

CITY OF PLAINVIEW



PLAINVIEW, TX

explore the opportunities

PROGRAM OF SERVICES

***Annual Budget
2016 - 2017***

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2016-2017

This budget will raise more total property taxes than last year's budget by \$427,695, an increase of 8.957%, and of that amount \$224,585 is tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

First Reading

FOR: Charles N. Starnes, Larry Williams, Norma Juarez,
Teressa King, Susan Blackerby, Oliver Aldape

AGAINST: None

PRESENT and not voting: None

ABSENT: Wendell Dunlap, John Gatica

Second Reading

FOR: Wendell Dunlap, Charles N. Starnes, Norma Juarez, Teressa King,
Susan Blackerby, John Gatica, Oliver Aldape

AGAINST: None

PRESENT and not voting: None

ABSENT: Larry Williams

Tax Rate	Adopted FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.62880	0.62880
Effective Rate	0.60090	0.58680
Effective M&O Tax Rate	0.60090	0.58680
Rollback Tax Rate	0.67030	0.63600
Debt Rate	0.00000	0.00000

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$0. The total amount of outstanding debt obligations considered self-supporting is \$10,420,000. 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, 2017

MAYOR

WENDELL DUNLAP

CITY COUNCIL

DR. CHARLES N. STARNES	District 1
LARRY WILLIAMS	District 2
NORMA JUAREZ	District 3
TERESSA KING	District 4
SUSAN BLACKERBY	District 5
JOHN GATICA	District 6
OLIVER ALDAPE	District 7

CITY MANAGER

JEFFREY SNYDER

Andrew Freeman
Assistant City Manager

Belinda Hinojosa
City Secretary

Tim Crosswhite
Director of Public Works

Patricia Hernandez
Municipal Judge

Isauro Gutierrez
IT Manager

Leslie Schmidt
City Attorney

Sarianne Beversdorf
Director of Finance

Ken Coughlin
Chief of Police

Rusty Powers
Fire Chief

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PLAINVIEW, TX

city of plainview

October 1, 2016

The Honorable Mayor and City Council
City of Plainview
901 Broadway
Plainview, Texas 79072

Re: Fiscal Year 2017 Adopted Budget

Dear Mayor Dunlap and Members of the City Council:

The Proposed Budget for the City of Plainview Fiscal Year 2017 was submitted to the City Council for review this past summer. The Council held workshops with Staff on the proposed budget, conducted public hearings for comment on the budget as well as the tax rate and adopted the Final Budget for Fiscal Year 2017 by Ordinance on September 27, 2016. This budget document serves as the blueprint in financial terms for providing municipal services for the coming fiscal year. It also provides funds to comply with State and Federal mandates and provides for investment in the City's infrastructure to continue progress and development in Plainview.

The following are priorities that have been incorporated in the FY2017 Adopted Budget

1. Complete design and begin construction on Phase 1 of the Business Park in partnership with Hale County
2. Consider appointing an advisory committee to continue identifying major capital projects to be considered by the community
3. Continue working on the development of a water and sewer line infrastructure replacement program
4. Complete the Downtown Master Plan Design with a focus on streetscaping
5. Continue to Identify Quality of Life Projects with an emphasis on improvements to our Parks System
6. Continue with efforts to improve neighborhood pride and overall community image
7. Continue to build on events through the Convention and Visitors Bureau to help attract visitors to the community
8. Develop a Marketing Plan for Plainview
9. Move the Operating Funds to a more balanced position

10. Personnel – Work towards the implementation of the Compensation Study and the Organizational Study

Let's take a look at the Fiscal Year 2017 Adopted Budget.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Fund, Water and Sewer Fund, Theater Arts Fund, Special Revenue Funds, Internal Service Funds, Debt Service, Economic Development and Capital Improvements. Total budgeted expenditures for the FY2017 Adopted Budget are \$28,971,540 excluding the Internal Service Funds.

The major operating and debt service funds expenditures (General Fund, Solid Waste Fund, Water and Sewer Fund, Debt Service) account for \$23,718,650 in the FY2017 Adopted Budget compared to revenues at \$23,530,985.

Personnel

City employees are the heart of this organization. I am appreciative of their efforts to control costs as well as improve service delivery to our citizens and businesses. They are the ones that provide a solid foundation that makes Plainview a great place to live, work and play.

The Adopted Budget does not include a Cost of Living Adjustment for our employees due to the fact the City is working towards completion of the Compensation and Classification Study. The results from this study will recommend positive changes in our pay plan structure including increasing pay for several of our civilian and public safety positions. We are recommending a target date of January 1, 2017 for the implementation of this study.

The City is continuing to work towards stabilizing employee healthcare costs and we are moving in the right direction. This budget adjusts the rate the City charges itself for employee health insurance premiums from \$780.00 to \$800.00. In addition, we are working closely with our Health Advisors to evaluate changes to the employee health plans offered.

Now let's transition to the major operating funds.

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.

The expenditures in the General Fund for Fiscal Year 2017 are at \$13,459,370 compared to \$12,889,155 for FY2016 (prior amendments). This represents an increase in operating costs of \$570,215 or 4.42%. The primary driver behind the increase this year includes the additional \$300,000 for the City's Street Seal Coat Program to help 'catch up' with maintenance to the Street System. This one-time expenditure is possible due to the increased sales tax collections from the regional Wind Farm Construction and one-time payment of property taxes from the wind turbine

component inventory at the Rail Distribution Center. We have not built these funds into our revenue or expenditure streams going forward.

After you adjust the Street Maintenance expenditures out of the budget, you will see an increase of \$270,215 or 2% in operating expenditures. Personnel expenditures represent the bulk of this increase including steps for employees, certification pay, employee healthcare and an additional position in our Information Technology Department.

There are several major equipment purchases included in the budget that are financed through the City's Equipment Replacement Fund. This Internal Service Fund is setup to continue our efforts to meet our equipment needs. In this Fund, we include paying cash for some items and 'financing' others to help smooth out the impact these expenditures can have on the General Fund. This year, funds are included to purchase an Electronic Time Keeping Software program to replace the out dated time card/time clock system, there are Server Upgrades and Software Upgrades to help secure our network, 16 Public Access computers at the Library, bunker gear and computers for the Fire Department, replacement of one motor grader for the Street Department, and four police package SUVs plus equipment for the Police Department. We have not started the Radio Communication System upgrades project due to other projects taking priority. With the addition of IT staff, we will see this project move forward this year. This project will bring some communication cost savings to the City once it is completed.

General Fund Revenues for FY2017 are at \$13,362,975 this year compared to \$12,695,735 in FY2016. The Property Tax Rate included in this budget is \$0.6288 per \$100 valuation, which is the same rate used last year. The proposed property tax rate will be used to move the General Fund to a more balanced position and will support increased personnel costs to provide basic services to the City. It is important to note the City will be receiving a one-time payment of \$188,640 in property taxes from the wind turbine components at the rail distribution center. In addition, the City has experienced an increase in Sales Tax Collections from the regional wind farm construction. These additional one-time monies are being used for the Street Seal Coat Program and will not be included to support ongoing operations.

There are three funds (Capital Improvement Fund, Economic Development Fund and Street Improvement Fund) accounted for within the General Fund. These funds operate as set asides where the City pays for specific improvement projects such as the Skate Park, Airport Projects, Street Improvements, etc.

The Capital Improvement Fund this year includes funds for park equipment upgrades, matching funds for a downtown grant project and matching funds for a potential airport improvement project.

The Economic Development Fund primarily includes monies for the construction of the Business Park in partnership with Hale County. We have also included funding for the Plainview/Hale County EDC, Covenant Hospital Expansion as well as economic development marketing efforts.

The Street Improvement Fund includes funding for the 13th and 15th Street, Kermit Street Paving Improvement Project as well as improvements to Landfill road. This project will start in August and should complete in the new fiscal year.

The General Fund FY2017 Adopted Budget includes a budget deficit of \$96,395. The City continues to pull this budget deficit down and can manage it this year with fund balance, but it is important that we continue to move towards a balance budget in the future.

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 does not use the Equipment Replacement fund for equipment purchases, but instead pays cash or sometimes uses the Solid Waste Improvement Fund for major equipment or improvements that are needed to support Solid Waste operations.

The Operating Budget for FY2017 is \$2,702,510 compared to \$2,657,575 in FY2016. This number is up by 1.69% due to major equipment purchases to support operations.

The major capital purchases in the Solid Waste Management Fund and the Solid Waste Improvement Fund includes a Front Load Commercial Collection Truck, Mini Dump Trailer, 500 gallon Diesel Tank Trailer at the Landfill and a Landfill Compactor.

The Proposed Budget does not include an increase in solid waste user fees.

Utility (Water and Sewer) Fund

The Utility (Water and Sewer) Operating 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.

The Operating Budget for FY2017 is \$6,210,330 compared to \$6,113,520 for FY2016. The largest part of the increase supports one time equipment purchases including a Water Valve Exerciser with Hydro Excavation Equipment, computers, replacement of a well building, and water treatment plant equipment.

The Operating Fund continues to have a budget deficit of \$91,270, which is up from last year because of a one-time major equipment purchase needed this year that will aid our water department in improving our water system mapping and operations.

The Budget does not include an increase in water and sewer base rates. There is an increase of five (5%) included for the water conservation step rate structure to continue to encourage citizens and businesses to conserve water.

The Water and Sewer Improvement Fund is a fund that was setup like a savings account that can be used to address capital projects and emergency repairs that may be needed. This year, there are a couple of projects proposed in this fund that will address some of the challenges we are having with the water and sewer system. This includes the reconstruction of the Kokomo Pump Station, internal rehabilitation work at the Prison Elevated Storage Tank, wastewater treatment plant mixer rebuild and replacement of sludge pumps and the relining of manholes in our sewer system. Staff is continuing to work towards a Water and Sewer Line Replacement Program so we can identify improvements that are needed and develop a plan to replace this infrastructure over time. We are working to input data into our GIS system to help the City identify and prioritize any improvements made.

In the Water & Sewer Construction Fund, you can see the progress on the capital projects that were included in the Water and Sewer Certificates of Obligation debt that was issued in 2010. The Milwee Lift Station Project should begin construction in the Fall of 2016 as well as the demolition of the Elevated Storage Tanks that are no longer in service within the City.

Summary

In conclusion, this is an exciting time for Plainview and our goal continues to be focused on improving service delivery as well as investing in our community that will continue to make Plainview a great place to live, work and play. The FY2017 Adopted Budget is a continuation of the progress we have made over the past few years.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'JSnyder', written over a circular stamp or mark.

Jeffrey Snyder
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 16-3638

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND TERMINATING SEPTEMBER 30, 2017, AND MAKING SUCH APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas provides services to its citizens; and

WHEREAS, pursuant to Article V of the City Charter for the City of Plainview, the City Council has specific responsibilities in reviewing and adopting an annual budget for the City to provide such services; and

WHEREAS, Section 5.05 of the City Charter 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, 2016 and ending September 30, 2017.

NOW, THEREFORE, The City of Plainview hereby ordains that:

SECTION I

Subject to the applicable provisions of the State Law and City Charter, the Budget for the fiscal year beginning October 1, 2016 and terminating September 30, 2017, 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 II

There is hereby appropriated from the funds indicated in Exhibit "A" (the 2016-2017 City of Plainview Budget), incorporated as a part of this ordinance and for such purposes 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 III

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or

diminish the applicability or enforcement of other ordinances restricting, regulating or governing the subject matter herein.

SECTION IV

All ordinances or portions of any ordinance of the City of Plainview, Texas in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION V

Severability is intended throughout and within this Article. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance. A constitutional construction hereof is intended and shall be given. There is not intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION VI

This ordinance shall become effective October 1, 2016 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 22nd day of September, 2016.

PASSED AND APPROVED on second reading this 27thday of September, 2016.


Wendell Dunlap, Mayor

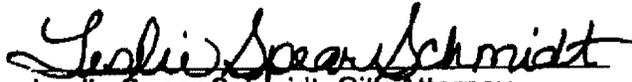
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Schmidt, City Attorney

TAX RATE

ORDINANCE NO. 16-3639

AN ORDINANCE FOR THE CITY OF PLAINVIEW, TEXAS SETTING THE TAX RATE AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE YEAR 2016; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; REPEALER; AND 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 held public hearings on September 8, 2016 and September 13, 2016 for the proposed tax rate for tax year 2016; and

WHEREAS, the City Council set and announced the dates and time for the adoption of the tax rate as September 22, 2016 and September 27, 2016; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017, on September 22, 2016 and September 27, 2016; 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 costs in accordance with the Texas Local Government Code Ann., Section 102.009 (Vernon's 2008) and Texas Tax Code Ann., Section 302.001 (Vernon's 2015); and

WHEREAS, Texas Tax Code Ann., Section 26.05 (Vernon's 2016) 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 expenses for fiscal year 2016-2017; 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 2016-2017.

NOW, THEREFORE, the City of Plainview hereby ordains, that:

Section 1.

The City of Plainview, a home rule municipality, may levy, assess and collect property taxes for lawful purposes in accordance with the City of Plainview Home Rule

Charter, Article V, Section 5.06, Texas Tax Code Ann., Section 302.001 (Vernon's 2015), and Texas Constitution, Article 11, Section 5 (Vernon's Supp. 2014).

Section 2.

The City of Plainview City Council hereby levies and collects for the use and support of the municipality, a tax of sixty-two and eighty-eight hundredths cents (\$.6288) on the One Hundred and No/100 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:

For the current expenditures of the City of Plainview and for the general improvement, use and support of the City, and its property, there is hereby levied and ordered to be assessed and collected for the Year 2016 on all property situated within the limits of the City and not exempt from taxation by valid law, an ad valorem tax at the rate of sixty-two and eighty-eight hundredths cents (\$.6288) on the One Hundred and No/100 Dollars (\$100.00) valuation of such property.

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 4.6430 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$27.90.

Section 3.

The ad valorem taxes levied shall become due on October 1, 2016, and may be paid up to and including the following January 31, 2017 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2017, 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 4.

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, 2017.

Section 5.

The City Secretary shall hereby notify the Tax Assessor of the tax rate in accordance with State law.

Section 6.

Severability is intended throughout and within this Section. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance. A constitutional construction hereof is intended and shall be given. There is not intent herein to violate either of the Texas Constitution or the Constitution of the United States.

Section 7.

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or diminish the applicability or enforcement of other ordinances restricting, regulating, or governing the subject matter herein.

Section 8.

All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

Section 9.

All ordinances or parts of ordinances inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

Section 10.

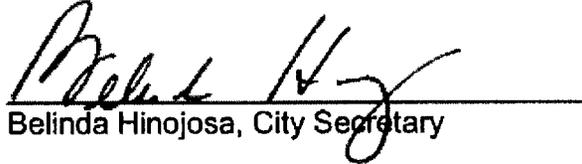
This ordinance shall become effective on October 1, 2016 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 22nd day of September, 2016.

PASSED AND APPROVED on second reading this 27th day of September, 2016.


Wendell Dunlap, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Schmidt, City Attorney



PLAINVIEW, TX
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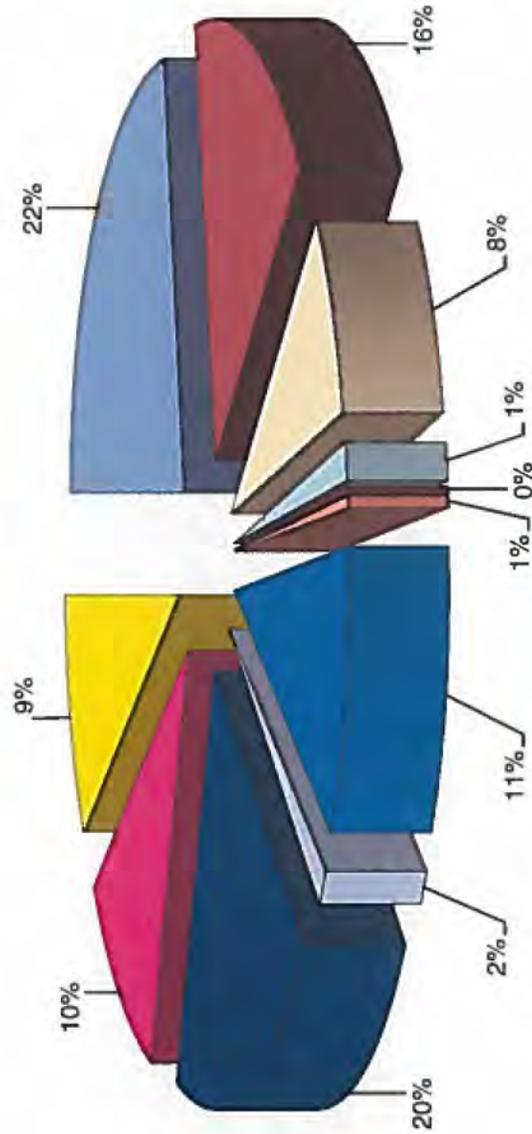
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2017

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	13,402,975	3,034,700	7,505,500	23,943,175
EXPENDITURES	<u>(13,459,370)</u>	<u>(2,702,510)</u>	<u>(6,210,330)</u>	<u>(22,372,210)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(56,395)	332,190	1,295,170	1,570,965
TRANSFERS IN (OUT)	<u>(40,000)</u>	<u>(332,190)</u>	<u>(1,386,440)</u>	<u>(1,758,630)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(96,395)	0	(91,270)	(187,665)
ESTIMATED BALANCE 10/1/2016	11,991,605	2,786,085	5,959,845	20,737,535
RESERVED	<u>0</u>	<u>(75,000)</u>	<u>0</u>	<u>(75,000)</u>
ESTIMATED BALANCE 09/30/2017	11,895,210	2,711,085	5,868,575	20,474,870

**BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE
MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

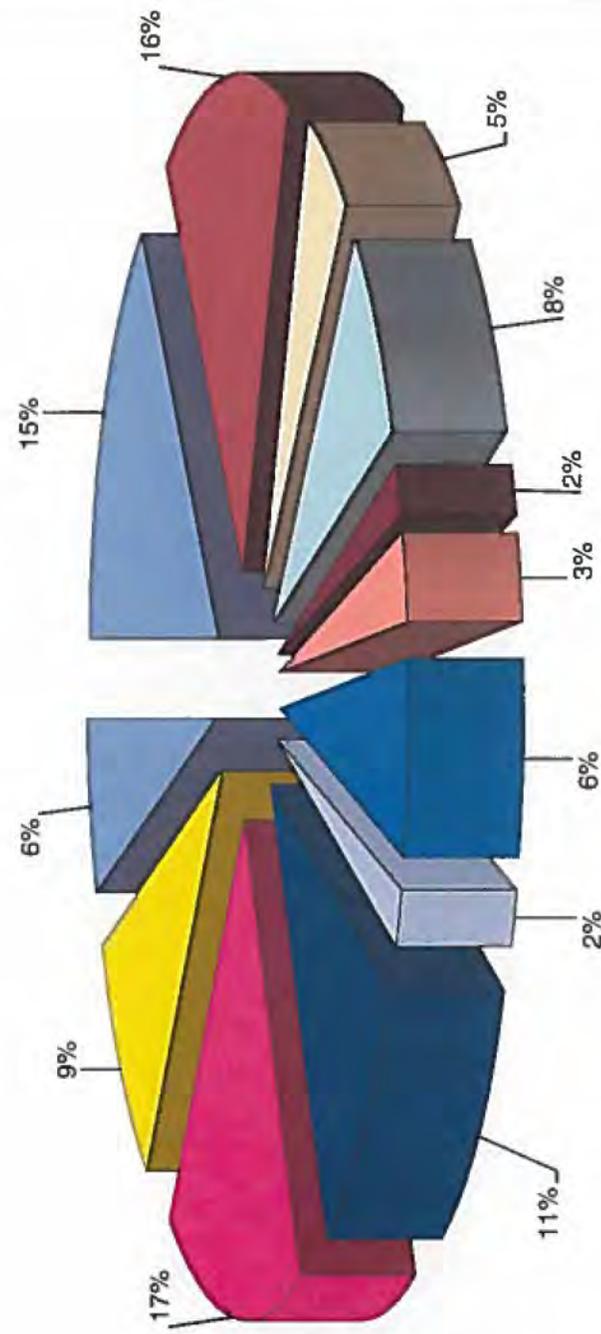


- \$5,350,055 PROPERTY TAX
- \$3,870,000 SALES TAX
- \$1,873,200 FRANCHISE TAX
- \$332,560 FINES
- \$68,000 INTEREST
- \$97,900 LICENSE & PERMITS
- \$2,600,000 SAWASTE COLLECTION & DISPOSAL
- \$350,000 LANDFILL GATE FEES
- \$4,750,000 WATER SALES
- \$2,480,000 SEWER FEE
- \$2,171,460 OTHER

\$23,943,175 TOTAL REVENUE
 (\$40,000) GENERAL FUND TRANSFERS
 (\$332,190) S/W FUND TRANSFERS
 (\$40,000) W & S FUND TRANSFERS
\$23,530,985 AVAILABLE REVENUE

BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

■ \$3,567,905	FIRE/EMS
■ \$3,766,025	POLICE
■ \$1,250,335	LIBRARY/PARK/POOL
■ \$1,806,720	STREETS/PUBLIC WORKS
■ \$407,140	HEALTH
■ \$681,950	COMMUNITY SERVICE
■ \$1,519,965	ADMIN/LEGAL/FINANCIAL
■ \$459,330	NON-DEPARTMENTAL
■ \$2,702,510	SOLID WASTE
■ \$4,055,755	WATER
■ \$2,154,575	SEWER
■ \$1,346,440	DEBT SERVICE
\$23,718,650 TOTAL	



NOTE SUMMARY - CAPITAL OUTLAY

GENERAL FUND

FIRE/EMS	001-08-6860 TDH/Hale Cty Trauma Grant	<u>3,000</u>	3,000
EMERGENCY OPERATIONS	001-22-6803 Data ID Card System	<u>12,000</u>	12,000
AIRPORT	001-48-6812 Airport Improvements	<u>2,000</u>	<u>2,000</u>
TOTAL GENERAL FUND			17,000

EQUIPMENT REPLACEMENT FUND

CITY MANAGER	010-02-6801 Computer	<u>2,500</u>	2,500
NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	15,000	
	010-03-6801 Computerized Electronic Time Keeping System	<u>78,000</u>	93,000
FINANCE	010-06-6801 Computer	<u>1,800</u>	1,800
POLICE	010-07-6207 RP-1 Raptor Patrol Radar Units (4)	5,000	
	010-07-6801 Computers (4)	7,200	
	010-07-6804 SUV's plus equipment (4)	184,000	
	010-07-6804 L3 in Car Recording Systems	<u>25,000</u>	221,200
FIRE/EMS	010-08-6224 Bunker Gear (12 sets)	32,000	
	010-08-6801 Mobile Devices (2)	9,000	
	010-08-6801 Computers (3)	5,400	
	010-08-6801 Laptop	<u>2,000</u>	48,400
STREET DEPARTMENT	010-12-6802 Motor Grader	<u>195,000</u>	195,000
HUMAN RESOURCES	010-19-6801 Computer	<u>2,000</u>	2,000
EOC	010-22-6803 Drone	<u>14,525</u>	14,525
ANIMAL CONTROL	010-24-6801 Computer	<u>1,800</u>	1,800
FLEET SERVICES	010-25-6804 F250 Truck with Utility Bed	<u>35,000</u>	35,000
CODE COMPLIANCE	010-33-6801 Computers (2)	<u>3,600</u>	3,600
INFORMATION TECHNOLOGY	010-47-6801 Computer	<u>3,000</u>	3,000
LIBRARY	010-50-6801 Photocopier - Public	5,000	
	010-50-6801 Internet Computers (16)	<u>24,000</u>	29,000
TOTAL EQUIPMENT REPLACEMENT FUND			650,825

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6801 Dell Optiplex 760 Computer	<u>1,500</u>	1,500
LANDFILL	012-14-6801 Dell Optiplex 760 Computer	1,500	
	012-14-6803 500 Gallon Diesel Tank Trailer	<u>5,000</u>	6,500
COMMERCIAL COLLECTION	012-18-6806 Front Load Trash Truck	<u>237,500</u>	237,500
VECTOR CONTROL MOWING	012-39-6802 Min Dump Trailer	<u>15,000</u>	15,000
TOTAL SOLID WASTE MGT OPERATING FUND			260,500

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802 Landfill Compactor	500,000	500,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND			500,000

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (2) Computers and other office equipment	5,000	5,000
WATER METER SERVICE	019-27-6803 Other Equipment	2,000	
	019-27-6804 Automotive Equipment	250	2,250
WATER PRODUCTION	019-28-6801 Computer for SCADA System	1,500	
	019-28-6803 Raw Chlorine Analyzer	6,000	
	019-28-6831 Replace Well #11 Building	10,000	17,500
WASTE WATER TREATMENT	019-29-6801 (2) Laptops	5,000	5,000
WATER DISTRIBUTION	019-30-6802 Valve Exerciser With Hydro Excavation Equip	58,000	
	019-30-6809 Water System Improvements	45,000	103,000
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	45,000	45,000
TOTAL WATER & SEWER OPERATING FUND			177,750

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	40,000	40,000
WATER PRODUCTION	017-28-6809 Rebuild Kokomo Booster Station	450,000	
	017-28-6809 Water System Improvements	100,000	
	017-28-6809 Rehab of Prison Elevated Storage Tank	94,000	644,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Mixer Rebuild	50,000	
	017-29-6832 (2) Sludge Pumps	60,000	210,000
WATER DISTRIBUTION	017-30-6809 Infrastructure Replacement	75,000	75,000
WASTE WATER COLLECTION	017-31-6810 Manhole Liner System	50,000	50,000
TOTAL WATER & SEWER SYS IMP FUND			1,019,000

FLEET SERVICES FUND

	025-25-6805 Tow Dowlly T-80 w/wench	5,000	
	025-25-6805 Weaver Twin Postlift	8,000	
	025-25-6805 Overhead Hoist	8,000	21,000
TOTAL FLEET SERVICES FUND			21,000

PEG FUND

	037-03-6803 Upgrade and Replace TV Station Equipment	100,000	100,000
TOTAL PEG FUND			100,000

TOTAL CAPITAL OUTLAY **2,746,075**

Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2016-2017	2016-2017	2016-2017	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
<u>GENERAL FUND</u>				
CITY MANAGER	3	0	3	1
NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT	2	1	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	42	6	48	(1)
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	0
HUMAN RESOURCES	1	0	1	0
TRAFFIC CONTROL	3	0	3	0
EMERGENCY OPERATION CENTER	1	0	1	1
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	2	0	2	0
CODE COMPLIANCE	4	0	4	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	2	0	2	0
INFORMATION TECHNOLOGY	2	0	2	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	133	10	143	1
<u>RSVP FUND</u>	1	1	2	0
<u>HOTEL/MOTEL TAX</u>	1	0	1	0
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
TOTAL	21	2	23	0
<u>WATER & SEWER FUND</u>				
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	8	0	8	1
W/WATER TREATMENT	4	0	4	(1)
WATER DISTRIBUTION	6	0	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	0	30	0
<u>THEATRE ARTS FUND</u>	0	0	0	0
<u>FLEET SERVICES FUND</u>	3	0	3	0
TOTAL CITY EMPLOYEES	189	13	202	1

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

<u>ELECTED OFFICIALS</u>	<u>NAME</u>	<u>YEARS SERVICE</u>	<u>OCCUPATION</u>
MAYOR	WENDELL DUNLAP	13	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	DR. CHARLES N. STARNES	7	EDUCATOR
COUNCIL MEMBER DISTRICT 2	LARRY WILLIAMS	3	SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 3	NORMA JUAREZ	3	MANAGER
COUNCIL MEMBER DISTRICT 4	TERESSA KING	3	PRESIDENT, KING CARPET PLUS, INC. & FURNITURE EXPRESSIONS
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	3	RETIRED
COUNCIL MEMBER DISTRICT 6	JOHN GATICA	1	EDUCATOR
COUNCIL MEMBER DISTRICT 7	OLIVER ALDAPE	1	FIRE EXTINGUISHER TECHNICIAN

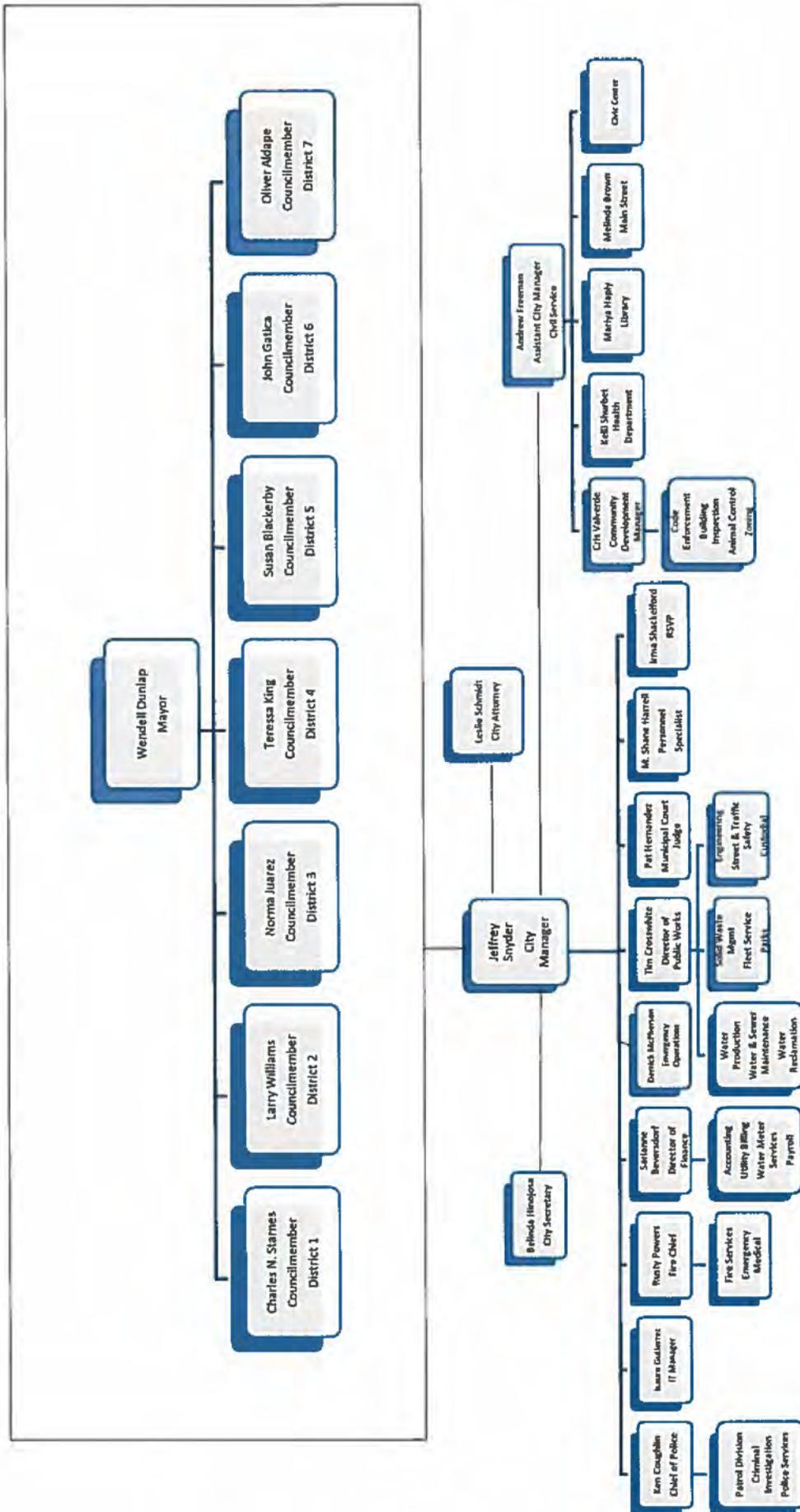
<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	JEFFREY SNYDER	6	7
ASSISTANT CITY MANAGER	ANDREW FREEMAN	3	3
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	7	16
DIRECTOR PUBLIC WORKS	TIM CROSSWHITE	5	1
FIRE CHIEF	RUSTY POWERS	27	8
CHIEF OF POLICE	KEN COUGHLIN	3	8
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	32	19
CITY ATTORNEY	LESLIE SCHMIDT	11	17
CITY SECRETARY	BELINDA HINOJOSA	16	16
IT MANAGER	ISAURO GUTIERREZ	3	3

FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - FULBRIGHT & JAWORSKI - DALLAS, TEXAS

INDEPENDENT AUDITORS - DAVIS KINARD & CO, PC PLAINVIEW, TEXAS

City of Plainview Organizational Chart



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

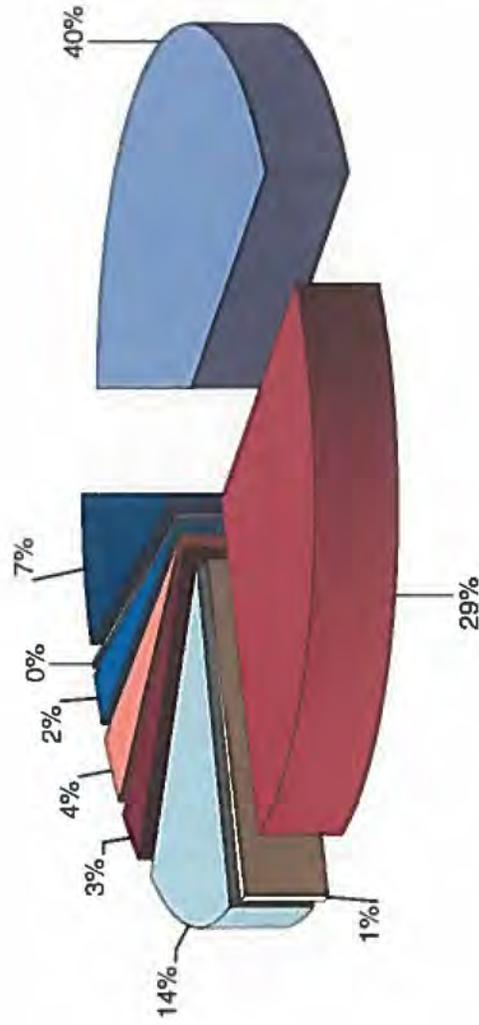
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	13,402,975	3,000	1,000	2,000	13,408,975
EXPENDITURES	<u>(13,459,370)</u>	<u>(570,000)</u>	<u>-</u>	<u>(659,450)</u>	<u>(14,688,820)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(56,395)	(567,000)	1,000	(657,450)	(1,279,845)
TRANSFERS IN (OUT)	<u>(40,000)</u>	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>75,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(96,395)	(567,000)	1,000	(542,450)	(1,204,845)
ESTIMATED BALANCE 10/1/2016	<u>11,991,605</u>	<u>678,790</u>	<u>2,600</u>	<u>616,940</u>	<u>13,289,935</u>
ESTIMATED BALANCE 9/30/2017	11,895,210	111,790	3,600	74,490	12,085,090

