

**CITY OF PLAINS**

**FY 2020 -2021 BUDGET**

**Tax Rate - \$0.366816**

**ACCT # ACCT NAME**

**TOTAL REVENUES**

**2020-2021**

5110	1 1/2% SALES TAX	\$180,000.00
5120	DELINQUENT PENALTY	\$10,000.00
5125	FRANCHISE TAX	\$20,000.00
5130	INTEREST INCOME	\$15,000.00
5135	SALE OF EQUIP	\$500.00
5140	UTILITY TAPS/TURN ON	\$500.00
5150	SALE OF SUPPLIES	\$0.00
5155	EMS INCOME	\$25,000.00
5156	EMS TOBACCO SETTLEMENT	\$0.00
5160	MISC. INCOME	\$200.00
5161	CAPITAL CREDIT	\$8,000.00
5162	PERMITS FEES	\$500.00
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	\$275,000.00
5510	WASTEWATER SALES	\$140,000.00
5610	GARBAGE SALES	\$210,000.00
5710	CURRENT TAX REVENUES	\$152,000.00
5715	DELINQUENT TAX REV	\$2,500.00
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	\$60,000.00
5915	TRANSFER/CAP OUTLAY	\$0.00
5920	TRANSFER/GEN FUND	\$50,000.00
5921	PROCEEDS FROM LOAN/USDA	\$1,949,000.00
5922	PROCEEDS FROM EDC	\$0.00
5923	PROCEEDS FROM WATER GRANT	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$3,594,150.00</b>

**FY 2021-2022 BUDGET**

**2021 TAX RATE: \$0.38805**

**2021-2022   NOTES**

\$180,000.00	
\$12,000.00	
\$20,000.00	
\$12,000.00	
\$500.00	
\$1,000.00	
\$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	
\$270,000.00	
\$140,000.00	
\$207,000.00	
\$158,227.00	
\$2,500.00	
\$0.00	
\$0.00	
\$2,000.00	
\$2,000.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$60,000.00	
\$0.00	
\$50,000.00	
\$1,949,000.00	
\$0.00	
\$0.00	
<b>\$3,591,877.00</b>	

**EXPENSES-ADMINISTRATIVE****2020-2021****2021-2022**

6105	OFFICIAL'S EXPENSES	\$3,600.00
6110	OFFICE SALARIES	\$80,600.00
6115	MEDICARE/TEC TAXES	\$1,365.00
6116	TMRS RETIREMENT/OFFICE	\$8,460.00
6120	OTHER MILEAGE	\$0.00
6127	CODIFICATION OF ORD	\$400.00
6128	ADVERTISING	\$2,000.00
6134	COUNCIL MEETING EXP	\$500.00
6135	MISC. EXPENSES	\$2,500.00
6137	COUNCIL/EMPLOYEE RELATION	\$2,000.00
6140	UTILITIES/OFFICE/MARQUEE/SIREN	\$7,500.00
6141	CELL PHONE EXPENSES	\$3,000.00
6142	PHONE & INTERNET CHGS	\$4,000.00
6144	CREDIT CARD PROCESSING	\$7,000.00
6145	OFFICIAL'S TRAINING/TRAVEL	\$3,500.00
6146	EMPLOYEE TRAINING/TRAVEL	\$3,500.00
6148	ENTERTAINMENT	\$0.00
6153	EQUIPMENT LEASE/COPIER	\$4,000.00
6154	SUPPLIES	\$3,000.00
6155	OFFICE SUPPLIES	\$5,000.00
6156	POSTAGE	\$6,000.00
6159	SOFTWARE MAINT FEES	\$24,000.00
6160	DUES/MEMBERSHIP FEES	\$2,500.00
6161	PUBLICATIONS/MANUALS	\$500.00
6162	DRUG TESTING EXP	\$2,000.00
6170	OFFICE EQUIP REPAIRS/MAINT	\$15,000.00
6171	BLDG REPAIR /MAINT	\$5,000.00
6174	LEGAL EXPENSE	\$10,000.00
6175	ACCOUNTING EXP	\$11,000.00
6178	TAX ROLL EXPENSE	\$1,500.00
6179	TAX COLLECTION EXP	\$500.00
6180	INS-PROPERTY/LIAB	\$4,235.00
6185	INS- WORKERS COMP	\$545.00
6188	INS - HEALTH CARD	\$400.00
6190	INS - EMPLOYEE HEALTH	\$8,040.00
6192	ELECTION EXPENSE	\$2,500.00
6196	SALES TAX EXPENSE	-\$150.00
6198	OFFICE CLEANING SUPPLIES	\$500.00
6199	OFFICE CLEANING EXP	\$5,000.00
	<b>ADMINISTRATIVE TOTALS</b>	<b>\$240,995.00</b>

