375.00	7,500.00
	=====	=====	=====	=====

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

142-TRUANCY PREV & DIVERSION

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	2,500.00	0.00	2,500.00
<hr/>				
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
	=====	=====	=====	=====



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, 2026

REVENUE	85,075
EXPENDITURES	<u>(146,710)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(61,635)
ESTIMATED BALANCE 10/1/2025	<u>144,200</u>
ESTIMATED BALANCE 9/30/2026	82,565

025-FLEET SERVICES FUND

REVENUES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026
<hr/>					
<u>CHARGES FOR SERVICES</u>					
00-5401	HANDLING FEES	6.06	0.00	5.00	0.00
	TOTAL CHARGES FOR SERVICES	6.06	0.00	5.00	0.00
<u>MISCELLANEOUS</u>					
00-5614	RECOVERY OF PRIOR YEAR EXPENS	4.10	0.00	0.00	0.00
00-5615	INVENTORY SHORTAGE (	1,259.64)	0.00	0.00	0.00
00-5627	SALE OF SCRAP	3.48	0.00	30.00	0.00
00-5628	GAIN/LOSS DISP OF ASSETS (	710.19)	0.00	66,845.00	0.00
00-5660	FUEL REBATES	32.56	0.00	25.00	35.00
00-5676	BUILDING LEASE	85,040.00	85,040.00	85,040.00	85,040.00
	TOTAL MISCELLANEOUS	83,110.31	85,040.00	151,940.00	85,075.00
***	TOTAL REVENUES ***	83,116.37	85,040.00	151,945.00	85,075.00

FLEET SERVICES FUND

CAPITAL OUTLAY

025-25-6831	Barn Door Replacement	<u>31,000</u>
		<u><u>31,000</u></u>

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

025-FLEET SERVICES FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
25 FLEET SERVICES				
=====				
2 SUPPLIES & MATERIALS	8,234.46	12,760.00	10,100.00	14,120.00
3 MAINTENANCE - BLDG/INFR	57,793.20	13,225.00	13,035.00	9,000.00
4 MAINTENANCE - EQPT/MACH	8,285.54	14,290.00	13,325.00	14,290.00
5 OTHER SERVICES & CHARGE	39,344.46	48,165.00	39,275.00	50,165.00
6 QUASI-EXTERNAL	25,031.47	24,095.00	26,610.00	28,135.00
8 CAPITAL OUTLAY	675.38	125,500.00	115,815.00	31,000.00
TOTAL 25 FLEET SERVICES	<u>139,364.51</u>	<u>238,035.00</u>	<u>218,160.00</u>	<u>146,710.00</u>
*** TOTAL EXPENDITURES ***	<u>139,364.51</u>	<u>238,035.00</u>	<u>218,160.00</u>	<u>146,710.00</u>
** REVENUES OVER (UNDER) EXPENDITURES ** (	<u>56,248.14)</u>	<u>(152,995.00)</u>	<u>(66,215.00)</u>	<u>(61,635.00)</u>

PERSONNEL SCHEDULE

CODE

NONE

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
25-6201 OFFICE SUPPLIES	1,348.68	1,500.00	1,045.00	1,860.00
25-6202 POSTAGE	0.00	10.00	10.00	10.00
25-6204 GASOLINE	2,324.97	3,000.00	2,950.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	2,091.19	2,500.00	2,595.00	2,500.00
25-6209 CHEMICAL AND MEDICAL	0.00	350.00	340.00	350.00
25-6210 MINOR OFFICE EQUIPMENT	0.00	600.00	0.00	1,600.00
25-6218 WELDING SUPPLIES	0.00	500.00	0.00	500.00
25-6224 SAFETY EQUIPMENT	265.01	800.00	775.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,000.00
25-6260 SHOP SUPPLIES	2,204.61	2,500.00	2,385.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	8,234.46	12,760.00	10,100.00	14,120.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
25-6301 BUILDINGS	57,793.20	13,225.00	13,035.00	9,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	57,793.20	13,225.00	13,035.00	9,000.00
 <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	6,558.69	7,500.00	7,395.00	7,500.00
25-6405 SHOP EQUIPMENT	469.99	5,000.00	5,090.00	5,000.00
25-6408 COMPUTER EQUIPMENT	525.00	0.00	0.00	0.00
25-6412 HEATING AND COOLING	191.86	500.00	300.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	8,285.54	14,290.00	13,325.00	14,290.00
 <u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	1,082.15	1,575.00	1,575.00	1,575.00
25-6502 RENTAL OF EQUIPMENT	0.00	200.00	0.00	200.00
25-6505 ADVERTISING	352.55	300.00	300.00	300.00
25-6506 BUSINESS AND EDUCATION	15.70	1,500.00	0.00	1,500.00
25-6510 ELECTRIC UTILITY SERVICES	9,219.12	12,000.00	7,840.00	12,000.00
25-6511 GAS UTILITY SERVICES	17,397.76	18,000.00	17,285.00	18,000.00
25-6512 WATER UTILITY SERVICES	4,388.18	5,000.00	4,730.00	5,000.00
25-6533 INSURANCE AUTO LIABILITY	910.00	990.00	965.00	990.00
25-6538 WASTE DISPOSAL	0.00	1,500.00	0.00	1,500.00
25-6540 SOFTWARE SERVICE CONTRACT	5,979.00	5,500.00	6,580.00	7,500.00
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	39,344.46	48,165.00	39,275.00	50,165.00