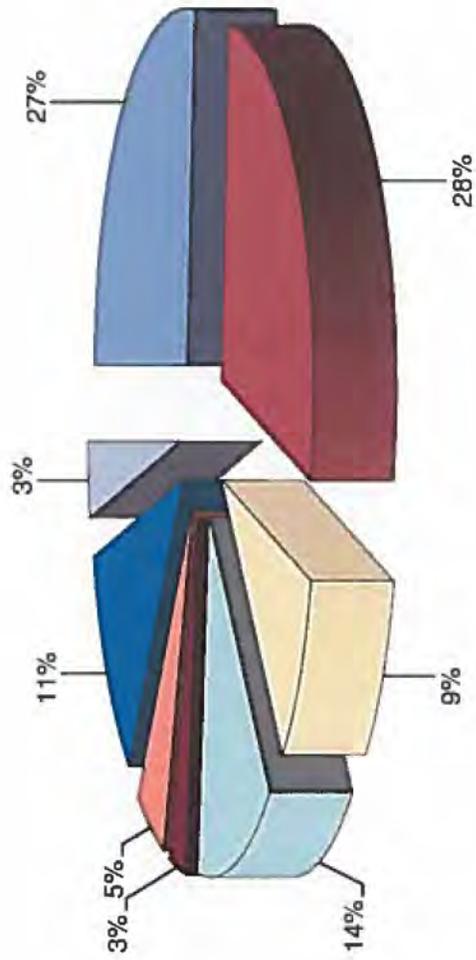
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017



■	\$5,350,055	PROPERTY TAX
■	\$3,670,000	SALES TAX
■	\$97,900	LICENSE & PERMITS
■	\$1,873,200	FRANCHISE TAX
■	\$437,940	INTERGOVERNMENTAL
■	\$495,520	CHARGES FOR SERVICES
■	\$332,560	FINES
■	\$35,000	INTEREST
■	\$910,800	MISCELLANEOUS

\$13,402,975	TOTAL REVENUE
(\$40,000)	TRANSFER TO ECONOMIC DEVELOPMENT FUND
\$13,362,975	AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017



■ \$3,567,905	FIRE/EMS
■ \$3,766,025	POLICE
■ \$1,250,335	LIBRARY/PARK/POOL
■ \$1,806,720	STREETS/PUBLIC WORKS
■ \$407,140	HEALTH
■ \$688,950	COMMUNITY SERVICE
■ \$1,519,965	ADMIN/LEGAL/FINANCIAL
■ \$459,330	NON-DEPARTMENTAL
\$13,459,370 TOTAL EXPENDITURES	

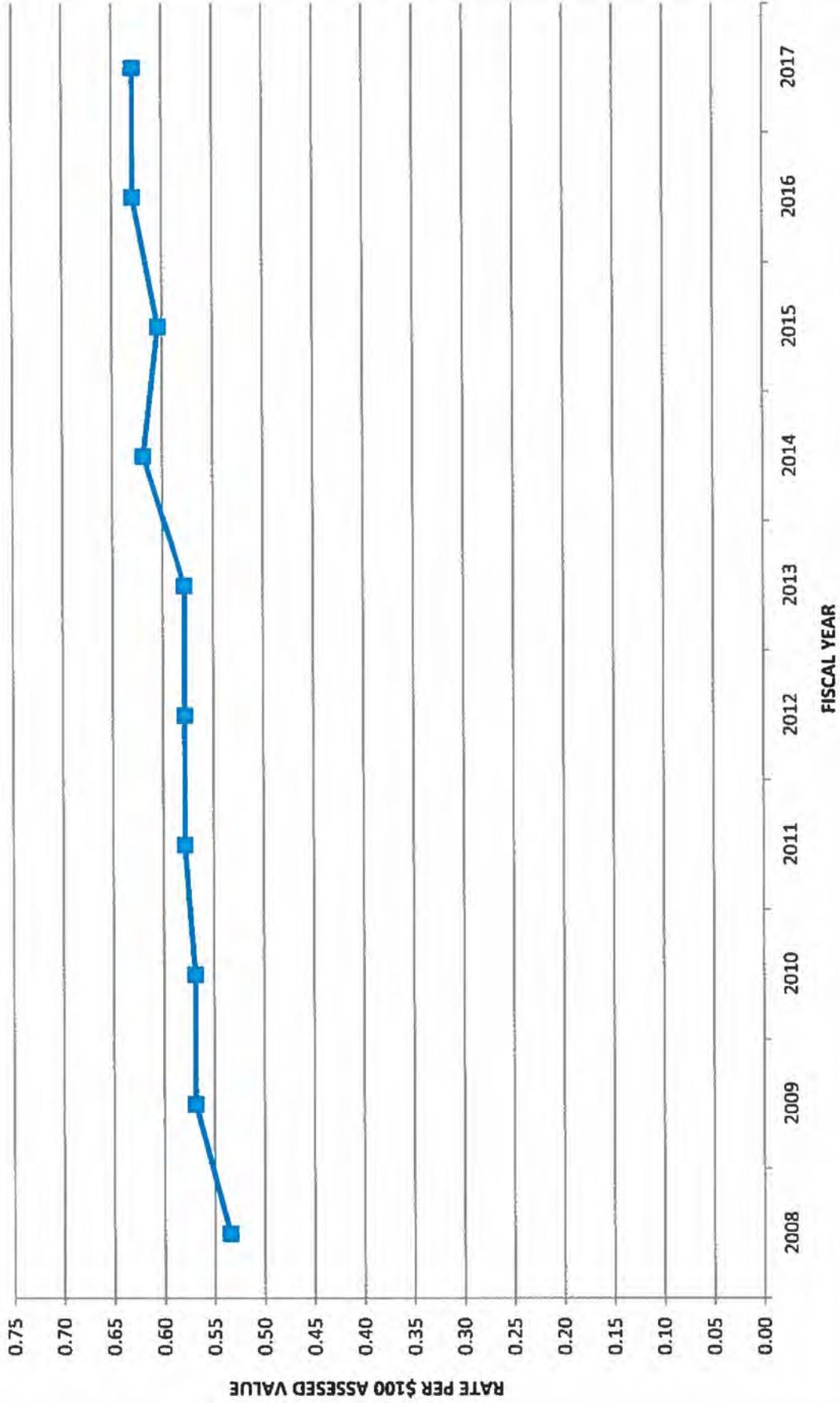
AD VALOREM PROPERTY TAX ANALYSIS

PERCENT OF TAX COLLECTIONS TO CURRENT YEAR'S LEVY

<u>FISCAL YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TAX RATE</u>	<u>CURRENT ROLL TAX LEVY</u>	<u>CURRENT AMOUNT</u>	<u>COLLECTIONS PERCENT</u>	<u>PRIOR YEAR COLLECTIONS</u>
2017	\$ 860,589,470	0.6288	\$ 5,411,387	\$ 5,202,555 *	96.14 %	\$ 80,000 *
2016	791,156,257	0.6288	4,974,790	4,873,610	97.97	80,436
2015	771,746,592	0.6038	4,659,806	4,561,110	97.88	109,819
2014	753,862,339	0.6185	4,662,639	4,559,253	97.78	100,040
2013	757,253,395	0.5785	4,380,711	4,278,588	97.67	101,253
2012	748,287,793	0.5785	4,328,845	4,228,458	97.68	105,898
2011	738,556,967	0.5785	4,272,552	4,172,355	97.65	84,218
2010	726,205,239	0.5685	4,128,477	4,024,954	97.49	97,944
2009	725,570,596	0.5685	4,124,869	3,971,262	96.28	83,757
2008	708,395,287	0.5342	3,784,248	3,695,749	97.66	71,049

* ESTIMATED

PROPERTY TAX RATE TREND CHART

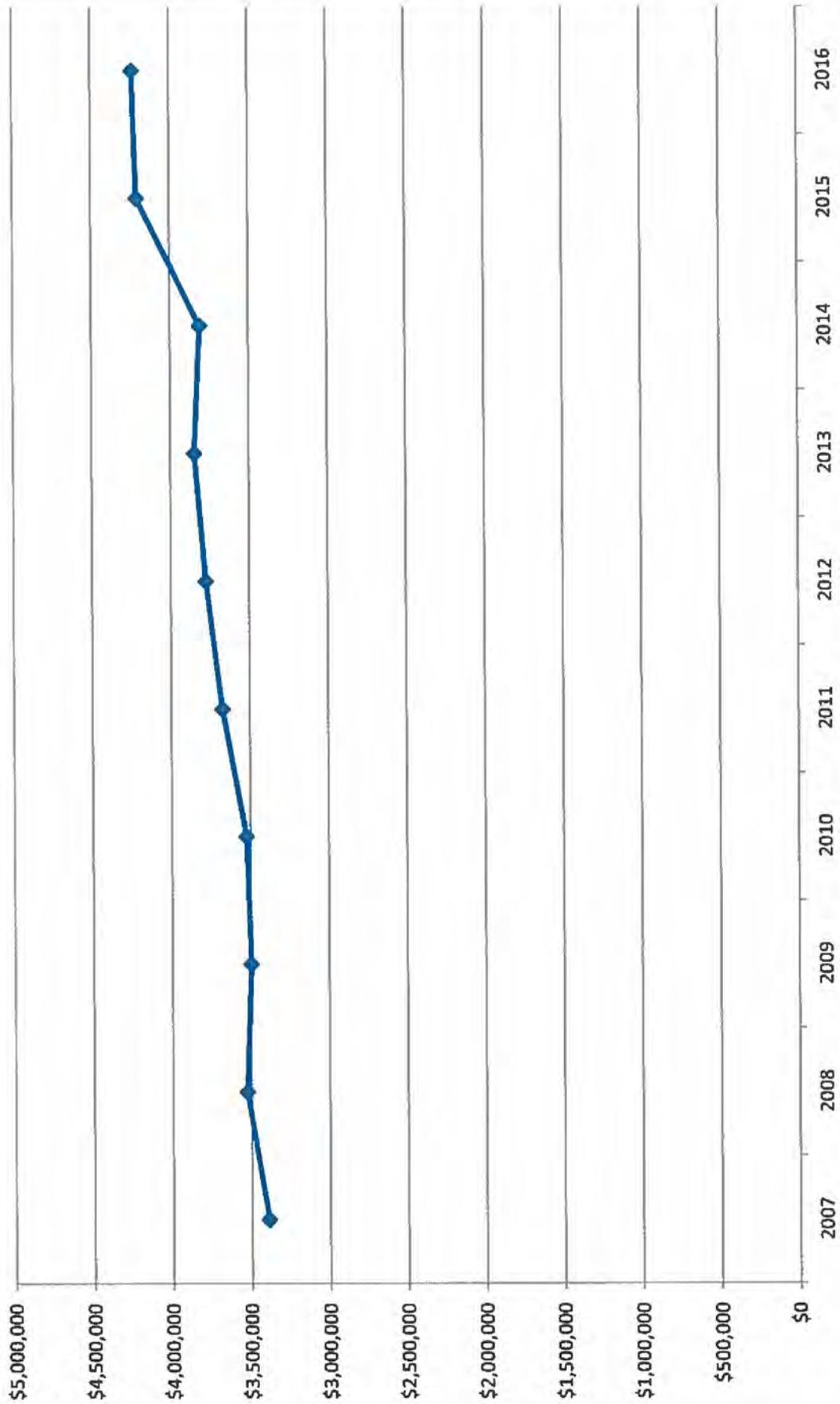


09/12/2016 (updated)

CITY OF PLAINVIEW
 SALES TAX REVENUE 2012-2016
 (CASH BASIS)

	FISCAL YEAR 2011-12		FISCAL YEAR 2012-13		FISCAL YEAR 2013-14		FISCAL YEAR 2014-15		FISCAL YEAR 2015-16	
	MONTHLY REVENUE	Y-T-D TOTAL								
OCTOBER	299,456	299,456	315,540	315,540	300,733	300,733	357,151	357,151	389,435	389,435
NOVEMBER	320,182	619,638	337,291	652,830	358,298	659,031	346,884	704,035	389,428	778,863
DECEMBER	324,089	943,727	292,813	945,643	273,369	932,400	296,269	1,000,304	339,379	1,118,242
JANUARY	269,841	1,213,569	302,566	1,248,209	289,606	1,222,006	298,857	1,299,161	318,403	1,436,645
FEBRUARY	376,155	1,589,724	383,922	1,632,131	401,249	1,623,255	412,281	1,711,442	431,807	1,868,452
MARCH	254,792	1,844,517	255,357	1,887,488	259,434	1,882,689	291,790	2,003,232	298,900	2,167,351
APRIL	303,024	2,147,541	283,311	2,170,798	271,314	2,154,003	305,300	2,308,531	324,233	2,491,584
MAY	391,396	2,538,937	408,809	2,579,607	361,775	2,515,778	458,455	2,766,987	402,465	2,894,049
JUNE	308,699	2,847,636	306,642	2,886,249	277,876	2,793,653	366,716	3,133,703	335,799	3,229,848
JULY	292,517	3,140,152	299,245	3,185,494	307,210	3,100,863	298,579	3,432,281	314,969	3,544,817
AUGUST	348,614	3,488,766	355,189	3,540,683	383,750	3,484,613	420,476	3,852,757	344,815	3,889,632
SEPTEMBER	285,931	3,774,697	303,155	3,843,838	323,871	3,808,484	352,632	4,205,390	344,049	4,233,681
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		103,608		69,141		(35,354)		396,905		28,292

SALES TAX COLLECTIONS



CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017	
<u>TAXES</u>					
00-5111	CURRENT YEAR REAL PROPERTY TA	4,561,109.52	4,774,860.00	4,865,700.00	5,202,555.00
00-5112	PRIOR YEAR REAL PROPERTY TAX	109,819.17	90,000.00	80,160.00	80,000.00
00-5116	CURRENT TAX PENALTY & INTERES	40,456.05	37,500.00	37,500.00	37,500.00
00-5117	DELINQUENT TAX PENALTY/INT	34,290.29	33,500.00	30,000.00	30,000.00
00-5140	GENERAL SALES TAX	4,205,389.54	3,700,000.00	4,168,595.00	3,870,000.00
00-5151	MIXED BEVERAGE TAX	32,449.08	30,000.00	42,500.00	30,000.00
00-5161	ELECTRIC UTILITY	830,542.01	800,000.00	754,600.00	800,000.00
00-5162	TELEPHONE UTILITY	115,658.05	100,000.00	98,900.00	99,000.00
00-5163	GAS UTILITY	294,598.83	290,000.00	234,000.00	270,000.00
00-5164	WATER UTILITY FRANCHISE FEE	228,487.19	235,000.00	235,000.00	237,500.00
00-5165	SEWER UTILITY FRANCHISE FEE	106,866.10	123,295.00	122,000.00	124,000.00
00-5166	SOLID WASTE FRANCHISE FEE	157,839.37	144,750.00	153,210.00	147,500.00
00-5167	CABLE TV	202,830.41	190,000.00	203,000.00	195,000.00
00-5171	AMBULANCE FRANCHISE FEE	220.00	200.00	220.00	200.00
	TOTAL TAXES	10,920,555.61	10,549,105.00	11,025,385.00	11,123,255.00
<u>PERMITS & LICENSES</u>					
00-5201	BUILDING PERMITS	63,506.43	15,000.00	51,200.00	46,300.00
00-5202	ELECTRIC PERMITS	9,887.14	5,000.00	7,500.00	7,500.00
00-5203	PLUMBING PERMITS	18,642.00	15,000.00	18,000.00	17,000.00
00-5204	ALARM PERMITS	4,025.00	4,000.00	4,030.00	4,000.00
00-5205	MISCELLANEOUS BUILDING PERMIT	525.00	200.00	400.00	400.00
00-5206	MECHANICAL FEES	9,218.79	3,000.00	6,500.00	6,500.00
00-5207	SOLICITORS PERMITS	2,315.00	2,000.00	1,125.00	1,100.00
00-5211	ANIMAL LICENSE	4,668.00	4,000.00	3,245.00	3,600.00
00-5215	ALCOHOL SALES PERMIT FEE	10,515.00	5,000.00	13,625.00	11,500.00
	TOTAL PERMITS & LICENSES	123,302.36	53,200.00	105,625.00	97,900.00
<u>INTERGOVERNMENTAL</u>					
00-5329	TDH-IMM GRANT REVENUE	119,058.94	129,460.00	129,460.00	129,460.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	52,807.47	63,080.00	63,080.00	63,080.00
00-5334	GRANT REVENUE	7,659.23	4,700.00	8,045.00	2,700.00
00-5336	THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	2,834.50	3,000.00	3,000.00	3,000.00
00-5351	HALE CO HEALTH PARTICIPATION	72,696.39	70,000.00	82,000.00	75,000.00
00-5352	HALE CO FIRE PROTECTION	35,000.00	26,000.00	46,750.00	30,000.00
00-5353	HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356	OUTSIDE CITY ANIMAL CONTROL	1,235.00	1,500.00	700.00	700.00
00-5357	LEOSE POLICE EDUCATION	5,890.88	2,500.00	2,625.00	2,500.00
00-5358	LEOSE FIRE EDUCATION	0.00	660.00	665.00	2,750.00
00-5362	SCHOOL STREET ATTENDANTS	12,637.84	14,300.00	12,500.00	12,500.00
00-5364	SCHOOL POLICE OFFICER	107,546.30	94,000.00	106,700.00	106,700.00
00-5371	FRIENDS OF LIBRARY	11,005.42	1,035.00	1,035.00	0.00
	TOTAL INTERGOVERNMENTAL	437,871.97	419,785.00	466,060.00	437,940.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES				
00-5407 MOWING ADMINISTRATION FEE	3,215.00	3,200.00	6,570.00	4,100.00
00-5411 SUBMISSION FEE - PLATS	243.00	80.00	410.00	400.00
00-5412 ZONING APPLICATION FEES	3,840.00	3,000.00	2,080.00	3,000.00
00-5413 POLICE ACCIDENT REPORTS	3,737.05	3,000.00	3,085.00	3,000.00
00-5422 EMERGENCY MEDICAL SERVICE	392,130.91	375,000.00	438,000.00	390,000.00
00-5424 ANIMAL CONTROL & SHELTER	10,005.00	9,000.00	9,000.00	9,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	12,580.00	10,170.00	10,170.00	10,170.00
00-5453 PERSONAL HEALTH SERVICES	17,840.94	23,700.00	23,700.00	23,700.00
00-5456 CHILDREN'S TVFC (IMM)	4,541.24	6,810.00	3,000.00	3,000.00
00-5457 ADULTS TVFC (IMM)	2,150.00	1,285.00	1,285.00	1,285.00
00-5458 CHILDREN'S FLU SHOT (IMM)	60.00	60.00	60.00	60.00
00-5459 CHILDREN'S SHOT RECORD (IMM)	406.00	330.00	330.00	330.00
00-5460 TB SHOT/HEALTH CARD (PPD)	5,439.00	4,560.00	4,560.00	4,560.00
00-5476 SHELTER HOUSE USE	20,280.00	20,000.00	20,900.00	20,000.00
00-5477 BALLPARK LEASE	22,914.84	22,915.00	22,915.00	22,915.00
TOTAL CHARGES FOR SERVICES	499,382.98	483,110.00	546,065.00	495,520.00

FINES & FEES

00-5500 ARREST FEES	12,138.30	10,000.00	9,735.00	10,000.00
00-5502 TRAFFIC FINES	223,755.12	230,000.00	218,275.00	230,000.00
00-5503 TIME PAYMENT FEES	13,037.89	12,000.00	11,285.00	12,000.00
00-5504 WARRANT FEES	50,319.02	50,000.00	47,690.00	50,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	518.46	300.00	350.00	300.00
00-5511 DEFENSIVE DRIVING FEE	1,600.00	1,800.00	1,270.00	1,800.00
00-5512 DISMISSAL FEE	930.00	2,000.00	925.00	2,000.00
00-5513 EXPUNCTION FEE	0.00	0.00	30.00	0.00
00-5515 JUDICIAL FEE - CITY	1,517.97	1,300.00	1,085.00	1,300.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.78	0.00	0.00	0.00
00-5518 L.E.O.A. SERVICE FEE	0.10	0.00	0.00	0.00
00-5519 L.E.M.I. SERVICE FEE	0.05	0.00	0.00	0.00
00-5520 GENERAL REVENUE SERVICE FEE	0.25	0.00	0.00	0.00
00-5521 CJD TAX SERVICE FEE	0.50	0.00	0.00	0.00
00-5522 LEOSE TAX SERVICE FEE	0.20	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	48.83	60.00	50.00	60.00
00-5524 M/C TRAINING FD SRV FEE (JC	6.03	0.00	5.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	3,136.52	4,000.00	5,000.00	4,000.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	1,042.30	1,000.00	910.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	13.92	0.00	10.00	0.00
00-5551 DEFERRED DISPOSITIONS	166.89	0.00	85.00	0.00
00-5591 MUNICIPAL COURT CHILD SAFETY	1,673.78	1,500.00	1,525.00	1,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	10,520.48	9,000.00	8,150.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	3,025.71	2,500.00	2,650.00	2,500.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,770.00	2,000.00	1,295.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	53.65	100.00	75.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	15.77	0.00	15.00	0.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
00-5597 JUVENILE CRIME & DELIQ (JCD)	1.19	0.00	0.00	0.00
00-5598 TRAFFIC	<u>5,962.59</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	331,256.30	332,560.00	315,415.00	332,560.00

MISCELLANEOUS

00-5601 RENTS, LEASES, AND ROYALTIES	500.00	500.00	500.00	500.00
00-5602 SALE OF CITY PROPERTY	1,940.89	106,425.00	105,425.00	1,000.00
00-5610 OTHER MISC REVENUES	5,384.52	3,500.00	1,895.00	3,500.00
00-5610.03 OTHER MISC REVENUES	2,235.54	2,970.00	3,070.00	2,000.00
00-5610.04 OTHER MISC REVENUES	1,575.00	5,335.00	5,335.00	2,000.00
00-5610.08 OTHER MISC REVENUES	0.00	0.00	10,000.00	10,000.00
00-5611 WORKERS COMP PAY OPTION	1,007.78	0.00	1,645.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	515.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPEN(	1,292.08)	0.00	2,345.00	0.00
00-5617 RETURNED CHECK FEE	270.00	0.00	120.00	0.00
00-5618 MISC P/R ADMIN FEES	936.10	840.00	840.00	900.00
00-5627 SALE OF SCRAP	1,550.64	0.00	600.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	233,600.00	231,595.00	231,595.00	236,000.00
00-5639 ADMINISTRATION - UTILITY	556,800.00	573,275.00	573,275.00	578,400.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5650 LIBRARY FINES	7,761.70	6,000.00	8,200.00	6,000.00
00-5651 LIBRARY COPY FEE	11,094.06	10,500.00	10,500.00	10,500.00
00-5652 LIBRARY GIFTS/MEMORIALS	315.00	0.00	0.00	0.00
00-5653 PARKS DONATIONS & MEMORIALS	<u>0.00</u>	<u>0.00</u>	<u>2,640.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	853,679.15	970,940.00	988,500.00	880,800.00

INTEREST

00-5721 INTEREST EARNED	<u>34,398.72</u>	<u>30,000.00</u>	<u>46,000.00</u>	<u>35,000.00</u>
TOTAL INTEREST	34,398.72	30,000.00	46,000.00	35,000.00

INTERFUND TRANSFERS

00-5812 TRANSFER FROM S/W MGMT FUND	0.00	0.00	26,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	0.00	0.00	26,000.00	0.00
00-5848 TRANS TO TRAVIS TRUSSELL DUCK	0.00	0.00	(140,000.00)	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE	0.00	0.00	(75,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE	0.00	0.00	(580,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE	0.00	0.00	(78,000.00)	0.00
00-5859 TRANSFER TO FLEET SERVICES (	30,000.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	530,000.00)	(30,000.00)	(30,000.00)	(40,000.00)
00-5866 TRANSFER TO HOME PROGRAM	<u>0.00</u>	<u>(3,654.00)</u>	<u>(3,655.00)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>(560,000.00)</u>	<u>(33,654.00)</u>	<u>(854,655.00)</u>	<u>(40,000.00)</u>

*** TOTAL REVENUES ***	<u>12,640,447.09</u>	<u>12,805,046.00</u>	<u>12,638,395.00</u>	<u>13,362,975.00</u>
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GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2014-15	BUDGET 2015-16	PROJECTED 2015-16	BUDGET 2016-17
CITY COUNCIL	1	66,294	62,795	62,785	62,535
CITY MANAGER	2	264,686	291,350	281,200	444,525
NON-DEPARTMENTAL	3	834,668	522,280	497,535	459,330
MUNICIPAL COURT	4	147,649	156,490	155,210	161,100
LEGAL	5	249,652	269,052	282,110	264,315
FINANCE	6	66,155	74,040	73,195	75,085
POLICE	7	3,562,642	3,731,650	3,591,710	3,639,135
FIRE/EMS	8	3,367,727	3,533,210	3,497,940	3,567,905
PUBLIC WORKS	10	130,734	165,140	112,490	163,745
STREET CLEANING	11	196,674	223,810	214,990	225,980
STREET DEPARTMENT	12	488,144	707,940	680,145	1,020,835
HUMAN RESOURCES	19	69,420	74,085	88,025	101,450
TRAFFIC CONTROL	20	133,707	193,725	205,990	196,660
EMERGENCY CENTER	22	15,368	26,042	23,275	126,890
STREET LIGHTING	23	185,561	194,500	194,385	194,500
ANIMAL CONTROL	24	155,530	158,135	160,095	162,895
COMMUNITY DEVELOPMENT	32	113,543	168,460	132,400	161,905
CODE COMPLIANCE	33	240,087	254,260	240,895	252,145
BUILDING OPERATIONS	35	113,145	98,940	101,855	105,005
MAIN STREET	36	90,723	102,330	99,920	106,025
PARKS	40	596,535	779,975	721,900	788,290
CUSTODIAL SERVICES	41	(799)	0	0	0
SWIMMING POOL	42	24,406	24,500	24,025	24,500
INFORMATION TECHNOLOGY	47	226,122	254,725	262,610	178,930
AIRPORT	48	0	5,000	0	5,000
APPRAISAL & TAX	49	111,556	118,000	115,875	126,000
LIBRARY	50	429,320	442,905	421,395	437,545
CITY/COUNTY HLTH	52	150,656	146,795	136,310	145,265
HEALTH TDH ORP	53	76,669	84,535	79,950	85,225
HEALTH TDH IMM	56	170,141	166,350	172,585	176,650
TOTAL		12,276,715	13,031,019	12,630,800	13,459,370

GENERAL FUND

CAPITAL OUTLAY

GENERAL OPERATING FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	<u>3,000</u>	3,000
EMERGENCY OPERATIONS	001-22-6803	Data ID Card System	<u>12,000</u>	12,000
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
TOTAL GENERAL OPERATING FUND				17,000

PERSONNEL SUMMARY

	2016-2017	2016-2017	2016-2017	INCREASE
	FULL TIME	PART TIME	TOTAL	(DECREASE)
<u>GENERAL FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>FROM PREVIOUS</u>
				<u>YEAR</u>
CITY MANAGER	3	0	3	1
NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT	2	1	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	42	6	48	(1)
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	0
HUMAN RESOURCES	1	0	1	0
TRAFFIC CONTROL	3	0	3	0
EMERGENCY OPERATION CENTER	1	0	1	1
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	2	0	2	0
CODE COMPLIANCE	4	0	4	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	2	0	2	0
INFORMATION TECHNOLOGY	2	0	2	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	133	10	143	1

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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,562.33	7,750.00	7,740.00	7,580.00
2 SUPPLIES & MATERIALS	17,036.34	4,200.00	4,200.00	4,200.00
4 MAINTENANCE - EQPT/MACH	445.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>41,250.80</u>	<u>50,845.00</u>	<u>50,845.00</u>	<u>50,755.00</u>
TOTAL 01 CITY COUNCIL	66,294.47	62,795.00	62,785.00	62,535.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAYOR	N/A	1	1	1	1
COUNCIL MEMBER	N/A	7	7	7	7
TOTAL		8	8	8	8

PROGRAM DESCRIPTION

THE MAYOR AND CITY COUNCIL ESTABLISH AND PROMOTE POLICY FOR THE POSITIVE GROWTH OF THE CITY OF PLAINVIEW. THE COUNCIL MAKES FINAL DECISIONS ON THE MUNICIPAL CODE OF ORDINANCES, REVIEWS AND ADOPTS THE ANNUAL CITY BUDGET, HOLDS PUBLIC HEARINGS ON PLANNING, ZONING AND OTHER SUBJECTS OF PUBLIC INTEREST, APPROVES THE PURCHASE OF GOODS AND SERVICES AND DETERMINES THE LEVEL OF SERVICES THAT THE CITY PROVIDES. THE CITY OPERATES UNDER THE COUNCIL/MANAGER FORM OF GOVERNMENT.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

01 CITY COUNCIL

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014-2015	2015-2016	2015-2016	2016-2017
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<u>1 PERSONAL SERVICES</u>					
01-6101	SALARIES AND WAGES	6,841.64	6,995.00	6,995.00	6,845.00
01-6106	F.I.C.A. TAX	707.20	730.00	730.00	710.00
01-6110	WORKMANS COMPENSATION	<u>13.49</u>	<u>25.00</u>	<u>15.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES		7,562.33	7,750.00	7,740.00	7,580.00
<u>2 SUPPLIES & MATERIALS</u>					
01-6201	OFFICE SUPPLIES	3,079.71	4,000.00	4,000.00	4,000.00
01-6202	POSTAGE	44.85	200.00	200.00	200.00
01-6210	MINOR OFFICE EQUIPMENT	<u>13,911.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS		17,036.34	4,200.00	4,200.00	4,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
01-6408	COMPUTER EQUIPMENT	<u>445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		445.00	0.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>					
01-6501	COMMUNICATION	436.68	4,260.00	4,260.00	4,260.00
01-6505	ADVERTISING	0.00	300.00	300.00	300.00
01-6506	BUSINESS AND EDUCATION	3,113.33	4,250.00	4,250.00	4,250.00
01-6506.01	BUSINESS AND EDUCATION	3,158.33	2,900.00	2,900.00	2,900.00
01-6506.02	BUSINESS AND EDUCATION	1,133.35	2,900.00	2,900.00	2,900.00
01-6506.03	BUSINESS AND EDUCATION	1,707.81	2,900.00	2,900.00	2,900.00
01-6506.04	BUSINESS AND EDUCATION	4,058.74	2,900.00	2,900.00	2,900.00
01-6506.05	BUSINESS AND EDUCATION	2,730.52	2,900.00	2,900.00	2,900.00
01-6506.06	BUSINESS AND EDUCATION	4,848.74	2,900.00	2,900.00	2,900.00
01-6506.07	BUSINESS AND EDUCATION	1,575.84	2,900.00	2,900.00	2,900.00
01-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,495.00	2,495.00	2,405.00
01-6508	DUES AND SUBSCRIPTIONS	611.00	1,500.00	1,500.00	1,500.00
01-6520	MEALS AND LOCAL EXPENSE	15,476.40	15,950.00	15,950.00	15,950.00
01-6527	SPECIAL PROJECTS	0.00	900.00	900.00	900.00
01-6540	SOFTWARE SERVICE CONTRACT	<u>0.00</u>	<u>890.00</u>	<u>890.00</u>	<u>890.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		41,250.80	50,845.00	50,845.00	50,755.00
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TOTAL 01 CITY COUNCIL		66,294.47	62,795.00	62,785.00	62,535.00
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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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	244,553.22	267,435.00	257,285.00	405,610.00
2 SUPPLIES & MATERIALS	1,483.57	3,250.00	3,250.00	4,250.00
4 MAINTENANCE - EQPT/MACH	1,250.00	2,260.00	2,260.00	3,120.00
5 OTHER SERVICES & CHARGE	<u>17,399.54</u>	<u>18,405.00</u>	<u>18,405.00</u>	<u>31,545.00</u>
TOTAL 02 CITY MANAGER	264,686.33	291,350.00	281,200.00	444,525.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY MANAGER	N/A	1	1	1	1
ASSISTANT CITY MANAGER	N/A	0	0	0	1
CITY SECRETARY	PR01	1	1	1	1
TOTAL		2	2	2	3

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	182,103.86	198,970.00	191,595.00	301,650.00
02-6106 F.I.C.A. TAX	13,590.24	15,855.00	13,395.00	24,260.00
02-6107 GROUP HEALTH INSURANCE	15,444.00	18,765.00	18,765.00	28,800.00
02-6108 LONGEVITY	839.93	1,010.00	960.00	1,250.00
02-6109 TMRS RETIREMENT	31,035.00	30,835.00	30,835.00	47,190.00
02-6110 WORKMANS COMPENSATION	363.37	560.00	325.00	860.00
02-6111 UNUSED SICK LEAVE PAY	279.38	540.00	510.00	600.00
02-6113 UNIFORMS	400.00	400.00	400.00	400.00
02-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	150.00
02-6119 GROUP LIFE	397.44	400.00	400.00	450.00
TOTAL 1 PERSONAL SERVICES	244,553.22	267,435.00	257,285.00	405,610.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,309.64	1,950.00	1,950.00	1,950.00
02-6201.01 OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
02-6202 POSTAGE	78.93	425.00	425.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	95.00	50.00	50.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	825.00	825.00	825.00
TOTAL 2 SUPPLIES & MATERIALS	1,483.57	3,250.00	3,250.00	4,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	680.00	825.00	825.00	825.00
02-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
02-6408 COMPUTER EQUIPMENT	510.00	1,375.00	1,375.00	2,235.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,250.00	2,260.00	2,260.00	3,120.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	2,194.54	2,610.00	2,610.00	2,610.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	7,215.71	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	0.00	0.00	0.00	4,000.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	6,005.00	6,005.00	12,845.00
02-6508 DUES AND SUBSCRIPTIONS	1,989.27	2,350.00	2,350.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	2,300.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	40.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	17,399.54	18,405.00	18,405.00	31,545.00
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TOTAL 02 CITY MANAGER	264,686.33	291,350.00	281,200.00	444,525.00
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C I T Y O F P L A I N V I E W
B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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03 NON-DEPARTMENTAL				
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1 PERSONAL SERVICES	0.00	0.00	375.00	0.00
2 SUPPLIES & MATERIALS	0.00	12,000.00	11,570.00	3,000.00
4 MAINTENANCE - EQPT/MACH	7,080.00	7,080.00	7,080.00	7,080.00
5 OTHER SERVICES & CHARGE	776,713.52	460,500.00	435,810.00	406,550.00
6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
8 CAPITAL OUTLAY	<u>8,174.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	834,668.32	522,280.00	497,535.00	459,330.00

