

**CITY OF PLAINS
FY 2019 -2020 BUDGET**

Tax Rate - \$0.357907

ACCT # ACCT NAME

TOTAL REVENUES

2019-2020

5110	1 1/2% SALES TAX	\$205,000.00
5120	DELINQUENT PENALTY	\$10,000.00
5125	FRANCHISE TAX	\$20,000.00
5130	INTEREST INCOME	\$15,000.00
5135	SALE OF EQUIP	\$2,000.00
5140	UTILITY TAPS/TURN ON	\$2,500.00
5150	SALE OF SUPPLIES	\$0.00
5155	EMS INCOME	\$25,000.00
5156	EMS TOBACCO SETTLEMENT	\$0.00
5160	MISC. INCOME	\$500.00
5161	CAPITAL CREDIT	\$8,000.00
5162	PERMITS FEES	\$2,000.00
5164	REFUNDS INCOME	\$0.00
5165	INS CLAIMS REVENUE	\$0.00
5170	CASH LONG OR SHORT	-\$50.00
5185	CO EMERGENCY CONT	\$120,000.00
5188	JACKSON LAND PAYMENTS-EDC	\$12,000.00
5310	WATER METERED SALES	\$360,000.00
5410	GAS METERED SALES	\$300,000.00
5510	WASTEWATER SALES	\$130,000.00
5610	GARBAGE SALES	\$195,000.00
5710	CURRENT TAX REVENUES	\$150,000.00
5715	DELINQUENT TAX REV	\$3,000.00
5728	EMS FUND RAISER REVENUES	\$0.00
5729	FIRE DEPT FUND RAISER REVENUES	\$0.00
5730	DONATIONS-FIRE DEPT	\$2,000.00
5731	DONATIONS-PLAINS EMS	\$2,000.00
5733	MUNICIPAL COURT REVENUES	\$0.00
5734	COURT EFFICIENCY	\$0.00
5815	GRANT RECEIPTS	\$0.00
5830	FIXED ASSETS ACQUIRED W/GRANT	\$0.00
5910	TRANSFER/PROP TAX	\$40,000.00
5915	TRANSFER/CAP OUTLAY	\$0.00
5920	TRANSFER/GEN FUND	\$170,000.00
5921	PROCEEDS FROM LOAN/USDA	\$1,949,000.00
5922	PROCEEDS FROM EDC	\$0.00
5923	PROCEEDS FROM WATER GRANT	\$0.00
	REVENUE TOTALS	\$3,722,950.00

PROPOSED 2020-2021 BUDGET

PROPOSED 2020 TAX RATE: \$0.366816

2020-2021 NOTES

\$180,000.00	
\$10,000.00	
\$20,000.00	
\$15,000.00	
\$500.00	
\$500.00	
\$0.00	
\$25,000.00	
\$0.00	
\$200.00	
\$8,000.00	
\$500.00	
\$0.00	
\$0.00	
-\$50.00	
\$120,000.00	
\$12,000.00	
\$360,000.00	
\$275,000.00	
\$140,000.00	
\$210,000.00	
\$152,000.00	Tax Rate \$0.366816 @ 95% Collection
\$2,500.00	
\$0.00	
\$0.00	
\$2,000.00	
\$2,000.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$60,000.00	Fire Truck
\$0.00	
\$50,000.00	
\$1,949,000.00	
\$3,594,150.00	