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	<u>25,031.47</u>	<u>24,095.00</u>	<u>26,610.00</u>	<u>28,135.00</u>
TOTAL 6 QUASI-EXTERNAL	25,031.47	24,095.00	26,610.00	28,135.00
 <u>8 CAPITAL OUTLAY</u>				
25-6831 BUILDINGS	<u>675.38</u>	<u>125,500.00</u>	<u>115,815.00</u>	<u>31,000.00</u>
TOTAL 8 CAPITAL OUTLAY	675.38	125,500.00	115,815.00	31,000.00
<hr/>				
TOTAL 25 FLEET SERVICES	<u>139,364.51</u>	<u>238,035.00</u>	<u>218,160.00</u>	<u>146,710.00</u>
 *** TOTAL EXPENDITURES ***				
	<u>139,364.51</u>	<u>238,035.00</u>	<u>218,160.00</u>	<u>146,710.00</u>

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	19,900
EXPENDITURES	<u>(29,000)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(9,100)
ESTIMATED BALANCE 10/1/2025	<u>140,175</u>
ESTIMATED BALANCE 9/30/2026	131,075

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
MISCELLANEOUS				
00-5630 INSURANCE PREMIUM	<u>19,700.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,900.00</u>
TOTAL MISCELLANEOUS	<u>19,700.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,900.00</u>
*** TOTAL REVENUES ***	<u>19,700.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,900.00</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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

5 OTHER SERVICES & CHARGE

03-6519 INSURANCE DEDUCT/REIMBURSE	0.00	28,000.00	7,000.00	28,000.00
03-6543 AUDIT	873.57	1,000.00	930.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	873.57	29,000.00	7,930.00	29,000.00

TOTAL 03 NON-DEPARTMENTAL	873.57	29,000.00	7,930.00	29,000.00
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*** TOTAL EXPENDITURES ***	873.57	29,000.00	7,930.00	29,000.00
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EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	1,188,850
EXPENDITURES	<u>(1,183,765)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,085
ESTIMATED BALANCE 10/1/2025	<u>1,420,040</u>
ESTIMATED BALANCE 9/30/2026	1,425,125

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.

010-EQUIPMENT REPLACEMENT

288

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT		ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT		2023-2024	2024-2025	2024-2025	2025-2026
RADIO MAINTENANCE	03		0	15,000	15,000	15,000
CAPITAL OUTLAY			<u>2,170,399</u>	<u>986,270</u>	<u>1,417,370</u>	<u>1,168,765</u>
TOTAL			2,170,399	1,001,270	1,432,370	1,183,765
NOTE SUMMARY - CAPITAL OUTLAY						
CITY COUNCIL	010-01-6801	C iPads (8)			16,000	
	010-01-6801	C Optiplex 7020 Computer			<u>1,500</u>	17,500
CITY MANAGER	010-02-6801	C Optiplex 7020 Computer			<u>1,800</u>	1,800
NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware			<u>15,000</u>	15,000
FINANCE	010-06-6801	C Optiplex 7020 Computer			1,400	
	010-06-6801	C Check Printers (2)			<u>4,000</u>	5,400
POLICE	010-07-6207	C Motorola Handheld Portable Radios (8)			22,305	
	010-07-6801	C Optiplex 7020 Computers (4)			5,900	
	010-07-6801	C Dell Latitude 5450 Computers (3)			10,900	
	010-07-6803	C USP Battery Replacement			19,515	
	010-07-6803	C Axon Taser 7 (10)			48,100	
	010-07-6804	C SUV Police Patrol Vehicles with Equipment and Ballistic 3A Glass (3)			<u>225,000</u>	331,720
FIRE/EMS	010-08-6207	C SCBA (2)			18,000	
	010-08-6207	C Portable Radios (10)			30,000	
	010-08-6207	C Mobile Radios (2)			9,150	
	010-08-6207	C Mobile Vehicle Repeater (3)			9,900	
	010-08-6224	C PPE Bunker Gear (12 sets)			33,430	
	010-08-6801	C Optiplex 7020 Computers (5)			7,700	
	010-08-6803	C Power Load Stretcher Systems (2)			<u>81,465</u>	189,645
STREET CLEANING	010-11-6802	C Street Sweeper			<u>425,000</u>	425,000
STREET DEPARTMENT	010-12-6804	C 1/2 ton 4x4 Crew Cab Pickup			<u>48,000</u>	48,000
HUMAN RESOURCES	010-19-6801	C Versalink C605 Copier and Printer			<u>5,000</u>	5,000
EOC	010-22-6801	C Optiplex 7020 Computer			<u>1,800</u>	1,800
COMMUNITY DEVELOPMENT	010-32-6801	C Optiplex 7020 Computer			<u>1,800</u>	1,800
PARKS	010-40-6801	C Optiplex 7020 Computer			2,000	
	010-40-6802	C Sand Pro 3040			38,000	
	010-40-6804	C 3/4 Ton Utility Truck			<u>60,000</u>	100,000
INFORMATION TECHNOLOGY	010-47-6801	C Optiplex 7020 Computer			1,400	
	010-47-6801	C Synology Data Storage Server			<u>8,000</u>	9,400
LIBRARY	010-50-6801	C Optiplex 7020 Computer			1,700	
	010-50-6803	C Surveillance System			<u>15,000</u>	16,700
						<u>1,168,765</u>

Note A: Reserved for emergency replacement of IT hardware to be financed in future budgets by the user dept
 Note B: Items to be purchased with a cash transfer from the 24-25 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, 2026

REVENUE	264,940
EXPENDITURES	<u>(290,210)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(25,270)
ESTIMATED BALANCE 10/1/2025	<u>1,742,825</u>
ESTIMATED BALANCE 9/30/2026	1,717,555