PERSONNEL SCHEDULE

NONE

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

1 PERSONAL SERVICES

03-6106	F.I.C.A. TAX	0.00	0.00	60.00	0.00
03-6107	GROUP HEALTH INSURANCE	0.00	0.00	200.00	0.00
03-6109	TMRS RETIREMENT	0.00	0.00	110.00	0.00
03-6119	GROUP LIFE	0.00	0.00	5.00	0.00
TOTAL 1 PERSONAL SERVICES		0.00	0.00	375.00	0.00

2 SUPPLIES & MATERIALS

03-6215	ELECTION SUPPLIES	0.00	12,000.00	11,570.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS		0.00	12,000.00	11,570.00	3,000.00

4 MAINTENANCE - EQPT/MACH

03-6401	OFFICE EQUIPMENT	6,900.00	6,900.00	6,900.00	6,900.00
03-6403	RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
TOTAL 4 MAINTENANCE - EQPT/MACH		7,080.00	7,080.00	7,080.00	7,080.00

5 OTHER SERVICES & CHARGE

03-6504	SPECIAL SERVICES	12,420.70	35,000.00	35,000.00	20,000.00
03-6505	ADVERTISING	1,233.98	2,000.00	2,000.00	2,000.00
03-6508	DUES AND SUBSCRIPTIONS	6,029.25	8,500.00	6,430.00	8,500.00
03-6515	OVER/UNDER DEPOSITS	(0.10)	0.00	0.00	0.00
03-6517	COMPUTER HARDWARE	20,896.00	25,000.00	25,000.00	28,000.00
03-6518	COMPUTER SOFTWARE	15,246.07	25,050.00	20,370.00	46,720.00
03-6521	PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00
03-6527	SPECIAL PROJECTS	6,316.24	5,500.00	5,500.00	5,500.00
03-6529	CHAMBER OF COMMERCE	39,000.00	40,000.00	40,000.00	40,000.00
03-6530	INSURANCE - LIABILITY	16,463.36	25,000.00	14,625.00	25,000.00
03-6531	BONDS - FIDELITY	1,785.00	2,250.00	1,800.00	2,250.00
03-6539	EMPLOYEES AWARDS/BANQUET	6,694.75	7,000.00	6,765.00	7,000.00
03-6540	SOFTWARE SERVICE CONTRACT	1,762.80	6,000.00	5,800.00	10,145.00
03-6543	AUDIT	9,687.49	11,100.00	10,000.00	12,765.00
03-6545	HARDWARE SERVICE CONTRACT	0.00	4,900.00	0.00	9,070.00
03-6546	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552	EMPLOYEE FITNESS	4,928.00	4,800.00	4,420.00	4,800.00
03-6556	PARENTS PLACE	5,000.00	5,000.00	5,000.00	5,000.00
03-6557	CIVIC CENTER/GOLF COURSE	25,000.00	25,000.00	25,000.00	25,000.00
03-6558	MARKETING	0.00	1,000.00	1,000.00	1,000.00
03-6562	HALE CTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00
03-6565	LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6569	YOUTH SUMMER RECREATION	31,000.00	31,000.00	31,000.00	31,000.00
03-6578	HIGHWAY TRADE CORRIDOR	17,749.07	17,000.00	17,000.00	17,000.00
03-6585	ECONOMIC DEVELOPMENT PROJECT	462,500.91	81,100.00	81,100.00	0.00
03-6586	PLV INDUSTRIAL FOUNDATION	72,500.00	72,500.00	72,500.00	80,000.00
03-6596	BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE		776,713.52	460,500.00	435,810.00	406,550.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	21,900.00	21,900.00	21,900.00	21,900.00
03-6612	PROPERTY DAMAGE SELF INS	20,800.00	20,800.00	20,800.00	20,800.00
TOTAL 6 QUASI-EXTERNAL		42,700.00	42,700.00	42,700.00	42,700.00

8 CAPITAL OUTLAY

03-6812	OTHER IMPROVEMENTS	8,174.80	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY		8,174.80	0.00	0.00	0.00

TOTAL 03 NON-DEPARTMENTAL		834,668.32	522,280.00	497,535.00	459,330.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	125,944.06	129,835.00	129,690.00	132,665.00
2 SUPPLIES & MATERIALS	11,722.74	12,965.00	12,270.00	12,965.00
4 MAINTENANCE - EQPT/MACH	60.00	60.00	60.00	60.00
5 OTHER SERVICES & CHARGE	<u>9,922.54</u>	<u>13,630.00</u>	<u>13,190.00</u>	<u>15,410.00</u>
TOTAL 04 MUNICIPAL COURT	147,649.34	156,490.00	155,210.00	161,100.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MUNICIPAL COURT JUDGE	N/A	1	1	1	1
ADMINISTRATIVE COURT CLERK	AD05	1	1	1	1
DEPUTY MUNICIPAL COURT CLERK	AD03	1	1	1	1
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE MUNICIPAL COURT PROCESSES VIOLATIONS OF CITY ORDINANCES RESULTING FROM CITIZENS' COMPLAINTS, TRAFFIC CITATIONS AND MISDEMEANOR ARRESTS. ACTIVITIES INCLUDE COLLECTING FINES, PREPARING DOCKETS, JURY PROCESSING, AND ADMINISTRATION OF TICKETS.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND
04 MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	60,133.54	59,810.00	59,815.00	61,535.00
04-6104 OVERTIME	5,286.61	4,870.00	5,590.00	5,000.00
04-6105 EXTRA HELP	25,478.44	25,480.00	25,480.00	25,480.00
04-6106 F.I.C.A. TAX	6,736.21	7,155.00	6,885.00	7,305.00
04-6107 GROUP HEALTH INSURANCE	15,444.00	18,765.00	18,765.00	19,200.00
04-6108 LONGEVITY	884.22	1,010.00	985.00	1,105.00
04-6109 TMRS RETIREMENT	9,945.00	10,120.00	10,120.00	10,410.00
04-6110 WORKMANS COMPENSATION	148.86	255.00	160.00	260.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113 UNIFORMS	799.78	800.00	800.00	800.00
04-6114 INCENTIVE PAY	479.96	960.00	480.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
04-6119 GROUP LIFE	<u>97.44</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	125,944.06	129,835.00	129,690.00	132,665.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	3,026.78	3,000.00	3,945.00	3,500.00
04-6202 POSTAGE	4,754.22	6,000.00	4,750.00	5,500.00
04-6210 MINOR OFFICE EQUIPMENT	489.94	465.00	300.00	465.00
04-6230 YOUTH ACTIVITY	934.88	1,000.00	985.00	1,000.00
04-6235 TEEN COURT	<u>2,516.92</u>	<u>2,500.00</u>	<u>2,290.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	11,722.74	12,965.00	12,270.00	12,965.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6403 RADIO RENTAL/MAINT	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	60.00	60.00	60.00	60.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	1,310.04	800.00	1,560.00	1,560.00
04-6506 BUSINESS AND EDUCATION	1,385.68	1,500.00	1,000.00	1,500.00
04-6508 DUES AND SUBSCRIPTIONS	263.63	320.00	315.00	320.00
04-6515 OVER/UNDER DEPOSITS	9.00	50.00	50.00	50.00
04-6517 COMPUTER HARDWARE	0.00	280.00	125.00	300.00
04-6540 SOFTWARE SERVICE CONTRACT	6,740.76	10,000.00	9,630.00	11,000.00
04-6544 JURY DUTY	213.43	650.00	480.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,922.54	13,630.00	13,190.00	15,410.00
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TOTAL 04 MUNICIPAL COURT	147,649.34	156,490.00	155,210.00	161,100.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
05 LEGAL				
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1 PERSONAL SERVICES	185,030.95	207,055.00	218,610.00	212,355.00
2 SUPPLIES & MATERIALS	11,233.21	13,000.00	13,500.00	13,000.00
4 MAINTENANCE - EQPT/MACH	69.00	1,015.00	1,015.00	1,310.00
5 OTHER SERVICES & CHARGE	<u>53,318.89</u>	<u>47,982.00</u>	<u>48,985.00</u>	<u>37,650.00</u>
TOTAL 05 LEGAL	249,652.05	269,052.00	282,110.00	264,315.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	1	1	1	1
LEGAL SECRETARY II/ DEPUTY CITY SECRETARY	AD04	1	1	1	1
TOTAL		2	2	2	2

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

05 LEGAL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	137,942.28	150,240.00	147,805.00	153,870.00
05-6104 OVERTIME	233.22	500.00	50.00	500.00
05-6105 EXTRA HELP	0.00	0.00	14,170.00	0.00
05-6106 F.I.C.A. TAX	10,656.92	12,020.00	12,660.00	12,320.00
05-6107 GROUP HEALTH INSURANCE	12,870.00	18,765.00	18,765.00	19,200.00
05-6108 LONGEVITY	452.36	580.00	535.00	675.00
05-6109 TMRS RETIREMENT	21,840.00	23,375.00	23,375.00	23,965.00
05-6110 WORKMANS COMPENSATION	216.76	425.00	250.00	435.00
05-6111 UNUSED SICK LEAVE PAY	0.00	150.00	0.00	390.00
05-6113 UNIFORMS	638.21	800.00	800.00	800.00
05-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
05-6119 GROUP LIFE	81.20	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	185,030.95	207,055.00	218,610.00	212,355.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	2,438.61	2,000.00	2,500.00	2,000.00
05-6202 POSTAGE	726.46	800.00	800.00	800.00
05-6210 MINOR OFFICE EQUIPMENT	304.83	200.00	200.00	200.00
05-6237 LIBRARY UPDATE	7,763.31	10,000.00	10,000.00	10,000.00
TOTAL 2 SUPPLIES & MATERIALS	11,233.21	13,000.00	13,500.00	13,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
05-6401 OFFICE EQUIPMENT	69.00	500.00	500.00	500.00
05-6408 COMPUTER EQUIPMENT	0.00	515.00	515.00	810.00
TOTAL 4 MAINTENANCE - EQPT/MACH	69.00	1,015.00	1,015.00	1,310.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	2,088.81	2,500.00	2,500.00	2,500.00
05-6504 SPECIAL SERVICES	0.00	10,832.00	10,835.00	500.00
05-6505 ADVERTISING	1,707.45	1,000.00	1,000.00	1,000.00
05-6506 BUSINESS AND EDUCATION	6,029.87	5,000.00	6,000.00	5,000.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,800.12	4,805.00	4,805.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	7,667.74	4,800.00	4,800.00	4,800.00
05-6521 PROFESSIONAL SERVICES	28,984.07	14,000.00	14,000.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	1,479.08	3,000.00	3,000.00	3,000.00
05-6542 FEES FILING, TITLE	517.00	2,000.00	2,000.00	2,000.00
05-6550 SUBSTANCE ABUSE TESTING	44.75	45.00	45.00	45.00
TOTAL 5 OTHER SERVICES & CHARGE	53,318.89	47,982.00	48,985.00	37,650.00
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TOTAL 05 LEGAL	249,652.05	269,052.00	282,110.00	264,315.00
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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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
06 FINANCE				
=====				
1 PERSONAL SERVICES	46,064.58	47,640.00	48,320.00	48,165.00
2 SUPPLIES & MATERIALS	8,551.24	11,300.00	10,750.00	11,300.00
4 MAINTENANCE - EQPT/MACH	0.00	400.00	0.00	1,020.00
5 OTHER SERVICES & CHARGE	<u>11,538.78</u>	<u>14,700.00</u>	<u>14,125.00</u>	<u>14,600.00</u>
TOTAL 06 FINANCE	66,154.60	74,040.00	73,195.00	75,085.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ACCOUNTS PAYABLE CLERK	AD04	1	1	1	1
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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	30,124.11	29,220.00	29,190.00	29,220.00
06-6104 OVERTIME	466.10	900.00	1,800.00	1,100.00
06-6106 F.I.C.A. TAX	2,054.27	2,385.00	2,250.00	2,405.00
06-6107 GROUP HEALTH INSURANCE	7,722.00	9,385.00	9,385.00	9,600.00
06-6108 LONGEVITY	443.16	530.00	505.00	580.00
06-6109 TMRS RETIREMENT	4,705.00	4,635.00	4,635.00	4,675.00
06-6110 WORKMANS COMPENSATION	51.22	85.00	55.00	85.00
06-6113 UNIFORMS	400.00	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
06-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	46,064.58	47,640.00	48,320.00	48,165.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	5,360.97	6,500.00	6,500.00	6,500.00
06-6202 POSTAGE	2,369.98	3,150.00	3,150.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	0.00	300.00	140.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	820.29	1,250.00	950.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	<u>0.00</u>	<u>100.00</u>	<u>10.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,551.24	11,300.00	10,750.00	11,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
06-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	400.00	0.00	1,020.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	1,176.69	850.00	975.00	1,050.00
06-6505 ADVERTISING	0.00	750.00	750.00	250.00
06-6506 BUSINESS AND EDUCATION	3,317.18	5,000.00	5,000.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	864.00	1,250.00	900.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	6,180.91	6,800.00	6,500.00	7,000.00
06-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,538.78	14,700.00	14,125.00	14,600.00
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TOTAL 06 FINANCE	66,154.60	74,040.00	73,195.00	75,085.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
07 POLICE				
=====				
1 PERSONAL SERVICES	2,881,555.28	3,044,745.00	2,936,000.00	3,000,465.00
2 SUPPLIES & MATERIALS	155,074.87	193,365.00	138,350.00	181,725.00
3 MAINTENANCE - BLDG/INFR	30,614.91	58,970.00	58,970.00	18,850.00
4 MAINTENANCE - EQPT/MACH	94,401.62	92,015.00	89,585.00	91,165.00
5 OTHER SERVICES & CHARGE	307,583.47	319,445.00	340,820.00	322,540.00
6 QUASI-EXTERNAL	24,093.95	23,110.00	24,985.00	24,390.00
8 CAPITAL OUTLAY	69,318.00	0.00	3,000.00	0.00
TOTAL 07 POLICE	<u>3,562,642.10</u>	<u>3,731,650.00</u>	<u>3,591,710.00</u>	<u>3,639,135.00</u>

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	3	3	3	2
POLICE LIEUTENANT	PO04	2	2	2	2
POLICE SERGEANT	PO03	6	6	6	6
POLICE CORPORAL	PO02	4	4	4	4
POLICE OFFICER	PO01	13	13	13	13
SCHOOL RESOURCE OFFICER	PO01	2	2	2	2
DETECTIVE	PO01	4	4	4	4
POLICE DISPATCHER SUPERVISOR	PA04	0	0	0	1
POLICE DISPATCHER	PA03	5	5	5	4
POLICE SECRETARY	PA02	1	1	1	1
CLERK	PA01	2	2	2	2
SCHOOL CROSSING GUARD	SE03	6	6	6	6
TOTAL		49	49	49	48

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
07-6101 SALARIES AND WAGES	1,782,118.37	1,802,610.00	1,746,145.00	1,751,085.00
07-6104 OVERTIME	172,096.86	150,000.00	171,110.00	155,000.00
07-6105 EXTRA HELP	22,092.44	27,195.00	20,910.00	27,195.00
07-6106 F.I.C.A. TAX	149,593.67	161,430.00	151,725.00	158,500.00
07-6107 GROUP HEALTH INSURANCE	319,819.50	403,385.00	389,710.00	403,200.00
07-6108 LONGEVITY	16,739.25	19,730.00	16,435.00	17,760.00
07-6109 TMRS RETIREMENT	315,160.00	309,955.00	309,955.00	304,245.00
07-6110 WORKMANS COMPENSATION	24,439.04	43,375.00	27,750.00	45,990.00
07-6111 UNUSED SICK LEAVE PAY	7,836.36	45,000.00	18,175.00	50,000.00
07-6113 UNIFORMS	15,703.21	18,000.00	18,000.00	18,000.00
07-6114 INCENTIVE PAY	51,488.76	59,520.00	61,610.00	65,040.00
07-6117 UNEMPLOYMENT INSURANCE	2,450.00	2,450.00	2,450.00	2,400.00
07-6119 GROUP LIFE	<u>2,017.82</u>	<u>2,095.00</u>	<u>2,025.00</u>	<u>2,050.00</u>
TOTAL 1 PERSONAL SERVICES	2,881,555.28	3,044,745.00	2,936,000.00	3,000,465.00
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	14,696.57	12,500.00	13,560.00	12,500.00
07-6202 POSTAGE	1,027.44	1,050.00	700.00	1,050.00
07-6204 GASOLINE	71,157.05	126,000.00	59,560.00	126,000.00
07-6207 MINOR TOOLS & APPARATUS	30,996.03	14,490.00	26,790.00	4,250.00
07-6209 CHEMICAL AND MEDICAL	2,997.71	3,000.00	2,650.00	3,000.00
07-6210 MINOR OFFICE EQUIPMENT	1,681.36	2,100.00	500.00	500.00
07-6211 EDUCATIONAL MATERIALS	626.01	600.00	600.00	800.00
07-6219 AMMUNITION	3,774.90	5,000.00	4,980.00	5,000.00
07-6219.01 AMMUNITION - S.W.A.T.	1,755.00	2,000.00	2,000.00	2,000.00
07-6220 PHOTOGRAPHIC	272.99	325.00	150.00	325.00
07-6224 SAFETY EQUIPMENT	11,664.00	5,000.00	5,700.00	5,000.00
07-6225 INVESTIGATION MATERIAL	3,558.91	1,300.00	1,300.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	7,218.04	8,000.00	7,910.00	8,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	669.14	2,500.00	2,450.00	2,500.00
07-6234 S.W.A.T. TEAM SUPPLIES	1,479.72	2,500.00	2,500.00	2,500.00
07-6245 NARCOTIC PURCHASES	1,000.00	4,500.00	4,500.00	4,500.00
07-6246 INFORMATION/EVIDENCE PURCHASE	<u>500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	155,074.87	193,365.00	138,350.00	181,725.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
07-6301 BUILDINGS	<u>30,614.91</u>	<u>58,970.00</u>	<u>58,970.00</u>	<u>18,850.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	30,614.91	58,970.00	58,970.00	18,850.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

4 MAINTENANCE - EQPT/MACH

07-6401	OFFICE EQUIPMENT	328.47	750.00	750.00	750.00
07-6403	RADIO RENTAL/MAINT	5,280.00	5,280.00	5,280.00	5,280.00
07-6404	AUTOMOTIVE EQUIPMENT	65,403.48	60,000.00	57,590.00	60,000.00
07-6407	OTHER EQUIPMENT	743.50	2,780.00	2,730.00	3,000.00
07-6408	COMPUTER EQUIPMENT	11,135.00	13,490.00	13,490.00	12,135.00
07-6412	HEATING AND COOLING	<u>11,511.17</u>	<u>9,715.00</u>	<u>9,745.00</u>	<u>10,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		94,401.62	92,015.00	89,585.00	91,165.00

5 OTHER SERVICES & CHARGE

07-6501	COMMUNICATION	49,180.68	40,000.00	68,550.00	50,000.00
07-6502	RENTAL OF EQUIPMENT	5,242.89	5,200.00	6,600.00	6,100.00
07-6503	RENTAL MOTOR EQUIPMENT	155,325.00	145,435.00	145,435.00	137,680.00
07-6505	ADVERTISING	589.04	3,000.00	1,155.00	3,000.00
07-6506	BUSINESS AND EDUCATION	18,526.17	17,500.00	17,950.00	17,500.00
07-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	3,200.00	3,600.00	3,600.00	3,200.00
07-6508	DUES AND SUBSCRIPTIONS	1,749.00	2,200.00	2,910.00	3,000.00
07-6510	ELECTRIC UTILITY SERVICES	9,609.33	12,500.00	11,555.00	12,500.00
07-6511	GAS UTILITY SERVICES	2,183.22	2,100.00	2,070.00	2,100.00
07-6512	WATER UTILITY SERVICES	1,302.74	1,500.00	1,445.00	1,500.00
07-6516	PRE-EMPLOYMENT/CDL PHYSICAL	832.00	1,350.00	1,205.00	1,350.00
07-6527	SPECIAL PROJECTS	3,810.54	8,505.00	9,945.00	2,000.00
07-6528	EMPLOYEE TESTING	0.00	1,000.00	350.00	1,000.00
07-6530	INSURANCE - LIABILITY	17,603.00	25,000.00	18,345.00	25,000.00
07-6533	INSURANCE AUTO LIABILITY	5,614.00	7,710.00	7,175.00	8,610.00
07-6540	SOFTWARE SERVICE CONTRACT	23,477.48	36,510.00	36,510.00	42,000.00
07-6547	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550	SUBSTANCE ABUSE TESTING	447.50	500.00	395.00	500.00
07-6551	LEOSE EDUCATION	<u>5,890.88</u>	<u>2,835.00</u>	<u>2,625.00</u>	<u>2,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		307,583.47	319,445.00	340,820.00	322,540.00

6 QUASI-EXTERNAL

07-6641	JANITORIAL SERVICE CONTRACT	<u>24,093.95</u>	<u>23,110.00</u>	<u>24,985.00</u>	<u>24,390.00</u>
TOTAL 6 QUASI-EXTERNAL		24,093.95	23,110.00	24,985.00	24,390.00

8 CAPITAL OUTLAY

07-6801	OFFICE EQUIPMENT	0.00	0.00	3,000.00	0.00
07-6803	OTHER EQUIPMENT	<u>69,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		69,318.00	0.00	3,000.00	0.00

TOTAL 07 POLICE	3,562,642.10	3,731,650.00	3,591,710.00	3,639,135.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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08 FIRE/EMS				
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1 PERSONAL SERVICES	2,772,933.83	2,960,105.00	2,905,435.00	2,991,325.00
2 SUPPLIES & MATERIALS	135,712.59	137,925.00	143,480.00	139,925.00
3 MAINTENANCE - BLDG/INFR	8,668.20	9,000.00	35,680.00	9,000.00
4 MAINTENANCE - EQPT/MACH	98,961.11	72,585.00	66,975.00	77,040.00
5 OTHER SERVICES & CHARGE	311,369.14	350,595.00	316,870.00	347,615.00
8 CAPITAL OUTLAY	<u>40,081.70</u>	<u>3,000.00</u>	<u>29,500.00</u>	<u>3,000.00</u>
TOTAL 08 FIRE/EMS	3,367,726.57	3,533,210.00	3,497,940.00	3,567,905.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FIRE CHIEF	N/A	1	1	1	1
FIRE CAPTAIN	FF04	4	4	4	4
FIRE MARSHAL	FF04	1	1	1	1
FIRE LIEUTENANT	FF03	6	6	6	6
FIRE EQUIPMENT OPERATOR	FF02	12	12	12	12
FIRE FIGHTER	FF01	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL		36	36	36	36

PROGRAM DESCRIPTION

THIS DEPARTMENT INCLUDES FIRE AND EMS SERVICES. EMERGENCY MEDICAL SERVICE PERSONNEL AND FIRE DEPARTMENT PERSONNEL ARE CROSS-TRAINED IN FIRE FIGHTING AND HAVE ADVANCED LIFE SUPPORT SKILLS TO PROVIDE COMBINED FIRE - 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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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1 PERSONAL SERVICES

08-6101 SALARIES AND WAGES	1,713,973.52	1,724,060.00	1,705,835.00	1,735,335.00
08-6104 OVERTIME	58,158.65	67,500.00	68,470.00	67,500.00
08-6106 F.I.C.A. TAX	26,350.95	29,405.00	27,555.00	29,670.00
08-6107 GROUP HEALTH INSURANCE	276,061.50	337,720.00	336,160.00	345,600.00
08-6108 LONGEVITY	18,345.73	20,735.00	19,135.00	20,785.00
08-6110 WORKMANS COMPENSATION	23,291.10	39,340.00	23,735.00	39,695.00
08-6111 UNUSED SICK LEAVE PAY	3,843.54	40,000.00	29,840.00	40,000.00
08-6113 UNIFORMS	21,105.37	22,000.00	22,000.00	22,000.00
08-6114 INCENTIVE PAY	160,426.73	175,325.00	168,690.00	182,225.00
08-6115 FIRE RETIREMENT	467,835.00	500,465.00	500,465.00	504,960.00
08-6117 UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	1,800.00	1,800.00
08-6119 GROUP LIFE	<u>1,741.74</u>	<u>1,755.00</u>	<u>1,750.00</u>	<u>1,755.00</u>
TOTAL 1 PERSONAL SERVICES	2,772,933.83	2,960,105.00	2,905,435.00	2,991,325.00

2 SUPPLIES & MATERIALS

08-6201 OFFICE SUPPLIES	3,020.03	4,250.00	3,880.00	4,250.00
08-6202 POSTAGE	377.91	750.00	465.00	750.00
08-6203 DIESEL	14,155.40	21,375.00	10,905.00	21,375.00
08-6203.01 DIESEL	11,251.37	20,250.00	10,315.00	20,250.00
08-6204 GASOLINE	5,442.43	12,000.00	7,050.00	12,000.00
08-6207 MINOR TOOLS & APPARATUS	23,650.65	3,250.00	34,140.00	3,250.00
08-6208 JANITORIAL	2,918.04	3,500.00	3,475.00	3,500.00
08-6209 CHEMICAL AND MEDICAL	1,764.02	2,750.00	1,210.00	2,750.00
08-6209.01 CHEMICAL AND MEDICAL	41,348.73	38,000.00	42,000.00	40,000.00
08-6210 MINOR OFFICE EQUIPMENT	1,404.33	900.00	755.00	900.00
08-6211 EDUCATIONAL MATERIALS	789.79	800.00	800.00	800.00
08-6213 EMPLOYEE TRAINING SUPPLIES	3,943.07	4,150.00	4,000.00	4,150.00
08-6213.01 EMPLOYEE TRAINING & SUPPLIES	17,604.52	19,000.00	18,105.00	19,000.00
08-6218 WELDING SUPPLIES	171.28	400.00	235.00	400.00
08-6224 SAFETY EQUIPMENT	5,394.73	6,000.00	6,000.00	6,000.00
08-6225 INVESTIGATION MATERIAL	98.99	500.00	145.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	602.75	0.00	0.00	0.00
08-6239 CHILD SAFETY PROGRAM	<u>1,774.55</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS	135,712.59	137,925.00	143,480.00	139,925.00

3 MAINTENANCE - BLDG/INFR

08-6301 BUILDINGS	<u>8,668.20</u>	<u>9,000.00</u>	<u>35,680.00</u>	<u>9,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	8,668.20	9,000.00	35,680.00	9,000.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
4 MAINTENANCE - EQPT/MACH				
08-6401 OFFICE EQUIPMENT	1,380.50	2,240.00	1,720.00	2,240.00
08-6403 RADIO RENTAL/MAINT	2,640.00	2,640.00	2,640.00	2,640.00
08-6404 AUTOMOTIVE EQUIPMENT	31,912.95	25,000.00	28,260.00	26,500.00
08-6404.01 AUTOMOTIVE EQUIPMENT	29,270.71	20,000.00	13,040.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	5,485.95	8,000.00	7,995.00	8,000.00
08-6407 OTHER EQUIPMENT	1,489.35	2,900.00	1,540.00	2,900.00
08-6408 COMPUTER EQUIPMENT	4,600.00	6,805.00	6,805.00	9,760.00
08-6431 FIRE HOSE	<u>22,181.65</u>	<u>5,000.00</u>	<u>4,975.00</u>	<u>5,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	98,961.11	72,585.00	66,975.00	77,040.00
5 OTHER SERVICES & CHARGE				
08-6501 COMMUNICATION	11,093.88	10,250.00	12,200.00	12,500.00
08-6501.01 COMMUNICATION	436.68	450.00	515.00	600.00
08-6502 RENTAL OF EQUIPMENT	54,675.30	67,995.00	67,995.00	67,615.00
08-6503 RENTAL MOTOR EQUIPMENT	142,445.00	123,545.00	123,545.00	123,545.00
08-6505 ADVERTISING	1,213.78	2,100.00	1,500.00	2,100.00
08-6506 BUSINESS AND EDUCATION	7,095.10	11,500.00	8,160.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	434.40	3,800.00	3,800.00	3,800.00
08-6508 DUES AND SUBSCRIPTIONS	2,143.08	2,250.00	2,250.00	2,250.00
08-6508.01 DUES AND SUBSCRIPTIONS	400.00	400.00	500.00	500.00
08-6510 ELECTRIC UTILITY SERVICES	16,626.59	18,250.00	15,170.00	18,250.00
08-6511 GAS UTILITY SERVICES	10,365.72	10,700.00	8,415.00	10,700.00
08-6512 WATER UTILITY SERVICES	5,406.02	6,400.00	5,660.00	6,400.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	2,000.00	1,000.00	2,000.00
08-6521 PROFESSIONAL SERVICES	900.00	11,500.00	1,000.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	27,449.17	32,500.00	25,600.00	32,500.00
08-6526 INSPECTION/TESTING/LICENSE	12,344.61	15,000.00	13,640.00	15,000.00
08-6527 SPECIAL PROJECTS	0.00	0.00	1,000.00	2,500.00
08-6528 EMPLOYEE TESTING	1,687.42	9,000.00	5,000.00	9,000.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	12,030.00	13,500.00	14,450.00	15,900.00
08-6538 WASTE DISPOSAL	0.00	200.00	200.00	200.00
08-6540 SOFTWARE SERVICE CONTRACT	2,052.39	2,500.00	2,090.00	2,500.00
08-6550 SUBSTANCE ABUSE TESTING	0.00	550.00	430.00	550.00
08-6551 LEOSE EDUCATION	0.00	2,490.00	400.00	2,490.00
08-6573 IMMUNIZATIONS	<u>220.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	311,369.14	350,595.00	316,870.00	347,615.00
8 CAPITAL OUTLAY				
08-6803 OTHER EQUIPMENT	37,342.57	0.00	26,500.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	<u>2,739.13</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 8 CAPITAL OUTLAY	40,081.70	3,000.00	29,500.00	3,000.00
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TOTAL 08 FIRE/EMS	3,367,726.57	3,533,210.00	3,497,940.00	3,567,905.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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10 PUBLIC WORKS				

1 PERSONAL SERVICES	122,211.25	124,745.00	72,960.00	118,240.00
2 SUPPLIES & MATERIALS	1,550.30	3,300.00	4,850.00	3,300.00
4 MAINTENANCE - EQPT/MACH	1,402.76	1,170.00	1,085.00	1,170.00
5 OTHER SERVICES & CHARGE	<u>5,569.21</u>	<u>35,925.00</u>	<u>33,595.00</u>	<u>41,035.00</u>
TOTAL 10 PUBLIC WORKS	130,733.52	165,140.00	112,490.00	163,745.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF PUBLIC WORKS	N/A	1	1	1	1
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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	85,696.48	93,150.00	48,910.00	87,555.00
10-6106 F.I.C.A. TAX	6,230.97	7,215.00	4,015.00	6,850.00
10-6107 GROUP HEALTH INSURANCE	6,665.12	9,385.00	5,530.00	9,600.00
10-6108 LONGEVITY	237.71	385.00	115.00	240.00
10-6109 TMRS RETIREMENT	22,945.00	14,035.00	14,035.00	13,325.00
10-6110 WORKMANS COMPENSATION	293.93	475.00	275.00	450.00
10-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	120.00
10-6117 UNEMPLOYMENT INSURANCE	100.00	50.00	50.00	50.00
10-6119 GROUP LIFE	<u>42.04</u>	<u>50.00</u>	<u>30.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	122,211.25	124,745.00	72,960.00	118,240.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	534.01	750.00	990.00	750.00
10-6202 POSTAGE	460.89	450.00	600.00	450.00
10-6204 GASOLINE	399.41	600.00	565.00	600.00
10-6207 MINOR TOOLS & APPARATUS	0.00	250.00	0.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	155.99	250.00	300.00	250.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>1,000.00</u>	<u>2,395.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,550.30	3,300.00	4,850.00	3,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	488.87	300.00	525.00	300.00
10-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
10-6404 AUTOMOTIVE EQUIPMENT	183.89	750.00	440.00	750.00
10-6408 COMPUTER EQUIPMENT	<u>610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,402.76	1,170.00	1,085.00	1,170.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	1,968.11	1,200.00	2,165.00	2,165.00
10-6505 ADVERTISING	0.00	500.00	175.00	500.00
10-6506 BUSINESS AND EDUCATION	873.91	1,200.00	4,930.00	2,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	3,515.00	845.00
10-6508 DUES AND SUBSCRIPTIONS	280.00	250.00	285.00	250.00
10-6521 PROFESSIONAL SERVICES	171.00	5,000.00	0.00	5,000.00
10-6527 SPECIAL PROJECTS	2,094.19	27,500.00	22,315.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	182.00	275.00	210.00	275.00
10-6540 SOFTWARE SERVICE CONTRACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	5,569.21	35,925.00	33,595.00	41,035.00
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TOTAL 10 PUBLIC WORKS	130,733.52	165,140.00	112,490.00	163,745.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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11 STREET CLEANING				
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1 PERSONAL SERVICES	86,473.17	103,420.00	97,310.00	105,145.00
2 SUPPLIES & MATERIALS	16,470.75	20,000.00	17,245.00	20,000.00
4 MAINTENANCE - EQPT/MACH	8,139.77	14,240.00	14,240.00	14,240.00
5 OTHER SERVICES & CHARGE	<u>85,590.00</u>	<u>86,150.00</u>	<u>86,195.00</u>	<u>86,595.00</u>
TOTAL 11 STREET CLEANING	196,673.69	223,810.00	214,990.00	225,980.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
STREET SWEEPER	OP05	2	2	2	2
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	54,678.50	62,815.00	60,240.00	63,740.00
11-6104 OVERTIME	1,400.51	765.00	395.00	765.00
11-6106 F.I.C.A. TAX	4,300.70	4,995.00	4,470.00	5,075.00
11-6107 GROUP HEALTH INSURANCE	13,736.38	18,765.00	18,765.00	19,200.00
11-6108 LONGEVITY	127.39	290.00	190.00	340.00
11-6109 TMRS RETIREMENT	9,545.00	9,720.00	9,720.00	9,865.00
11-6110 WORKMANS COMPENSATION	1,859.49	4,440.00	2,420.00	4,510.00
11-6111 UNUSED SICK LEAVE PAY	37.50	150.00	110.00	170.00
11-6113 UNIFORMS	434.90	800.00	800.00	800.00
11-6114 INCENTIVE PAY	166.14	480.00	0.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
11-6119 GROUP LIFE	86.66	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	86,473.17	103,420.00	97,310.00	105,145.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	10,818.16	14,250.00	11,660.00	14,250.00
11-6206 MISC SUPPLIES	0.00	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	174.22	250.00	200.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	50.00	50.00
11-6221 STREET SWEEPER	5,174.20	5,000.00	4,870.00	5,000.00
11-6224 SAFETY EQUIPMENT	304.17	400.00	415.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	16,470.75	20,000.00	17,245.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
11-6421 STREET SWEEPER	7,899.77	14,000.00	14,000.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	8,139.77	14,240.00	14,240.00	14,240.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6503 RENTAL MOTOR EQUIPMENT	79,305.00	79,305.00	79,305.00	79,305.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	0.00	130.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	1,906.00	2,415.00	2,595.00	2,860.00
11-6550 SUBSTANCE ABUSE TESTING	179.00	100.00	95.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	85,590.00	86,150.00	86,195.00	86,595.00
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TOTAL 11 STREET CLEANING	196,673.69	223,810.00	214,990.00	225,980.00
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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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	286,675.36	308,030.00	286,600.00	299,650.00
2 SUPPLIES & MATERIALS	25,146.80	32,675.00	29,400.00	32,590.00
3 MAINTENANCE - BLDG/INFR	57,753.91	265,300.00	264,055.00	565,300.00
4 MAINTENANCE - EQPT/MACH	25,092.47	29,150.00	27,515.00	29,150.00
5 OTHER SERVICES & CHARGE	<u>93,475.67</u>	<u>72,785.00</u>	<u>72,575.00</u>	<u>94,145.00</u>
TOTAL 12 STREET DEPARTMENT	488,144.21	707,940.00	680,145.00	1,020,835.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF STREET &					
TRAFFIC	SU02	1	1	1	1
STREET FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP04	1	1	1	1
LIGHT EQUIPMENT OPERATOR	OP03	1	1	1	1
TEMPORARY MAINTENANCE					
WORKER	SE03	1	1	1	1
TOTAL		6	6	6	6

