

CITY OF PLAINS

FY 2022 -2023 AMENDED BUDGET

Tax Rate - \$0.399321

ACCT # ACCT NAME

TOTAL REVENUES

2022-2023

5110	1 1/2% SALES TAX	\$190,000.00
5120	DELINQUENT PENALTY	\$13,500.00
5125	FRANCHISE TAX	\$20,000.00
5130	INTEREST INCOME	\$10,000.00
5135	SALE OF EQUIP	\$5,000.00
5140	UTILITY TAPS/TURN ON	\$1,000.00
5150	SALE OF SUPPLIES	\$0.00
5155	EMS INCOME	\$25,000.00
5156	EMS TOBACCO SETTLEMENT	\$0.00
5160	MISC. INCOME	\$0.00
5161	CAPITAL CREDIT	\$10,000.00
5162	PERMITS FEES	\$500.00
5170	CASH LONG OR SHORT	-\$50.00
5185	YO CO EMERGENCY CONT EMS	\$298,386.58
5186	YO CO EMERGENCY CONT FD	
5187	YO CO EMS CONTRIBUTION VEHICLE	
5188	JACKSON LAND PAYMENTS-EDC	\$12,000.00
5310	WATER METERED SALES	\$365,000.00
5410	GAS METERED SALES	\$270,000.00
5510	WASTEWATER SALES	\$145,000.00
5610	GARBAGE SALES	\$215,000.00
5710	CURRENT TAX REVENUES	\$164,000.00
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	\$0.00
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	TRANSFER CERT OF OBLIGATION	\$1,949,000.00
5923	PROCEEDS FROM WATER GRANT	\$0.00
5925	TRANSFER AMERICAN RESCUE PLAN	
	REVENUE TOTALS	\$3,808,336.58

FY 2023-2024 BUDGET

TAX RATE: \$0.710000

2023-2024

NOTES

\$195,000.00	
\$15,000.00	
\$22,000.00	
\$20,000.00	
\$10,000.00	
\$500.00	
\$0.00	
\$25,000.00	
\$0.00	
\$0.00	
\$500.00	
\$500.00	
-\$50.00	
\$350,000.00	
\$15,000.00	
\$372,423.00	
\$12,000.00	
\$430,000.00	
\$250,000.00	
\$180,000.00	
\$240,000.00	
\$309,897.00	
\$3,000.00	
\$0.00	
\$0.00	
\$2,000.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$100,000.00	
\$0.00	
\$0.00	
\$3,040,000.00	
\$0.00	
\$205,000.00	
\$5,797,770.00	

EXPENSES-ADMINISTRATIVE**2022-2023****2023-2024**

6105	OFFICIAL'S EXPENSES	\$3,600.00
6110	OFFICE SALARIES	\$89,300.00
6115	MEDICARE/TEC TAXES	\$1,300.00
6116	TMRS RETIREMENT/OFFICE	\$9,400.00
6120	OTHER MILEAGE	\$0.00
6127	CODIFICATION OF ORD	\$400.00
6128	ADVERTISING	\$3,000.00
6134	COUNCIL MEETING EXP	\$500.00
6135	MISC. EXPENSES	\$2,500.00
6137	COUNCIL/EMPLOYEE RELATION	\$2,000.00
6140	UTILITIES/OFFICE/MARQUEE/SIREN	\$10,000.00
6141	CELL PHONE EXPENSES	\$2,750.00
6142	PHONE & INTERNET CHGS	\$4,500.00
6144	CREDIT CARD PROCESSING	\$12,000.00
6145	OFFICIAL'S TRAINING/TRAVEL	\$10,000.00
6146	EMPLOYEE TRAINING/TRAVEL	\$3,000.00
6148	ENTERTAINMENT	\$0.00
6153	EQUIPMENT LEASE/COPIER	\$3,000.00
6154	SUPPLIES	\$3,000.00
6155	OFFICE SUPPLIES	\$5,000.00
6156	POSTAGE	\$5,500.00
6159	SOFTWARE MAINT FEES	\$28,000.00
6160	DUES/MEMBERSHIP FEES	\$2,500.00
6161	PUBLICATIONS/MANUALS	\$500.00
6162	DRUG TESTING EXP	\$1,500.00
6170	OFFICE EQUIP REPAIRS/MAINT	\$20,000.00
6171	BLDG REPAIR /MAINT	\$4,000.00
6174	LEGAL EXPENSE	\$10,000.00
6175	ACCOUNTING EXP	\$11,000.00
6178	TAX ROLL EXPENSE	\$2,000.00
6179	TAX COLLECTION EXP	\$500.00
6180	INS-PROPERTY/LIAB	\$5,115.00
6185	INS- WORKERS COMP	\$680.00
6188	INS - HEALTH CARD	\$415.00
6190	INS - EMPLOYEE HEALTH	\$8,275.00
6192	ELECTION EXPENSE	\$2,500.00
6196	SALES TAX EXPENSE	-\$150.00
6198	OFFICE CLEANING SUPPLIES	\$700.00
6199	OFFICE CLEANING EXP	\$4,800.00
	ADMINISTRATIVE TOTALS	\$273,085.00