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

011-PROPERTY/AUTO/EQUIP/INS

292

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

5 OTHER SERVICES & CHARGE

03-6524	PROPERTY INSURANCE PREMIUMS	181,003.23	201,350.00	210,005.00	235,210.00
03-6530	INSURANCE - LIABILITY	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		181,003.23	206,350.00	210,005.00	240,210.00

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	14,981.74	30,000.00	25,000.00	30,000.00
03-6612	PROPERTY DAMAGE SELF INS	<u>23,722.13</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL 6 QUASI-EXTERNAL		38,703.87	50,000.00	45,000.00	50,000.00

TOTAL 03 INSURANCE FUND		<u>219,707.10</u>	<u>256,350.00</u>	<u>255,005.00</u>	<u>290,210.00</u>
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

011-PROPERTY/AUTO/EQUIP/INS

08 FIRE/EMS

DEPARTMENT EXPENDITURES

ACTUAL
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

08-6804 AUTOMOTIVE EQUIPMENT

269,301.00

0.00

0.00

0.00

 TOTAL 8 CAPITAL OUTLAY

269,301.00

0.00

0.00

0.00

TOTAL 08 FIRE/EMS

269,301.00

0.00

0.00

0.00

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

011-PROPERTY/AUTO/EQUIP/INS

43 GOLF COURSE

DEPARTMENT EXPENDITURES

ACTUAL
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

8 CAPITAL OUTLAY

43-6831 BUILDINGS

0.00

0.00

211,210.00

0.00

 TOTAL 8 CAPITAL OUTLAY

0.00

0.00

211,210.00

0.00

TOTAL 43 GOLF COURSE

0.00

0.00

211,210.00

0.00

*** TOTAL EXPENDITURES ***

489,008.10

256,350.00

466,215.00

290,210.00



HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

REVENUE	2,534,890
EXPENDITURES	<u>(246,655)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	2,288,235
TRANSFERS IN (OUT)	<u>(2,868,680)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(580,445)
ESTIMATED BALANCE 10/1/2024	<u>1,684,490</u>
ESTIMATED BALANCE 9/30/2025	1,104,045

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	13,314.76	13,260.00	48,000.00	10,620.00
00-5631 HEALTH PREMIUMS	2,221,038.66	2,397,565.00	2,151,385.00	2,432,000.00
00-5632 GROUP LIFE	8,389.99	22,695.00	20,385.00	24,420.00
00-5636 WELLNESS SURCHARGE	4,125.00	0.00	4,875.00	4,875.00
00-5638 TOBACCO SURCHARGE	6,662.50	0.00	6,275.00	6,275.00
00-5641 SPOUSAL SURCHARGE	0.00	0.00	6,700.00	6,700.00
TOTAL MISCELLANEOUS	2,253,530.91	2,433,520.00	2,237,620.00	2,484,890.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	132,234.62	50,000.00	102,415.00	50,000.00
TOTAL INTEREST	132,234.62	50,000.00	102,415.00	50,000.00
<u>INTERFUND TRANSFERS</u>				
00-5820 TRANSFER TO FUND 200	(2,247,153.66)	(2,246,050.00)	(1,949,935.00)	(2,638,050.00)
00-5851 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	(230,630.00)
TOTAL INTERFUND TRANSFERS	(2,247,153.66)	(2,246,050.00)	(1,949,935.00)	(2,868,680.00)
*** TOTAL REVENUES ***	138,611.87	237,470.00	390,100.00	(333,790.00)

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
2023-2024

BUDGET
2024-2025

PROJECTED
2024-2025

BUDGET
2025-2026

5 OTHER SERVICES & CHARGE

03-6521	PROFESSIONAL SERVICES	61,904.00	69,070.00	60,500.00	69,500.00
03-6527	SPECIAL PROJECTS	22,616.06	22,260.00	41,650.00	21,000.00
03-6579	LIFE INSURANCE PREMIUMS	7,338.24	10,155.00	9,310.00	10,155.00
03-6583	HEALTH CARE FEES	0.00	0.00	2,400.00	0.00
03-6591	HSA CONTRIBUTIONS	<u>109,995.02</u>	<u>115,000.00</u>	<u>114,260.00</u>	<u>146,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		201,853.32	216,485.00	228,120.00	246,655.00

TOTAL 03 NON-DEPARTMENTAL	201,853.32	216,485.00	228,120.00	246,655.00
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*** TOTAL EXPENDITURES ***	201,853.32	216,485.00	228,120.00	246,655.00
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	51,100
EXPENDITURES	<u>(51,000)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	100
ESTIMATED BALANCE 10/1/2025	<u>38,460</u>
ESTIMATED BALANCE 9/30/2026	38,560

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>31,547.56</u>	<u>50,700.00</u>	<u>34,690.00</u>	<u>50,700.00</u>
TOTAL CHARGES FOR SERVICES	<u>31,547.56</u>	<u>50,700.00</u>	<u>34,690.00</u>	<u>50,700.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,443.16</u>	<u>200.00</u>	<u>920.00</u>	<u>400.00</u>
TOTAL INTEREST	<u>1,443.16</u>	<u>200.00</u>	<u>920.00</u>	<u>400.00</u>
 *** TOTAL REVENUES ***	 <u><u>32,990.72</u></u>	 <u><u>50,900.00</u></u>	 <u><u>35,610.00</u></u>	 <u><u>51,100.00</u></u>