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014-2015	2015-2016	2015-2016	2016-2017
<u>1 PERSONAL SERVICES</u>					
12-6101	SALARIES AND WAGES	189,135.27	186,425.00	182,415.00	180,225.00
12-6104	OVERTIME	519.79	2,880.00	705.00	2,880.00
12-6105	EXTRA HELP	0.00	7,245.00	0.00	7,245.00
12-6106	F.I.C.A. TAX	14,739.16	15,855.00	14,400.00	15,270.00
12-6107	GROUP HEALTH INSURANCE	38,610.00	46,905.00	45,345.00	48,000.00
12-6108	LONGEVITY	4,799.64	4,945.00	4,310.00	3,840.00
12-6109	TMRS RETIREMENT	29,970.00	29,755.00	29,755.00	28,620.00
12-6110	WORKMANS COMPENSATION	5,351.67	9,515.00	5,630.00	9,405.00
12-6111	UNUSED SICK LEAVE PAY	778.13	1,240.00	1,075.00	900.00
12-6113	UNIFORMS	1,748.14	2,000.00	2,000.00	2,000.00
12-6114	INCENTIVE PAY	479.96	720.00	425.00	720.00
12-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
12-6119	GROUP LIFE	243.60	245.00	240.00	245.00
TOTAL 1 PERSONAL SERVICES		286,675.36	308,030.00	286,600.00	299,650.00
<u>2 SUPPLIES & MATERIALS</u>					
12-6201	OFFICE SUPPLIES	19.96	200.00	185.00	200.00
12-6202	POSTAGE	0.49	200.00	150.00	200.00
12-6203	DIESEL	16,022.28	18,000.00	16,635.00	18,000.00
12-6204	GASOLINE	6,832.47	9,990.00	7,320.00	9,990.00
12-6206	MISC SUPPLIES	8.94	185.00	100.00	100.00
12-6207	MINOR TOOLS & APPARATUS	221.28	800.00	2,200.00	800.00
12-6209	CHEMICAL AND MEDICAL	471.05	900.00	600.00	900.00
12-6218	WELDING SUPPLIES	0.00	150.00	150.00	150.00
12-6224	SAFETY EQUIPMENT	1,174.33	1,000.00	1,060.00	1,000.00
12-6233	BARRICADES/BARRIERS	396.00	1,250.00	1,000.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS		25,146.80	32,675.00	29,400.00	32,590.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
12-6301	BUILDINGS	121.01	300.00	150.00	300.00
12-6305	STREET IMPROVEMENTS	2,991.15	10,000.00	8,905.00	10,000.00
12-6308	STREET SEAL COATING & REPAIR	54,641.75	255,000.00	255,000.00	505,000.00
12-6316	FOG SEAL	0.00	0.00	0.00	50,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		57,753.91	265,300.00	264,055.00	565,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
12-6402	MACHINERY	13,866.12	18,500.00	17,490.00	18,500.00
12-6403	RADIO RENTAL/MAINT	420.00	600.00	600.00	600.00
12-6404	AUTOMOTIVE EQUIPMENT	10,361.35	10,000.00	9,425.00	10,000.00
12-6405	SHOP EQUIPMENT	0.00	50.00	0.00	50.00
12-6408	COMPUTER EQUIPMENT	445.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		25,092.47	29,150.00	27,515.00	29,150.00

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
	2014-2015	2015-2016	2015-2016	2016-2017

5 OTHER SERVICES & CHARGE

12-6501	COMMUNICATION	872.73	750.00	965.00	965.00
12-6502	RENTAL OF EQUIPMENT	16,415.00	16,415.00	16,415.00	37,560.00
12-6503	RENTAL MOTOR EQUIPMENT	66,315.00	40,210.00	40,210.00	40,210.00
12-6505	ADVERTISING	436.30	600.00	1,500.00	600.00
12-6506	BUSINESS AND EDUCATION	182.00	1,000.00	800.00	1,000.00
12-6508	DUES AND SUBSCRIPTIONS	190.00	250.00	250.00	250.00
12-6511	GAS UTILITY SERVICES	1,536.89	5,000.00	4,785.00	5,000.00
12-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	0.00	260.00
12-6523	BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533	INSURANCE AUTO LIABILITY	883.00	1,500.00	1,005.00	1,500.00
12-6550	SUBSTANCE ABUSE TESTING	<u>44.75</u>	<u>200.00</u>	<u>45.00</u>	<u>200.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	93,475.67	72,785.00	72,575.00	94,145.00

TOTAL 12 STREET DEPARTMENT	488,144.21	707,940.00	680,145.00	1,020,835.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	59,671.07	60,320.00	79,645.00	83,160.00
2 SUPPLIES & MATERIALS	3,466.27	5,940.00	3,110.00	6,440.00
4 MAINTENANCE - EQPT/MACH	0.00	150.00	0.00	840.00
5 OTHER SERVICES & CHARGE	<u>6,282.53</u>	<u>7,675.00</u>	<u>5,270.00</u>	<u>11,010.00</u>
TOTAL 19 HUMAN RESOURCES	69,419.87	74,085.00	88,025.00	101,450.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PERSONNEL SPECIALIST	AD06	1	1	1	1
TOTAL		1	1	1	1

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	42,612.34	41,820.00	57,990.00	58,460.00
19-6106 F.I.C.A. TAX	3,220.76	3,290.00	4,440.00	4,580.00
19-6107 GROUP HEALTH INSURANCE	6,156.73	7,480.00	9,385.00	9,600.00
19-6108 LONGEVITY	690.22	770.00	935.00	1,010.00
19-6109 TMRS RETIREMENT	6,470.00	6,390.00	6,390.00	8,900.00
19-6110 WORKMANS COMPENSATION	72.14	120.00	75.00	165.00
19-6111 UNUSED SICK LEAVE PAY	360.00	360.00	330.00	345.00
19-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
19-6119 GROUP LIFE	38.88	40.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	59,671.07	60,320.00	79,645.00	83,160.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	3,114.62	4,250.00	2,625.00	4,250.00
19-6201.02 OFFICE SUPPLIES	0.00	0.00	0.00	500.00
19-6202 POSTAGE	158.66	590.00	290.00	590.00
19-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	195.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	192.99	600.00	0.00	600.00
TOTAL 2 SUPPLIES & MATERIALS	3,466.27	5,940.00	3,110.00	6,440.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
19-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	690.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	150.00	0.00	840.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	1,310.04	1,300.00	1,100.00	950.00
19-6505 ADVERTISING	0.00	125.00	0.00	125.00
19-6506 BUSINESS AND EDUCATION	1,656.25	1,750.00	225.00	1,750.00
19-6506.02 BUSINESS AND EDUCATION	0.00	0.00	0.00	500.00
19-6508 DUES AND SUBSCRIPTIONS	425.00	1,000.00	540.00	1,000.00
19-6508.02 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	250.00
19-6527 SPECIAL PROJECTS	0.00	0.00	0.00	2,000.00
19-6528 PRE-EMPLOYMENT HISTORY	283.80	600.00	555.00	600.00
19-6540 SOFTWARE SERVICE CONTRACT	2,607.44	2,850.00	2,850.00	3,785.00
19-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	6,282.53	7,675.00	5,270.00	11,010.00
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TOTAL 19 HUMAN RESOURCES	69,419.87	74,085.00	88,025.00	101,450.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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20 TRAFFIC CONTROL				

1 PERSONAL SERVICES	96,578.37	135,780.00	102,670.00	138,740.00
2 SUPPLIES & MATERIALS	9,701.27	20,095.00	17,640.00	20,095.00
4 MAINTENANCE - EQPT/MACH	15,125.12	24,810.00	28,245.00	24,760.00
5 OTHER SERVICES & CHARGE	12,302.43	13,040.00	12,435.00	13,065.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	133,707.19	193,725.00	205,990.00	196,660.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
LIGHT EQUIPMENT OPERATOR	OP02	2	2	2	2
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

TRAFFIC CONTROL PROVIDES AND MAINTAINS TRAFFIC CONTROL DEVICES FOR THE ORDERLY AND PREDICTABLE MOVEMENT OF TRAFFIC.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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1 PERSONAL SERVICES

20-6101 SALARIES AND WAGES	60,924.36	82,555.00	61,205.00	84,235.00
20-6104 OVERTIME	334.14	790.00	650.00	790.00
20-6106 F.I.C.A. TAX	4,709.15	6,535.00	4,795.00	6,675.00
20-6107 GROUP HEALTH INSURANCE	14,847.15	28,145.00	19,860.00	28,800.00
20-6108 LONGEVITY	208.63	245.00	165.00	340.00
20-6109 TMRS RETIREMENT	13,245.00	12,710.00	12,710.00	12,985.00
20-6110 WORKMANS COMPENSATION	1,165.40	2,685.00	1,235.00	2,740.00
20-6111 UNUSED SICK LEAVE PAY	0.00	135.00	120.00	195.00
20-6113 UNIFORMS	660.90	1,200.00	1,200.00	1,200.00
20-6114 INCENTIVE PAY	239.98	480.00	475.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
20-6119 GROUP LIFE	93.66	150.00	105.00	150.00
TOTAL 1 PERSONAL SERVICES	96,578.37	135,780.00	102,670.00	138,740.00

2 SUPPLIES & MATERIALS

20-6201 OFFICE SUPPLIES	1.86	250.00	155.00	250.00
20-6202 POSTAGE	0.00	45.00	25.00	45.00
20-6203 DIESEL	2,257.84	3,900.00	2,995.00	3,900.00
20-6204 GASOLINE	3,386.64	7,500.00	6,935.00	7,500.00
20-6206 MISC SUPPLIES	0.00	100.00	50.00	100.00
20-6207 MINOR TOOLS & APPARATUS	163.18	450.00	325.00	450.00
20-6209 CHEMICAL AND MEDICAL	39.98	300.00	200.00	300.00
20-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
20-6223 TRAFFIC PAVEMENT MARKING	3,101.85	6,000.00	5,985.00	6,000.00
20-6224 SAFETY EQUIPMENT	300.00	500.00	445.00	500.00
20-6233 BARRICADES/BARRIERS	449.92	1,000.00	525.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	9,701.27	20,095.00	17,640.00	20,095.00

4 MAINTENANCE - EQPT/MACH

20-6401 OFFICE EQUIPMENT	0.00	250.00	125.00	250.00
20-6402 MACHINERY	200.75	5,750.00	4,200.00	5,700.00
20-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
20-6404 AUTOMOTIVE EQUIPMENT	7,824.83	6,000.00	5,745.00	6,000.00
20-6405 SHOP EQUIPMENT	276.68	500.00	350.00	500.00
20-6411 SIGNAL SYSTEMS	2,804.96	3,450.00	3,450.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	3,657.90	8,500.00	14,015.00	8,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	15,125.12	24,810.00	28,245.00	24,760.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	436.68	400.00	525.00	525.00
20-6505 ADVERTISING	0.00	200.00	200.00	200.00
20-6506 BUSINESS AND EDUCATION	52.00	600.00	450.00	500.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	100.00	150.00
20-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
20-6533 INSURANCE AUTO LIABILITY	576.00	950.00	555.00	950.00
20-6534 STREET SIGNAL ELEC POWER	4,537.25	4,000.00	3,955.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	<u>100.50</u>	<u>140.00</u>	<u>50.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,302.43	13,040.00	12,435.00	13,065.00
<u>8 CAPITAL OUTLAY</u>				
20-6802 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	45,000.00	0.00
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TOTAL 20 TRAFFIC CONTROL	133,707.19	193,725.00	205,990.00	196,660.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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22 EMERGENCY OPERATION CE				
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1 PERSONAL SERVICES	0.00	0.00	0.00	89,445.00
2 SUPPLIES & MATERIALS	1,693.68	7,812.00	6,220.00	2,850.00
3 MAINTENANCE - BLDG/INFR	0.00	1,000.00	0.00	1,000.00
4 MAINTENANCE - EQPT/MACH	308.65	2,840.00	2,130.00	2,840.00
5 OTHER SERVICES & CHARGE	13,365.77	14,390.00	14,925.00	18,755.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL 22 EMERGENCY OPERATION CE	15,368.10	26,042.00	23,275.00	126,890.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
EMERGENCY MANAGEMENT COORDINATOR	PO05	0	0	0	1
TOTAL		0	0	0	1

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
22-6101 SALARIES AND WAGES	0.00	0.00	0.00	59,950.00
22-6106 F.I.C.A. TAX	0.00	0.00	0.00	4,905.00
22-6107 GROUP HEALTH INSURANCE	0.00	0.00	0.00	9,600.00
22-6108 LONGEVITY	0.00	0.00	0.00	1,105.00
22-6109 TMRS RETIREMENT	0.00	0.00	0.00	9,540.00
22-6110 WORKMANS COMPENSATION	0.00	0.00	0.00	1,600.00
22-6114 INCENTIVE PAY	0.00	0.00	0.00	2,645.00
22-6117 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	50.00
22-6119 GROUP LIFE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	0.00	0.00	0.00	89,445.00
<u>2 SUPPLIES & MATERIALS</u>				
22-6201 OFFICE SUPPLIES	645.77	1,000.00	895.00	100.00
22-6203 DIESEL	371.13	1,500.00	570.00	1,500.00
22-6210 MINOR OFFICE EQUIPMENT	517.25	500.00	410.00	500.00
22-6211 EDUCATIONAL MATERIALS	50.50	4,312.00	4,345.00	250.00
22-6224 SAFETY EQUIPMENT	<u>109.03</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,693.68	7,812.00	6,220.00	2,850.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	1,000.00	0.00	1,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
22-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
22-6404 AUTOMOTIVE EQUIPMENT	248.65	1,500.00	790.00	1,500.00
22-6408 COMPUTER EQUIPMENT	0.00	1,030.00	1,030.00	1,030.00
22-6412 HEATING AND COOLING	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	308.65	2,840.00	2,130.00	2,840.00
<u>5 OTHER SERVICES & CHARGE</u>				
22-6501 COMMUNICATION	2,718.28	3,240.00	4,540.00	5,000.00
22-6502 RENTAL OF EQUIPMENT	0.00	0.00	0.00	2,205.00
22-6506 BUSINESS AND EDUCATION	1,258.60	1,250.00	1,150.00	1,250.00
22-6507 EMPLOYEE REIMBURSEMENTS	0.00	0.00	0.00	400.00
22-6508 DUES AND SUBSCRIPTIONS	480.00	800.00	500.00	500.00
22-6510 ELECTRIC UTILITY SERVICES	748.49	900.00	990.00	900.00
22-6511 GAS UTILITY SERVICES	3,087.21	3,000.00	2,785.00	3,000.00
22-6512 WATER UTILITY SERVICES	1,718.19	1,600.00	1,465.00	1,600.00
22-6524 PROPERTY INSURANCE PREMIUMS	1,783.00	1,800.00	1,900.00	2,100.00
22-6533 INSURANCE AUTO LIABILITY	<u>1,572.00</u>	<u>1,800.00</u>	<u>1,595.00</u>	<u>1,800.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	13,365.77	14,390.00	14,925.00	18,755.00

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

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

8 CAPITAL OUTLAY

22-6803 OTHER EQUIPMENT	0.00	0.00	0.00	12,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	12,000.00

TOTAL 22 EMERGENCY OPERATION CE	15,368.10	26,042.00	23,275.00	126,890.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>185,560.52</u>	<u>194,500.00</u>	<u>194,385.00</u>	<u>194,500.00</u>
TOTAL 23 STREET LIGHTING	185,560.52	194,500.00	194,385.00	194,500.00

PERSONNEL SCHEDULE

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
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	185,560.52	194,500.00	194,385.00	194,500.00
TOTAL 5 OTHER SERVICES & CHARGE	185,560.52	194,500.00	194,385.00	194,500.00

TOTAL 23 STREET LIGHTING	185,560.52	194,500.00	194,385.00	194,500.00
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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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
24 ANIMAL CONTROL				
=====				
1 PERSONAL SERVICES	111,607.29	112,095.00	113,190.00	113,915.00
2 SUPPLIES & MATERIALS	15,457.54	19,050.00	19,050.00	18,550.00
3 MAINTENANCE - BLDG/INFR	5,712.31	2,500.00	3,500.00	5,200.00
4 MAINTENANCE - EQPT/MACH	1,454.72	2,810.00	2,810.00	3,430.00
5 OTHER SERVICES & CHARGE	<u>21,298.11</u>	<u>21,680.00</u>	<u>21,545.00</u>	<u>21,800.00</u>
TOTAL 24 ANIMAL CONTROL	155,529.97	158,135.00	160,095.00	162,895.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR ANIMAL CONTROL					
OFFICER	OP03	1	1	1	1
ANIMAL CONTROL OFFICER	OP02	1	1	1	1
TOTAL		2	2	2	2

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 CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>					
24-6101	SALARIES AND WAGES	63,013.23	58,550.00	59,585.00	58,550.00
24-6104	OVERTIME	9,741.88	10,455.00	11,310.00	11,000.00
24-6106	F.I.C.A. TAX	5,813.93	5,695.00	5,710.00	5,750.00
24-6107	GROUP HEALTH INSURANCE	15,444.00	18,765.00	18,765.00	19,200.00
24-6108	LONGEVITY	808.52	915.00	905.00	1,010.00
24-6109	TMRS RETIREMENT	11,150.00	11,075.00	11,075.00	11,180.00
24-6110	WORKMANS COMPENSATION	1,224.28	2,025.00	1,465.00	2,565.00
24-6111	UNUSED SICK LEAVE PAY	360.00	495.00	495.00	540.00
24-6113	UNIFORMS	835.80	800.00	800.00	800.00
24-6114	INCENTIVE PAY	3,018.21	3,120.00	2,880.00	3,120.00
24-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
24-6119	GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES		111,607.29	112,095.00	113,190.00	113,915.00
<u>2 SUPPLIES & MATERIALS</u>					
24-6201	OFFICE SUPPLIES	641.67	800.00	800.00	800.00
24-6202	POSTAGE	298.57	700.00	700.00	700.00
24-6204	GASOLINE	5,136.14	7,000.00	7,000.00	7,000.00
24-6205	CARE OF ANIMALS	468.08	800.00	800.00	800.00
24-6207	MINOR TOOLS & APPARATUS	1,730.78	1,350.00	1,350.00	1,350.00
24-6208	JANITORIAL	2,589.30	3,500.00	3,500.00	3,500.00
24-6209	CHEMICAL AND MEDICAL	4,231.01	4,500.00	4,500.00	4,000.00
24-6224	SAFETY EQUIPMENT	361.99	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS		15,457.54	19,050.00	19,050.00	18,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
24-6301	BUILDINGS	5,712.31	2,500.00	3,500.00	5,200.00
TOTAL 3 MAINTENANCE - BLDG/INFR		5,712.31	2,500.00	3,500.00	5,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
24-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
24-6404	AUTOMOTIVE EQUIPMENT	877.72	2,000.00	2,000.00	2,000.00
24-6405	SHOP EQUIPMENT	0.00	200.00	200.00	200.00
24-6408	COMPUTER EQUIPMENT	0.00	0.00	0.00	620.00
24-6412	HEATING AND COOLING	217.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH		1,454.72	2,810.00	2,810.00	3,430.00
<u>5 OTHER SERVICES & CHARGE</u>					
24-6501	COMMUNICATION	811.15	750.00	750.00	850.00
24-6502	RENTAL OF EQUIPMENT	0.00	150.00	0.00	0.00
24-6503	RENTAL MOTOR EQUIPMENT	8,747.04	8,665.00	8,665.00	8,665.00
24-6505	ADVERTISING	395.28	250.00	420.00	420.00
24-6506	BUSINESS AND EDUCATION	755.70	1,450.00	1,450.00	1,450.00
24-6508	DUES AND SUBSCRIPTIONS	50.00	50.00	50.00	50.00
24-6510	ELECTRIC UTILITY SERVICES	2,814.01	2,750.00	2,750.00	2,750.00
24-6511	GAS UTILITY SERVICES	4,967.14	5,000.00	5,000.00	5,000.00

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

001-GENERAL FUND
 24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014-2015	2015-2016	2015-2016	2016-2017
24-6512	WATER UTILITY SERVICES	2,575.79	2,250.00	2,250.00	2,250.00
24-6533	INSURANCE AUTO LIABILITY	182.00	265.00	210.00	265.00
24-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		21,298.11	21,680.00	21,545.00	21,800.00
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TOTAL 24 ANIMAL CONTROL		155,529.97	158,135.00	160,095.00	162,895.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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32 COMMUNITY DEVELOPMENT				
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1 PERSONAL SERVICES	96,799.15	150,545.00	118,260.00	144,540.00
2 SUPPLIES & MATERIALS	3,923.10	3,000.00	3,000.00	3,000.00
4 MAINTENANCE - EQPT/MACH	0.00	500.00	500.00	500.00
5 OTHER SERVICES & CHARGE	<u>12,820.81</u>	<u>14,415.00</u>	<u>10,640.00</u>	<u>13,865.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	113,543.06	168,460.00	132,400.00	161,905.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY DEVELOPMENT					
MANAGER	N/A	1	1	1	1
COMMUNITY DEVELOPMENT					
SECRETARY	AD03	1	1	1	0
PERMIT TECHNICIAN	AD03	0	0	0	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	65,142.99	104,845.00	80,625.00	99,310.00
32-6104 OVERTIME	0.00	200.00	60.00	300.00
32-6106 F.I.C.A. TAX	5,252.49	8,505.00	6,210.00	8,100.00
32-6107 GROUP HEALTH INSURANCE	11,261.25	18,765.00	13,590.00	19,200.00
32-6108 LONGEVITY	247.38	385.00	135.00	100.00
32-6109 TMRS RETIREMENT	14,280.00	16,540.00	16,540.00	15,760.00
32-6110 WORKMANS COMPENSATION	46.20	305.00	125.00	290.00
32-6113 UNIFORMS	397.79	800.00	800.00	800.00
32-6114 INCENTIVE PAY	0.00	0.00	0.00	480.00
32-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
32-6119 GROUP LIFE	<u>71.05</u>	<u>100.00</u>	<u>75.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	96,799.15	150,545.00	118,260.00	144,540.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	2,683.73	1,500.00	1,500.00	1,500.00
32-6202 POSTAGE	564.42	1,200.00	1,200.00	1,200.00
32-6210 MINOR OFFICE EQUIPMENT	<u>674.95</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,923.10	3,000.00	3,000.00	3,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	500.00	500.00	500.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	1,800.67	1,510.00	1,510.00	1,510.00
32-6505 ADVERTISING	4,618.25	4,000.00	3,000.00	3,500.00
32-6506 BUSINESS AND EDUCATION	877.10	3,000.00	3,000.00	3,000.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,651.04	4,805.00	2,035.00	4,805.00
32-6508 DUES AND SUBSCRIPTIONS	514.00	750.00	750.00	750.00
32-6542 FEES FILING, TITLE	315.00	300.00	300.00	300.00
32-6550 SUBSTANCE ABUSE TESTING	<u>44.75</u>	<u>50.00</u>	<u>45.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,820.81	14,415.00	10,640.00	13,865.00
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TOTAL 32 COMMUNITY DEVELOPMENT	113,543.06	168,460.00	132,400.00	161,905.00
	=====	=====	=====	=====

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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
33 CODE COMPLIANCE				
=====				
1 PERSONAL SERVICES	207,473.28	213,025.00	199,750.00	212,950.00
2 SUPPLIES & MATERIALS	10,903.45	14,000.00	14,000.00	13,500.00
4 MAINTENANCE - EQPT/MACH	2,455.41	3,660.00	3,660.00	4,900.00
5 OTHER SERVICES & CHARGE	<u>19,255.46</u>	<u>23,575.00</u>	<u>23,485.00</u>	<u>20,795.00</u>
TOTAL 33 CODE COMPLIANCE	240,087.60	254,260.00	240,895.00	252,145.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CHIEF BUILDING OFFICIAL	TP06	0	1	0	1
CODE COMPLIANCE OFFICER	TP02	3	2	3	2
COMMUNITY SERVICES					
SECRETARY	AD03	1	1	1	1
CONSULTANT	N/A	1	0	0	0
TOTAL		5	4	4	4

PROGRAM DESCRIPTION

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

33 CODE COMPLIANCE

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
33-6101 SALARIES AND WAGES	123,385.13	126,970.00	124,470.00	127,870.00
33-6104 OVERTIME	2,979.99	4,000.00	740.00	4,000.00
33-6105 EXTRA HELP	11,250.00	5,000.00	0.00	2,500.00
33-6106 F.I.C.A. TAX	10,865.88	11,080.00	9,960.00	11,000.00
33-6107 GROUP HEALTH INSURANCE	30,888.00	37,525.00	37,525.00	38,400.00
33-6108 LONGEVITY	323.07	625.00	530.00	820.00
33-6109 TMRS RETIREMENT	22,285.00	20,805.00	20,805.00	21,025.00
33-6110 WORKMANS COMPENSATION	469.39	790.00	495.00	780.00
33-6111 UNUSED SICK LEAVE PAY	0.00	105.00	75.00	480.00
33-6113 UNIFORMS	1,665.02	1,600.00	1,600.00	1,600.00
33-6114 INCENTIVE PAY	2,916.92	4,080.00	3,105.00	4,080.00
33-6117 UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	200.00
33-6119 GROUP LIFE	194.88	195.00	195.00	195.00
TOTAL 1 PERSONAL SERVICES	207,473.28	213,025.00	199,750.00	212,950.00
<u>2 SUPPLIES & MATERIALS</u>				
33-6201 OFFICE SUPPLIES	638.23	1,500.00	1,500.00	1,500.00
33-6202 POSTAGE	4,667.58	5,500.00	5,500.00	5,500.00
33-6204 GASOLINE	4,092.37	5,200.00	5,200.00	5,200.00
33-6207 MINOR TOOLS & APPARATUS	308.35	300.00	300.00	300.00
33-6210 MINOR OFFICE EQUIPMENT	1,071.92	500.00	500.00	500.00
33-6211 EDUCATIONAL MATERIALS	125.00	1,000.00	1,000.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	10,903.45	14,000.00	14,000.00	13,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
33-6401 OFFICE EQUIPMENT	78.94	200.00	200.00	200.00
33-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
33-6404 AUTOMOTIVE EQUIPMENT	2,136.47	2,600.00	2,600.00	2,600.00
33-6408 COMPUTER EQUIPMENT	0.00	620.00	620.00	1,860.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,455.41	3,660.00	3,660.00	4,900.00
<u>5 OTHER SERVICES & CHARGE</u>				
33-6501 COMMUNICATION	3,735.07	3,500.00	3,500.00	3,500.00
33-6505 ADVERTISING	475.00	2,500.00	650.00	650.00
33-6506 BUSINESS AND EDUCATION	4,813.16	6,000.00	6,000.00	6,000.00
33-6508 DUES AND SUBSCRIPTIONS	916.84	1,100.00	1,100.00	1,100.00
33-6526 INSPECTION/TESTING/LICENSE	218.00	1,000.00	1,000.00	1,000.00
33-6527 SPECIAL PROJECTS	4,641.33	3,830.00	5,830.00	3,000.00
33-6533 INSURANCE AUTO LIABILITY	273.00	295.00	315.00	345.00
33-6540 SOFTWARE SERVICE CONTRACT	3,183.06	3,500.00	3,500.00	3,600.00
33-6542 FEES FILING, TITLE	1,000.00	1,750.00	1,500.00	1,500.00
33-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	90.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	19,255.46	23,575.00	23,485.00	20,795.00
TOTAL 33 CODE COMPLIANCE	240,087.60	254,260.00	240,895.00	252,145.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	2,027.00	1,450.00	1,200.00	1,250.00
3 MAINTENANCE - BLDG/INFR	19,535.03	5,000.00	5,030.00	5,000.00
4 MAINTENANCE - EQPT/MACH	10,276.38	14,460.00	10,805.00	14,460.00
5 OTHER SERVICES & CHARGE	51,858.53	49,790.00	54,280.00	54,490.00
6 QUASI-EXTERNAL	<u>29,448.16</u>	<u>28,240.00</u>	<u>30,540.00</u>	<u>29,805.00</u>
TOTAL 35 BUILDING OPERATIONS	113,145.10	98,940.00	101,855.00	105,005.00

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

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	1,515.89	500.00	450.00	500.00
35-6202 POSTAGE	0.00	100.00	0.00	0.00
35-6207 MINOR TOOLS & APPARATUS	0.00	100.00	0.00	0.00
35-6214 BREAKROOM	511.11	750.00	750.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	2,027.00	1,450.00	1,200.00	1,250.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	19,535.03	5,000.00	5,000.00	5,000.00
35-6301.02 BUILDINGS	0.00	0.00	30.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	19,535.03	5,000.00	5,030.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	0.00	300.00	50.00	300.00
35-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
35-6412 HEATING AND COOLING	10,167.44	10,100.00	9,870.00	10,100.00
35-6423 VIDEO/AUDIO SYSTEM	48.94	4,000.00	825.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	10,276.38	14,460.00	10,805.00	14,460.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	21,942.45	20,500.00	24,390.00	24,390.00
35-6501.02 COMMUNICATION	352.71	350.00	365.00	365.00
35-6502 RENTAL OF EQUIPMENT	8,640.00	8,640.00	8,640.00	7,635.00
35-6510 ELECTRIC UTILITY SERVICES	13,410.07	12,500.00	13,795.00	14,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	463.81	500.00	500.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	408.51	500.00	500.00	500.00
35-6511 GAS UTILITY SERVICES	4,320.15	3,700.00	3,700.00	4,000.00
35-6511.01 GAS UTILITY SERVICES	0.00	500.00	0.00	500.00
35-6512 WATER UTILITY SERVICES	1,254.33	1,500.00	1,290.00	1,500.00
35-6526 INSPECTION/TESTING/LICENSE	1,066.50	1,100.00	1,100.00	1,100.00
TOTAL 5 OTHER SERVICES & CHARGE	51,858.53	49,790.00	54,280.00	54,490.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	29,448.16	28,240.00	30,540.00	29,805.00
TOTAL 6 QUASI-EXTERNAL	29,448.16	28,240.00	30,540.00	29,805.00
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TOTAL 35 BUILDING OPERATIONS	113,145.10	98,940.00	101,855.00	105,005.00
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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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
36 MAIN STREET				
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1 PERSONAL SERVICES	49,847.43	71,945.00	69,270.00	71,180.00
2 SUPPLIES & MATERIALS	8,345.71	1,200.00	1,855.00	1,550.00
4 MAINTENANCE - EQPT/MACH	293.34	0.00	0.00	770.00
5 OTHER SERVICES & CHARGE	<u>32,236.71</u>	<u>29,185.00</u>	<u>28,795.00</u>	<u>32,525.00</u>
TOTAL 36 MAIN STREET	90,723.19	102,330.00	99,920.00	106,025.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET COORDINATOR /					
CVB MANAGER	PR03	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	35,543.20	49,965.00	48,610.00	50,020.00
36-6106 F.I.C.A. TAX	2,727.44	4,040.00	3,850.00	4,050.00
36-6107 GROUP HEALTH INSURANCE	5,469.75	9,385.00	8,355.00	8,450.00
36-6108 LONGEVITY	0.00	50.00	35.00	85.00
36-6109 TMRS RETIREMENT	5,635.00	7,860.00	7,860.00	7,875.00
36-6110 WORKMANS COMPENSATION	0.00	145.00	65.00	145.00
36-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	60.00
36-6113 UNIFORMS	400.00	400.00	400.00	400.00
36-6117 UNEMPLOYMENT INSURANCE	37.53	50.00	50.00	50.00
36-6119 GROUP LIFE	<u>34.51</u>	<u>50.00</u>	<u>45.00</u>	<u>45.00</u>
TOTAL 1 PERSONAL SERVICES	49,847.43	71,945.00	69,270.00	71,180.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	831.62	800.00	930.00	800.00
36-6202 POSTAGE	326.94	200.00	375.00	550.00
36-6207 MINOR TOOLS & APPARATUS	3,677.00	0.00	0.00	0.00
36-6210 MINOR OFFICE EQUIPMENT	<u>3,510.15</u>	<u>200.00</u>	<u>550.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,345.71	1,200.00	1,855.00	1,550.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6408 COMPUTER EQUIPMENT	<u>293.34</u>	<u>0.00</u>	<u>0.00</u>	<u>770.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	293.34	0.00	0.00	770.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,303.35	780.00	1,130.00	1,320.00
36-6505 ADVERTISING	8,953.35	10,000.00	10,000.00	11,500.00
36-6506 BUSINESS AND EDUCATION	4,471.04	2,500.00	1,465.00	2,500.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,707.74	2,405.00	2,405.00	2,405.00
36-6508 DUES AND SUBSCRIPTIONS	2,540.00	1,000.00	1,295.00	1,300.00
36-6527 SPECIAL PROJECTS	13,216.48	12,500.00	12,500.00	13,500.00
36-6550 SUBSTANCE ABUSE TESTING	<u>44.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	32,236.71	29,185.00	28,795.00	32,525.00
TOTAL 36 MAIN STREET	90,723.19	102,330.00	99,920.00	106,025.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
40 PARKS				