\$3,600.00	
\$84,415.00	
\$1,656.00	
\$8,890.00	
\$0.00	
\$400.00	
\$3,500.00	
\$500.00	
\$2,500.00	
\$2,000.00	
\$8,000.00	
\$3,000.00	
\$4,000.00	
\$9,000.00	
\$6,000.00	
\$3,000.00	
\$0.00	
\$3,500.00	
\$3,500.00	
\$5,500.00	
\$6,200.00	
\$27,000.00	
\$3,100.00	
\$500.00	
\$1,500.00	
\$25,000.00	
\$4,500.00	
\$10,000.00	
\$11,000.00	
\$1,500.00	
\$500.00	
\$4,660.00	
\$813.00	
\$415.00	
\$8,295.00	
\$2,500.00	
-\$150.00	
\$700.00	
\$5,000.00	
<b>\$265,994.00</b>	



**EXPENSES-GAS DEPT****2020-2021**

6410	GAS DEPT SALARIES	\$81,675.00
6412	OVERTIME EXPENSE/GAS DEPT	\$3,120.00
6414	PART-TIME WAGES/GAS DEPT	\$2,000.00
6415	MEDICARE/FICA/TEC TAX	\$1,700.00
6416	TMRS RETIREMENT/GAS DEPT	\$9,000.00
6420	MAINTENANCE/REPAIRS-GAS DEPT	\$11,000.00
6427	PROFESSIONAL SERVICES/GAS DEPT	\$5,000.00
6428	STATE FEES/GAS DEPT	\$1,500.00
6430	GAS PURCHASE COST	\$140,000.00
6440	TRAINING SCHOOLS/GAS DEPT	\$7,800.00
6445	MISC EXPENSES/GAS DEPT	\$0.00
6447	TOOLS	\$500.00
6450	PICKUPS REPAIR/MAINT	\$2,000.00
6455	FUEL EXPENSE/GAS DEPT	\$3,000.00
6457	SAFETY	\$0.00
6465	EQUIPMENT REPAIR/MAINT	\$3,000.00
6475	UNIFORM EXPENSE	\$500.00
6480	INS-PROPERTY/LIAB	\$4,235.00
6485	INS-WORKMAN'S COMP	\$1,145.00
6488	INS - HEALTH CARD	\$650.00
6490	INS-EMPLOYEE HEALTH	\$12,750.00
6495	GAS PROJECT OUTLAY	\$5,000.00
6497	DEPRECIATION EXP/GAS DEPT	\$0.00
6498	BAD DEBT EXPENSE/GAS DEPT	\$400.00
	<b>GAS DEPT TOTALS</b>	<b>\$295,975.00</b>

**2021-2022**

	\$85,305.50	
	\$3,120.00	
	\$2,000.00	
	\$2,110.00	
	\$9,336.00	
	\$10,000.00	
	\$4,000.00	
	\$1,500.00	
	\$135,000.00	
	\$3,000.00	
	\$0.00	
	\$650.00	
	\$2,000.00	
	\$3,500.00	
	\$0.00	
	\$3,000.00	
	\$500.00	
	\$4,815.00	
	\$1,705.00	
	\$660.00	
	\$14,775.00	
	\$5,000.00	
	\$0.00	
	\$500.00	
	<b>\$292,476.50</b>	