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 2023-2024	BUDGET 2024-2025	PROJECTED 2024-2025	BUDGET 2025-2026
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	108.00	300.00	200.00	300.00
03-6577 CLAIMS	<u>28,588.96</u>	<u>50,700.00</u>	<u>40,970.00</u>	<u>50,700.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	28,696.96	51,000.00	41,170.00	51,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	28,696.96	51,000.00	41,170.00	51,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	28,696.96	51,000.00	41,170.00	51,000.00
	=====	=====	=====	=====



**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

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

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

Debt Service

Debt Service Fund

Utility Revenue Supported Debt

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

Debt Service Requirements

Schedule of Maturities

2026-2033

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	2,229,831	251,220	65,780	317,000
2027	1,978,611	258,631	58,369	317,000
2028	1,719,980	266,261	50,739	317,000
2029	1,453,719	274,115	42,885	317,000
2030	1,179,604	282,202	34,798	317,000
2031	897,402	290,527	26,473	317,000
2032	606,875	299,097	17,903	317,000
2033	307,778	307,778	9,079	316,857
Total		<u>\$ 2,229,831</u>	<u>\$ 306,026</u>	<u>\$ 2,535,857</u>
Annual Average Requirements		<u>\$ 278,729</u>	<u>\$ 38,253</u>	<u>\$ 316,982</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
2026-2038

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 18,540,000</u>	<u>\$ 4,210,469</u>	<u>\$ 22,750,469</u>
Annual Average Requirements		<u>\$ 1,426,154</u>	<u>\$ 323,882</u>	<u>\$ 1,750,036</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
2026-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 2,750,000</u>	<u>\$ 285,200</u>	<u>\$ 3,035,200</u>
Annual Average Requirements		<u>\$ 550,000</u>	<u>\$ 57,040</u>	<u>\$ 607,040</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
2026-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 9,625,000</u>	<u>\$ 4,392,325</u>	<u>\$ 14,017,325</u>
Annual Average Requirements		<u>\$ 534,722</u>	<u>\$ 244,018</u>	<u>\$ 778,740</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 2020

(CRMWA Conjective Use Groundwater Supply Project, Series 2011-2020)

Debt Service Requirements

Schedule of Maturities

2026-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 975,744</u>	<u>\$ 150,099</u>	<u>\$ 1,125,843</u>
Annual Average Requirements		<u>\$ 162,624</u>	<u>\$ 25,017</u>	<u>\$ 187,641</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Contract Revenue Refunding Bonds, Series 2017

(CRMWA Conjunctive Use Groundwater Supply Project, Series 2009-2017)

Unrefunded 2009 and 2017 Combined

Debt Service Requirements

Schedule of Maturities

2026-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 146,225</u>	<u>\$ 10,040</u>	<u>\$ 156,265</u>
Annual Average Requirements		<u>\$ 36,556</u>	<u>\$ 2,510</u>	<u>\$ 39,066</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2023

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

Debt Service Requirements

Schedule of Maturities

2026-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 170,509</u>	<u>\$ 11,066</u>	<u>\$ 181,575</u>
Annual Average Requirements		<u>\$ 85,255</u>	<u>\$ 5,533</u>	<u>\$ 90,788</u>



General Information

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF PLAINVIEW

Taxing Unit Name

202 W. 5TH STREET, PLAINVIEW, 79072

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

(806) 296-1100

Phone (area code and number)

plainviewtx.org

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	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	\$ 1,173,027,237
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.	\$ 1,173,027,237
4.	Prior year total adopted tax rate.	\$ 0.755000 /\$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.	\$ 1,173,027,237
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: \$ 257,517</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 858,389</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 1,115,906
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.	\$ 1,115,906
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.	\$ 12,573,882
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,159,337,449
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,752,997
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	\$ 5,527
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,758,524
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: \$ 1,283,536,067</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 - \$ 12,573,882</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,270,962,185

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 \$ 0 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.	\$ 0
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	\$ 1,270,962,185
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	\$ 9,874,245
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 9,874,245
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,261,087,940
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.694521 /\$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.	\$ 0.607900 /\$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> .	\$ 1,173,027,237

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	\$ 7,130,832
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 2024. This line applies only to tax years preceding the prior tax year..... + \$ 4,450 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..... 122,568 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..... -118,118 E. Add Line 30 to 31D. \$ 7,012,714	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,261,087,940
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.556084 /\$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, 2023 and ending on June 30, 2024, 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, 2023 and ending on June 30, 2024, 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.	\$ 0.556084 /\$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 \$ 2,094,277 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.166069 /\$100 C. Add Line 40B to Line 39.	\$ 0.722153 /\$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.	\$ 0.747428 /\$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 \$ <u>1,757,638</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>52,000</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>1,705,638</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>1,705,638</u>
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>96.00</u> % B. Enter the prior year actual collection rate <u>96.01</u> % C. Enter the 2023 actual collection rate <u>98.29</u> % D. Enter the 2022 actual collection rate <u>99.06</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>96.01</u> %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,776,521</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,270,962,185</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.139777</u> /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ <u>0.887205</u> /\$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 §526.04(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.	\$ 2,057,624
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,270,962,185
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.161894 /\$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> .	\$ 0.694521 /\$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> .	\$ 0.887205 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.725311 /\$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

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

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 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
64.	Year 2 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. If the number is less than zero, enter zero	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
65.	Year 1 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. If the number is less than zero, enter zero	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ /\$100
68.	Total 2025 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)	\$ _____ /\$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> .	0.556084
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,270,962,185
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.039340 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.139777 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.735201 /\$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.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 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 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 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 2024 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 2024, 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 2024 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 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 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 2024 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. \$ 0.694521 /\$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. \$ 0.725311 /\$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: 58