EXPENSES-ADMINISTRATIVE**2019-2020****2020-2021**

6105	OFFICIAL'S EXPENSES	\$3,600.00
6110	OFFICE SALARIES	\$80,157.00
6115	MEDICARE/TEC TAXES	\$1,023.00
6116	TMRS RETIREMENT/OFFICE	\$8,417.00
6120	OTHER MILEAGE	\$0.00
6127	CODIFICATION OF ORD	\$2,000.00
6128	ADVERTISING	\$3,000.00
6134	COUNCIL MEETING EXP	\$500.00
6135	MISC. EXPENSES	\$2,500.00
6137	COUNCIL/EMPLOYEE RELATION	\$1,500.00
6140	UTILITIES/OFFICE/MARQUEE/SIREN	\$7,200.00
6141	CELL PHONE EXPENSES	\$2,500.00
6142	PHONE & INTERNET CHGS	\$3,500.00
6144	CREDIT CARD PROCESSING	\$4,000.00
6145	OFFICIAL'S TRAINING/TRAVEL	\$6,000.00
6146	EMPLOYEE TRAINING/TRAVEL	\$6,500.00
6148	ENTERTAINMENT	\$0.00
6153	EQUIPMENT LEASE/COPIER	\$4,100.00
6154	SUPPLIES	\$2,500.00
6155	OFFICE SUPPLIES	\$5,000.00
6156	POSTAGE	\$6,000.00
6159	SOFTWARE MAINT FEES	\$16,000.00
6160	DUES/MEMBERSHIP FEES	\$2,500.00
6161	PUBLICATIONS/MANUALS	\$500.00
6162	DRUG TESTING EXP	\$2,500.00
6170	OFFICE EQUIP REPAIRS/MAINT	\$5,000.00
6171	BLDG REPAIR /MAINT	\$5,000.00
6174	LEGAL EXPENSE	\$10,000.00
6175	ACCOUNTING EXP	\$11,000.00
6178	TAX ROLL EXPENSE	\$1,000.00
6179	TAX COLLECTION EXP	\$500.00
6180	INS-PROPERTY/LIAB	\$3,780.00
6185	INS- WORKERS COMP	\$582.00
6188	INS - HEALTH CARD	\$400.00
6190	INS - EMPLOYEE HEALTH	\$7,750.00
6192	ELECTION EXPENSE	\$2,500.00
6196	SALES TAX EXPENSE	-\$60.00
6198	OFFICE CLEANING SUPPLIES	\$500.00
6199	OFFICE CLEANING EXP	\$4,000.00
	ADMINISTRATIVE TOTALS	\$223,449.00

	\$3,600.00	
	\$80,600.00	
	\$1,365.00	
	\$8,460.00	
	\$0.00	
	\$400.00	
	\$2,000.00	
	\$500.00	
	\$2,500.00	
	\$2,000.00	
	\$7,500.00	
	\$3,000.00	
	\$3,650.00	
	\$7,000.00	
	\$3,500.00	
	\$3,500.00	
	\$0.00	
	\$4,000.00	
	\$3,000.00	
	\$5,000.00	
	\$6,000.00	
	\$24,000.00	
	\$2,500.00	
	\$500.00	
	\$2,000.00	
	\$15,000.00	
	\$5,000.00	
	\$10,000.00	
	\$11,000.00	
	\$1,200.00	
	\$500.00	
	\$4,235.00	
	\$545.00	
	\$400.00	
	\$8,040.00	
	\$2,500.00	
	-\$150.00	
	\$500.00	
	\$5,000.00	
	\$240,345.00	

EXPENSES-GAS DEPT**2019-2020**

6410	GAS DEPT SALARIES	\$84,407.00
6412	OVERTIME EXPENSE/GAS DEPT	\$3,120.00
6414	PART-TIME WAGES/GAS DEPT	\$2,000.00
6415	MEDICARE/FICA/TEC TAX	\$1,737.00
6416	TMRS RETIREMENT/GAS DEPT	\$9,217.00
6420	MAINTENANCE/REPAIRS-GAS DEPT	\$10,000.00
6427	PROFESSIONAL SERVICES/GAS DEPT	\$5,000.00
6428	STATE FEES/GAS DEPT	\$1,500.00
6430	GAS PURCHASE COST	\$150,000.00
6440	TRAINING SCHOOLS/GAS DEPT	\$1,000.00
6445	MISC EXPENSES/GAS DEPT	\$250.00
6447	TOOLS	\$500.00
6450	PICKUPS REPAIR/MAINT	\$2,000.00
6455	FUEL EXPENSE/GAS DEPT	\$3,000.00
6457	SAFETY	\$133.60
6465	EQUIPMENT REPAIR/MAINT	\$3,000.00
6475	UNIFORM EXPENSE	\$500.00
6480	INS-PROPERTY/LIAB	\$3,780.00
6485	INS-WORKMAN'S COMP	\$1,111.00
6488	INS - HEALTH CARD	\$630.00
6490	INS-EMPLOYEE HEALTH	\$12,270.00
6495	GAS PROJECT OUTLAY	\$5,000.00
6497	DEPRECIATION EXP/GAS DEPT	\$0.00
6498	BAD DEBT EXPENSE/GAS DEPT	\$400.00
	GAS DEPT TOTALS	\$300,555.60