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

6510	WASTEWATER SALARIES	\$75,043.00
6512	OVERTIME EXPENSE/WW DEPT	\$3,000.00
6514	PART-TIME WAGES/WW DEPT	\$2,000.00
6515	MEDICARE/FICA/TEC TAX	\$1,565.00
6516	TMRS RETIREMENT EXP/WW DEPT	\$8,250.00
6520	MAINTENANCE/REPAIRS-WW DEPT	\$21,000.00
6525	ELECTRICITY/UTILITIES-WW	\$7,000.00
6527	WASTEWATER TESTING	\$1,200.00
6528	STATE FEE/WW DEPT	\$2,000.00
6540	TRAINING SCHOOLS/WW DEPT	\$1,500.00
6545	MISC EXPENSES	\$0.00
6547	TOOLS	\$500.00
6550	PICKUPS REPAIRS/MAINT	\$2,000.00
6555	FUEL EXPENSE/WW DEPT	\$7,750.00
6557	SAFETY	\$0.00
6560	WASTEWATER CHEMICALS	\$5,500.00
6565	EQUIPMENT REPAIR/MAINT-WW	\$5,000.00
6570	WW IRRIGATION /MAINT	\$5,000.00
6575	UNIFORM EXPENSE	\$500.00
6580	INS-PROPERTY/LIAB	\$4,235.00
6585	INS-WORKMAN'S COMP	\$1,935.00
6588	INS - HEALTH CARD	\$600.00
6590	INS-EMLOYEE HEALTH	\$11,850.00
6595	WW SYSTEM OUTLAY	\$30,000.00
6597	DEPRECIATION EXP/WW	\$0.00
6598	BAD DEBT EXPENSE/WW	\$500.00
	<b>WASTEWATER DEPT TOTALS</b>	<b>\$197,928.00</b>

**2021-2022**

	\$77,995.00	
	\$3,000.00	
	\$2,000.00	
	\$1,955.00	
	\$8,555.00	
	\$20,000.00	
	\$7,000.00	
	\$1,750.00	
	\$2,000.00	
	\$1,500.00	
	\$0.00	
	\$650.00	
	\$2,000.00	
	\$10,000.00	
	\$0.00	
	\$5,000.00	
	\$5,000.00	
	\$5,000.00	
	\$500.00	
	\$4,815.00	
	\$2,885.00	
	\$610.00	
	\$12,247.10	
	\$36,500.00	
	\$500.00	
	<b>\$211,462.10</b>	

**EXPENSES-GARBAGE DEPT****2020-2021**

6610	GARB DEPT SALARIES	\$55,800.00
6612	OVERTIME EXPENSE/GARB DEPT	\$750.00
6614	PART-TIME WAGES/GARB DEPT	\$2,000.00
6615	MEDICARE/FICA/TEC TAX	\$3,000.00
6616	TMRS RETIREMENT EXP/GARB DEPT	\$3,250.00
6620	MAINTENANCE/REPAIRS-GARB DEPT	\$6,000.00
6630	SOLID WASTE DISPOSAL	\$45,000.00
6645	MISC EXPENSE	\$0.00
6647	TOOLS	\$500.00
6650	PICKUP/REPAIR & MAINT	\$2,000.00
6655	FUEL EXPENSE/GARB DEPT	\$16,000.00
6657	SAFETY	\$0.00
6665	EQUIPMENT REPAIR/MAINT-GARB	\$20,000.00
6675	UNIFORM EXPENSE	\$500.00
6680	INS-PROPERTY/LIAB	\$4,235.00
6685	INS-WORKMAN'S COMP	\$915.00
6688	INS - HEALTH CARD	\$550.00
6690	INS-EMPLOYEE HEALTH	\$13,900.00
6691	INTEREST AIM GARBAGE TRUCK	\$4,200.00
6697	DEPRECIATION EXP/GARB DEPT	\$0.00
6698	BAD DEBT EXPENSE/GARB DEPT	\$500.00
2733	LOAN GARBAGE TRUCK (N/A)	\$23,800.00
	<b>GARBAGE DEPT TOTALS</b>	<b>\$202,900.00</b>