De minimis rate. \$ 0.735201 /\$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

08/05/2025

Date

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

ORDINANCE NO. 25-3780

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS BY AMENDING CERTAIN FEES, RATES, AND SERVICE CHARGES FOR PROVIDING MUNICIPAL AND GOVERNMENTAL SERVICES FOUND IN APPENDIX A "MASTER FEE SCHEDULE" AND AMENDING CHAPTER 13 "UTILITIES," ARTICLE 13.02 "RATES AND CHARGES" BY ADDING A NEW SECTION 13.02.013 "WATER METER TAMPERING OR DAMAGE" ESTABLISHING FEES FOR DISCONNECTING OR DAMAGING A WATER METER; 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 has found it necessary to establish fees for the disconnection of or damage to water meters; and

WHEREAS, the City Council of the City of Plainview further finds that amending the fees, rates and service charges imposed by the City of Plainview to help recover the

expenses associated with providing such municipal and governmental services and adopting the master fee schedule as outlined herein operating and maintaining the City's utilities and provide certain governmental services and to promote efficiencies, transparency, and eliminate waste is reasonable and necessary and is in the best interest of the public health, safety and welfare;

NOW THEREFORE, THE CITY OF PLAINVIEW HEREBY ORDAINS THAT:

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

SECTION 2. The Code of Ordinances, City of Plainview, is hereby amended by adding Section 13.02.013 "Water Meter Tampering or Damage" to Chapter 13, Article 13.02, as follows:

§ 13.02.013 Water Meter Tampering or Damage.

It shall be unlawful for any customer to knowingly tamper with, damage, destroy, or obstruct access to a water meter or any connection, appliance, or other apparatus installed and used in connection with a water meter. The customer shall be responsible for all costs to repair any such damage or destruction and such costs may be applied against the customer's deposit in accordance with section 13.02.003. Any customer who knowingly disconnects a water meter from its radio transmitter without prior approval from the water department shall be subject to a fee as set forth in the master fee schedule.

SECTION 4. Penalty. Any person found in violation of any provision of this Ordinance shall be 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 9th day of September, 2025.

Passed and approved on second reading this 23rd day of September, 2025.


Charles Starnes, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Ted Chancellor, City Manager

APPROVED AS TO FORM:


Matt Murray, City Attorney

**Exhibit "A" to
ORDINANCE NO. 25-3780**

Appendix A MASTER FEE SCHEDULE

§ A.001. Master fee schedule.

§ A.001. Master fee schedule.

CHAPTER 1. GENERAL PROVISIONS			
Code	Section Description		Fee
...
§ 1.13.002	Fees and charges		
	Rentals - Broadway shelter house and regional park rotary building		
	Damage and cleanup deposit		\$200.00 \$300.00
	Electrical panel key deposit		\$50.00
	Lost key		\$350.00
...
CHAPTER 2. ANIMAL CONTROL			
Code	Section Description		Fee
...
§ 2.01.004	Service fees and charges		
	Microchip Fee		\$10.00
	Destruction of Dangerous Dog		\$50.00
	Overnight Shipping for Rabies Test		\$200.00
...
CHAPTER 13. UTILITIES			
Code	Section Description		Fee
...
§ 13.02.013	Water Meter Tampering or Damage		
	Water Meter Tampering or Damage		Actual cost
	Water Meter Tampering or Damage (disconnect from radio transmitter)		\$25.00
§ 13.06.063	Refuse - Classes of service; fees		
	Each extra empty		
	3 or 4 cubic yard	Per empty	\$34.41
	Each extra empty (8 cubic yard)	Per empty	\$49.78
§ 13.06.066	Sanitary landfill charges; use of landfill		
	Whole tires	Per pound	\$0.11

	<u>Regular passenger tires</u>	<u>Per tire</u>	<u>\$2.00</u>
	<u>Tires on rim</u>	<u>Per tire</u>	<u>\$3.00</u>
	<u>Truck tires</u>	<u>Per tire</u>	<u>\$6.50</u>
	<u>Tractor tires</u>	<u>Per tire</u>	<u>\$25.00</u>
...

Note to codifier: the ellipses (“...”) indicate bulk groups of line items that are not amended by this Ordinance.

**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	Credit card processing fee per transaction	\$ 1.00
	Public Information Requests	
	See Texas Administrative Code Chapter 70, Section 70.3	
	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
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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
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	\$ 300.00
	Use of one electrical panel	\$ 50.00
	Electrical Panel Key Deposit	\$ 50.00
	Lost Key	\$ 350.00
	Fair Theater	
	Four hour rental	\$ 150.00
	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
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
	Microchip Fee	\$ 10.00
	Boarding fee, per day	
	All animals except livestock	\$ 15.00
	Livestock	\$ 20.00
	Impoundment fees per animal, except livestock	
	First time in 12-month period (Refundable upon providing written proof of spaying/neutering of animal within 30 days of impoundment)	\$ 50.00
	Second time in 12-month period (Base Fee plus \$200.00 surcharge if animal is not spayed/neutered)	\$ 75.00

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	Third time or more in 12-month period (Base Fee plus \$200.00 surcharge if animal is not spayed/neutered)	\$ 100.00
	Impoundment fees for livestock, per head	
	First time in 12-month period	\$ 75.00
	Second time in 12-month period	\$ 125.00
	Third time in 12-month period	\$ 200.00
	Quarantee fee, daily (10-day minimum)	\$ 25.00
	Pick-up fee for animal to be quarantined	\$ 35.00
	Redemption deposit in lieu of rabies vaccination (refundable upon proof of vaccination)	\$ 30.00
	Destruction of Dangerous Dog	\$ 50.00
	Overnight Shipping fee for rabies test	\$ 200.00
	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.	