2020-2021

	\$81,675.00
	\$3,120.00
	\$2,000.00
	\$1,700.00
	\$9,000.00
	\$10,000.00
	\$5,000.00
	\$1,500.00
	\$140,000.00
	\$7,800.00
	\$0.00
	\$500.00
	\$2,000.00
	\$3,000.00
	\$150.00
	\$3,000.00
	\$500.00
	\$4,235.00
	\$1,145.00
	\$650.00
	\$12,750.00
	\$5,000.00
	\$0.00
	\$400.00
	\$295,125.00

EXP-WASTEWATER DEPT**2019-2020****2020-2021**

6510	WASTEWATER SALARIES	\$76,913.00
6512	OVERTIME EXPENSE/WW DEPT	\$3,000.00
6514	PART-TIME WAGES/WW DEPT	\$2,000.00
6515	MEDICARE/FICA/TEC TAX	\$1,619.00
6516	TMRS RETIREMENT EXP/WW DEPT	\$8,417.00
6520	MAINTENANCE/REPAIRS-WW DEPT	\$20,000.00
6525	ELECTRICITY/UTILITIES-WW	\$8,000.00
6527	WASTEWATER TESTING	\$1,500.00
6528	STATE FEE/WW DEPT	\$2,000.00
6540	TRAINING SCHOOLS/WW DEPT	\$1,500.00
6545	MISC EXPENSES	\$250.00
6547	TOOLS	\$500.00
6550	PICKUPS REPAIRS/MAINT	\$2,000.00
6555	FUEL EXPENSE/WW DEPT	\$6,500.00
6557	SAFETY	\$0.00
6560	WASTEWATER CHEMICALS	\$3,500.00
6565	EQUIPMENT REPAIR/MAINT-WW	\$5,000.00
6570	WW IRRIGATION /MAINT	\$5,000.00
6575	UNIFORM EXPENSE	\$500.00
6580	INS-PROPERTY/LIAB	\$3,780.00
6585	INS-WORKMAN'S COMP	\$2,098.00
6588	INS - HEALTH CARD	\$582.00
6590	INS-EMLOYEE HEALTH	\$11,356.00
6595	WW SYSTEM OUTLAY	\$35,000.00
6597	DEPRECIATION EXP/WW	\$0.00
6598	BAD DEBT EXPENSE/WW	\$500.00
	WASTEWATER DEPT TOTALS	\$201,515.00

	\$75,043.00
	\$3,000.00
	\$2,000.00
	\$1,565.00
	\$8,250.00
	\$20,000.00
	\$7,000.00
	\$1,200.00
	\$2,000.00
	\$1,500.00
	\$0.00
	\$500.00
	\$2,000.00
	\$7,750.00
	\$0.00
	\$5,500.00
	\$5,000.00
	\$5,000.00
	\$500.00
	\$4,235.00
	\$1,935.00
	\$600.00
	\$11,850.00
	\$35,000.00
	\$0.00
	\$500.00
	\$201,928.00

EXPENSES-GARBAGE DEPT

		2019-2020
6610	GARB DEPT SALARIES	\$55,514.40
6612	OVERTIME EXPENSE/GARB DEPT	\$750.00
6614	PART-TIME WAGES/GARB DEPT	\$2,000.00
6615	MEDICARE/FICA/TEC TAX	\$2,943.00
6616	TMRS RETIREMENT EXP/GARB DEPT	\$3,408.00
6620	MAINTENANCE/REPAIRS-GARB DEPT	\$8,000.00
6630	SOLID WASTE DISPOSAL	\$30,000.00
6645	MISC EXPENSE	\$300.00
6647	TOOLS	\$500.00
6650	PICKUP/REPAIR & MAINT	\$2,000.00
6655	FUEL EXPENSE/GARB DEPT	\$15,000.00
6657	SAFETY	\$0.00
6665	EQUIPMENT REPAIR/MAINT-GARB	\$30,000.00
6675	UNIFORM EXPENSE	\$500.00
6680	INS-PROPERTY/LIAB	\$3,780.00
6685	INS-WORKMAN'S COMP	\$893.00
6688	INS - HEALTH CARD	\$521.00
6690	INS-EMPLOYEE HEALTH	\$13,181.00
6691	INTEREST AIM GARBAGE TRUCK	
6697	DEPRECIATION EXP/GARB DEPT	\$0.00
6698	BAD DEBT EXPENSE/GARB DEPT	\$500.00
2733	LOAN GARBAGE TRUCK	
	GARBAGE DEPT TOTALS	\$169,790.40