**2021-2022**

	\$56,345.00	
	\$750.00	
	\$2,000.00	
	\$3,040.00	
	\$3,405.00	
	\$6,000.00	
	\$40,000.00	
	\$0.00	
	\$650.00	
	\$2,000.00	
	\$15,000.00	
	\$0.00	
	\$18,000.00	
	\$500.00	
	\$4,815.00	
	\$1,360.00	
	\$550.00	
	\$16,915.00	
	\$4,500.00	
	\$0.00	
	\$500.00	
	\$0.00	
	<b>\$176,330.00</b>	

**EXPENSES-PUBLIC SERVICE**

		<b>2020-2021</b>
6710	EXTRA LABOR	\$1,000.00
6715	MEDICARE/FICA/TEC TAX	\$25.00
6720	ANIMAL CONTROL	\$5,000.00
6725	OIL REMOVAL/RECYCLE	\$500.00
6730	CLEAN-UP EXPENSE	\$3,000.00
6740	PERFORMANCE SAFETY	\$5,000.00
6745	COMMUNITY SERVICE	\$1,700.00
6750	TRAFFIC CONTROL SIGNS	\$3,000.00
6755	STREET LT ELECTRICITY	\$15,000.00
6760	MOSQUITO CONTROL	\$2,000.00
6770	PARK MAINTENANCE	\$1,500.00
6775	SOUTH PLAINS HEALTH DIST	\$4,700.00
6780	PROFESSIONAL SERVICES	\$1,500.00
6781	CODE ENFORCEMENT	\$11,000.00
6782	MUNICIPAL JUDGE	\$2,500.00
6783	MUNICIPAL COURT EXPENSES	\$500.00
6784	MUNICIPAL COURT STATE FEES	\$200.00
6785	INS-WORKERMAN'S COMP/PARKS	\$300.00
6792	EDC EXPENSES	\$70,000.00
6794	YO CO CONNECTION CONT	\$2,000.00
6795	DIST ATTORNEY CONT	\$2,000.00
6796	CRIMELINE CONT	\$250.00
6797	EVEN START CONT	\$500.00
6798	SHERIFF'S DEPT CONT	\$2,000.00
6799	SENIOR CITIZENS	\$2,500.00
	PLAINS ATHLETIC BOOSTER CLUB	\$500.00
	<b>PUBLIC SERVICE TOTALS</b>	<b>\$138,175.00</b>

	<b>2021-2022</b>
	\$2,000.00
	\$25.00
	\$5,000.00
	\$500.00
	\$3,000.00
	\$10,000.00
	\$1,500.00
	\$3,000.00
	\$13,500.00
	\$1,500.00
	\$1,500.00
	\$4,700.00
	\$1,500.00
	\$10,000.00
	\$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
	<b>\$140,975.00</b>





**EXPENSES - FIRE DEPT****2020-2021****2021-2022**

7110	FIRE DEPT WAGES	\$7,500.00
7115	MEDICARE/FICA TAX EXP-FIRE	\$10.00
7120	EQUIP MAINT/REPAIR-FIRE	\$10,000.00
7125	OFFICE EXP/BANK FEES	\$500.00
7130	FIRE TRUCK FUEL	\$2,500.00
7140	FIRE DEPT SUPPLIES	\$1,000.00
7145	MISC. EXPENSES	\$0.00
7150	TRAINING SCHOOL FEES/FIRE	\$4,000.00
7156	FIRE PREVENTION ED	\$1,000.00
7160	MEALS & TRAVEL EXP	\$1,000.00
7165	DUES/MEMBERSHIP FEES	\$750.00
7170	FIRE FIGHTING EQUIP	\$9,500.00
7174	FD FUND RAISER EXPENSES	\$0.00
7175	UTILITIES/FIRE DEPT	\$1,650.00
7176	PHONE & INTERNET CHGS	\$650.00
7178	AWARDS/JACKETS	\$1,000.00
7179	FIRE DEPT/EMS BLDG MAINT	\$1,000.00
7180	INS-PROPERTY/LIAB-FIRE	\$2,650.00
7185	INS-WORKMAN'S COMP-FIRE	\$2,285.00
7188	AD & D INSURANCE	\$3,000.00
7189	VEHICLE MAINT & REPAIR	
7190	UNIFORMS	
7191	COMMUNITY SERVICE	
	<b>FIRE DEPT TOTALS</b>	<b>\$49,995.00</b>