\$3,600.00	
\$94,000.00	
\$850.00	
\$9,875.00	
\$0.00	
\$1,100.00	
\$4,000.00	
\$500.00	
\$1,000.00	
\$5,000.00	
\$8,700.00	
\$3,500.00	
\$6,000.00	
\$17,000.00	
\$12,000.00	
\$3,000.00	
\$0.00	
\$3,500.00	
\$3,000.00	
\$6,500.00	
\$7,000.00	
\$25,000.00	
\$2,500.00	
\$500.00	
\$1,800.00	
\$20,000.00	
\$4,000.00	
\$10,000.00	
\$13,000.00	
\$2,000.00	
\$1,000.00	
\$5,750.00	
\$845.00	
\$350.00	
\$7,850.00	
\$2,500.00	
-\$150.00	
\$700.00	
\$6,500.00	
\$294,270.00	

EXPENSES-GAS DEPT

2022-2023

6410	GAS DEPT SALARIES	\$91,345.00
6412	OVERTIME EXPENSE/GAS DEPT	\$3,120.00
6414	PART-TIME WAGES/GAS DEPT	\$2,000.00
6415	MEDICARE/FICA/TEC TAX	\$2,110.00
6416	TMRS RETIREMENT/GAS DEPT	\$9,950.00
6420	MAINTENANCE/REPAIRS-GAS DEPT	\$12,000.00
6427	PROFESSIONAL SERVICES/GAS DEPT	\$5,750.00
6428	STATE FEES/GAS DEPT	\$1,500.00
6430	GAS PURCHASE COST	\$145,000.00
6440	TRAINING SCHOOLS/GAS DEPT	\$0.00
6445	MISC EXPENSES/GAS DEPT	\$0.00
6447	TOOLS	\$650.00
6450	PICKUPS REPAIR/MAINT	\$1,800.00
6455	FUEL EXPENSE/GAS DEPT	\$4,500.00
6457	SAFETY	\$0.00
6465	EQUIPMENT REPAIR/MAINT	\$3,000.00
6475	UNIFORM EXPENSE	\$500.00
6480	INS-PROPERTY/LIAB	\$5,115.00
6485	INS-WORKMAN'S COMP	\$1,350.00
6488	INS - HEALTH CARD	\$660.00
6490	INS-EMPLOYEE HEALTH	\$13,050.00
6495	GAS PROJECT OUTLAY	\$5,000.00
6497	DEPRECIATION EXP/GAS DEPT	\$0.00
6498	BAD DEBT EXPENSE/GAS DEPT	\$500.00
	GAS DEPT TOTALS	\$308,900.00

2023-2024

	\$101,850.00
	\$3,120.00
	\$2,000.00
	\$2,650.00
	\$11,050.00
	\$10,000.00
	\$5,000.00
	\$2,000.00
	\$143,000.00
	\$7,500.00
	\$0.00
	\$600.00
	\$2,000.00
	\$4,500.00
	\$0.00
	\$3,000.00
	\$500.00
	\$5,700.00
	\$1,975.00
	\$600.00
	\$18,350.00
	\$2,000.00
	\$0.00
	\$1,000.00
	\$328,395.00

EXP-WASTEWATER DEPT

2022-2023

6510	WASTEWATER SALARIES	\$83,600.00
6512	OVERTIME EXPENSE/WW DEPT	\$3,000.00
6514	PART-TIME WAGES/WW DEPT	\$2,000.00
6515	MEDICARE/FICA/TEC TAX	\$1,975.00
6516	TMRS RETIREMENT EXP/WW DEPT	\$8,555.00
6520	MAINTENANCE/REPAIRS-WW DEPT	\$20,000.00
6525	ELECTRICITY/UTILITIES-WW	\$7,000.00
6527	WASTEWATER TESTING	\$1,500.00
6528	STATE FEE/WW DEPT	\$2,000.00
6540	TRAINING SCHOOLS/WW DEPT	\$2,000.00
6545	MISC EXPENSES	\$0.00
6547	TOOLS	\$650.00
6550	PICKUPS REPAIRS/MAINT	\$1,800.00
6555	FUEL EXPENSE/WW DEPT	\$15,000.00
6557	SAFETY	\$0.00
6560	WASTEWATER CHEMICALS	\$4,000.00
6565	EQUIPMENT REPAIR/MAINT-WW	\$3,000.00
6570	WW IRRIGATION /MAINT	\$5,000.00
6575	UNIFORM EXPENSE	\$500.00
6580	INS-PROPERTY/LIAB	\$5,115.00
6585	INS-WORKMAN'S COMP	\$2,330.00
6588	INS - HEALTH CARD	\$610.00
6590	INS-EMPLOYEE HEALTH	\$12,150.00
6595	WW SYSTEM OUTLAY	\$10,000.00
6597	DEPRECIATION EXP/WW	\$0.00
6598	BAD DEBT EXPENSE/WW	\$0.00
	WASTEWATER DEPT TOTALS	\$191,785.00