1 PERSONAL SERVICES	411,217.57	494,005.00	425,755.00	496,420.00
2 SUPPLIES & MATERIALS	34,744.43	70,175.00	71,155.00	70,120.00
3 MAINTENANCE - BLDG/INFR	10,256.10	5,150.00	12,000.00	5,150.00
4 MAINTENANCE - EQPT/MACH	29,543.47	51,830.00	52,725.00	53,830.00
5 OTHER SERVICES & CHARGE	102,873.39	158,815.00	160,265.00	162,770.00
8 CAPITAL OUTLAY	<u>7,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 40 PARKS	596,534.96	779,975.00	721,900.00	788,290.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PARKS SUPERINTENDENT	SU02	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP05	2	2	2	2
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
PARKS MAINTENANCE WORKER	OP02	5	5	5	5
TEMPORARY MAINTENANCE					
WORKER	SE03	2	2	2	2
TOTAL		12	12	12	12

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	239,685.63	276,050.00	239,730.00	274,375.00
40-6101.01 SALARIES AND WAGES	23,183.72	24,635.00	24,225.00	25,350.00
40-6104 OVERTIME	3,665.01	1,000.00	1,320.00	1,300.00
40-6104.01 OVERTIME	444.61	475.00	385.00	475.00
40-6105 EXTRA HELP	0.00	11,265.00	0.00	11,265.00
40-6106 F.I.C.A. TAX	18,415.63	22,910.00	18,570.00	22,905.00
40-6106.01 F.I.C.A. TAX	1,810.57	2,005.00	1,875.00	2,065.00
40-6107 GROUP HEALTH INSURANCE	56,949.75	84,430.00	73,490.00	86,400.00
40-6107.01 GROUP HEALTH INSURANCE	7,078.50	9,385.00	9,385.00	9,600.00
40-6108 LONGEVITY	1,711.38	1,300.00	1,150.00	1,780.00
40-6108.01 LONGEVITY	0.00	50.00	25.00	100.00
40-6109 TMRS RETIREMENT	45,600.00	42,880.00	42,880.00	42,875.00
40-6109.01 TMRS RETIREMENT	4,205.00	3,900.00	3,900.00	4,010.00
40-6110 WORKMANS COMPENSATION	3,291.44	6,405.00	3,105.00	6,360.00
40-6110.01 WORKMANS COMPENSATION	406.78	665.00	380.00	685.00
40-6111 UNUSED SICK LEAVE PAY	540.00	355.00	300.00	580.00
40-6113 UNIFORMS	2,490.19	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	285.33	400.00	400.00	400.00
40-6114 INCENTIVE PAY	450.06	1,205.00	0.00	1,205.00
40-6117 UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	550.00
40-6117.01 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
40-6119 GROUP LIFE	359.31	440.00	385.00	440.00
40-6119.01 GROUP LIFE	44.66	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	411,217.57	494,005.00	425,755.00	496,420.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	268.99	400.00	385.00	400.00
40-6202 POSTAGE	25.41	255.00	110.00	200.00
40-6203 DIESEL	6,578.07	9,000.00	8,845.00	9,000.00
40-6203.01 DIESEL	1,000.00	1,525.00	1,525.00	1,525.00
40-6204 GASOLINE	12,676.48	19,735.00	19,735.00	19,735.00
40-6204.01 GASOLINE	461.84	1,235.00	1,000.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	2,874.98	4,300.00	14,260.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	24.50	150.00	150.00	150.00
40-6208 JANITORIAL	2,704.29	3,500.00	3,160.00	3,500.00
40-6208.01 JANITORIAL	92.22	500.00	500.00	500.00
40-6209 CHEMICAL AND MEDICAL	1,542.77	5,500.00	5,170.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	300.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	467.99	1,100.00	600.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	3,265.67	7,000.00	5,020.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	189.67	1,750.00	1,750.00	1,750.00
40-6216 FERTILIZER	0.00	8,250.00	4,000.00	8,250.00
40-6216.01 FERTILIZER	0.00	1,650.00	800.00	1,650.00
40-6218 WELDING SUPPLIES	586.40	600.00	600.00	600.00
40-6218.01 WELDING SUPPLIES	251.58	250.00	250.00	250.00
40-6224 SAFETY EQUIPMENT	1,611.18	2,500.00	2,470.00	2,500.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
40-6224.01 SAFETY EQUIPMENT	122.39	325.00	325.00	325.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	200.00	250.00
TOTAL 2 SUPPLIES & MATERIALS	34,744.43	70,175.00	71,155.00	70,120.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	9,416.15	4,250.00	11,115.00	4,250.00
40-6301.01 BUILDINGS	758.70	450.00	435.00	450.00
40-6319 VANDALISM	81.25	450.00	450.00	450.00
TOTAL 3 MAINTENANCE - BLDG/INFR	10,256.10	5,150.00	12,000.00	5,150.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	14,769.98	15,000.00	14,485.00	15,000.00
40-6402.01 MACHINERY	591.16	1,250.00	1,210.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,080.00	1,080.00	1,080.00	1,080.00
40-6404 AUTOMOTIVE EQUIPMENT	3,789.95	8,000.00	7,985.00	8,000.00
40-6417 PARK PLAYGROUND EQUIPMENT	17.92	1,000.00	905.00	2,500.00
40-6418 PARK IMPROVEMENTS	3,238.96	9,000.00	10,730.00	10,000.00
40-6419 BALL PARK MAINTENANCE	1,070.12	4,000.00	3,985.00	4,000.00
40-6419.01 BALL PARK MAINTENANCE	3,076.76	8,500.00	8,500.00	8,000.00
40-6420 KIDSVILLE/FLAG	1,908.62	4,000.00	3,845.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	29,543.47	51,830.00	52,725.00	53,830.00
<u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	4,176.05	2,535.00	5,490.00	5,490.00
40-6502 RENTAL OF EQUIPMENT	18,870.00	28,630.00	28,630.00	28,630.00
40-6503 RENTAL MOTOR EQUIPMENT	9,695.00	9,695.00	9,695.00	9,695.00
40-6505 ADVERTISING	485.27	500.00	0.00	500.00
40-6506 BUSINESS AND EDUCATION	304.00	700.00	690.00	700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	0.00	150.00
40-6508 DUES AND SUBSCRIPTIONS	30.00	450.00	250.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	19,351.52	20,500.00	20,500.00	20,500.00
40-6511 GAS UTILITY SERVICES	4,099.89	3,000.00	3,000.00	4,000.00
40-6512 WATER UTILITY SERVICES	44,207.10	88,000.00	88,000.00	88,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	188.00	455.00	150.00	455.00
40-6527 SPECIAL PROJECTS	505.31	2,500.00	2,500.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	637.00	1,250.00	1,075.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	324.25	400.00	285.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	102,873.39	158,815.00	160,265.00	162,770.00
<u>8 CAPITAL OUTLAY</u>				
40-6803 OTHER EQUIPMENT	7,900.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	7,900.00	0.00	0.00	0.00
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TOTAL 40 PARKS	596,534.96	779,975.00	721,900.00	788,290.00
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PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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41 CUSTODIAL SERVICES				
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1 PERSONAL SERVICES	104,258.87	104,555.00	108,295.00	107,735.00
2 SUPPLIES & MATERIALS	27,058.23	21,100.00	22,260.00	25,000.00
4 MAINTENANCE - EQPT/MACH	1,192.44	1,620.00	1,690.00	1,620.00
5 OTHER SERVICES & CHARGE	556.47	1,100.00	1,065.00	1,135.00
8 CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00
9 REIMBURSEMENTS	(133,865.28)	(128,375.00)	(138,810.00)	(135,490.00)
TOTAL 41 CUSTODIAL SERVICES	(799.27)	0.00	0.00	0.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR CUSTODIAN	OP03	1	1	1	1
CUSTODIAN	OP01	1	1	1	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

CUSTODIAL SERVICES PROVIDES ROUTINE MAINTENANCE OF CITY HALL, POLICE DEPARTMENT, FINANCIAL SERVICES, LIBRARY, HEALTH DEPARTMENT AND SERVICE CENTER BUILDINGS.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	57,157.24	55,590.00	55,630.00	55,590.00
41-6104 OVERTIME	13,473.83	10,770.00	14,990.00	12,500.00
41-6106 F.I.C.A. TAX	5,304.29	5,225.00	5,380.00	5,375.00
41-6107 GROUP HEALTH INSURANCE	15,444.00	18,765.00	18,765.00	19,200.00
41-6108 LONGEVITY	849.18	1,010.00	955.00	1,105.00
41-6109 TMRS RETIREMENT	10,255.00	10,160.00	10,160.00	10,460.00
41-6110 WORKMANS COMPENSATION	1,165.01	2,035.00	1,415.00	2,330.00
41-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	175.00
41-6113 UNIFORMS	412.88	800.00	800.00	800.00
41-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
41-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	104,258.87	104,555.00	108,295.00	107,735.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	29.38	100.00	100.00	100.00
41-6204 GASOLINE	1,273.19	2,000.00	2,000.00	2,000.00
41-6207 MINOR TOOLS & APPARATUS	1,903.89	1,300.00	2,605.00	6,200.00
41-6208 JANITORIAL	20,168.29	16,000.00	16,750.00	16,000.00
41-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	0.00
41-6224 SAFETY EQUIPMENT	3,683.48	1,500.00	605.00	700.00
TOTAL 2 SUPPLIES & MATERIALS	27,058.23	21,100.00	22,260.00	25,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
41-6404 AUTOMOTIVE EQUIPMENT	1,072.44	1,500.00	1,570.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,192.44	1,620.00	1,690.00	1,620.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATION	374.47	855.00	855.00	855.00
41-6533 INSURANCE AUTO LIABILITY	182.00	195.00	210.00	230.00
41-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	556.47	1,100.00	1,065.00	1,135.00
<u>8 CAPITAL OUTLAY</u>				
41-6803 OTHER EQUIPMENT	0.00	0.00	5,500.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(133,865.28)	(128,375.00)	(138,810.00)	(135,490.00)
TOTAL 9 REIMBURSEMENTS	(133,865.28)	(128,375.00)	(138,810.00)	(135,490.00)
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TOTAL 41 CUSTODIAL SERVICES	(799.27)	0.00	0.00	0.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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42 SWIMMING POOL				
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1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	22,000.00
3 MAINTENANCE - BLDG/INFR	<u>2,405.79</u>	<u>2,500.00</u>	<u>2,025.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	24,405.79	24,500.00	24,025.00	24,500.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

THE CITY SWIMMING POOL AT 3300 W. 10TH PROVIDES A CLEAN, SAFE FACILITY TO SWIM, RELAX AND SUNBATHE THE Y.M.C.A. LEASES THE POOL AND PROVIDES PUBLIC SWIMMING 1:30 P.M. TO 6:00 P.M. MONDAY - SATURDAY AND 1:30 P.M. TO 5:00 P.M. ON SUNDAY. OTHER HOURS ARE FOR Y.M.C.A. ACTIVITIES.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

1 PERSONAL SERVICES

42-6116 FEE BASIS SALARY	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL 1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	22,000.00

3 MAINTENANCE - BLDG/INFR

42-6312 SWIMMING POOL	2,405.79	2,500.00	2,025.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	2,405.79	2,500.00	2,025.00	2,500.00

TOTAL 42 SWIMMING POOL	24,405.79	24,500.00	24,025.00	24,500.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
47 INFO TECHNOLOGY				
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1 PERSONAL SERVICES	195,986.88	217,025.00	232,455.00	152,350.00
2 SUPPLIES & MATERIALS	2,749.63	8,200.00	4,450.00	8,200.00
4 MAINTENANCE - EQPT/MACH	5,302.48	7,200.00	7,200.00	7,435.00
5 OTHER SERVICES & CHARGE	21,393.93	22,300.00	18,505.00	10,945.00
8 CAPITAL OUTLAY	<u>688.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 47 INFO TECHNOLOGY	226,121.80	254,725.00	262,610.00	178,930.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ASSISTANT CITY MANAGER	N/A	1	1	1	0
INFORMATION TECHNOLOGY MANAGER	N/A	1	0	1	1
INFORMATION TECHNOLOGY SPECIALIST III	PR03	0	1	0	0
INFORMATION TECHNOLOGY SPECIALIST	PR01	0	0	0	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES INFORMATION TECHNOLOGY SUPPORT TO THE OTHER DEPARTMENTS.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

47 INFO TECHNOLOGY

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	144,401.36	159,655.00	170,735.00	106,960.00
47-6104 OVERTIME	0.00	0.00	275.00	750.00
47-6106 F.I.C.A. TAX	10,748.10	12,775.00	13,170.00	8,340.00
47-6107 GROUP HEALTH INSURANCE	15,444.00	18,765.00	22,765.00	19,200.00
47-6108 LONGEVITY	53.64	240.00	185.00	240.00
47-6109 TMRS RETIREMENT	24,895.00	24,845.00	24,845.00	16,215.00
47-6110 WORKMANS COMPENSATION	247.34	455.00	260.00	295.00
47-6111 UNUSED SICK LEAVE PAY	0.00	90.00	0.00	150.00
47-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
47-6119 GROUP LIFE	97.44	100.00	120.00	100.00
TOTAL 1 PERSONAL SERVICES	195,986.88	217,025.00	232,455.00	152,350.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	69.53	1,000.00	500.00	1,000.00
47-6201.01 OFFICE SUPPLIES	755.43	500.00	460.00	0.00
47-6201.02 OFFICE SUPPLIES	26.05	500.00	500.00	0.00
47-6202 POSTAGE	54.96	500.00	150.00	500.00
47-6204 GASOLINE	1,055.32	1,200.00	540.00	1,200.00
47-6207 MINOR TOOLS & APPARATUS	348.56	2,000.00	300.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	293.39	1,500.00	1,500.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	146.39	1,000.00	500.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,749.63	8,200.00	4,450.00	8,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
47-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
47-6404 AUTOMOTIVE EQUIPMENT	152.48	1,550.00	1,550.00	750.00
47-6408 COMPUTER EQUIPMENT	5,150.00	5,150.00	5,150.00	6,185.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,302.48	7,200.00	7,200.00	7,435.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	2,388.97	2,500.00	2,500.00	2,500.00
47-6506 BUSINESS AND EDUCATION	4,261.06	4,000.00	5,000.00	4,000.00
47-6506.01 BUSINESS AND EDUCATION	3,085.58	3,000.00	25.00	0.00
47-6506.02 BUSINESS AND EDUCATION	1,189.54	1,200.00	1,110.00	0.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	6,005.00	6,005.00	0.00
47-6508 DUES AND SUBSCRIPTIONS	2,327.48	2,300.00	2,300.00	2,300.00
47-6508.01 DUES AND SUBSCRIPTIONS	960.00	900.00	360.00	0.00
47-6508.02 DUES AND SUBSCRIPTIONS	202.00	250.00	250.00	0.00
47-6527 SPECIAL PROJECTS	888.28	2,000.00	800.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	91.00	145.00	105.00	145.00
47-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	50.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	21,393.93	22,300.00	18,505.00	10,945.00

CITY OF PLAINVIEW
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

47 INFO TECHNOLOGY

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

8 CAPITAL OUTLAY

47-6801 OFFICE EQUIPMENT	688.88	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	688.88	0.00	0.00	0.00

TOTAL 47 INFO TECHNOLOGY	226,121.80	254,725.00	262,610.00	178,930.00
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PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	0.00	3,000.00	0.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	0.00	5,000.00	0.00	5,000.00

PERSONNEL SCHEDULE

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.

CITY OF PLAINVIEW
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

48 AIRPORT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

5 OTHER SERVICES & CHARGE

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

8 CAPITAL OUTLAY

48-6812 OTHER IMPROVEMENTS	0.00	2,000.00	0.00	2,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	0.00	2,000.00

TOTAL 48 AIRPORT	0.00	5,000.00	0.00	5,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	110,198.04	117,000.00	114,875.00	125,000.00
6 QUASI-EXTERNAL	<u>1,358.02</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	111,556.06	118,000.00	115,875.00	126,000.00

PERSONNEL SCHEDULE

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	BUDGET	PROJECTED	BUDGET
DEPARTMENT EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>110,198.04</u>	<u>117,000.00</u>	<u>114,875.00</u>	<u>125,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	110,198.04	117,000.00	114,875.00	125,000.00
<u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>1,358.02</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,358.02	1,000.00	1,000.00	1,000.00
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TOTAL 49 PROP APPRAISAL/TAX COL	111,556.06	118,000.00	115,875.00	126,000.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	256,081.34	264,280.00	250,685.00	257,095.00
2 SUPPLIES & MATERIALS	83,440.87	85,535.00	78,600.00	82,500.00
3 MAINTENANCE - BLDG/INFR	13,521.14	14,100.00	14,100.00	14,100.00
4 MAINTENANCE - EQPT/MACH	20,813.09	18,500.00	12,130.00	20,795.00
5 OTHER SERVICES & CHARGE	26,015.20	32,250.00	29,170.00	33,250.00
6 QUASI-EXTERNAL	29,448.16	28,240.00	30,540.00	29,805.00
8 CAPITAL OUTLAY	0.00	0.00	6,170.00	0.00
TOTAL 50 LIBRARY	429,319.80	442,905.00	421,395.00	437,545.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LIBRARIAN	SU02	1	1	1	1
LIBRARY ADMINISTRATIVE ASSISTANT	TP02	1	1	1	1
LIBRARY AIDE	AD03	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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	173,170.21	170,905.00	161,425.00	164,735.00
50-6104 OVERTIME	721.10	1,000.00	745.00	1,000.00
50-6106 F.I.C.A. TAX	13,415.80	13,535.00	12,475.00	13,015.00
50-6107 GROUP HEALTH INSURANCE	37,943.09	46,905.00	45,345.00	48,000.00
50-6108 LONGEVITY	2,350.12	2,740.00	1,720.00	1,440.00
50-6109 TMRS RETIREMENT	26,610.00	26,325.00	26,325.00	25,315.00
50-6110 WORKMANS COMPENSATION	291.95	500.00	320.00	530.00
50-6111 UNUSED SICK LEAVE PAY	510.94	275.00	240.00	565.00
50-6113 UNIFORMS	578.74	1,600.00	1,600.00	2,000.00
50-6117 UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
50-6119 GROUP LIFE	239.39	245.00	240.00	245.00
TOTAL 1 PERSONAL SERVICES	256,081.34	264,280.00	250,685.00	257,095.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	11,291.61	11,035.00	12,000.00	10,000.00
50-6202 POSTAGE	2,628.09	3,500.00	2,500.00	3,500.00
50-6207 MINOR TOOLS & APPARATUS	512.51	500.00	400.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	5,677.31	2,500.00	2,000.00	2,500.00
50-6217 BOOKS	39,886.42	44,000.00	40,000.00	42,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	200.00	1,000.00
50-6226 PERIODICALS	8,922.96	10,000.00	9,000.00	10,000.00
50-6227 BOOK PROCESSING	5,977.06	6,000.00	6,000.00	6,000.00
50-6228 NON-BOOK MATERIALS	5,985.07	5,000.00	4,500.00	5,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	2,559.84	2,000.00	2,000.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	83,440.87	85,535.00	78,600.00	82,500.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	9,739.60	10,000.00	10,000.00	10,000.00
50-6315 ELEVATOR	3,781.54	4,100.00	4,100.00	4,100.00
TOTAL 3 MAINTENANCE - BLDG/INFR	13,521.14	14,100.00	14,100.00	14,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	459.15	1,000.00	800.00	1,000.00
50-6408 COMPUTER EQUIPMENT	10,613.91	7,000.00	830.00	9,295.00
50-6412 HEATING AND COOLING	9,740.03	10,500.00	10,500.00	10,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	20,813.09	18,500.00	12,130.00	20,795.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	4,195.06	3,500.00	4,500.00	4,500.00
50-6501.01 COMMUNICATION	0.00	1,000.00	0.00	1,000.00
50-6502 RENTAL OF EQUIPMENT	1,572.00	2,000.00	1,575.00	2,000.00
50-6505 ADVERTISING	0.00	100.00	55.00	100.00
50-6506 BUSINESS AND EDUCATION	291.60	3,000.00	1,650.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	555.00	750.00	750.00	750.00
50-6510 ELECTRIC UTILITY SERVICES	12,572.86	12,000.00	12,000.00	12,000.00
50-6511 GAS UTILITY SERVICES	3,318.81	5,000.00	4,500.00	5,000.00

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

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES		ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
50-6512	WATER UTILITY SERVICES	1,602.47	1,800.00	1,600.00	1,800.00
50-6522	BOOK BINDING AND REPAIR	1,907.40	3,000.00	2,500.00	3,000.00
50-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>40.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		26,015.20	32,250.00	29,170.00	33,250.00
<u>6 QUASI-EXTERNAL</u>					
50-6641	JANITORIAL SERVICE CONTRACT	<u>29,448.16</u>	<u>28,240.00</u>	<u>30,540.00</u>	<u>29,805.00</u>
TOTAL 6 QUASI-EXTERNAL		29,448.16	28,240.00	30,540.00	29,805.00
<u>8 CAPITAL OUTLAY</u>					
50-6801	OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>6,170.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	6,170.00	0.00
TOTAL 50 LIBRARY		429,319.80	442,905.00	421,395.00	437,545.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	113,172.59	115,535.00	98,860.00	109,600.00
2 SUPPLIES & MATERIALS	15,904.77	14,100.00	14,730.00	17,475.00
3 MAINTENANCE - BLDG/INFR	2,855.00	500.00	3,390.00	500.00
4 MAINTENANCE - EQPT/MACH	382.26	410.00	1,110.00	410.00
5 OTHER SERVICES & CHARGE	9,744.68	9,830.00	11,280.00	10,505.00
6 QUASI-EXTERNAL	7,455.79	6,420.00	6,940.00	6,775.00
8 CAPITAL OUTLAY	<u>1,141.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	150,656.19	146,795.00	136,310.00	145,265.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
NURSING SUPERVISOR	SU02	1	1	1	1
COMMUNITY HEALTH NURSE	TP03	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

1 PERSONAL SERVICES

52-6101	SALARIES AND WAGES	67,821.90	67,115.00	56,560.00	62,625.00
52-6104	OVERTIME	109.54	350.00	55.00	350.00
52-6106	F.I.C.A. TAX	4,728.47	5,195.00	4,120.00	4,850.00
52-6107	GROUP HEALTH INSURANCE	13,478.79	15,575.00	13,260.00	15,170.00
52-6108	LONGEVITY	256.09	415.00	280.00	355.00
52-6109	TMRS RETIREMENT	10,245.00	10,100.00	8,000.00	9,435.00
52-6110	WORKMANS COMPENSATION	301.93	500.00	315.00	465.00
52-6111	UNUSED SICK LEAVE PAY	0.00	0.00	0.00	70.00
52-6113	UNIFORMS	745.78	800.00	800.00	800.00
52-6116	FEE BASIS SALARY	15,300.00	15,300.00	15,300.00	15,300.00
52-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
52-6119	GROUP LIFE	85.09	85.00	70.00	80.00
	TOTAL 1 PERSONAL SERVICES	113,172.59	115,535.00	98,860.00	109,600.00

2 SUPPLIES & MATERIALS

52-6201	OFFICE SUPPLIES	552.09	500.00	1,185.00	500.00
52-6202	POSTAGE	202.99	100.00	100.00	100.00
52-6204	GASOLINE	769.67	1,000.00	755.00	1,000.00
52-6209	CHEMICAL AND MEDICAL	13,754.79	12,500.00	12,500.00	12,500.00
52-6210	MINOR OFFICE EQUIPMENT	625.23	0.00	190.00	3,375.00
	TOTAL 2 SUPPLIES & MATERIALS	15,904.77	14,100.00	14,730.00	17,475.00

3 MAINTENANCE - BLDG/INFR

52-6301	BUILDINGS	2,855.00	500.00	3,390.00	500.00
	TOTAL 3 MAINTENANCE - BLDG/INFR	2,855.00	500.00	3,390.00	500.00

4 MAINTENANCE - EQPT/MACH

52-6401	OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
52-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
52-6404	AUTOMOTIVE EQUIPMENT	322.26	300.00	1,000.00	300.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	382.26	410.00	1,110.00	410.00

5 OTHER SERVICES & CHARGE

52-6501	COMMUNICATION	2,407.16	1,500.00	2,225.00	2,225.00
52-6502	RENTAL OF EQUIPMENT	492.24	485.00	485.00	485.00
52-6504	SPECIAL SERVICES	249.24	600.00	600.00	600.00
52-6505	ADVERTISING	0.00	200.00	200.00	200.00
52-6506	BUSINESS AND EDUCATION	937.29	600.00	1,270.00	500.00
52-6508	DUES AND SUBSCRIPTIONS	0.00	0.00	75.00	0.00
52-6510	ELECTRIC UTILITY SERVICES	987.14	800.00	800.00	800.00
52-6511	GAS UTILITY SERVICES	857.65	1,000.00	1,000.00	1,000.00
52-6512	WATER UTILITY SERVICES	241.51	270.00	270.00	270.00
52-6523	BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
52-6530	INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533	INSURANCE AUTO LIABILITY	91.00	175.00	105.00	175.00
52-6538	WASTE DISPOSAL	681.45	1,400.00	1,400.00	1,400.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
52-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,744.68	9,830.00	11,280.00	10,505.00
<u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>7,455.79</u>	<u>6,420.00</u>	<u>6,940.00</u>	<u>6,775.00</u>
TOTAL 6 QUASI-EXTERNAL	7,455.79	6,420.00	6,940.00	6,775.00
<u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>1,141.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,141.10	0.00	0.00	0.00
TOTAL 52 CITY-COUNTY HEALTH DEP	150,656.19	146,795.00	136,310.00	145,265.00
	=====	=====	=====	=====



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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	64,245.82	71,370.00	65,360.00	70,910.00
2 SUPPLIES & MATERIALS	518.70	675.00	825.00	825.00
3 MAINTENANCE - BLDG/INFR	93.08	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	5,496.35	5,770.00	6,525.00	6,415.00
6 QUASI-EXTERNAL	<u>6,315.00</u>	<u>6,420.00</u>	<u>6,940.00</u>	<u>6,775.00</u>
TOTAL 53 HEALTH TDH-ORAS	76,668.95	84,535.00	79,950.00	85,225.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEALTH INSPECTOR	TP01	1	1	1	1
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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	42,999.46	45,545.00	42,155.00	44,985.00
53-6104 OVERTIME	0.00	250.00	55.00	250.00
53-6106 F.I.C.A. TAX	3,308.68	3,740.00	3,340.00	3,700.00
53-6107 GROUP HEALTH INSURANCE	8,702.93	11,825.00	10,920.00	12,000.00
53-6108 LONGEVITY	937.48	1,040.00	1,005.00	1,095.00
53-6109 TMRS RETIREMENT	6,835.00	7,270.00	6,335.00	7,195.00
53-6110 WORKMANS COMPENSATION	178.36	360.00	215.00	355.00
53-6111 UNUSED SICK LEAVE PAY	300.00	345.00	345.00	335.00
53-6113 UNIFORMS	399.10	400.00	400.00	400.00
53-6114 INCENTIVE PAY	479.96	480.00	480.00	480.00
53-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
53-6119 GROUP LIFE	54.85	65.00	60.00	65.00
TOTAL 1 PERSONAL SERVICES	<u>64,245.82</u>	<u>71,370.00</u>	<u>65,360.00</u>	<u>70,910.00</u>
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	368.06	600.00	600.00	600.00
53-6202 POSTAGE	35.50	25.00	25.00	25.00
53-6209 CHEMICAL AND MEDICAL	115.14	50.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	<u>518.70</u>	<u>675.00</u>	<u>825.00</u>	<u>825.00</u>
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	93.08	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	<u>93.08</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	774.65	600.00	965.00	965.00
53-6502 RENTAL OF EQUIPMENT	38.60	0.00	0.00	0.00
53-6504 SPECIAL SERVICES	249.24	420.00	600.00	600.00
53-6506 BUSINESS AND EDUCATION	65.00	500.00	600.00	600.00
53-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	110.00	0.00
53-6510 ELECTRIC UTILITY SERVICES	987.14	800.00	800.00	800.00
53-6511 GAS UTILITY SERVICES	740.19	700.00	700.00	700.00
53-6512 WATER UTILITY SERVICES	241.53	300.00	300.00	300.00
53-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
53-6526 INSPECTION/TESTING/LICENSE	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	<u>5,496.35</u>	<u>5,770.00</u>	<u>6,525.00</u>	<u>6,415.00</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

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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6 QUASI-EXTERNAL

53-6641 JANITORIAL SERVICE CONTRACT	6,315.00	6,420.00	6,940.00	6,775.00
TOTAL 6 QUASI-EXTERNAL	6,315.00	6,420.00	6,940.00	6,775.00

TOTAL 53 HEALTH TDH-ORAS	76,668.95	84,535.00	79,950.00	85,225.00
	=====	=====	=====	=====



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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	148,285.52	143,660.00	148,725.00	152,955.00
2 SUPPLIES & MATERIALS	1,394.79	1,450.00	1,650.00	1,650.00
3 MAINTENANCE - BLDG/INFR	166.88	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	0.00	200.00	0.00	0.00
5 OTHER SERVICES & CHARGE	13,979.17	14,320.00	14,970.00	14,970.00
6 QUASI-EXTERNAL	<u>6,315.00</u>	<u>6,420.00</u>	<u>6,940.00</u>	<u>6,775.00</u>
TOTAL 56 HEALTH TDH-IMM	170,141.36	166,350.00	172,585.00	176,650.00
*** TOTAL EXPENDITURES ***	12,276,715.44	13,031,019.00	12,630,800.00	13,459,370.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	363,731.65	(225,973.00)	7,595.00	(96,395.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY HEALTH NURSE	TP03	1	1	1	1
IMMTRAC OUTREACH					
SPECIALIST	AD03	1	1	1	1
IMMUNIZATION CLERK II	AD03	1	1	1	1
TOTAL		3	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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	97,642.58	89,750.00	94,560.00	95,685.00
56-6104 OVERTIME	34.98	350.00	55.00	350.00
56-6106 F.I.C.A. TAX	7,153.60	7,055.00	7,065.00	7,535.00
56-6107 GROUP HEALTH INSURANCE	24,150.28	28,895.00	29,770.00	30,435.00
56-6108 LONGEVITY	1,130.88	955.00	915.00	1,150.00
56-6109 TMRS RETIREMENT	15,125.00	13,715.00	13,590.00	14,650.00
56-6110 WORKMANS COMPENSATION	276.58	415.00	295.00	455.00
56-6111 UNUSED SICK LEAVE PAY	488.44	125.00	70.00	290.00
56-6113 UNIFORMS	1,080.80	1,200.00	1,200.00	1,200.00
56-6116 FEE BASIS SALARY	900.00	900.00	900.00	900.00
56-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
56-6119 GROUP LIFE	152.38	150.00	155.00	155.00
TOTAL 1 PERSONAL SERVICES	148,285.52	143,660.00	148,725.00	152,955.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	784.98	800.00	800.00	800.00
56-6202 POSTAGE	259.57	400.00	400.00	400.00
56-6209 CHEMICAL AND MEDICAL	350.24	100.00	300.00	300.00
56-6210 MINOR OFFICE EQUIPMENT	0.00	150.00	150.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	1,394.79	1,450.00	1,650.00	1,650.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	166.88	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	166.88	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
56-6401 OFFICE EQUIPMENT	0.00	200.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	200.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	2,397.16	2,600.00	2,600.00	2,600.00
56-6502 RENTAL OF EQUIPMENT	291.67	400.00	400.00	400.00
56-6504 SPECIAL SERVICES	249.24	400.00	1,000.00	1,000.00
56-6505 ADVERTISING	32.84	500.00	500.00	500.00
56-6506 BUSINESS AND EDUCATION	5,913.27	4,900.00	5,000.00	5,000.00
56-6510 ELECTRIC UTILITY SERVICES	987.16	800.00	800.00	800.00
56-6511 GAS UTILITY SERVICES	740.20	750.00	750.00	750.00
56-6512 WATER UTILITY SERVICES	241.42	400.00	400.00	400.00
56-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
56-6538 WASTE DISPOSAL	681.46	1,120.00	1,120.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	44.75	50.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	13,979.17	14,320.00	14,970.00	14,970.00

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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6 QUASI-EXTERNAL

56-6641 JANITORIAL SERVICE CONTRACT	6,315.00	6,420.00	6,940.00	6,775.00
TOTAL 6 QUASI-EXTERNAL	6,315.00	6,420.00	6,940.00	6,775.00