\$8,000.00	
\$10.00	
\$7,500.00	
\$500.00	
\$2,500.00	
\$1,000.00	
\$2,500.00	
\$4,000.00	
\$1,000.00	
\$750.00	
\$2,500.00	
\$10,000.00	
\$0.00	
\$2,000.00	
\$650.00	
\$1,000.00	
\$1,500.00	
\$3,020.00	
\$3,410.00	
\$3,000.00	
\$1,500.00	
\$500.00	
\$500.00	
<b>\$57,340.00</b>	

**EXPENSES - EMS DEPT****2020-2021**

7210	EMS WAGES	\$115,000.00
7215	MEDICARE/FICA/TEC TAX	\$800.00
7216	TMRS RETIREMENT EXP	\$4,350.00
7220	EQUIPMENT MAINT & REPAIRS-EMS	\$4,000.00
7225	EMS EQUIPMENT	\$5,000.00
7230	AMBULANCE FUEL	\$1,500.00
7235	MEALS & TRAVEL EXPENSE	\$500.00
7240	EMS MEDICAL SUPPLIES	\$4,000.00
7245	MISC. EXPENSES	\$500.00
7248	EMS OFFICE EXPENSES	\$300.00
7249	EMS VACCINATIONS	\$250.00
7250	TRAINING SCHOOL/INSTRUCTION	\$4,000.00
7252	UNIFORM EXPENSES	\$500.00
7253	EMS PROMTIONS/AWARDS	\$500.00
7254	EMS FUND RAISER EXPENSES	\$0.00
7255	AMBULANCE CERTIFICATION	\$1,000.00
7260	EMS COLLECTION FEES	\$5,000.00
7275	UTILITIES-EMS	\$1,750.00
7276	EMS PHONE & INTERNET CHGS	\$600.00
7279	EMS/FIRE BUILDING MAINTENANCE	\$500.00
7280	INSURANCE-PROPERTY/LIAB-EMS	\$2,650.00
7285	INSURANCE-WORKMAN'S COMP/EMS	\$1,550.00
7288	INS - HEALTH CARD	\$0.00
7290	INS - EMPLOYEE HEALTH	\$4,900.00
7291	LICENCE RENEWALS	
7292	VEHICLE REPAIR/MAINTENANCE	
7293	COMMUNITY SERVICE	
	<b>EMS TOTALS</b>	<b>\$159,150.00</b>
	<b>TOTAL FUND EXPENSES</b>	<b>\$3,594,150.00</b>
	<b>TOTAL PROFIT (LOSS)</b>	<b>\$0.00</b>

**2021-2022**

\$132,000.00	
\$1,300.00	
\$7,035.00	
\$5,000.00	
\$5,000.00	
\$2,000.00	
\$1,000.00	
\$5,500.00	
\$500.00	
\$300.00	
\$250.00	
\$4,000.00	
\$750.00	
\$500.00	
\$0.00	
\$1,000.00	
\$5,000.00	
\$1,800.00	
\$750.00	
\$1,500.00	
\$3,020.00	
\$2,300.00	
\$720.00	
\$14,400.00	
\$1,500.00	
\$1,500.00	
\$500.00	
<b>\$199,125.00</b>	
<b>\$3,591,877.00</b>	
\$0.00	