2023-2024

\$93,715.00
\$3,000.00
\$2,000.00
\$1,700.00
\$10,300.00
\$15,000.00
\$9,000.00
\$1,500.00
\$2,000.00
\$3,000.00
\$0.00
\$600.00
\$2,000.00
\$4,500.00
\$0.00
\$4,000.00
\$3,000.00
\$5,000.00
\$500.00
\$5,675.00
\$3,400.00
\$610.00
\$16,400.00
\$0.00
\$0.00
\$0.00
\$186,900.00

EXPENSES-GARBAGE DEPT

2022-2023

6610	GARB DEPT SALARIES	\$59,230.00
6612	OVERTIME EXPENSE/GARB DEPT	\$750.00
6614	PART-TIME WAGES/GARB DEPT	\$2,000.00
6615	MEDICARE/FICA/TEC TAX	\$3,325.00
6616	TMRS RETIREMENT EXP/GARB DEPT	\$3,435.00
6620	MAINTENANCE/REPAIRS-GARB DEPT	\$4,000.00
6630	SOLID WASTE DISPOSAL	\$42,000.00
6645	MISC EXPENSE	\$0.00
6647	TOOLS	\$650.00
6650	PICKUP/REPAIR & MAINT	\$1,800.00
6655	FUEL EXPENSE/GARB DEPT	\$20,000.00
6657	SAFETY	\$0.00
6665	EQUIPMENT REPAIR/MAINT-GARB	\$15,000.00
6675	UNIFORM EXPENSE	\$500.00
6680	INS-PROPERTY/LIAB	\$5,115.00
6685	INS-WORKMAN'S COMP	\$1,210.00
6688	INS - HEALTH CARD	\$600.00
6690	INS-EMPLOYEE HEALTH	\$14,500.00
6691	INTEREST AIM GARBAGE TRUCK	\$0.00
6697	DEPRECIATION EXP/GARB DEPT	\$0.00
6698	BAD DEBT EXPENSE/GARB DEPT	\$500.00
	GARBAGE DEPT TOTALS	\$174,615.00

2023-2024

	\$62,250.00
	\$750.00
	\$2,000.00
	\$3,095.00
	\$3,995.00
	\$5,000.00
	\$42,000.00
	\$0.00
	\$600.00
	\$2,000.00
	\$23,000.00
	\$0.00
	\$16,000.00
	\$500.00
	\$5,700.00
	\$1,750.00
	\$600.00
	\$13,210.00
	\$0.00
	\$0.00
	\$500.00
	\$182,950.00

EXPENSES-PUBLIC SERVICE

		2022-2023
6710	EXTRA LABOR	\$1,200.00
6715	MEDICARE/FICA/TEC TAX	\$25.00
6720	ANIMAL CONTROL	\$2,500.00
6725	OIL REMOVAL/RECYCLE	\$500.00
6730	CLEAN-UP EXPENSE	\$3,000.00
6740	PERFORMANCE SAFETY	\$7,000.00
6745	COMMUNITY SERVICE	\$1,500.00
6746	TDA GRANT FUND EXP	\$27,500.00
6750	TRAFFIC CONTROL SIGNS	\$3,000.00
6755	STREET LT ELECTRICITY	\$15,000.00
6760	MOSQUITO CONTROL	\$5,500.00
6770	PARK MAINTENANCE	\$1,500.00
6775	SOUTH PLAINS HEALTH DIST	\$4,700.00
6780	PROFESSIONAL SERVICES	\$1,500.00
6781	CODE ENFORCEMENT	\$9,000.00
6782	MUNICIPAL JUDGE	\$2,000.00
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	\$0.00
6799	SENIOR CITIZENS	\$2,500.00
6793	ART ASSOCIATION	\$500.00
	PUBLIC SERVICE TOTALS	\$164,175.00

	2023-2024
	\$500.00
	\$25.00
	\$2,500.00
	\$500.00
	\$3,000.00
	\$7,000.00
	\$2,500.00
	\$0.00
	\$3,000.00
	\$14,000.00
	\$5,500.00
	\$2,500.00
	\$4,700.00
	\$0.00
	\$10,000.00
	\$2,000.00
	\$500.00
	\$200.00
	\$400.00
	\$70,000.00
	\$2,000.00
	\$2,000.00
	\$250.00
	\$500.00
	\$0.00
	\$2,500.00
	\$500.00
	\$136,575.00