		2020-2021
		\$55,800.00
		\$750.00
		\$2,000.00
		\$3,000.00
		\$3,250.00
		\$6,000.00
		\$45,000.00
		\$0.00
		\$500.00
		\$2,000.00
		\$16,000.00
		\$0.00
		\$20,000.00
		\$500.00
		\$4,235.00
		\$915.00
		\$550.00
		\$13,900.00
		\$4,200.00
		\$0.00
		\$500.00
		\$23,800.00
		\$202,900.00

EXPENSES-PUBLIC SERVICE

		2019-2020
6710		
6715	EXTRA LABOR	\$1,000.00
6720	MEDICARE/FICA/TEC TAX	\$25.00
6725	ANIMAL CONTROL	\$8,000.00
6730	OIL REMOVAL/RECYCLE	\$500.00
6740	CLEAN-UP EXPENSE	\$4,000.00
6745	PERFORMANCE SAFETY	\$5,000.00
6750	COMMUNITY SERVICE	\$1,500.00
6755	TRAFFIC CONTROL SIGNS	\$3,000.00
6760	STREET LT ELECTRICITY	\$15,000.00
6770	MOSQUITO CONTROL	\$4,500.00
6775	PARK MAINTENANCE	\$2,000.00
6780	SOUTH PLAINS HEALTH DIST	\$4,500.00
6781	PROFESSIONAL SERVICES	\$1,500.00
6782	CODE ENFORCEMENT	\$12,500.00
6783	MUNICIPAL JUDGE	\$2,500.00
6784	MUNICIPAL COURT EXPENSES	\$500.00
6785	MUNICIPAL COURT STATE FEES	\$200.00
6792	INS-WORKERMAN'S COMP/PARKS	\$229.00
6794	EDC EXPENSES	\$70,000.00
6795	YO CO CONNECTION CONT	\$2,000.00
6796	DIST ATTORNEY CONT	\$1,000.00
6797	CRIMELINE CONT	\$250.00
6798	EVEN START CONT	\$500.00
6799	SHERIFF'S DEPT CONT	\$2,000.00
	SENIOR CITIZENS	\$2,500.00
	PLAINS ATHLETIC BOOSTER CLUB	
	PUBLIC SERVICE TOTALS	\$144,704.00

	2020-2021
	\$1,000.00
	\$25.00
	\$5,000.00
	\$500.00
	\$3,000.00
	\$5,000.00
	\$1,700.00
	\$3,000.00
	\$15,000.00
	\$2,000.00
	\$1,500.00
	\$4,700.00
	\$1,500.00
	\$11,000.00
	\$2,500.00
	\$500.00
	\$200.00
	\$300.00
	\$70,000.00
	\$2,000.00
	\$2,000.00
	\$250.00
	\$500.00
	\$2,000.00
	\$2,500.00
	\$500.00
	\$138,175.00

EXP-CAP OUTLAY/GRANT/LOAN

		2019-2020
6840	CAPITAL OUTLAY-VEHICLE	\$25,000.00
6845	CAPITAL OUTLAY-OTHER	\$15,000.00
6850	CAPITAL OUTLAY-EMS/FD	\$10,000.00
6855	CAPITAL OUTLAY-CITY HALL	\$5,000.00
6861	CAPITAL OUTLAY-OFFICE	\$15,000.00
6863	CAPITAL OUTLAY-WATER	\$0.00
6864	CAPITAL OUTLAY-GAS	\$0.00
6865	CAPITAL OUTLAY-WASTEWATER	\$0.00
6866	CAPITAL OUTLAY-GARBAGE	\$190,000.00
	CAP OUTLAY/GRANT TOTALS	\$260,000.00

	2020-2021
	\$0.00
	\$16,000.00
	\$58,000.00
	\$0.00
	\$8,000.00
	\$0.00
	\$0.00
	\$0.00
	\$8,000.00
	\$90,000.00