TOTAL 56 HEALTH TDH-IMM	170,141.36	166,350.00	172,585.00	176,650.00
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*** TOTAL EXPENDITURES ***	12,276,715.44	13,031,019.00	12,630,800.00	13,459,370.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	31,049.77	0.00	0.00	0.00
TOTAL MISCELLANEOUS	31,049.77	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	3,284.77	2,000.00	3,350.00	3,000.00
TOTAL INTEREST	3,284.77	2,000.00	3,350.00	3,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	0.00	75,000.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	75,000.00	0.00
*** TOTAL REVENUES ***	34,334.54	2,000.00	78,350.00	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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	31,677.01	120,000.00	82,000.00	75,000.00
03-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>25,000.00</u>	<u>25,315.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	31,677.01	145,000.00	107,315.00	100,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	464.00	100,000.00	25,000.00	100,000.00
03-6812 OTHER IMPROVEMENTS	15,000.00	0.00	0.00	0.00
03-6818 PARK IMPROVEMENTS	343,805.03	75,000.00	75,000.00	50,000.00
03-6821 DOWNTOWN CURB/GUTTER	0.00	70,000.00	70,000.00	25,000.00
03-6831 BUILDINGS	0.00	10,000.00	0.00	10,000.00
03-6831.01 BUILDINGS (BOC)	0.00	100,000.00	0.00	100,000.00
03-6833 ADA	0.00	5,000.00	0.00	5,000.00
03-6840 AIRPORT IMPROVEMENTS	<u>248,439.24</u>	<u>410,000.00</u>	<u>150,000.00</u>	<u>180,000.00</u>
TOTAL 8 CAPITAL OUTLAY	607,708.27	770,000.00	320,000.00	470,000.00
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TOTAL 03 NON-DEPARTMENTAL	639,385.28	915,000.00	427,315.00	570,000.00
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*** TOTAL EXPENDITURES ***	639,385.28	915,000.00	427,315.00	570,000.00
	=====	=====	=====	=====

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

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	0.00	0.00	475.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	475.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	739.02	500.00	16,880.00	1,000.00
TOTAL INTEREST	739.02	500.00	16,880.00	1,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	0.00	580,000.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	580,000.00	0.00
*** TOTAL REVENUES ***	739.02	500.00	597,355.00	1,000.00
	=====	=====	=====	=====

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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3 MAINTENANCE - BLDG/INFR

12-6305 STREET IMPROVEMENTS	(196.04)	0.00	0.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	(196.04)	0.00	0.00	0.00

8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS	16,336.90	275,000.00	880,785.00	0.00
TOTAL 8 CAPITAL OUTLAY	16,336.90	275,000.00	880,785.00	0.00

TOTAL 12 STREET	16,140.86	275,000.00	880,785.00	0.00
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,697.26</u>	<u>1,500.00</u>	<u>6,470.00</u>	<u>2,000.00</u>
TOTAL INTEREST	2,697.26	1,500.00	6,470.00	2,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	530,000.00	30,000.00	30,000.00	40,000.00
00-5812 TRANSFER FROM S/W MGMT FUND	15,000.00	25,000.00	25,000.00	35,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>40,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>575,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>115,000.00</u>
 *** TOTAL REVENUES ***	 577,697.26	 86,500.00	 91,470.00	 117,000.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

105-ECONOMIC DEVELOPMENT FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
35-6510 ELECTRIC UTILITY SERVICES	1,392.82	3,600.00	3,000.00	3,600.00
35-6512 WATER UTILITY SERVICES	287.17	500.00	500.00	500.00
35-6524 PROPERTY INSURANCE PREMIUMS	<u>0.00</u>	<u>0.00</u>	<u>4,860.00</u>	<u>5,350.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,679.99	4,100.00	8,360.00	9,450.00
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TOTAL 35 BUILDING OPERATIONS	1,679.99	4,100.00	8,360.00	9,450.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	95,583.53	1,634,100.00	1,138,360.00	659,450.00
	=====	=====	=====	=====

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	93,903.54	130,000.00	130,000.00	150,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	0.00	1,500,000.00	1,000,000.00	500,000.00
TOTAL 5 OTHER SERVICES & CHARGE	93,903.54	1,630,000.00	1,130,000.00	650,000.00

TOTAL 03 NON-DEPARTMENTAL	93,903.54	1,630,000.00	1,130,000.00	650,000.00
	=====	=====	=====	=====

**SOLID WASTE MANAGEMENT
ENTERPRISE FUND**

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

**Solid Waste
Management**

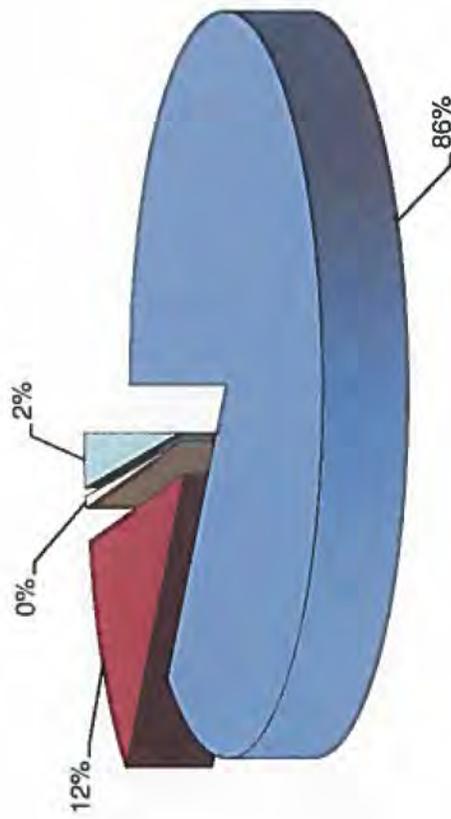
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

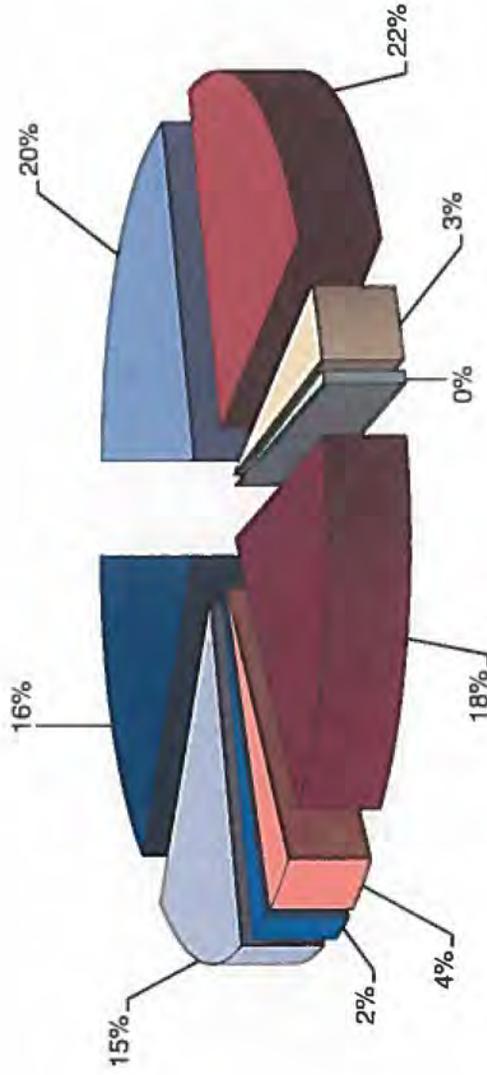
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,034,700	2,300	0	3,037,000
EXPENDITURES	<u>(2,702,510)</u>	<u>(500,000)</u>	<u>0</u>	<u>(3,202,510)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	332,190	(497,700)	0	(165,510)
TRANSFERS IN (OUT)	<u>(332,190)</u>	<u>297,190</u>	<u>0</u>	<u>(35,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(200,510)	0	(200,510)
ESTIMATED BALANCE 10/1/2016	<u>2,786,085</u>	<u>1,206,500</u>	<u>1,392,250</u>	<u>5,384,835</u>
LIABILITY FOR CLOSURE/POSTCLOSURE	<u>(75,000)</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
ESTIMATED BALANCE 9/30/2017	2,711,085	1,005,990	1,467,250	5,184,325

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017



■ \$2,600,000	REFUSE COLLECTION & DISPOSAL
■ \$350,000	GATE FEES
□ \$15,300	INTEREST
□ \$71,700	MISCELLANEOUS
\$3,037,000 TOTAL REVENUE	

**SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2017**



■ \$628,925	RESIDENTIAL COLLECTION
■ \$692,440	LANDFILL DISPOSAL
■ \$115,045	RECYCLE CENTER
■ \$18,300	SUB-REGIONAL RECYCLE
■ \$578,465	COMMERCIAL COLLECTION
■ \$125,110	VECTOR SPRAYING
■ \$76,325	VECTOR MOWING
■ \$467,900	NON-DEPARTMENTAL
■ \$500,000	SYSTEM IMPROVEMENT

\$2,702,510	OPERATING
\$ 500,000	SYSTEM IMPROVEMENT
\$3,202,510	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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	12,599.50	0.00	0.00	30,000.00
TOTAL INTERGOVERNMENTAL	12,599.50	0.00	0.00	30,000.00
<u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,578,083.23	2,545,000.00	2,600,000.00	2,600,000.00
00-5442 LANDFILL GATE FEES	578,704.57	350,000.00	464,110.00	350,000.00
TOTAL CHARGES FOR SERVICES	3,156,787.80	2,895,000.00	3,064,110.00	2,950,000.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	30,000.00	0.00	60,000.00	0.00
00-5607 SUB-REGIONAL RECYCLING	9,659.07	10,000.00	9,300.00	10,000.00
00-5608 FARM INCOME	0.00	1,000.00	530.00	1,000.00
00-5610 OTHER MISC REVENUES	1,442.95	700.00	2,930.00	700.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	18.56	0.00	0.00	0.00
00-5617 RETURNED CHECK FEE	90.00	0.00	0.00	0.00
00-5627 SALE OF SCRAP	7,851.85	9,000.00	9,375.00	10,000.00
00-5637 INSURANCE PROCEEDS	20,403.00	0.00	610.00	0.00
00-5695 RECYCLED MATERIAL MISC	18,888.04	30,000.00	15,300.00	20,000.00
TOTAL MISCELLANEOUS	88,353.47	50,700.00	98,045.00	41,700.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	11,987.75	10,000.00	17,960.00	13,000.00
TOTAL INTEREST	11,987.75	10,000.00	17,960.00	13,000.00
<u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND	0.00	0.00	(26,000.00)	0.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (	74,335.00)	(273,125.00)	(673,125.00)	(297,190.00)
00-5859 TRANSFER TO FLEET SERVICES (	25,550.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	15,000.00)	(25,000.00)	(25,000.00)	(35,000.00)
TOTAL INTERFUND TRANSFERS	(114,885.00)	(298,125.00)	(724,125.00)	(332,190.00)
*** TOTAL REVENUES ***	3,154,843.52	2,657,575.00	2,455,990.00	2,702,510.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

<u>DEPARTMENT EXPENSES</u>	<u>ACTUAL</u> 2014-15	<u>BUDGET</u> 2015-16	<u>PROJECTED</u> 2015-16	<u>BUDGET</u> 2016-17
NON-DEPARTMENTAL	685,137	456,885	430,465	469,970
RESIDENTIAL COLLECTION	666,021	805,700	711,850	626,855
LANDFILL DISPOSAL	981,324	692,185	579,445	692,440
RECYCLING CENTER	80,991	145,770	116,315	115,045
COMMERCIAL COLLECTION	519,493	339,055	309,625	578,465
VECTOR SPRAYING	91,455	136,690	104,975	125,110
VECTOR CONTROL MOWING	83,056	63,090	66,325	76,325
SUB-REGIONAL RECYCLING	11,490	18,200	14,655	18,300
TOTAL	3,118,967	2,657,575	2,333,655	2,702,510

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

RESIDENTIAL COLLECTION	012-13-6801	Dell Optiplex 760 Computer	<u>1,500</u>	1,500
LANDFILL	012-14-6801	Dell Optiplex 760 Computer	1,500	
	012-14-6803	500 Gallon Diesel Tank Trailer	<u>5,000</u>	6,500
COMMERCIAL COLLECTION	012-18-6806	Front Load Trash Truck	<u>237,500</u>	237,500
VECTOR CONTROL MOWING	012-39-6802	Min Dump Trailer	<u>15,000</u>	15,000
TOTAL SOLID WASTE MGT OPERATING FUND				<u>260,500</u>

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802	Landfill Compactor	<u>500,000</u>	500,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>500,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2016-2017	2016-2017	2016-2017	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>SOLID WASTE MANAGEMENT FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
TOTAL	21	2	23	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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	33,219.88	69,350.00	34,470.00	75,280.00
6 QUASI-EXTERNAL	<u>651,916.87</u>	<u>387,535.00</u>	<u>395,995.00</u>	<u>394,690.00</u>
TOTAL 03 NON-DEPARTMENTAL	685,136.75	456,885.00	430,465.00	469,970.00

PERSONNEL SCHEDULE

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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5 OTHER SERVICES & CHARGE

03-6504	SPECIAL SERVICES	15,685.41	16,200.00	16,200.00	14,200.00
03-6518	COMPUTER SOFTWARE	2,141.33	25,050.00	2,500.00	24,670.00
03-6530	INSURANCE - LIABILITY	7,470.07	17,700.00	6,870.00	17,700.00
03-6540	SOFTWARE SERVICE CONTRACT	423.07	1,400.00	1,400.00	5,540.00
03-6543	AUDIT	7,500.00	7,500.00	7,500.00	7,500.00
03-6545	HARDWARE SERVICE CONTRACT	0.00	1,200.00	0.00	5,370.00
03-6596	BANK SERVICE CHARGE	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	33,219.88	69,350.00	34,470.00	75,280.00

6 QUASI-EXTERNAL

03-6601	LEGISLATIVE - CITY COUNCIL	16,350.00	16,210.00	16,210.00	16,520.00
03-6602	ADMINISTRATIVE - CITY MANAGER	58,405.00	57,900.00	57,900.00	59,000.00
03-6604	ADMINISTRATIVE SERVICES	14,015.00	13,895.00	13,895.00	14,160.00
03-6605	LEGAL - CITY ATTORNEY	39,710.00	39,370.00	39,370.00	40,120.00
03-6606	ADMINISTRATIVE - ACCOUNTING	37,375.00	37,055.00	37,055.00	37,760.00
03-6610	ADMINISTRATIVE-ENG/PUB WORKS	67,745.00	67,165.00	67,165.00	68,440.00
03-6611	AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6630	REVENUE CO BONDS SERIES 2008	249,287.50	0.00	0.00	0.00
03-6672	FRANCHISE FEES	<u>157,839.37</u>	<u>144,750.00</u>	<u>153,210.00</u>	<u>147,500.00</u>
	TOTAL 6 QUASI-EXTERNAL	651,916.87	387,535.00	395,995.00	394,690.00

TOTAL 03 NON-DEPARTMENTAL	685,136.75	456,885.00	430,465.00	469,970.00
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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	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
13 S/WASTE COLLECTION - R				
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1 PERSONAL SERVICES	324,051.78	384,890.00	346,440.00	388,235.00
2 SUPPLIES & MATERIALS	82,863.35	119,850.00	90,185.00	119,900.00
4 MAINTENANCE - EQPT/MACH	89,271.40	100,280.00	93,550.00	100,280.00
5 OTHER SERVICES & CHARGE	12,450.14	14,680.00	12,960.00	16,940.00
8 CAPITAL OUTLAY	<u>157,384.20</u>	<u>186,000.00</u>	<u>168,715.00</u>	<u>1,500.00</u>
TOTAL 13 S/WASTE COLLECTION - R	666,020.87	805,700.00	711,850.00	626,855.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF SOLID					
WASTE MANAGEMENT	SU02	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
SIDELOAD DRIVER	OP04	3	3	3	3
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP04	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP03	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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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1 PERSONAL SERVICES

13-6101 SALARIES AND WAGES	213,829.32	243,085.00	218,205.00	242,305.00
13-6104 OVERTIME	35.80	120.00	1,860.00	500.00
13-6106 F.I.C.A. TAX	15,723.32	19,505.00	17,155.00	19,595.00
13-6107 GROUP HEALTH INSURANCE	41,827.50	65,670.00	56,230.00	67,200.00
13-6108 LONGEVITY	2,878.17	3,025.00	3,005.00	3,460.00
13-6109 TMRS RETIREMENT	39,880.00	37,940.00	37,940.00	38,115.00
13-6110 WORKMANS COMPENSATION	3,895.80	6,985.00	2,745.00	7,375.00
13-6111 UNUSED SICK LEAVE PAY	618.75	500.00	630.00	905.00
13-6113 UNIFORMS	1,592.23	2,800.00	2,800.00	2,800.00
13-6114 INCENTIVE PAY	3,156.99	4,565.00	5,225.00	5,285.00
13-6117 UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	350.00
13-6119 GROUP LIFE	<u>263.90</u>	<u>345.00</u>	<u>295.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	324,051.78	384,890.00	346,440.00	388,235.00

2 SUPPLIES & MATERIALS

13-6201 OFFICE SUPPLIES	196.42	450.00	445.00	450.00
13-6202 POSTAGE	26.32	200.00	55.00	200.00
13-6203 DIESEL	31,119.69	55,000.00	25,065.00	50,000.00
13-6204 GASOLINE	2,580.64	5,750.00	2,320.00	5,750.00
13-6207 MINOR TOOLS & APPARATUS	0.00	300.00	200.00	300.00
13-6208 JANITORIAL	106.33	100.00	95.00	150.00
13-6209 CHEMICAL AND MEDICAL	25.57	50.00	30.00	50.00
13-6218 WELDING SUPPLIES	629.67	1,500.00	1,500.00	1,500.00
13-6224 SAFETY EQUIPMENT	658.71	1,500.00	1,075.00	1,500.00
13-6231 REFUSE CONTAINER	<u>47,520.00</u>	<u>55,000.00</u>	<u>59,400.00</u>	<u>60,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	82,863.35	119,850.00	90,185.00	119,900.00

4 MAINTENANCE - EQPT/MACH

13-6402 MACHINERY	28,190.34	22,500.00	18,690.00	22,500.00
13-6403 RADIO RENTAL/MAINT	840.00	780.00	780.00	780.00
13-6404 AUTOMOTIVE EQUIPMENT	53,516.06	65,000.00	66,910.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	<u>6,725.00</u>	<u>12,000.00</u>	<u>7,170.00</u>	<u>12,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	89,271.40	100,280.00	93,550.00	100,280.00

5 OTHER SERVICES & CHARGE

13-6501 COMMUNICATION	1,799.49	1,400.00	1,890.00	1,800.00
13-6505 ADVERTISING	270.81	350.00	100.00	350.00
13-6506 BUSINESS AND EDUCATION	3,569.09	3,500.00	1,580.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	584.00	300.00	100.00	300.00
13-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	0.00	260.00
13-6533 INSURANCE AUTO LIABILITY	6,182.00	8,670.00	7,285.00	8,670.00
13-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	1,860.00	1,860.00
13-6550 SUBSTANCE ABUSE TESTING	<u>44.75</u>	<u>200.00</u>	<u>145.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,450.14	14,680.00	12,960.00	16,940.00

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	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

8 CAPITAL OUTLAY

13-6801	OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
13-6803	OTHER EQUIPMENT	4,774.20	16,000.00	16,000.00	0.00
13-6806	REFUSE COLLECTION EQUIPMENT	<u>152,610.00</u>	<u>170,000.00</u>	<u>152,715.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		157,384.20	186,000.00	168,715.00	1,500.00

TOTAL 13 S/WASTE COLLECTION - R	666,020.87	805,700.00	711,850.00	626,855.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	306,635.81	376,465.00	327,980.00	376,200.00
2 SUPPLIES & MATERIALS	73,617.19	102,070.00	59,150.00	95,370.00
3 MAINTENANCE - BLDG/INFR	1,984.24	3,800.00	3,245.00	3,800.00
4 MAINTENANCE - EQPT/MACH	64,797.23	42,980.00	41,205.00	42,980.00
5 OTHER SERVICES & CHARGE	72,626.23	91,870.00	72,865.00	92,590.00
6 QUASI-EXTERNAL	51,322.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	410,341.65	0.00	0.00	6,500.00
TOTAL 14 LANDFILL	981,324.35	692,185.00	579,445.00	692,440.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LANDFILL FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP04	4	4	4	4
LANDFILL SPOTTER	OP02	1	1	1	1
SECRETARY / CASHIER	AD03	1	1	1	1
PART-TIME LANDFILL GATE ATTENDANT	AD01	2	2	2	2
TOTAL		9	9	9	9

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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1 PERSONAL SERVICES

14-6101 SALARIES AND WAGES	175,660.45	212,060.00	187,930.00	210,255.00
14-6104 OVERTIME	1,073.81	400.00	345.00	500.00
14-6105 EXTRA HELP	19,034.63	17,620.00	16,785.00	17,205.00
14-6106 F.I.C.A. TAX	15,193.35	18,840.00	15,720.00	18,730.00
14-6107 GROUP HEALTH INSURANCE	45,711.91	65,670.00	56,680.00	67,200.00
14-6108 LONGEVITY	2,086.22	2,545.00	2,210.00	2,645.00
14-6109 TMRS RETIREMENT	35,000.00	34,025.00	34,025.00	33,865.00
14-6110 WORKMANS COMPENSATION	4,618.13	10,970.00	5,465.00	10,910.00
14-6111 UNUSED SICK LEAVE PAY	750.00	895.00	655.00	970.00
14-6113 UNIFORMS	1,488.82	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	5,280.08	9,845.00	4,620.00	10,325.00
14-6117 UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	450.00
14-6119 GROUP LIFE	<u>288.41</u>	<u>345.00</u>	<u>295.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	306,635.81	376,465.00	327,980.00	376,200.00

2 SUPPLIES & MATERIALS

14-6201 OFFICE SUPPLIES	1,332.80	1,200.00	2,020.00	1,500.00
14-6202 POSTAGE	198.87	400.00	205.00	400.00
14-6203 DIESEL	69,999.92	90,000.00	49,000.00	85,000.00
14-6204 GASOLINE	308.30	3,500.00	2,600.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	20.00	20.00
14-6207 MINOR TOOLS & APPARATUS	228.00	600.00	520.00	600.00
14-6208 JANITORIAL	399.20	550.00	485.00	550.00
14-6209 CHEMICAL AND MEDICAL	125.00	350.00	350.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	49.99	350.00	200.00	350.00
14-6218 WELDING SUPPLIES	0.00	100.00	75.00	100.00
14-6224 SAFETY EQUIPMENT	975.11	2,500.00	1,875.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>2,500.00</u>	<u>1,800.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	73,617.19	102,070.00	59,150.00	95,370.00

3 MAINTENANCE - BLDG/INFR

14-6301 BUILDINGS	1,287.65	1,800.00	1,710.00	1,800.00
14-6309 REFUSE DISPOSAL	<u>696.59</u>	<u>2,000.00</u>	<u>1,535.00</u>	<u>2,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	1,984.24	3,800.00	3,245.00	3,800.00

4 MAINTENANCE - EQPT/MACH

14-6401 OFFICE EQUIPMENT	464.50	500.00	350.00	500.00
14-6402 MACHINERY	62,867.27	40,000.00	38,240.00	40,000.00
14-6403 RADIO RENTAL/MAINT	660.00	480.00	480.00	480.00
14-6404 AUTOMOTIVE EQUIPMENT	<u>805.46</u>	<u>2,000.00</u>	<u>2,135.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	64,797.23	42,980.00	41,205.00	42,980.00

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	2,398.16	2,100.00	2,820.00	2,820.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	200.00	200.00
14-6505 ADVERTISING	133.79	150.00	90.00	150.00
14-6506 BUSINESS AND EDUCATION	2,516.24	3,500.00	1,450.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	112.00	120.00	50.00	120.00
14-6510 ELECTRIC UTILITY SERVICES	1,683.88	2,700.00	2,130.00	2,700.00
14-6511 GAS UTILITY SERVICES	1,603.11	1,200.00	1,195.00	1,200.00
14-6512 WATER UTILITY SERVICES	423.28	1,000.00	885.00	1,000.00
14-6515 OVER/UNDER DEPOSITS	72.68	0.00	0.00	0.00
14-6521 PROFESSIONAL SERVICES	29,442.99	20,000.00	10,515.00	20,000.00
14-6526 INSPECTION/TESTING/LICENSE	26,376.03	39,000.00	34,930.00	39,000.00
14-6533 INSURANCE AUTO LIABILITY	91.00	600.00	105.00	600.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	134.25	200.00	95.00	200.00
14-6567 MONITORING - SOIL/WATER	5,384.82	15,000.00	14,900.00	16,000.00
14-6570 RECYCLING	1,254.00	5,000.00	2,500.00	4,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	0.00	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	72,626.23	91,870.00	72,865.00	92,590.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	51,322.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL	51,322.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	1,384.47	0.00	0.00	1,500.00
14-6802 MACHINERY & EQUIPMENT	408,957.18	0.00	0.00	0.00
14-6803 OTHER EQUIPMENT	0.00	0.00	0.00	5,000.00
TOTAL 8 CAPITAL OUTLAY	410,341.65	0.00	0.00	6,500.00
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TOTAL 14 LANDFILL	981,324.35	692,185.00	579,445.00	692,440.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
17 RECYCLING CENTER				
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1 PERSONAL SERVICES	57,192.66	59,260.00	58,190.00	59,350.00
2 SUPPLIES & MATERIALS	2,751.99	10,025.00	4,115.00	10,025.00
3 MAINTENANCE - BLDG/INFR	626.14	10,000.00	5,275.00	10,000.00
4 MAINTENANCE - EQPT/MACH	269.57	6,620.00	4,870.00	6,620.00
5 OTHER SERVICES & CHARGE	20,150.92	29,050.00	17,135.00	29,050.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>30,815.00</u>	<u>26,730.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	80,991.28	145,770.00	116,315.00	115,045.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RECYCLING FOREMAN	OP06	1	1	1	1
TOTAL		1	1	1	1

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014-2015	2015-2016	2015-2016	2016-2017
<u>1 PERSONAL SERVICES</u>					
17-6101	SALARIES AND WAGES	35,498.13	34,725.00	34,655.00	34,725.00
17-6104	OVERTIME	0.00	100.00	0.00	100.00
17-6106	F.I.C.A. TAX	2,945.61	2,980.00	2,910.00	2,970.00
17-6107	GROUP HEALTH INSURANCE	7,722.00	9,385.00	9,385.00	9,600.00
17-6108	LONGEVITY	599.95	675.00	650.00	720.00
17-6109	TMRS RETIREMENT	5,845.00	5,790.00	5,790.00	5,775.00
17-6110	WORKMANS COMPENSATION	1,260.19	2,105.00	1,350.00	2,100.00
17-6111	UNUSED SICK LEAVE PAY	268.13	355.00	305.00	215.00
17-6113	UNIFORMS	314.89	400.00	400.00	400.00
17-6114	INCENTIVE PAY	2,640.04	2,645.00	2,645.00	2,645.00
17-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
17-6119	GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		57,192.66	59,260.00	58,190.00	59,350.00
<u>2 SUPPLIES & MATERIALS</u>					
17-6201	OFFICE SUPPLIES	46.58	200.00	110.00	200.00
17-6202	POSTAGE	0.00	25.00	0.00	25.00
17-6203	DIESEL	344.12	900.00	325.00	900.00
17-6204	GASOLINE	262.00	1,200.00	490.00	1,200.00
17-6207	MINOR TOOLS & APPARATUS	1,777.84	7,000.00	2,585.00	7,000.00
17-6208	JANITORIAL	0.00	250.00	200.00	250.00
17-6209	CHEMICAL AND MEDICAL	13.96	50.00	50.00	50.00
17-6224	SAFETY EQUIPMENT	307.49	400.00	355.00	400.00
TOTAL 2 SUPPLIES & MATERIALS		2,751.99	10,025.00	4,115.00	10,025.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
17-6301	BUILDINGS	626.14	10,000.00	5,275.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		626.14	10,000.00	5,275.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
17-6402	MACHINERY	156.83	5,000.00	3,505.00	5,000.00
17-6403	RADIO RENTAL/MAINT	60.00	120.00	120.00	120.00
17-6404	AUTOMOTIVE EQUIPMENT	52.74	1,500.00	1,245.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		269.57	6,620.00	4,870.00	6,620.00
<u>5 OTHER SERVICES & CHARGE</u>					
17-6501	COMMUNICATION	213.71	250.00	230.00	250.00
17-6505	ADVERTISING	2,384.31	5,000.00	1,680.00	5,000.00
17-6506	BUSINESS AND EDUCATION	601.18	900.00	125.00	900.00
17-6508	DUES AND SUBSCRIPTIONS	0.00	200.00	0.00	200.00
17-6510	ELECTRIC UTILITY SERVICES	3,931.00	3,500.00	3,475.00	3,500.00
17-6512	WATER UTILITY SERVICES	602.81	600.00	575.00	600.00
17-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
17-6527	SPECIAL PROJECTS	12,282.16	17,500.00	10,900.00	17,500.00
17-6533	INSURANCE AUTO LIABILITY	91.00	975.00	105.00	975.00
17-6550	SUBSTANCE ABUSE TESTING	44.75	60.00	45.00	60.00
TOTAL 5 OTHER SERVICES & CHARGE		20,150.92	29,050.00	17,135.00	29,050.00

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	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

8 CAPITAL OUTLAY

17-6802 MACHINERY & EQUIPMENT	0.00	30,815.00	26,730.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	30,815.00	26,730.00	0.00

TOTAL 17 RECYCLING CENTER	80,991.28	145,770.00	116,315.00	115,045.00
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PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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18 S/WASTE COLLECTION - C				

1 PERSONAL SERVICES	202,617.04	210,290.00	207,550.00	214,045.00
2 SUPPLIES & MATERIALS	51,248.30	78,650.00	51,275.00	73,445.00
4 MAINTENANCE - EQPT/MACH	39,236.15	42,650.00	42,170.00	42,650.00
5 OTHER SERVICES & CHARGE	5,782.56	7,465.00	8,630.00	10,825.00
8 CAPITAL OUTLAY	<u>220,608.62</u>	<u>0.00</u>	<u>0.00</u>	<u>237,500.00</u>
TOTAL 18 S/WASTE COLLECTION - C	519,492.67	339,055.00	309,625.00	578,465.00

<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	OP04	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
18-6101 SALARIES AND WAGES	132,097.33	130,390.00	130,060.00	132,200.00
18-6104 OVERTIME	463.30	400.00	55.00	400.00
18-6106 F.I.C.A. TAX	10,158.76	10,600.00	10,115.00	10,765.00
18-6107 GROUP HEALTH INSURANCE	30,888.00	37,525.00	37,525.00	38,400.00
18-6108 LONGEVITY	1,676.42	1,920.00	1,870.00	2,115.00
18-6109 TMRS RETIREMENT	20,570.00	20,615.00	20,615.00	20,935.00
18-6110 WORKMANS COMPENSATION	1,903.63	3,585.00	2,280.00	3,840.00
18-6111 UNUSED SICK LEAVE PAY	720.00	615.00	390.00	750.00
18-6113 UNIFORMS	1,104.68	1,600.00	1,600.00	1,600.00
18-6114 INCENTIVE PAY	2,640.04	2,645.00	2,645.00	2,645.00
18-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
18-6119 GROUP LIFE	194.88	195.00	195.00	195.00
TOTAL 1 PERSONAL SERVICES	202,617.04	210,290.00	207,550.00	214,045.00
<u>2 SUPPLIES & MATERIALS</u>				
18-6201 OFFICE SUPPLIES	79.31	100.00	70.00	100.00
18-6202 POSTAGE	3.14	45.00	20.00	45.00
18-6203 DIESEL	29,663.39	50,205.00	26,000.00	45,000.00
18-6204 GASOLINE	3,238.55	5,000.00	3,400.00	5,000.00
18-6207 MINOR TOOLS & APPARATUS	21.69	250.00	170.00	250.00
18-6209 CHEMICAL AND MEDICAL	672.25	850.00	410.00	850.00
18-6218 WELDING SUPPLIES	148.00	1,000.00	760.00	1,000.00
18-6224 SAFETY EQUIPMENT	721.97	1,200.00	845.00	1,200.00
18-6231 REFUSE CONTAINER	16,700.00	20,000.00	19,600.00	20,000.00
TOTAL 2 SUPPLIES & MATERIALS	51,248.30	78,650.00	51,275.00	73,445.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
18-6402 MACHINERY	26.99	350.00	235.00	350.00
18-6403 RADIO RENTAL/MAINT	120.00	300.00	300.00	300.00
18-6404 AUTOMOTIVE EQUIPMENT	39,059.56	40,000.00	39,635.00	40,000.00
18-6416 REFUSE COLLECTION CONTAINERS	29.60	2,000.00	2,000.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	39,236.15	42,650.00	42,170.00	42,650.00
<u>5 OTHER SERVICES & CHARGE</u>				
18-6505 ADVERTISING	0.00	150.00	0.00	150.00
18-6506 BUSINESS AND EDUCATION	1,276.00	1,250.00	220.00	1,250.00
18-6508 DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	100.00
18-6510 ELECTRIC UTILITY SERVICES	251.06	350.00	305.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
18-6533 INSURANCE AUTO LIABILITY	4,166.00	5,220.00	6,110.00	6,720.00
18-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	1,860.00	1,860.00
18-6550 SUBSTANCE ABUSE TESTING	89.50	200.00	135.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE	5,782.56	7,465.00	8,630.00	10,825.00

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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<u>8 CAPITAL OUTLAY</u>				
18-6803 OTHER EQUIPMENT	6,334.62	0.00	0.00	0.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>214,274.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,500.00</u>
TOTAL 8 CAPITAL OUTLAY	220,608.62	0.00	0.00	237,500.00
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TOTAL 18 S/WASTE COLLECTION - C	519,492.67	339,055.00	309,625.00	578,465.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	56,120.98	53,610.00	51,710.00	55,080.00
2 SUPPLIES & MATERIALS	26,878.56	42,050.00	35,580.00	42,000.00
3 MAINTENANCE - BLDG/INFR	6.49	300.00	200.00	300.00
4 MAINTENANCE - EQPT/MACH	1,951.91	3,720.00	3,350.00	3,720.00
5 OTHER SERVICES & CHARGE	<u>6,497.42</u>	<u>37,010.00</u>	<u>14,135.00</u>	<u>24,010.00</u>
TOTAL 21 VECTOR SPRAYING	91,455.36	136,690.00	104,975.00	125,110.00