**City of Plainview
Master Fee Schedule**

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

**City of Plainview
Master Fee Schedule**

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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	ENCUMBRANCES	
3.14.124	License Required	
	Deposit - credited to license fee for first year	\$ 400.00
	Encumbrance	
	License	Not less than \$ 400.00
	Private license authorizing a surface encroachment	annual
	Private license authorizing an air space encroachment above ground level	annual
	Private license to encumber subsurface area	annual
3.14.125	Exemptions	
	Private Water line with diameter of less than 1" and for distance of not more than 300'	one time fee \$ 85.00
	Private sewer line with diameter of less than 4" or less and for distance of not more than 300'	one time fee \$ 85.00
	Encroachment by a building	one time fee \$ 85.00
3.15	SWIMMING POOLS AND SPAS	
	Amendments to 2015 International Swimming Pool and Spa Code	
105.6.2	Fee Schedule	
	See 3.05.083	
CHAPTER 4	BUSINESS REGULATIONS	
4.03	ALCOHOLIC BEVERAGES	
4.03.007	License and Permit Fees	
	State Permit or License	one half of State Fee
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	

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	Itinerant vendor's license		\$ 75.00
	each employee who will sell, offer, exhibit or solicit orders	each	\$ 15.00
4.08	SEXUALLY ORIENTED BUSINESSES		
4.08.020	License and permit fees		
	Application fee	nonrefundable	\$ 500.00
	License fee		\$ 500.00
	Issuance or renewal of Adult service provider permit	nonrefundable	\$ 100.00
	Issuance or renewal of sexually oriented business manager permit		\$ 150.00
	duplicate or certified copy of license, permit or identification card		\$ 10.00
	Fingerprinting fee	each set	\$ 25.00
4.09	TAXICABS		
	Operator's Permit		
4.09.035	Fee	Annual	\$ 100.00
4.11	ALARM SYSTEMS		
4.11.004	Police Department Monitoring fee		
	Per alarm device	per month	\$ 5.00
4.11.032	Permit Fee		
	Permit or renewal of permit - every 2 years	Annual	\$ 10.00
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

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking	per day	\$ 25.00
	Use of city parking lots, parking areas, and city streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)	per day	\$ 50.00
4.13	AMUSEMENT REDEMPTION MACHINE GAME ROOMS		
4.13.002	Annual License Fee		\$ 500.00
CHAPTER 6	HEALTH AND SANITATION		
	FOOD AND HANDLERS		
6.03.066	Permit Fees		
	Food service establishment or retail food store establishment	Annual	\$ 125.00
	Food sellers	Annual	\$ 100.00
	Food sellers - up to 3 months		\$ 50.00
	Food sellers - temporary - 2 weeks or less		\$ 20.00
6.03.072	Other food sellers permit		
	Full time - year round	Annual	\$ 125.00
	Seasonal basis - six months to two weeks		\$ 50.00
	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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	MUNICIPAL COURT	
7.04.001	Special Expenses	
	Warrant fee	\$ 50.00
	Dismissal of misdemeanor charges upon completing a driving safety course	lesser of actual expense or \$ 10.00
7.04.002	Building Security Fund	
	Security fee	\$ 4.90
7.04.003	Technology fund	
	Technology fee	\$ 4.00
7.04.004	Collection fee	delinquent debt 30%
	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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
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	
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	

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	0-2,000 gallons	per thousand	\$ 2.46
	3,000-10,000 gallons	per thousand	\$ 2.46
	11,000-25,000 gallons	per thousand	\$ 2.90
	26,000-50,000 gallons	per thousand	\$ 3.48
	Over 51,000 gallons	per thousand	\$ 4.21
	Commercial/Multi-Family Public Entity/Education		
	0-2,000 gallons	per thousand	\$ 2.46
	3,000-10,000 gallons	per thousand	\$ 2.46
	11,000-25,000 gallons	per thousand	\$ 2.90
	26,000-50,000 gallons	per thousand	\$ 2.97
	Over 51,000 gallons	per thousand	\$ 3.05
	Conservation Step Rate Structure Outside City Limits		
	Minimum monthly charge	monthly	\$ 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

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	Each additional unit	minimum	\$ 11.85
	Additional usage charge	per thousand	\$ 2.00
	Commercial Rates		
	All other commercial establishments	minimum	\$ 15.00
	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
13.02.013	Water Meter Tampering or Damage		Actual Cost
	Water Meter Tampering or Damage (disconnect from radio transmitter)		\$ 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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
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.	
	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