EXPENSES - FIRE DEPT

7110		2019-2020
7115	FIRE DEPT WAGES	\$7,500.00
7120	MEDICARE/FICA TAX EXP-FIRE	\$10.00
7125	EQUIP MAINT/REPAIR-FIRE	\$10,000.00
7130	OFFICE EXP/BANK FEES	\$100.00
7140	FIRE TRUCK FUEL	\$2,500.00
7145	FIRE DEPT SUPPLIES	\$1,000.00
7150	MISC. EXPENSES	\$100.00
7156	TRAINING SCHOOL FEES/FIRE	\$4,000.00
7160	FIRE PREVENTION ED	\$1,200.00
7165	MEALS & TRAVEL EXP	\$1,000.00
7170	DUES/MEMBERSHIP FEES	\$750.00
7174	FIRE FIGHTING EQUIP	\$7,000.00
7175	FD FUND RAISER EXPENSES	\$1,500.00
7176	UTILITIES/FIRE DEPT	\$1,500.00
7178	PHONE & INTERNET CHGS	\$550.00
7179	AWARDS/JACKETS	\$1,000.00
7180	FIRE DEPT/EMS BLDG MAINT	\$1,000.00
7185	INS-PROPERTY/LIAB-FIRE	\$2,362.00
7188	INS-WORKMAN'S COMP-FIRE	\$1,641.00
	AD & D INSURANCE	\$3,000.00
	FIRE DEPT TOTALS	\$47,713.00

	2020-2021
	\$7,500.00
	\$10.00
	\$10,000.00
	\$500.00
	\$2,500.00
	\$1,000.00
	\$0.00
	\$4,000.00
	\$1,000.00
	\$1,000.00
	\$750.00
	\$9,500.00
	\$0.00
	\$1,650.00
	\$650.00
	\$1,000.00
	\$1,000.00
	\$2,650.00
	\$2,285.00
	\$3,000.00
	\$49,995.00

EXPENSES - EMS DEPT

		2019-2020
7210		
7215	EMS WAGES	\$119,000.00
7216	MEDICARE/FICA/TEC TAX	\$787.00
7220	TMRS RETIREMENT EXP	\$4,290.00
7225	EQUIPMENT MAINT & REPAIRS-EMS	\$4,000.00
7230	EMS EQUIPMENT	\$5,000.00
7235	AMBULANCE FUEL	\$1,500.00
7240	MEALS & TRAVEL EXPENSE	\$500.00
7245	EMS MEDICAL SUPPLIES	\$4,000.00
7248	MISC. EXPENSES	\$300.00
7249	EMS OFFICE EXPENSES	\$300.00
7250	EMS VACCINATIONS	\$250.00
7252	TRAINING SCHOOL/INSTRUCTION	\$4,000.00
7253	UNIFORM EXPENSES	\$500.00
7254	EMS PROMTIONS/AWARDS	\$500.00
7255	EMS FUND RAISER EXPENSES	\$0.00
7260	AMBULANCE CERTIFICATION	\$1,000.00
7275	EMS COLLECTION FEES	\$5,000.00
7276	UTILITIES-EMS	\$2,000.00
7279	EMS PHONE & INTERNET CHGS	\$600.00
7280	EMS/FIRE BUILDING MAINTENANCE	\$500.00
7285	INSURANCE-PROPERTY/LIAB-EMS	\$2,362.00
7288	INSURANCE-WORKMAN'S COMP/EMS	\$1,734.00
7290	INS - HEALTH CARD	\$0.00
	INS - EMPLOYEE HEALTH	\$4,900.00
	EMS TOTALS	\$163,023.00
	TOTAL FUND EXPENSES	\$3,722,950.00
	TOTAL PROFIT (LOSS)	\$0.00

	2020-2021
	\$115,000.00
	\$800.00
	\$4,350.00
	\$4,000.00
	\$5,000.00
	\$1,500.00
	\$500.00
	\$4,000.00
	\$500.00
	\$300.00
	\$300.00
	\$250.00
	\$4,000.00
	\$500.00
	\$500.00
	\$0.00
	\$1,000.00
	\$5,000.00
	\$1,750.00
	\$600.00
	\$500.00
	\$2,650.00
	\$1,550.00
	\$0.00
	\$4,900.00
	\$159,150.00
	\$3,594,150.00
	\$0.00