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

PROGRAM DESCRIPTION

VECTOR POPULATION IS REDUCED BY TREATMENT WITH CHEMICALS. SURVEYS AND IDENTIFICATION OF VECTOR 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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	29,334.24	29,215.00	28,865.00	30,075.00
21-6104 OVERTIME	8,441.05	4,080.00	3,360.00	4,080.00
21-6106 F.I.C.A. TAX	2,886.37	2,620.00	2,485.00	2,695.00
21-6107 GROUP HEALTH INSURANCE	8,417.72	9,385.00	9,460.00	9,600.00
21-6108 LONGEVITY	107.04	195.00	165.00	240.00
21-6109 TMRS RETIREMENT	5,035.00	5,095.00	5,095.00	5,240.00
21-6110 WORKMANS COMPENSATION	1,169.00	2,165.00	1,425.00	2,230.00
21-6111 UNUSED SICK LEAVE PAY	180.00	115.00	115.00	180.00
21-6113 UNIFORMS	207.45	400.00	400.00	400.00
21-6114 INCENTIVE PAY	239.98	240.00	240.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
21-6119 GROUP LIFE	53.13	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	56,120.98	53,610.00	51,710.00	55,080.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	1,183.52	3,500.00	3,000.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	44.64	300.00	330.00	300.00
21-6209 CHEMICAL AND MEDICAL	25,530.40	38,000.00	32,000.00	38,000.00
21-6213 EMPLOYEE TRAINING SUPPLIES	0.00	50.00	50.00	0.00
21-6224 SAFETY EQUIPMENT	120.00	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	26,878.56	42,050.00	35,580.00	42,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	6.49	300.00	200.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6.49	300.00	200.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	1,105.73	1,200.00	1,200.00	1,200.00
21-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
21-6404 AUTOMOTIVE EQUIPMENT	726.18	2,400.00	2,030.00	2,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,951.91	3,720.00	3,350.00	3,720.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	0.00	28,100.00	5,000.00	15,000.00
21-6505 ADVERTISING	0.00	250.00	0.00	250.00
21-6506 BUSINESS AND EDUCATION	0.00	800.00	500.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	75.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	1,669.55	2,200.00	3,230.00	2,200.00
21-6512 WATER UTILITY SERVICES	373.87	350.00	410.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
21-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00

C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
21-6526 INSPECTION/TESTING/LICENSE	72.00	250.00	510.00	250.00
21-6533 INSURANCE AUTO LIABILITY	182.00	295.00	210.00	295.00
21-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,497.42	37,010.00	14,135.00	24,010.00
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TOTAL 21 VECTOR SPRAYING	91,455.36	136,690.00	104,975.00	125,110.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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39 VECTOR CONTROL MOWING				
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1 PERSONAL SERVICES	38,777.70	50,035.00	44,545.00	46,770.00
2 SUPPLIES & MATERIALS	6,680.80	8,175.00	7,205.00	8,075.00
4 MAINTENANCE - EQPT/MACH	4,615.42	4,320.00	14,090.00	5,820.00
5 OTHER SERVICES & CHARGE	142.74	560.00	485.00	660.00
8 CAPITAL OUTLAY	<u>32,839.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 39 VECTOR CONTROL MOWING	83,055.66	63,090.00	66,325.00	76,325.00

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

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
B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES		ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>					
39-6101	SALARIES AND WAGES	24,402.82	30,955.00	27,005.00	28,395.00
39-6104	OVERTIME	62.91	200.00	110.00	200.00
39-6106	F.I.C.A. TAX	1,946.63	2,525.00	2,105.00	2,315.00
39-6107	GROUP HEALTH INSURANCE	6,435.00	9,385.00	9,385.00	9,600.00
39-6108	LONGEVITY	114.49	240.00	120.00	195.00
39-6109	TMRS RETIREMENT	4,825.00	4,910.00	4,910.00	4,495.00
39-6110	WORKMANS COMPENSATION	464.92	835.00	410.00	765.00
39-6111	UNUSED SICK LEAVE PAY	150.00	180.00	0.00	0.00
39-6113	UNIFORMS	285.33	400.00	400.00	400.00
39-6114	INCENTIVE PAY	0.00	305.00	0.00	305.00
39-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
39-6119	GROUP LIFE	40.60	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		38,777.70	50,035.00	44,545.00	46,770.00
<u>2 SUPPLIES & MATERIALS</u>					
39-6203	DIESEL	4,874.13	4,000.00	3,885.00	4,000.00
39-6204	GASOLINE	1,336.68	2,900.00	2,445.00	2,900.00
39-6207	MINOR TOOLS & APPARATUS	329.99	750.00	500.00	750.00
39-6209	CHEMICAL AND MEDICAL	0.00	300.00	150.00	200.00
39-6224	SAFETY EQUIPMENT	140.00	225.00	225.00	225.00
TOTAL 2 SUPPLIES & MATERIALS		6,680.80	8,175.00	7,205.00	8,075.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
39-6402	MACHINERY	4,455.18	3,500.00	12,915.00	5,000.00
39-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
39-6404	AUTOMOTIVE EQUIPMENT	40.24	700.00	1,055.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH		4,615.42	4,320.00	14,090.00	5,820.00
<u>5 OTHER SERVICES & CHARGE</u>					
39-6514	WEED MOWING	6.99	300.00	275.00	300.00
39-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
39-6533	INSURANCE AUTO LIABILITY	91.00	130.00	210.00	230.00
39-6550	SUBSTANCE ABUSE TESTING	44.75	65.00	0.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE		142.74	560.00	485.00	660.00
<u>8 CAPITAL OUTLAY</u>					
39-6802	MACHINERY & EQUIPMENT	6,879.00	0.00	0.00	15,000.00
39-6804	AUTOMOTIVE EQUIPMENT	25,960.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY		32,839.00	0.00	0.00	15,000.00
<hr/>					
TOTAL 39 VECTOR CONTROL MOWING		83,055.66	63,090.00	66,325.00	76,325.00
		=====	=====	=====	=====

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	7,237.63	10,850.00	7,625.00	10,850.00
4 MAINTENANCE - EQPT/MACH	2,991.92	6,000.00	5,700.00	6,000.00
5 OTHER SERVICES & CHARGE	<u>1,261.00</u>	<u>1,350.00</u>	<u>1,330.00</u>	<u>1,450.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	11,490.55	18,200.00	14,655.00	18,300.00
*** TOTAL EXPENDITURES ***	3,118,967.49	2,657,575.00	2,333,655.00	2,702,510.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	35,876.03	0.00	122,335.00	0.00
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

SUB-REGIONAL DEPARTMENT ACCOUNTS FOR TRUCK FUEL AND MAINTENANCE COST OF RECYCLING PROGRAM PICKUP IN AREA TOWNS.

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	7,218.63	10,750.00	7,585.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>19.00</u>	<u>75.00</u>	<u>40.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	7,237.63	10,850.00	7,625.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	2,991.92	5,000.00	4,800.00	5,000.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>1,000.00</u>	<u>900.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,991.92	6,000.00	5,700.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>1,261.00</u>	<u>1,350.00</u>	<u>1,330.00</u>	<u>1,450.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,261.00	1,350.00	1,330.00	1,450.00
TOTAL 55 SUB-REGIONAL RECYCLING	11,490.55	18,200.00	14,655.00	18,300.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,118,967.49	2,657,575.00	2,333,655.00	2,702,510.00
	=====	=====	=====	=====

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	0.00	0.00	17,000.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	17,000.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	1,374.45	2,000.00	2,800.00	2,300.00
TOTAL INTEREST	1,374.45	2,000.00	2,800.00	2,300.00
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	74,335.00	273,125.00	673,125.00	297,190.00
TOTAL INTERFUND TRANSFERS	74,335.00	273,125.00	673,125.00	297,190.00
*** TOTAL REVENUES ***	75,709.45	275,125.00	692,925.00	299,490.00
	=====	=====	=====	=====

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

13 S/WASTE COLLECTION-R

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

13-6802 MACHINERY & EQUIPMENT	0.00	190,000.00	166,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	190,000.00	166,000.00	0.00

TOTAL 13 S/WASTE COLLECTION-R	0.00	190,000.00	166,000.00	0.00
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C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	<u>190,743.56</u>	<u>380,000.00</u>	<u>347,500.00</u>	<u>500,000.00</u>
TOTAL 8 CAPITAL OUTLAY	190,743.56	380,000.00	347,500.00	500,000.00
<hr/>				
TOTAL 14 LANDFILL	190,743.56	380,000.00	347,500.00	500,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	190,743.56	570,000.00	513,500.00	500,000.00
	=====	=====	=====	=====

**WATER AND SEWER
ENTERPRISE FUND**

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

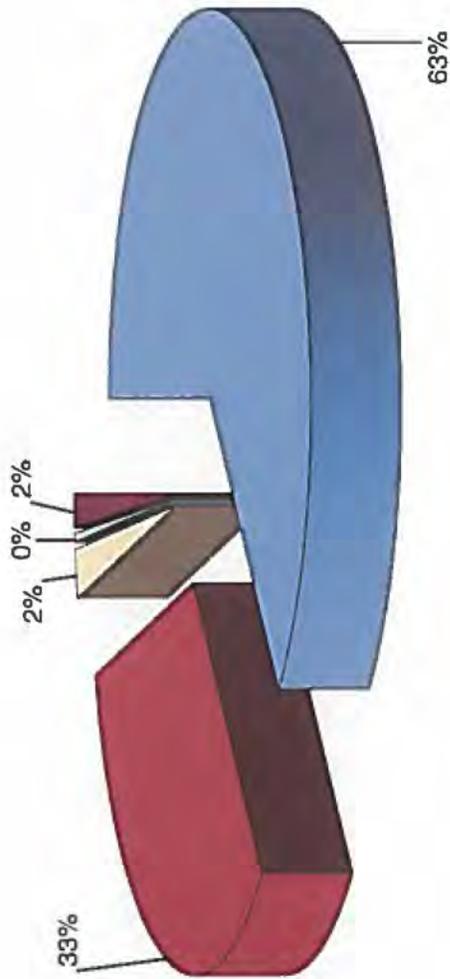
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

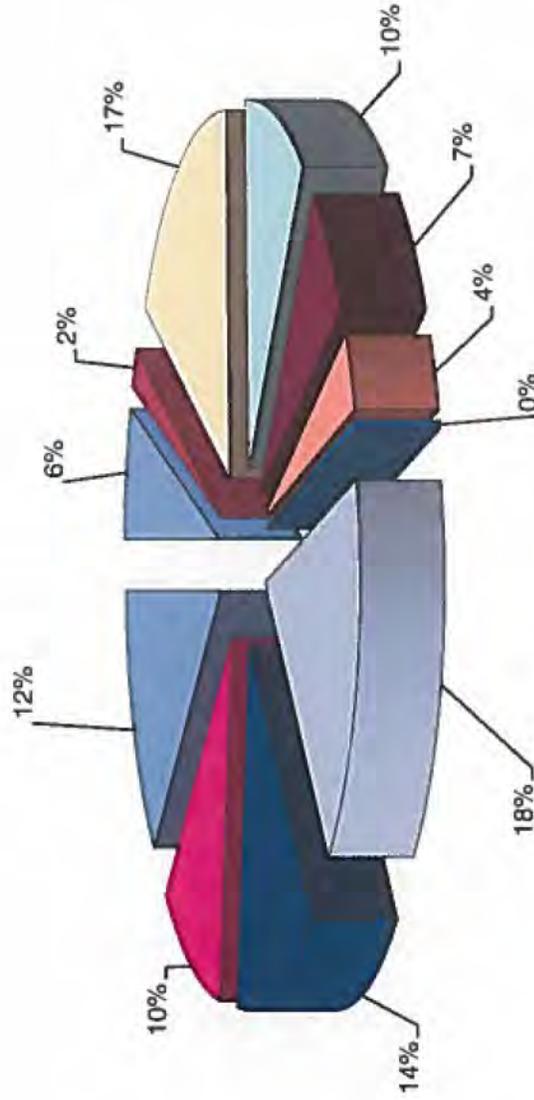
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,505,500	2,800	5,000	0	7,513,300
EXPENDITURES	<u>(6,210,330)</u>	<u>(1,019,000)</u>	<u>(1,210,900)</u>	<u>(1,346,440)</u>	<u>(9,786,670)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,295,170	(1,016,200)	(1,205,900)	(1,346,440)	(2,273,370)
TRANSFERS IN (OUT)	<u>(1,386,440)</u>	<u>0</u>	<u>0</u>	<u>1,346,440</u>	<u>(40,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(91,270)	(1,016,200)	(1,205,900)	0	(2,313,370)
ESTIMATED BALANCE 10/1/2016	<u>5,959,845</u>	<u>1,017,680</u>	<u>2,056,370</u>	<u>0</u>	<u>9,033,895</u>
ESTIMATED BALANCE 9/30/2017	5,868,575	1,480	850,470	0	6,720,525

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017



■ \$4,750,000	WATER SALES
■ \$2,480,000	SEWER SERVICE
■ \$150,000	LATE FEES
■ \$27,800	INTEREST
■ \$105,500	MISCELLANEOUS
\$7,513,300 TOTAL REVENUES	

**WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2017**



■ \$570,740 BILLING & ACCOUNTING
■ \$179,355 METER SERVICES
■ \$1,652,760 WATER PRODUCTION
■ \$1,000,410 WATER RECLAMATION
■ \$675,365 WATER DISTRIBUTION
■ \$345,330 WASTEWATER COLLECT
■ \$34,605 BUILDING OPERATION
■ \$1,751,765 NON-DEPARTMENTAL
■ \$1,346,440 DEBT SERVICE
■ \$1,019,000 SYSTEM IMPROVEMENT
■ \$1,210,900 CONSTRUCTION FUND

\$6,210,330 OPERATING
\$1,346,440 DEBT SERVICE
\$1,019,000 SYSTEM IMPROVEMENT
\$1,210,900 CONSTRUCTION FUND
\$9,786,670 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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	4,592,073.84	4,700,000.00	4,700,000.00	4,750,000.00
00-5482 WATER TAP FEES	13,339.91	3,000.00	5,200.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,152,808.74	2,465,900.00	2,440,000.00	2,480,000.00
00-5486 LATE CHARGES	170,575.73	150,000.00	173,000.00	150,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	2,784.57	0.00	8,200.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	110,650.00	90,000.00	114,000.00	90,000.00
00-5490 TRANSFER FEES	<u>0.00</u>	<u>20,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CHARGES FOR SERVICES	7,042,232.79	7,428,900.00	7,445,400.00	7,478,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	6,506.33	3,000.00	7,000.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	520.11	0.00	184,130.00	0.00
00-5617 RETURNED CHECK FEE	5,970.00	4,000.00	4,500.00	4,500.00
00-5627 SALE OF SCRAP	<u>918.15</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,914.59	7,000.00	197,330.00	7,500.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>19,248.25</u>	<u>15,000.00</u>	<u>22,000.00</u>	<u>20,000.00</u>
TOTAL INTEREST	19,248.25	15,000.00	22,000.00	20,000.00
<u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND	0.00	0.00	(26,000.00)	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP	0.00	0.00	(500,000.00)	0.00
00-5858 TRANSFER TO INT & SINKING FD(	1,353,025.00)	(1,355,840.00)	(1,355,840.00)	(1,346,440.00)
00-5859 TRANSFER TO FLEET SERVICES (	25,550.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	30,000.00)	(30,000.00)	(30,000.00)	(40,000.00)
TOTAL INTERFUND TRANSFERS	<u>(1,408,575.00)</u>	<u>(1,385,840.00)</u>	<u>(1,911,840.00)</u>	<u>(1,386,440.00)</u>
*** TOTAL REVENUES ***	5,666,820.63	6,065,060.00	5,752,890.00	6,119,060.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

<u>DEPARTMENT EXPENSES</u>	<u>ACTUAL</u> 2014-15	<u>BUDGET</u> 2015-16	<u>PROJECTED</u> 2015-16	<u>BUDGET</u> 2016-17
NON-DEPARTMENTAL	1,649,642	1,716,355	1,670,270	1,751,765
UTILITY ACCOUNTING	497,251	564,560	527,160	570,740
METER SERVICES	159,273	178,775	166,550	179,355
WATER PRODUCTION	1,289,476	1,547,600	1,803,745	1,652,760
WASTE WATER TREATMENT	1,523,761	1,252,425	1,215,685	1,000,410
WATER DISTRIBUTION	505,289	612,555	548,765	675,365
WASTE WATER COLLECTION	302,805	352,930	318,470	345,330
BUILDING OPERATION	<u>27,009</u>	<u>31,820</u>	<u>28,595</u>	<u>34,605</u>
TOTAL	5,954,506	6,257,020	6,279,240	6,210,330

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (2) Computers and other office equipment	<u>5,000</u>	5,000
WATER METER SERVICE	019-27-6803 Other Equipment	2,000	
	019-27-6804 Automotive Equipment	<u>250</u>	2,250
WATER PRODUCTION	019-28-6801 Computer for SCADA System	1,500	
	019-28-6803 Raw Chlorine Analyzer	6,000	
	019-28-6831 Replace Well #11 Building	<u>10,000</u>	17,500
WASTE WATER TREATMENT	019-29-6801 (2) Laptops	<u>5,000</u>	5,000
WATER DISTRIBUTION	019-30-6802 Valve Exerciser With Hydro Excavation Equip	58,000	
	019-30-6809 Water System Improvements	<u>45,000</u>	103,000
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	<u>45,000</u>	<u>45,000</u>
TOTAL WATER & SEWER OPERATING FUND			177,750

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	<u>40,000</u>	40,000
WATER PRODUCTION	017-28-6809 Rebuild Kokomo Booster Station	450,000	
	017-28-6809 Water System Improvements	100,000	
	017-28-6809 Rehab of Prison Elevated Storage Tank	<u>94,000</u>	644,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Mixer Rebuild	50,000	
	017-29-6832 (2) Sludge Pumps	<u>60,000</u>	210,000
WATER DISTRIBUTION	017-30-6809 Infrastructure Replacement	<u>75,000</u>	75,000
WASTE WATER COLLECTION	017-31-6810 Manhole Liner System	<u>50,000</u>	<u>50,000</u>
TOTAL WATER & SEWER SYS IMP FUND			1,019,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2016-2017	2016-2017	2016-2017	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>WATER & SEWER FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	8	0	8	1
W/WATER TREATMENT	4	0	4	(1)
WATER DISTRIBUTION	6	0	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	0	30	0

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
03 NON-DEPARTMENTAL				
=====				
2 SUPPLIES & MATERIALS	0.00	2,000.00	1,800.00	0.00
5 OTHER SERVICES & CHARGE	62,356.03	113,190.00	69,100.00	146,450.00
6 QUASI-EXTERNAL	<u>1,587,078.46</u>	<u>1,601,165.00</u>	<u>1,599,370.00</u>	<u>1,605,315.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,649,434.49	1,716,355.00	1,670,270.00	1,751,765.00

PERSONNEL SCHEDULE

NONE

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>2 SUPPLIES & MATERIALS</u>				
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	2,000.00	1,800.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	2,000.00	1,800.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	19,459.00	15,000.00	15,000.00	10,000.00
03-6505 ADVERTISING	757.62	800.00	800.00	800.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	750.00	0.00	750.00
03-6517 COMPUTER HARDWARE	5,457.95	7,000.00	7,000.00	14,000.00
03-6518 COMPUTER SOFTWARE	7,879.62	23,090.00	13,115.00	44,760.00
03-6530 INSURANCE - LIABILITY	17,576.61	31,250.00	16,160.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	124.00	140.00	145.00	155.00
03-6540 SOFTWARE SERVICE CONTRACT	1,339.72	7,260.00	4,380.00	11,400.00
03-6543 AUDIT	9,687.51	11,500.00	10,000.00	12,765.00
03-6545 HARDWARE SERVICE CONTRACT	74.00	3,600.00	0.00	7,770.00
03-6553 WATER CONSERVATION PROGRAM	0.00	12,500.00	2,500.00	12,500.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	62,356.03	113,190.00	69,100.00	146,450.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	38,975.00	40,130.00	40,130.00	40,485.00
03-6602 ADMINISTRATIVE - CITY MANAGER	122,495.00	126,120.00	126,120.00	127,245.00
03-6604 ADMINISTRATIVE SERVICES	33,410.00	34,395.00	34,395.00	34,700.00
03-6605 LEGAL - CITY ATTORNEY	89,090.00	91,725.00	91,725.00	92,545.00
03-6606 ADMINISTRATIVE - ACCOUNTING	89,090.00	91,725.00	91,725.00	92,545.00
03-6608 BOND AGENT FEE	1,500.00	2,000.00	1,500.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	13,500.00
03-6612 PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	33,500.00
03-6621 CRMWA PREPAYMENT 1999	62,380.67	62,545.00	62,545.00	62,400.00
03-6623 CRMWA REVENUE BONDS 1999	90,133.55	0.00	0.00	0.00
03-6625 CRMWA WATER RIGHTS 2005	104,206.22	121,425.00	121,425.00	121,520.00
03-6626 CRMWA WATER RIGHTS 2006	112,338.92	36,120.00	36,120.00	0.00
03-6628 CRMWA REV BOND REFD 99-2010	33,241.03	28,755.00	28,755.00	28,680.00
03-6629 CRMWA WATER RIGHTS 2009	59,110.76	59,150.00	59,150.00	59,140.00
03-6632 CRMWA WATER RIGHTS 2011	246,547.88	246,490.00	246,490.00	246,450.00
03-6635 CRMWA 2014 REF BOND SER 06	31,268.16	99,360.00	99,360.00	132,495.00
03-6636 CRMWA 2014 REF BOND SER 05	90,937.98	155,930.00	155,930.00	156,610.00
03-6673 FRANCHISE FEES - WATER	228,487.19	235,000.00	235,000.00	237,500.00
03-6674 FRANCHISE FEES - SEWER	106,866.10	123,295.00	122,000.00	124,000.00
TOTAL 6 QUASI-EXTERNAL	1,587,078.46	1,601,165.00	1,599,370.00	1,605,315.00
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TOTAL 03 NON-DEPARTMENTAL	1,649,434.49	1,716,355.00	1,670,270.00	1,751,765.00
	=====	=====	=====	=====

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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	399,720.66	412,520.00	411,310.00	423,590.00
2 SUPPLIES & MATERIALS	43,153.31	45,150.00	43,950.00	46,350.00
4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	500.00	2,500.00
5 OTHER SERVICES & CHARGE	54,376.67	99,390.00	71,400.00	93,300.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	497,250.64	564,560.00	527,160.00	570,740.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF FINANCE	N/A	1	1	1	1
ACCOUNTING COORDINATOR	AD07	1	1	1	1
ACCOUNTANT II	AD07	1	1	1	1
UTILITY BILLING CLERK	AD04	2	2	2	2
UTILITY CLERK	AD03	1	1	1	1
TOTAL		6	6	6	6

PROGRAM DESCRIPTION

ACCOUNTS FOR THE MONTHLY BILLING AND COLLECTION OF WATER, SEWER, REFUSE, AND VECTOR CONTROL SERVICES AND FEES. THE DEPARTMENT MAINTAINS DRIVE-UP WINDOW, OVER THE COUNTER, AND MAIL COLLECTION, PROCESSES METER READINGS, AND CUSTOMER SERVICE REQUEST DAILY. ACTIVITIES ALSO INCLUDE ACCOUNTING, FINANCIAL REPORTING, AND BUDGET COORDINATION.

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

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014-2015	2015-2016	2015-2016	2016-2017
<u>1 PERSONAL SERVICES</u>					
26-6101	SALARIES AND WAGES	276,371.05	277,145.00	276,095.00	284,365.00
26-6104	OVERTIME	5,942.35	5,965.00	7,000.00	5,965.00
26-6106	F.I.C.A. TAX	21,244.43	22,465.00	22,045.00	23,075.00
26-6107	GROUP HEALTH INSURANCE	46,332.00	56,290.00	56,290.00	57,600.00
26-6108	LONGEVITY	2,172.88	2,595.00	2,470.00	2,835.00
26-6109	TMRS RETIREMENT	43,865.00	43,700.00	43,700.00	44,880.00
26-6110	WORKMANS COMPENSATION	473.03	795.00	500.00	815.00
26-6111	UNUSED SICK LEAVE PAY	330.00	570.00	215.00	1,060.00
26-6113	UNIFORMS	2,397.60	2,400.00	2,400.00	2,400.00
26-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
26-6119	GROUP LIFE	292.32	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		399,720.66	412,520.00	411,310.00	423,590.00
<u>2 SUPPLIES & MATERIALS</u>					
26-6201	OFFICE SUPPLIES	5,663.59	6,000.00	5,900.00	6,000.00
26-6202	POSTAGE	27,105.11	28,000.00	28,000.00	28,000.00
26-6210	MINOR OFFICE EQUIPMENT	3,951.34	3,450.00	2,350.00	1,050.00
26-6232	COMPUTER SUPPLIES/SOFTWARE	6,433.27	7,700.00	7,700.00	11,300.00
TOTAL 2 SUPPLIES & MATERIALS		43,153.31	45,150.00	43,950.00	46,350.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
26-6401	OFFICE EQUIPMENT	0.00	2,500.00	500.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		0.00	2,500.00	500.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>					
26-6501	COMMUNICATION	3,704.18	3,000.00	4,600.00	4,600.00
26-6504	SPECIAL SERVICES	1,466.40	1,800.00	1,700.00	1,800.00
26-6505	ADVERTISING	0.00	200.00	0.00	200.00
26-6506	BUSINESS AND EDUCATION	3,723.84	6,500.00	6,500.00	6,500.00
26-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	4,799.86	4,800.00	4,800.00	4,800.00
26-6508	DUES AND SUBSCRIPTIONS	1,209.50	2,000.00	2,000.00	2,000.00
26-6515	OVER/UNDER DEPOSITS	343.36	100.00	245.00	100.00
26-6517	COMPUTER HARDWARE	1,871.87	9,170.00	2,265.00	9,170.00
26-6518	COMPUTER SOFTWARE	4,104.83	8,015.00	6,535.00	8,015.00
26-6540	SOFTWARE SERVICE CONTRACT	12,357.52	13,755.00	13,755.00	16,065.00
26-6550	SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
26-6559	COLLECTION EXPENSE	20,795.31	50,000.00	29,000.00	40,000.00
TOTAL 5 OTHER SERVICES & CHARGE		54,376.67	99,390.00	71,400.00	93,300.00

CITY OF PLAINVIEW
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

8 CAPITAL OUTLAY

26-6801 OFFICE EQUIPMENT	0.00	5,000.00	0.00	5,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00

TOTAL 26 ACCOUNTING AND COLLECT	497,250.64	564,560.00	527,160.00	570,740.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
27 WATER METER SERVICE				

1 PERSONAL SERVICES	142,393.97	146,800.00	147,485.00	148,260.00
2 SUPPLIES & MATERIALS	11,396.76	17,100.00	11,100.00	16,100.00
4 MAINTENANCE - EQPT/MACH	5,118.10	7,580.00	7,295.00	7,580.00
5 OTHER SERVICES & CHARGE	364.00	5,045.00	670.00	5,165.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL 27 WATER METER SERVICE	159,272.83	178,775.00	166,550.00	179,355.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
METER READER II	OP03	1	1	1	1
METER READER I	OP02	2	2	2	2
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE METER SERVICE DEPARTMENT READS APPROXIMATELY 7,700 METER EACH MONTH TO ACCOUNT FOR WATER CONSUMPTION. PROCESSING CUSTOMER SERVICE REQUEST FOR TURN-ON AND TURN-OFF ARE DAILY RESPONSIBILITIES.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	89,032.87	86,145.00	86,045.00	86,145.00
27-6104 OVERTIME	2,942.45	3,570.00	5,500.00	3,570.00
27-6106 F.I.C.A. TAX	7,091.85	7,355.00	7,195.00	7,380.00
27-6107 GROUP HEALTH INSURANCE	23,166.00	28,145.00	28,145.00	28,800.00
27-6108 LONGEVITY	1,944.15	2,160.00	2,100.00	2,260.00
27-6109 TMRS RETIREMENT	14,440.00	14,305.00	14,305.00	14,355.00
27-6110 WORKMANS COMPENSATION	1,730.37	2,895.00	1,970.00	3,290.00
27-6111 UNUSED SICK LEAVE PAY	509.07	725.00	725.00	960.00
27-6113 UNIFORMS	1,241.05	1,200.00	1,200.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
27-6119 GROUP LIFE	146.16	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES	142,393.97	146,800.00	147,485.00	148,260.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	404.00	350.00	350.00	350.00
27-6204 GASOLINE	10,095.02	15,000.00	9,000.00	14,000.00
27-6207 MINOR TOOLS & APPARATUS	230.78	1,000.00	1,000.00	1,000.00
27-6224 SAFETY EQUIPMENT	666.96	750.00	750.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	11,396.76	17,100.00	11,100.00	16,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	480.00
27-6404 AUTOMOTIVE EQUIPMENT	4,638.10	6,800.00	6,800.00	6,800.00
27-6410 METERS AND SETTINGS	0.00	300.00	15.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,118.10	7,580.00	7,295.00	7,580.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	364.00	390.00	420.00	460.00
27-6540 SOFTWARE SERVICE CONTRACT	0.00	4,500.00	250.00	4,550.00
27-6550 SUBSTANCE ABUSE TESTING	0.00	80.00	0.00	80.00
TOTAL 5 OTHER SERVICES & CHARGE	364.00	5,045.00	670.00	5,165.00
<u>8 CAPITAL OUTLAY</u>				
27-6803 OTHER EQUIPMENT	0.00	2,000.00	0.00	2,000.00
27-6804 AUTOMOTIVE EQUIPMENT	0.00	250.00	0.00	250.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,250.00	0.00	2,250.00
TOTAL 27 WATER METER SERVICE	159,272.83	178,775.00	166,550.00	179,355.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	355,456.09	426,240.00	390,295.00	471,045.00
2 SUPPLIES & MATERIALS	72,496.54	69,150.00	69,825.00	80,550.00
3 MAINTENANCE - BLDG/INFR	44,797.51	98,000.00	124,110.00	110,000.00
4 MAINTENANCE - EQPT/MACH	17,361.73	14,950.00	18,740.00	14,950.00
5 OTHER SERVICES & CHARGE	724,302.38	881,165.00	1,152,125.00	910,995.00
6 QUASI-EXTERNAL	45,935.00	47,295.00	47,295.00	47,720.00
8 CAPITAL OUTLAY	<u>29,126.34</u>	<u>10,800.00</u>	<u>1,355.00</u>	<u>17,500.00</u>
TOTAL 28 WATER PRODUCTION	1,289,475.59	1,547,600.00	1,803,745.00	1,652,760.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF					
WATER PRODUCTION	SU02	1	1	1	1
CHIEF OPERATOR	OP06	1	1	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP03	4	4	4	4
WELL FIELD TECH/					
LAB TECH	OP03	1	1	1	1
ASSISTANT MECHANIC I	OP03	0	0	0	1
TOTAL		7	7	7	8

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014-2015	2015-2016	2015-2016	2016-2017
<u>1 PERSONAL SERVICES</u>					
28-6101	SALARIES AND WAGES	212,383.22	243,040.00	220,925.00	263,890.00
28-6104	OVERTIME	16,398.14	22,000.00	26,510.00	25,000.00
28-6106	F.I.C.A. TAX	18,108.70	22,075.00	19,660.00	24,050.00
28-6107	GROUP HEALTH INSURANCE	46,332.00	65,670.00	57,070.00	76,800.00
28-6108	LONGEVITY	2,621.45	3,125.00	2,055.00	2,405.00
28-6109	TMRS RETIREMENT	43,218.80	42,930.00	42,930.00	46,775.00
28-6110	WORKMANS COMPENSATION	4,202.20	7,055.00	4,845.00	8,460.00
28-6111	UNUSED SICK LEAVE PAY	900.00	770.00	700.00	950.00
28-6113	UNIFORMS	2,194.25	2,800.00	2,800.00	3,200.00
28-6114	INCENTIVE PAY	8,455.01	16,080.00	12,150.00	18,725.00
28-6117	UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	400.00
28-6119	GROUP LIFE	292.32	345.00	300.00	390.00
TOTAL 1 PERSONAL SERVICES		355,456.09	426,240.00	390,295.00	471,045.00
<u>2 SUPPLIES & MATERIALS</u>					
28-6201	OFFICE SUPPLIES	1,521.21	1,250.00	1,615.00	1,250.00
28-6202	POSTAGE	3,249.20	3,500.00	3,500.00	3,500.00
28-6203	DIESEL	0.00	800.00	800.00	800.00
28-6204	GASOLINE	4,715.74	5,500.00	5,500.00	5,500.00
28-6207	MINOR TOOLS & APPARATUS	191.09	800.00	3,045.00	7,300.00
28-6208	JANITORIAL	6,697.28	6,100.00	4,940.00	5,000.00
28-6209	CHEMICAL AND MEDICAL	51,448.26	45,000.00	45,000.00	45,000.00
28-6210	MINOR OFFICE EQUIPMENT	949.88	1,200.00	1,200.00	1,200.00
28-6224	SAFETY EQUIPMENT	3,723.88	5,000.00	4,225.00	11,000.00
TOTAL 2 SUPPLIES & MATERIALS		72,496.54	69,150.00	69,825.00	80,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
28-6301	BUILDINGS	409.68	1,500.00	1,500.00	11,500.00
28-6303	FILTRATION & RECLAMATION PLA	20,883.51	43,000.00	55,000.00	45,000.00
28-6307	STANDPIPE RESERVIORS & TANKS	8,269.23	5,000.00	5,800.00	5,000.00
28-6310	BOOSTER STATION	1,156.18	6,000.00	19,310.00	6,000.00
28-6314	WATER WELLS	14,078.91	42,500.00	42,500.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		44,797.51	98,000.00	124,110.00	110,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
28-6401	OFFICE EQUIPMENT	38.39	0.00	0.00	0.00
28-6402	MACHINERY	2,147.82	3,000.00	3,000.00	3,000.00
28-6403	RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
28-6404	AUTOMOTIVE EQUIPMENT	1,435.85	2,000.00	1,650.00	2,000.00
28-6412	HEATING AND COOLING	13,199.67	9,410.00	13,550.00	9,410.00
TOTAL 4 MAINTENANCE - EQPT/MACH		17,361.73	14,950.00	18,740.00	14,950.00