EXPENSES - FIRE DEPT**2022-2023****2023-2024**

7110	FIRE DEPT WAGES	\$7,000.00
7115	MEDICARE/FICA TAX EXP-FIRE	\$10.00
7120	EQUIP MAINT/REPAIR-FIRE	\$7,500.00
7125	OFFICE EXP/BANK FEES	\$500.00
7130	FIRE TRUCK FUEL	\$5,000.00
7140	FIRE DEPT SUPPLIES	\$1,000.00
7145	MISC. EXPENSES	\$1,500.00
7150	TRAINING SCHOOL FEES/FIRE	\$4,000.00
7156	FIRE PREVENTION ED	\$1,000.00
7160	MEALS & TRAVEL EXP	\$500.00
7165	DUES/MEMBERSHIP FEES	\$2,500.00
7170	FIRE FIGHTING EQUIP	\$10,000.00
7174	FD FUND RAISER EXPENSES	\$0.00
7175	UTILITIES/FIRE DEPT	\$2,500.00
7176	PHONE & INTERNET CHGS	\$650.00
7178	AWARDS/JACKETS	\$1,000.00
7179	FIRE DEPT/EMS BLDG MAINT	\$1,500.00
7180	INS-PROPERTY/LIAB-FIRE	\$3,200.00
7185	INS-WORKMAN'S COMP-FIRE	\$2,500.00
7188	AD & D INSURANCE	\$3,500.00
7189	VEHICLE MAINT & REPAIR	\$1,500.00
7190	UNIFORMS	\$500.00
7191	COMMUNITY SERVICE	\$1,000.00
FIRE DEPT TOTALS		\$58,360.00

\$7,500.00
\$150.00
\$5,500.00
\$500.00
\$5,000.00
\$1,000.00
\$1,500.00
\$4,000.00
\$1,000.00
\$500.00
\$2,500.00
\$15,000.00
\$0.00
\$2,500.00
\$650.00
\$1,000.00
\$1,500.00
\$3,550.00
\$3,500.00
\$3,500.00
\$2,000.00
\$500.00
\$1,000.00
\$63,850.00

EXPENSES - EMS DEPT**2022-2023****2023-2024**

7210	EMS WAGES	\$229,886.58
7215	MEDICARE/FICA/TEC TAX	\$1,950.00
7216	TMRS RETIREMENT EXP	\$7,550.00
7220	EQUIPMENT MAINT & REPAIRS-EMS	\$4,000.00
7225	EMS EQUIPMENT	\$91,000.00
7230	AMBULANCE FUEL	\$4,000.00
7235	MEALS & TRAVEL EXPENSE	\$1,000.00
7240	EMS MEDICAL SUPPLIES	\$5,500.00
7245	MISC. EXPENSES	\$500.00
7248	EMS OFFICE EXPENSES	\$500.00
7249	EMS VACCINATIONS	\$250.00
7250	TRAINING SCHOOL/INSTRUCTION	\$4,000.00
7252	UNIFORM EXPENSES	\$750.00
7253	EMS PROMTIONS/AWARDS	\$500.00
7254	EMS FUND RAISER EXPENSES	\$0.00
7255	AMBULANCE CERTIFICATION	\$1,000.00
7260	EMS COLLECTION FEES	\$4,000.00
7275	UTILITIES-EMS	\$2,200.00
7276	EMS PHONE & INTERNET CHGS	\$750.00
7279	EMS/FIRE BUILDING MAINTENANCE	\$2,500.00
7280	INSURANCE-PROPERTY/LIAB-EMS	\$3,200.00
7285	INSURANCE-WORKMAN'S COMP/EMS	\$2,420.00
7288	INS - HEALTH CARD	\$720.00
7290	INS - EMPLOYEE HEALTH	\$12,800.00
7291	LICENCE RENEWALS	\$1,500.00
7292	VEHICLE REPAIR/MAINTENANCE	\$1,500.00
7293	COMMUNITY SERVICE	\$1,500.00
7294	VEHICLE PURCHASE	\$0.00
	EMS TOTALS	\$385,476.58
	TOTAL FUND EXPENSES	\$3,808,336.58
	TOTAL PROFIT (LOSS)	\$0.00

\$290,500.00
\$4,112.00
\$29,500.00
\$4,000.00
\$5,000.00
\$4,000.00
\$4,000.00
\$7,000.00
\$750.00
\$750.00
\$1,000.00
\$7,500.00
\$3,000.00
\$500.00
\$0.00
\$1,000.00
\$5,940.00
\$2,500.00
\$750.00
\$2,500.00
\$3,550.00
\$5,780.00
\$1,800.00
\$49,500.00
\$2,000.00
\$2,000.00
\$1,500.00
\$372,423.00
\$812,855.00
\$5,797,770.00
\$0.00