**City of Plainview
Master Fee Schedule**

Code	Section Description	Fee
	Class II Service	
	3 or 4 cu. Yd. Containers	
	Regular rate - 2 Empties	\$ 88.96
	Regular rate - 3 Empties	\$ 133.44
	Regular rate - 4 Empties	\$ 177.92
	Regular rate - 5 Empties	\$ 222.40
	Regular rate - 6 Empties	\$ 266.88
	Reduced rate for cardboard - 1 Empty	\$ 36.55
	Reduced rate for cardboard - 2 Empties	\$ 73.10
	Reduced rate for cardboard - 3 Empties	\$ 109.65
	Reduced rate for cardboard - 4 Empties	\$ 146.20
	Reduced rate for cardboard - 5 Empties	\$ 182.75
	Reduced rate for cardboard - 6 Empties	\$ 219.30
	8 cu. Yd containers	
	Regular rate - 2 Empties	\$ 169.73
	Regular rate - 3 Empties	\$ 254.67
	Regular rate - 4 Empties	\$ 339.56
	Regular rate - 5 Empties	\$ 424.45
	Regular rate - 6 Empties	\$ 509.34
	Reduced rate for cardboard - 1 Empty	\$ 73.03
	Reduced rate for cardboard - 2 Empties	\$ 146.06
	Reduced rate for cardboard - 3 Empties	\$ 219.09
	Reduced rate for cardboard - 4 Empties	\$ 292.12
	Reduced rate for cardboard - 5 Empties	\$ 365.15
	Reduced rate for cardboard - 6 Empties	\$ 438.18
	Shared rate/light commercial	\$ 46.27
	<u>Special service charges:</u>	
	Temporary service (any size - one empty)	\$ 63.88
	Each extra empty	
	3 cubic yard per empty	\$ 34.41
	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

**City of Plainview
Master Fee Schedule**

Code	Section Description		Fee
	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
	Regular Passenger Tires	per tire	\$ 2.00
	Tires on Rim	per tire	\$ 3.00
	Truck Tires	per tire	\$ 6.50
	Tractor Tires	per tire	\$ 25.00
	Tires which have been quartered, split, shredded or cut	per ton	\$ 46.00
CHAPTER 14	ZONING		
14.11	STANDARDIZED DEVELOPMENT PROCEDURES		
14.11.011	Fees		
	Billboard permit		\$ 50.00
	Building permit		See 3.03.004
	Certificate of Occupancy		\$ 25.00
	Sign permit		\$ 25.00
	Site development plans		\$ 50.00
	Temporary use permit		\$ 50.00
	Certificate of appropriateness		\$ 50.00
	Certificate of demolition or removal		See 3.03.004
	Comprehensive plan amendment		\$ 50.00
	Special use permit		\$ 50.00
	Text amendment		\$ 50.00
	Zoning map amendment (rezoning)		\$ 100.00
	Special exception carport approval		\$ 100.00
	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 6, 2025
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	12.05	12.35	12.67	13.00	13.33	13.69	14.01	14.36	14.72
AD02	Community Services Secretary Health Department Secretary ImmTrac Outreach Specialist Library Aide Senior Immunization Clerk Solid Waste Secretary Utility Clerk	13.86	14.22	14.60	14.96	15.34	15.73	16.13	16.54	16.96
AD03	CID Secretary	14.84	15.29	15.74	16.22	16.73	17.23	17.75	18.29	18.85
AD04	Accounts Payable Clerk Deputy Municipal Court Clerk Finance Administrative Assistant Legal Secretary Permit Technician Senior ImmTrac Outreach Specialist Service Center Secretary Utility Billing Clerk	14.69	15.06	15.43	15.82	16.23	16.64	17.06	17.49	17.94
AD05	Police Records Clerk Police Secretary	15.72	16.20	16.70	17.21	17.73	18.25	18.82	19.38	19.97
AD06	Senior Police Records Clerk	16.18	16.68	17.17	17.71	18.22	18.79	19.34	19.94	20.54
AD07	Library Administrative Assistant Municipal Court Clerk Paralegal Special Projects Coordinator	17.43	17.87	18.32	18.79	19.25	19.73	20.23	20.74	21.26

CITY OF PLAINVIEW Operations Pay Plan

Effective as of October 6, 2025
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	12.39	12.71	13.04	13.37	13.72	14.06	14.42	14.78	15.15
OP02	Baseball Field Maintenance Worker Facilities Maintenance Worker Meter Technician Parks Maintenance Worker Street Maintenance Worker	13.86	14.22	14.60	14.96	15.34	15.73	16.13	16.54	16.96
OP03	Animal Services Officer Health Inspector Senior Meter Technician Senior Facilities Maintenance Worker Vector Control Worker	15.54	15.92	16.33	16.75	17.18	17.61	18.07	18.52	18.99
OP04	Building Inspector Parks Crewleader Senior Animal Services Officer Street Sweeper Water Reclamation Plant Operator Water Production Plant Operator Water Utilities Technician	16.47	16.88	17.29	17.74	18.18	18.64	19.13	19.60	20.11
OP05	Code Compliance Officer Community Health Nurse (LVN) Frontload Driver Heavy Equipment Operator Relief Driver / Light Equipment Operator Senior Water Utilities Technician Sideload Driver Water Reclamation/Dual Operator (FTE)	17.44	17.88	18.33	18.80	19.26	19.75	20.24	20.75	21.27
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 Utilities Mechanic	18.83	19.30	19.78	20.27	20.80	21.31	21.84	22.40	22.96
OP07	Senior Utilities Mechanic Water Production Chief Operator Water Reclamation Chief Operator Water Utilities Chief Technician	21.89	22.44	23.00	23.60	24.16	24.79	25.43	26.07	26.72

CITY OF PLAINVIEW Professional Pay Plan

Effective as of October 6, 2025
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	17.60	18.06	18.51	18.98	19.46	19.96	20.47	20.98	21.53
PR02	Accountant Director of Civil Service Economic Development Specialist Emergency Management Coordinator GIS Specialist Human Resources Specialist Information Technology Specialist Municipal Court Specialist Technical Project Manager	24.57 1965.60	25.19 2015.20	25.84 2067.20	26.48 2118.40	27.15 2172.00	27.83 2226.40	28.52 2281.60	29.24 2339.20	29.98 2398.40
PR03	Librarian Nursing Manager (RN) Parks Superintendent Senior Accountant Solid Waste Management Superintendent Street & Traffic Safety Superintendent Water Production Superintendent Water Reclamation Superintendent	28.41 2272.80	29.13 2330.40	29.86 2388.80	30.62 2449.60	31.40 2512.00	32.18 2574.40	32.99 2639.20	33.81 2704.80	34.66 2772.80
PR04	Accounting Coordinator Chief Building Official City Secretary Municipal Court Judge Water Utilities Superintendent	29.23 2338.40	29.97 2397.60	30.72 2457.60	31.49 2519.20	32.29 2583.20	33.10 2648.00	33.93 2714.40	34.77 2781.60	35.66 2852.80

CITY OF PLAINVIEW Executive Pay Plan

Effective as of October 6, 2025
Based on 2080 hours

Grade	Job Title	Minimum	Mid-Point	Maximum
EX01	Assistant Director of Finance	39.39	47.28	55.15
	Assistant Director of Public Works	3151.20	3782.40	4412.00
	Budget Manager			
	Human Resources Manager			
EX02	Capital Improvement Program Manager			
	Communications Manager			
	Director of Finance	48.42	58.11	67.79
	Director of Information Technology	3873.60	4648.80	5423.20
	Director of Public Works			
	Executive Director of Economic Development			
	Fire Chief			
	Police Chief			
EX03	Assistant City Manager	50.97	61.17	71.37
	City Attorney	4077.60	4893.60	5709.60
EX04	City Manager	66.61	79.93	93.26
		5328.80	6394.40	7460.80

CITY OF PLAINVIEW
Seasonal / Part-time Pay Plan

Effective as of October 6, 2025

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	9.94	10.20	10.48	10.72					
SE03	Landfill Gate Attendant Animal Services Office Administrator	11.21	11.48	11.77	12.08	12.38	12.70	13.03	13.36	13.68
SE04	Temporary Parks Maintenance Worker Temporary Street Maintenance Worker Temporary Utilities Maintenance Worker	11.54	11.82	12.12	12.43					
SE05	Fair Theatre Manager	19.56	20.05	20.56	21.09					
	Unclassified:									
	Councilmember Mayor	720.00 annually 1800.00 annually								
	Health Authority	1666.67 monthly								

CITY OF PLAINVIEW
Police Pay Plan

Effective as of October 6, 2025

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PD01	Police Dispatcher	17.32	17.85	18.40	18.94	19.51	20.11	20.71	21.34	21.99
PD02	Police Dispatch Supervisor Police Records Supervisor	19.20	19.68	20.18	20.71	21.23	21.78	22.34	22.91	23.48
		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	22.74	23.42	24.14	24.86	25.62	26.39			
PO06	Detective (paid on 2080 hours)	25.01	25.76	26.55	27.35	28.18	29.03			
PO02	Police Corporal	23.40	24.12	24.84	25.59	26.37	27.17			
		Step 1 Month 1			Step 2 Month 37			Step 3 Month 73		
PO03	Police Sergeant (5% Steps)	27.80			29.19			30.65		
PO07	Police Sergeant (based on 2080)	30.58			32.11			33.72		
PO04	Police Lieutenant	32.83			33.83			34.84		
PO05	Police Captain	38.55 3084.00			39.73 3178.40			40.92 3273.60		

CITY OF PLAINVIEW
Fire / EMS Pay Plan

Effective as of October 6, 2025
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	16.21					
FF01	Firefighter	16.21	16.70	17.21	17.73	18.25	18.82
		Step 1 Month 1		Step 2 Month 37			Step 3 Month 73
FF02	Fire Equipment Operator (5% Steps)	19.86			20.85		21.89
FF03	Fire Lieutenant	23.47			24.17		24.92
FF04	Fire Captain	27.54			28.37		29.22
	Fire Marshal (paid on 2080 hours)	3092.95			3186.17		3281.63
	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			
	Firefighter Step 3 to Fire Equipment Operator Step 1	3.16	37.92	75.84			
	Firefighter Step 4 to Fire Equipment Operator Step 1	2.65	31.80	63.60			
	Firefighter Step 5 to Fire Equipment Operator Step 1	2.13	25.56	51.12			
	Firefighter Step 6 to Fire Equipment Operator Step 1	1.61	19.32	38.64			
	Fire Equipment Operator Step 1 to Lieutenant Step 1	1.04	12.48	24.96			
	Fire Equipment Operator Step 2 to Lieutenant Step 1	3.61	43.32	86.64			
	Fire Equipment Operator Step 3 to Lieutenant Step 1	2.62	31.44	62.88			
	Fire Lieutenant Step 1 to Fire Captain Step 1	1.58	18.96	37.92			
	Fire Lieutenant Step 2 to Fire Captain Step 1	4.07	48.44	97.68			
	Fire Lieutenant Step 3 to Fire Captain Step 1	3.37	40.44	80.88			
	Fire Lieutenant Step 4 to Fire Captain Step 1	2.62	31.44	62.88			

CITY OF PLAINVIEW

Certification, Incentive & Assignment Pay Plan

Effective as of October 6, 2025

License		Biweekly	Monthly Equiv.	Annual Equiv.
AC - Animal Services 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 Compliance				
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, WR - 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

 6101.02 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

 6106.02 F.I.C.A. Tax

 6107 Group Health Insurance

 6107.01 Group Health Insurance

 6107.02 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

6110.02 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

6113.02 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

6117.02 Unemployment Insurance
City is a reimbursing employer for claims with Texas Workforce Commission

6119 Group Life

6119.01 Group Life

6119.02 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

6303.01 Filtration & Reclamation Plant

6303.02 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

6507.01 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

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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.