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	6,240.41	3,500.00	8,305.00	8,305.00
28-6502 RENTAL OF EQUIPMENT	28.05	1,000.00	1,000.00	1,000.00
28-6505 ADVERTISING	1,858.94	5,000.00	5,000.00	5,000.00
28-6506 BUSINESS AND EDUCATION	1,427.23	2,000.00	3,985.00	4,000.00
28-6508 DUES AND SUBSCRIPTIONS	978.75	1,000.00	675.00	700.00
28-6510 ELECTRIC UTILITY SERVICES	111,663.25	230,000.00	133,000.00	205,000.00
28-6511 GAS UTILITY SERVICES	3,734.19	5,500.00	4,500.00	4,500.00
28-6512 WATER UTILITY SERVICES	11,073.49	10,500.00	33,100.00	60,000.00
28-6513 OPERATION AND MAINTENANCE	509,473.39	532,000.00	820,600.00	532,000.00
28-6521 PROFESSIONAL SERVICES	40,147.16	25,200.00	79,050.00	25,000.00
28-6526 INSPECTION/TESTING/LICENSE	37,359.77	55,000.00	55,000.00	55,000.00
28-6527 SPECIAL PROJECTS	0.00	2,500.00	0.00	2,500.00
28-6533 INSURANCE AUTO LIABILITY	273.00	390.00	315.00	390.00
28-6540 SOFTWARE SERVICE CONTRACT	0.00	7,500.00	7,500.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	44.75	75.00	95.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	724,302.38	881,165.00	1,152,125.00	910,995.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	45,935.00	47,295.00	47,295.00	47,720.00
TOTAL 6 QUASI-EXTERNAL	45,935.00	47,295.00	47,295.00	47,720.00
<u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	1,103.34	0.00	1,355.00	1,500.00
28-6803 OTHER EQUIPMENT	0.00	0.00	0.00	6,000.00
28-6809 WATER SYSTEM IMPROVEMENTS	0.00	10,800.00	0.00	0.00
28-6831 BUILDINGS	28,023.00	0.00	0.00	10,000.00
TOTAL 8 CAPITAL OUTLAY	29,126.34	10,800.00	1,355.00	17,500.00
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TOTAL 28 WATER PRODUCTION	1,289,475.59	1,547,600.00	1,803,745.00	1,652,760.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
29 WASTE WATER TREATMENT				
=====				
1 PERSONAL SERVICES	280,553.53	299,875.00	295,010.00	244,285.00
2 SUPPLIES & MATERIALS	119,304.07	108,050.00	108,105.00	106,200.00
3 MAINTENANCE - BLDG/INFR	193,818.86	183,000.00	183,000.00	183,000.00
4 MAINTENANCE - EQPT/MACH	29,448.51	18,120.00	22,300.00	18,120.00
5 OTHER SERVICES & CHARGE	506,467.00	402,785.00	366,560.00	396,085.00
6 QUASI-EXTERNAL	45,935.00	47,295.00	47,295.00	47,720.00
8 CAPITAL OUTLAY	<u>348,234.09</u>	<u>193,300.00</u>	<u>193,415.00</u>	<u>5,000.00</u>
TOTAL 29 WASTE WATER TREATMENT	1,523,761.06	1,252,425.00	1,215,685.00	1,000,410.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF					
WATER RECLAMATION	SU02	1	1	1	1
WASTEWATER MECHANIC II	TP03	1	1	1	1
WASTEWATER ASST MECHANIC I	OP03	0	0	1	0
WASTEWATER PLANT					
OPERATOR	OP03	3	3	2	2
TOTAL		5	5	5	4

PROGRAM DESCRIPTION

THE WASTE WATER TREATMENT PLAN 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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014-2015	2015-2016	2015-2016	2016-2017
<u>1 PERSONAL SERVICES</u>					
29-6101	SALARIES AND WAGES	174,514.23	180,985.00	181,585.00	146,195.00
29-6104	OVERTIME	12,910.76	7,500.00	9,610.00	10,000.00
29-6106	F.I.C.A. TAX	14,095.40	15,835.00	14,770.00	12,730.00
29-6107	GROUP HEALTH INSURANCE	35,162.38	46,905.00	45,290.00	38,400.00
29-6108	LONGEVITY	698.42	1,010.00	805.00	1,010.00
29-6109	TMRS RETIREMENT	30,740.00	30,795.00	30,795.00	24,755.00
29-6110	WORKMANS COMPENSATION	1,940.48	3,285.00	1,895.00	2,520.00
29-6111	UNUSED SICK LEAVE PAY	0.00	265.00	205.00	200.00
29-6113	UNIFORMS	1,841.60	2,000.00	2,000.00	1,600.00
29-6114	INCENTIVE PAY	8,178.40	10,800.00	7,565.00	6,480.00
29-6117	UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	200.00
29-6119	GROUP LIFE	221.86	245.00	240.00	195.00
TOTAL 1 PERSONAL SERVICES		280,553.53	299,875.00	295,010.00	244,285.00
<u>2 SUPPLIES & MATERIALS</u>					
29-6201	OFFICE SUPPLIES	3,117.13	2,300.00	2,645.00	2,700.00
29-6202	POSTAGE	54.16	400.00	250.00	400.00
29-6203	DIESEL	2,233.62	1,900.00	1,445.00	1,900.00
29-6204	GASOLINE	5,950.54	6,200.00	4,315.00	6,200.00
29-6207	MINOR TOOLS & APPARATUS	10,900.64	15,000.00	15,000.00	7,750.00
29-6208	JANITORIAL	1,284.04	1,500.00	1,500.00	1,500.00
29-6209	CHEMICAL AND MEDICAL	89,639.55	75,000.00	77,975.00	80,000.00
29-6210	MINOR OFFICE EQUIPMENT	127.95	250.00	250.00	250.00
29-6218	WELDING SUPPLIES	2,208.31	1,500.00	1,030.00	1,500.00
29-6224	SAFETY EQUIPMENT	3,788.13	4,000.00	3,695.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS		119,304.07	108,050.00	108,105.00	106,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
29-6301	BUILDINGS	9,536.76	2,500.00	2,500.00	2,500.00
29-6303	FILTRATION & RECLAMATION PLA	113,354.25	110,500.00	110,500.00	110,500.00
29-6310	LIFT STATIONS	70,927.85	70,000.00	70,000.00	70,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		193,818.86	183,000.00	183,000.00	183,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
29-6402	MACHINERY	9,089.27	4,500.00	5,875.00	4,500.00
29-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
29-6404	AUTOMOTIVE EQUIPMENT	4,493.57	4,500.00	9,505.00	4,500.00
29-6407	OTHER EQUIPMENT	6,323.01	4,500.00	4,500.00	4,500.00
29-6412	HEATING AND COOLING	9,422.66	4,500.00	2,300.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		29,448.51	18,120.00	22,300.00	18,120.00

C I T Y O F P L A I N V I E W
B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014-2015	2015-2016	2015-2016	2016-2017
<hr/>					
<u>5 OTHER SERVICES & CHARGE</u>					
29-6501	COMMUNICATION	8,523.82	4,900.00	11,200.00	8,000.00
29-6502	RENTAL OF EQUIPMENT	10,283.13	5,500.00	12,000.00	5,500.00
29-6503	RENTAL MOTOR EQUIPMENT	0.00	400.00	0.00	400.00
29-6505	ADVERTISING	345.24	300.00	500.00	500.00
29-6506	BUSINESS AND EDUCATION	3,025.39	3,000.00	2,005.00	3,000.00
29-6508	DUES AND SUBSCRIPTIONS	555.00	500.00	500.00	500.00
29-6510	ELECTRIC UTILITY SERVICES	143,558.17	160,000.00	150,100.00	160,000.00
29-6512	WATER UTILITY SERVICES	100,517.88	60,000.00	51,775.00	60,000.00
29-6521	PROFESSIONAL SERVICES	124,881.99	15,000.00	11,645.00	15,000.00
29-6526	INSPECTION/TESTING/LICENSE	37,894.92	42,500.00	42,500.00	42,500.00
29-6533	INSURANCE AUTO LIABILITY	400.00	585.00	460.00	585.00
29-6537	SLUDGE DISPOSAL	76,436.71	110,000.00	83,825.00	100,000.00
29-6550	SUBSTANCE ABUSE TESTING	<u>44.75</u>	<u>100.00</u>	<u>50.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		506,467.00	402,785.00	366,560.00	396,085.00
<u>6 QUASI-EXTERNAL</u>					
29-6610	ADMINISTRATIVE-ENG/PUB WORKS	<u>45,935.00</u>	<u>47,295.00</u>	<u>47,295.00</u>	<u>47,720.00</u>
TOTAL 6 QUASI-EXTERNAL		45,935.00	47,295.00	47,295.00	47,720.00
<u>8 CAPITAL OUTLAY</u>					
29-6801	OFFICE EQUIPMENT	0.00	1,800.00	1,800.00	5,000.00
29-6803	OTHER EQUIPMENT	41,428.09	65,000.00	65,400.00	0.00
29-6810	SEWER SYSTEM IMPROVEMENTS	306,806.00	118,500.00	118,500.00	0.00
29-6831	BUILDINGS	<u>0.00</u>	<u>8,000.00</u>	<u>7,715.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		348,234.09	193,300.00	193,415.00	5,000.00
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TOTAL 29 WASTE WATER TREATMENT		1,523,761.06	1,252,425.00	1,215,685.00	1,000,410.00
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PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	329,617.00	347,805.00	334,090.00	347,245.00
2 SUPPLIES & MATERIALS	18,535.02	26,965.00	11,725.00	30,100.00
4 MAINTENANCE - EQPT/MACH	99,244.36	131,860.00	121,285.00	133,610.00
5 OTHER SERVICES & CHARGE	11,957.42	13,630.00	11,870.00	13,690.00
6 QUASI-EXTERNAL	45,935.00	47,295.00	47,295.00	47,720.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>45,000.00</u>	<u>22,500.00</u>	<u>103,000.00</u>
TOTAL 30 WATER DISTRIBUTION	505,288.80	612,555.00	548,765.00	675,365.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF WATER					
DISTRIBUTION & COLLECTION	SU02	1	1	1	1
WATER DIST & COLLECT TECH II	OP03	1	1	1	1
WATER DIST & COLLECT TECH I	OP02	4	4	4	4
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
		2014-2015	2015-2016	2015-2016	2016-2017
<u>1 PERSONAL SERVICES</u>					
30-6101	SALARIES AND WAGES	193,073.33	190,395.00	185,125.00	190,520.00
30-6104	OVERTIME	22,060.51	25,500.00	24,655.00	25,500.00
30-6106	F.I.C.A. TAX	17,073.11	17,895.00	16,860.00	17,740.00
30-6107	GROUP HEALTH INSURANCE	46,332.00	56,290.00	55,115.00	57,600.00
30-6108	LONGEVITY	1,853.43	2,165.00	1,795.00	1,970.00
30-6109	TMRS RETIREMENT	34,505.00	34,810.00	34,810.00	34,510.00
30-6110	WORKMANS COMPENSATION	2,879.40	5,350.00	3,375.00	5,970.00
30-6111	UNUSED SICK LEAVE PAY	492.19	885.00	795.00	840.00
30-6113	UNIFORMS	1,820.25	2,400.00	2,400.00	2,400.00
30-6114	INCENTIVE PAY	8,935.46	11,520.00	8,570.00	9,600.00
30-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
30-6119	GROUP LIFE	292.32	295.00	290.00	295.00
TOTAL 1 PERSONAL SERVICES		329,617.00	347,805.00	334,090.00	347,245.00
<u>2 SUPPLIES & MATERIALS</u>					
30-6201	OFFICE SUPPLIES	37.86	150.00	110.00	150.00
30-6202	POSTAGE	72.58	90.00	90.00	90.00
30-6203	DIESEL	1,282.50	1,800.00	665.00	1,800.00
30-6204	GASOLINE	12,599.21	19,500.00	6,570.00	19,500.00
30-6207	MINOR TOOLS & APPARATUS	1,460.76	1,500.00	1,210.00	5,000.00
30-6210	MINOR OFFICE EQUIPMENT	223.99	0.00	0.00	0.00
30-6218	WELDING SUPPLIES	120.27	125.00	95.00	110.00
30-6224	SAFETY EQUIPMENT	1,629.22	2,000.00	1,905.00	2,000.00
30-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	400.00	200.00	250.00
30-6233	BARRICADES/BARRIERS	1,108.63	1,400.00	880.00	1,200.00
TOTAL 2 SUPPLIES & MATERIALS		18,535.02	26,965.00	11,725.00	30,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
30-6402	MACHINERY	2,411.02	2,500.00	1,090.00	2,500.00
30-6403	RADIO RENTAL/MAINT	120.00	360.00	360.00	360.00
30-6404	AUTOMOTIVE EQUIPMENT	5,320.61	4,000.00	5,500.00	5,750.00
30-6409	WATER SYSTEM	18,705.94	45,000.00	39,455.00	45,000.00
30-6410	METERS AND SETTINGS	57,113.34	65,000.00	63,715.00	65,000.00
30-6414	FIRE HYDRANTS	15,573.45	15,000.00	11,165.00	15,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		99,244.36	131,860.00	121,285.00	133,610.00
<u>5 OTHER SERVICES & CHARGE</u>					
30-6501	COMMUNICATION	1,340.07	1,300.00	1,510.00	1,510.00
30-6502	RENTAL OF EQUIPMENT	0.00	300.00	0.00	150.00
30-6503	RENTAL MOTOR EQUIPMENT	0.00	150.00	0.00	150.00
30-6505	ADVERTISING	241.90	250.00	140.00	250.00
30-6506	BUSINESS AND EDUCATION	983.70	1,100.00	935.00	1,100.00
30-6508	DUES AND SUBSCRIPTIONS	225.00	300.00	300.00	300.00
30-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
30-6523	BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533	INSURANCE AUTO LIABILITY	91.00	800.00	105.00	800.00

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
		2014-2015	2015-2016	2015-2016	2016-2017
30-6540	SOFTWARE SERVICE CONTRACT	430.00	475.00	430.00	475.00
30-6550	SUBSTANCE ABUSE TESTING	<u>245.75</u>	<u>360.00</u>	<u>50.00</u>	<u>360.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		11,957.42	13,630.00	11,870.00	13,690.00
<u>6 QUASI-EXTERNAL</u>					
30-6610	ADMINISTRATIVE-ENG/PUB WORKS	<u>45,935.00</u>	<u>47,295.00</u>	<u>47,295.00</u>	<u>47,720.00</u>
TOTAL 6 QUASI-EXTERNAL		45,935.00	47,295.00	47,295.00	47,720.00
<u>8 CAPITAL OUTLAY</u>					
30-6802	MACHINERY & EQUIPMENT	0.00	0.00	0.00	58,000.00
30-6809	WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>45,000.00</u>	<u>22,500.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	45,000.00	22,500.00	103,000.00
TOTAL 30 WATER DISTRIBUTION		505,288.80	612,555.00	548,765.00	675,365.00
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PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	175,157.55	187,590.00	184,510.00	185,785.00
2 SUPPLIES & MATERIALS	18,023.11	30,160.00	20,550.00	23,660.00
3 MAINTENANCE - BLDG/INFR	19,990.63	20,000.00	18,875.00	20,000.00
4 MAINTENANCE - EQPT/MACH	7,063.50	12,040.00	12,020.00	12,040.00
5 OTHER SERVICES & CHARGE	10,675.75	10,845.00	10,220.00	11,125.00
6 QUASI-EXTERNAL	45,935.00	47,295.00	47,295.00	47,720.00
8 CAPITAL OUTLAY	<u>25,960.00</u>	<u>45,000.00</u>	<u>25,000.00</u>	<u>45,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	302,805.54	352,930.00	318,470.00	345,330.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER DISTRIBUTION &					
COLLECTION FOREMAN	OP06	1	1	1	1
WATER DIST & COLLECT TECH II	OP03	1	1	1	1
WATER DIST & COLLECT TECH I	OP02	1	1	1	1
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

SEWER MAINTENANCE CLEANS, INSPECTS, AND MAINTAINS THE PUBLIC WASTE WATER COLLECTION SYSTEM.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
31-6101 SALARIES AND WAGES	94,213.16	92,485.00	92,680.00	89,905.00
31-6104 OVERTIME	21,146.36	25,705.00	25,850.00	25,705.00
31-6106 F.I.C.A. TAX	8,511.08	9,755.00	9,110.00	9,570.00
31-6107 GROUP HEALTH INSURANCE	23,166.00	28,145.00	28,145.00	28,800.00
31-6108 LONGEVITY	819.73	1,060.00	985.00	580.00
31-6109 TMRS RETIREMENT	19,055.00	18,965.00	18,965.00	18,615.00
31-6110 WORKMANS COMPENSATION	2,109.94	3,840.00	2,370.00	4,270.00
31-6111 UNUSED SICK LEAVE PAY	339.38	375.00	345.00	360.00
31-6113 UNIFORMS	1,153.15	1,200.00	1,200.00	1,200.00
31-6114 INCENTIVE PAY	4,347.59	5,760.00	4,560.00	6,480.00
31-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
31-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	175,157.55	187,590.00	184,510.00	185,785.00
<u>2 SUPPLIES & MATERIALS</u>				
31-6201 OFFICE SUPPLIES	0.09	75.00	40.00	75.00
31-6202 POSTAGE	17.51	25.00	0.00	25.00
31-6203 DIESEL	3,662.87	5,500.00	3,245.00	5,500.00
31-6204 GASOLINE	5,820.31	9,100.00	5,100.00	9,100.00
31-6207 MINOR TOOLS & APPARATUS	1,621.29	6,850.00	6,850.00	1,200.00
31-6209 CHEMICAL AND MEDICAL	5,577.85	7,000.00	3,690.00	6,000.00
31-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	0.00
31-6218 WELDING SUPPLIES	0.00	60.00	45.00	60.00
31-6224 SAFETY EQUIPMENT	<u>1,323.19</u>	<u>1,500.00</u>	<u>1,580.00</u>	<u>1,700.00</u>
TOTAL 2 SUPPLIES & MATERIALS	18,023.11	30,160.00	20,550.00	23,660.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
31-6304 SANITARY SEWER	<u>19,990.63</u>	<u>20,000.00</u>	<u>18,875.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	19,990.63	20,000.00	18,875.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
31-6402 MACHINERY	5,054.43	8,000.00	9,000.00	8,000.00
31-6403 RADIO RENTAL/MAINT	60.00	240.00	240.00	240.00
31-6404 AUTOMOTIVE EQUIPMENT	1,949.07	3,000.00	2,780.00	3,000.00
31-6407 OTHER EQUIPMENT	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	7,063.50	12,040.00	12,020.00	12,040.00
<u>5 OTHER SERVICES & CHARGE</u>				
31-6502 RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
31-6505 ADVERTISING	0.00	165.00	0.00	165.00
31-6506 BUSINESS AND EDUCATION	1,067.00	900.00	635.00	900.00
31-6508 DUES AND SUBSCRIPTIONS	225.00	200.00	225.00	225.00
31-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	0.00	130.00
31-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533 INSURANCE AUTO LIABILITY	749.00	800.00	960.00	1,055.00
31-6550 SUBSTANCE ABUSE TESTING	<u>234.75</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,675.75	10,845.00	10,220.00	11,125.00

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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<u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE-ENG/PUB WORKS	45,935.00	47,295.00	47,295.00	47,720.00
TOTAL 6 QUASI-EXTERNAL	45,935.00	47,295.00	47,295.00	47,720.00
<u>8 CAPITAL OUTLAY</u>				
31-6804 AUTOMOTIVE EQUIPMENT	25,960.00	0.00	0.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	0.00	45,000.00	25,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	25,960.00	45,000.00	25,000.00	45,000.00
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TOTAL 31 WASTE WATER COLLECTION	302,805.54	352,930.00	318,470.00	345,330.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
35 121 W 7TH BLDG OPERATI				
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2 SUPPLIES & MATERIALS	0.00	150.00	0.00	150.00
3 MAINTENANCE - BLDG/INFR	3,291.61	5,000.00	3,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	0.00	1,500.00
5 OTHER SERVICES & CHARGE	8,991.13	11,050.00	10,325.00	13,050.00
6 QUASI-EXTERNAL	<u>14,726.59</u>	<u>14,120.00</u>	<u>15,270.00</u>	<u>14,905.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	27,009.33	31,820.00	28,595.00	34,605.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

BUILDING OPERATION ACCOUNTS FOR ROUTINE EXPENDITURES RELATED TO FINANCIAL SERVICES 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

35 121 W 7TH BLDG OPERATI

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

2 SUPPLIES & MATERIALS

35-6207 MINOR TOOLS & APPARATUS	0.00	150.00	0.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	150.00	0.00	150.00

3 MAINTENANCE - BLDG/INFR

35-6301 BUILDINGS	3,291.61	5,000.00	3,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	3,291.61	5,000.00	3,000.00	5,000.00

4 MAINTENANCE - EQPT/MACH

35-6412 HEATING AND COOLING	0.00	1,500.00	0.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	0.00	1,500.00

5 OTHER SERVICES & CHARGE

35-6501 COMMUNICATION	3,407.54	2,250.00	4,200.00	4,250.00
35-6510 ELECTRIC UTILITY SERVICES	4,489.05	7,500.00	5,000.00	7,500.00
35-6512 WATER UTILITY SERVICES	1,094.54	1,300.00	1,125.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE	8,991.13	11,050.00	10,325.00	13,050.00

6 QUASI-EXTERNAL

35-6641 JANITORIAL SERVICE CONTRACT	14,726.59	14,120.00	15,270.00	14,905.00
TOTAL 6 QUASI-EXTERNAL	14,726.59	14,120.00	15,270.00	14,905.00

TOTAL 35 121 W 7TH BLDG OPERATI	27,009.33	31,820.00	28,595.00	34,605.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,923.28</u>	<u>2,000.00</u>	<u>3,720.00</u>	<u>2,800.00</u>
TOTAL INTEREST	2,923.28	2,000.00	3,720.00	2,800.00
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 <u>2,923.28</u>	 <u>2,000.00</u>	 <u>503,720.00</u>	 <u>2,800.00</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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

8 CAPITAL OUTLAY

03-6824 WATER RESOURCE STUDY	0.00	42,385.00	0.00	40,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	42,385.00	0.00	40,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	42,385.00	0.00	40,000.00
	=====	=====	=====	=====

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

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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8 CAPITAL OUTLAY

28-6809	WATER SYSTEM IMPROVEMENTS	0.00	450,000.00	100,000.00	644,000.00
28-6815	WASTE MANAGEMENT SYSTEM	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	450,000.00	145,000.00	644,000.00

TOTAL 28 WATER PRODUCTION	0.00	450,000.00	145,000.00	644,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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8 CAPITAL OUTLAY

29-6810	SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	520.00	100,000.00
29-6832	W/TREATMENT PLANT IMPROVEMENT	<u>46,510.32</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL 8 CAPITAL OUTLAY		46,510.32	210,000.00	110,520.00	210,000.00

TOTAL 29 WASTE WATER TREATMENT	46,510.32	210,000.00	110,520.00	210,000.00
	=====	=====	=====	=====

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

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

8 CAPITAL OUTLAY

30-6809 WATER SYSTEM IMPROVEMENTS	0.00	25,000.00	0.00	75,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	25,000.00	0.00	75,000.00

TOTAL 30 WATER DISTRIBUTION	0.00	25,000.00	0.00	75,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

017-W & S SYSTEM IMPROVEMENT

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>96,213.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY	96,213.00	50,000.00	0.00	50,000.00
<hr/>				
TOTAL 31 WASTE WATER COLLECTIO	96,213.00	50,000.00	0.00	50,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	142,723.32	777,385.00	255,520.00	1,019,000.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

018-UTILITY DEBT SERVICE FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,353,025.00</u>	<u>1,355,840.00</u>	<u>1,355,840.00</u>	<u>1,346,440.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,353,025.00</u>	<u>1,355,840.00</u>	<u>1,355,840.00</u>	<u>1,346,440.00</u>
*** TOTAL REVENUES ***	1,353,025.00	1,355,840.00	1,355,840.00	1,346,440.00
	=====	=====	=====	=====

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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6 QUASI-EXTERNAL

03-6637 W&S REFUNDING SERIES 2009	721,168.76	720,610.00	720,610.00	723,060.00
03-6638 W&S SERIES 2010	<u>631,855.00</u>	<u>635,230.00</u>	<u>635,230.00</u>	<u>623,380.00</u>
TOTAL 6 QUASI-EXTERNAL	1,353,023.76	1,355,840.00	1,355,840.00	1,346,440.00

TOTAL 03 NON-DEPARTMENTAL	1,353,023.76	1,355,840.00	1,355,840.00	1,346,440.00
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*** TOTAL EXPENDITURES ***	1,353,023.76	1,355,840.00	1,355,840.00	1,346,440.00
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C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

020-W & S CONSTRUCTION FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>6,506.37</u>	<u>2,000.00</u>	<u>9,300.00</u>	<u>5,000.00</u>
TOTAL INTEREST	6,506.37	2,000.00	9,300.00	5,000.00
*** TOTAL REVENUES ***	<u>6,506.37</u>	<u>2,000.00</u>	<u>9,300.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

020-W & S CONSTRUCTION FUND

28 ELEVATED STORAGE TANK

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

4 MAINTENANCE - EQPT/MACH

28-6430 DEMOLITION OF PROPERTY	0.00	0.00	75,000.00	75,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	75,000.00	75,000.00

8 CAPITAL OUTLAY

28-6827 ENGINEERING SERVICES	5,557.40	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	5,557.40	0.00	0.00	0.00

TOTAL 28 ELEVATED STORAGE TANK	5,557.40	0.00	75,000.00	75,000.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

020-W & S CONSTRUCTION FUND

29 LIFT STATION-CLARIFIE

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
8 CAPITAL OUTLAY				
29-6810 GRAVITY FLOW MAIN	0.00	313,245.00	0.00	450,000.00
29-6810.01 NEW LIFT STATION	0.00	613,500.00	101,325.00	613,500.00
29-6828 ENGINEERING	0.00	72,400.00	0.00	72,400.00
29-6832 CLARIFIER RECONSTRUCTION	601,929.19	0.00	0.00	0.00
29-6841 LAND/RIGHT OF WAY	<u>0.00</u>	<u>0.00</u>	<u>22,995.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	601,929.19	999,145.00	124,320.00	1,135,900.00
<hr/>				
TOTAL 29 LIFT STATION-CLARIFIE	601,929.19	999,145.00	124,320.00	1,135,900.00
	=====	=====	=====	=====

**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

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	9,050
EXPENSES	<u>(56,005)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(46,955)
TRANSFERS IN (OUT)	35,250
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(11,705)
ESTIMATED BALANCE 10/1/2016	<u>108,645</u>
ESTIMATED BALANCE 9/30/2017	96,940

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	4,641.63	2,500.00	2,500.00	3,000.00
00-5471 TICKET SALES	<u>875.00</u>	<u>500.00</u>	<u>500.00</u>	<u>750.00</u>
TOTAL CHARGES FOR SERVICES	5,516.63	3,000.00	3,000.00	3,750.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	5,300.00	4,500.00	4,500.00	5,000.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	500.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	438.52	0.00	0.00	0.00
00-5617 RETURNED CHECK FEE	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,798.52	5,000.00	4,500.00	5,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>308.50</u>	<u>150.00</u>	<u>550.00</u>	<u>300.00</u>
TOTAL INTEREST	308.50	150.00	550.00	300.00
<u>INTERFUND TRANSFERS</u>				
00-5804 TRANSFER FROM HOTEL/MOTEL RM	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>35,250.00</u>
TOTAL INTERFUND TRANSFERS	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>35,250.00</u>
*** TOTAL REVENUES ***	42,623.65	39,150.00	39,050.00	44,300.00
	=====	=====	=====	=====



PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	15,070.36	15,220.00	8,530.00	9,565.00
2 SUPPLIES & MATERIALS	2,687.28	3,685.00	3,090.00	3,900.00
3 MAINTENANCE - BLDG/INFR	5,510.34	37,900.00	37,900.00	20,800.00
5 OTHER SERVICES & CHARGE	<u>10,380.73</u>	<u>18,165.00</u>	<u>19,335.00</u>	<u>21,740.00</u>
TOTAL 70 FAIR THEATRE	33,648.71	74,970.00	68,855.00	56,005.00
*** TOTAL EXPENDITURES ***	33,648.71	74,970.00	68,855.00	56,005.00
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	8,974.94	(35,820.00)	(29,805.00)	(11,705.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE

THEATRE COORDINATOR ALSO SERVES AS THE MAIN STREET COORDINATOR AND IS INCLUDED IN THE MAIN STREET PERSONNEL SCHEDULE.

PROGRAM DESCRIPTION

THE FAIR THEATRE IS A RENOVATED 1920's ERA THEATER OFFERED FOR RENT FOR A VARIETY OF CONCERTS, THEATRICAL PRODUCTIONS, LECTURES, AND MEETINGS.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	10,833.56	10,635.00	6,130.00	6,810.00
70-6106 F.I.C.A. TAX	811.95	830.00	465.00	530.00
70-6107 GROUP HEALTH INSURANCE	1,565.27	1,905.00	1,030.00	1,155.00
70-6108 LONGEVITY	175.61	195.00	5.00	15.00
70-6109 TMRS RETIREMENT	1,655.95	1,615.00	870.00	1,025.00
70-6110 WORKMANS COMPENSATION	18.18	30.00	20.00	20.00
70-6119 GROUP LIFE	9.84	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	15,070.36	15,220.00	8,530.00	9,565.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	316.02	635.00	430.00	450.00
70-6202 POSTAGE	113.40	500.00	110.00	700.00
70-6208 JANITORIAL	241.48	950.00	950.00	950.00
70-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
70-6240 COST OF GOODS SOLD	2,016.38	1,400.00	1,400.00	1,600.00
TOTAL 2 SUPPLIES & MATERIALS	2,687.28	3,685.00	3,090.00	3,900.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	5,510.34	37,500.00	37,500.00	20,100.00
70-6311 MISCELLANEOUS MAINTENANCE	0.00	400.00	400.00	700.00
TOTAL 3 MAINTENANCE - BLDG/INFR	5,510.34	37,900.00	37,900.00	20,800.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	472.89	540.00	540.00	540.00
70-6504 SPECIAL SERVICES	0.00	500.00	0.00	0.00
70-6505 ADVERTISING	3,210.42	5,000.00	5,000.00	6,000.00
70-6506 BUSINESS AND EDUCATION	200.00	750.00	200.00	500.00
70-6510 ELECTRIC UTILITY SERVICES	3,717.11	5,750.00	5,750.00	6,000.00
70-6511 GAS UTILITY SERVICES	1,121.48	2,500.00	4,720.00	4,800.00
70-6512 WATER UTILITY SERVICES	1,658.86	1,875.00	1,875.00	1,900.00
70-6515 OVER/UNDER DEPOSITS	(0.03)	0.00	0.00	0.00
70-6527 SPECIAL PROJECTS	0.00	1,250.00	1,250.00	2,000.00
TOTAL 5 OTHER SERVICES & CHARGE	10,380.73	18,165.00	19,335.00	21,740.00
<hr/>				
TOTAL 70 FAIR THEATRE	33,648.71	74,970.00	68,855.00	56,005.00
=====				
*** TOTAL EXPENDITURES ***	33,648.71	74,970.00	68,855.00	56,005.00
=====				



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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, 2017

REVENUE	291,500
EXPENDITURES	<u>(275,260)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	16,240
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(19,010)
ESTIMATED BALANCE 10/1/2016	<u>638,010</u>
ESTIMATED BALANCE 9/30/2017	619,000

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>381,161.11</u>	<u>275,000.00</u>	<u>387,000.00</u>	<u>290,000.00</u>
TOTAL TAXES	381,161.11	275,000.00	387,000.00	290,000.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	312.39	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	<u>0.00</u>	<u>0.00</u>	<u>3,395.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	312.39	0.00	3,395.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,457.03</u>	<u>650.00</u>	<u>2,865.00</u>	<u>1,500.00</u>
TOTAL INTEREST	1,457.03	650.00	2,865.00	1,500.00
 <u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(35,250.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(35,250.00)</u>
 *** TOTAL REVENUES ***	 351,930.53	 244,650.00	 362,260.00	 256,250.00
	=====	=====	=====	=====



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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

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	0.00	43,335.00	32,065.00	46,380.00
2 SUPPLIES & MATERIALS	0.00	1,030.00	1,030.00	1,230.00
3 MAINTENANCE - BLDG/INFR	13,406.75	17,500.00	18,630.00	17,500.00
5 OTHER SERVICES & CHARGE	112,519.47	152,150.00	153,500.00	180,150.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>22,796.90</u>	<u>258,750.00</u>	<u>258,750.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	178,723.12	502,765.00	493,975.00	275,260.00
*** TOTAL EXPENDITURES ***	178,723.12	502,765.00	493,975.00	275,260.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	173,207.41	(258,115.00)	(131,715.00)	(19,010.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
ASSISTANT	TP03	0	1	1	1
TOTAL		0	1	1	1

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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1 PERSONAL SERVICES

03-6101 SALARIES AND WAGES	0.00	29,510.00	20,090.00	29,215.00
03-6104 OVERTIME	0.00	0.00	85.00	200.00
03-6106 F.I.C.A. TAX	0.00	2,290.00	1,545.00	2,285.00
03-6107 GROUP HEALTH INSURANCE	0.00	6,160.00	7,040.00	9,600.00
03-6108 LONGEVITY	0.00	0.00	0.00	50.00
03-6109 TMRS RETIREMENT	0.00	4,795.00	2,820.00	4,445.00
03-6110 WORKMANS COMPENSATION	0.00	80.00	5.00	85.00
03-6113 UNIFORMS	0.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	0.00	50.00	40.00	50.00
03-6119 GROUP LIFE	0.00	50.00	40.00	50.00
TOTAL 1 PERSONAL SERVICES	0.00	43,335.00	32,065.00	46,380.00

2 SUPPLIES & MATERIALS

03-6201 OFFICE SUPPLIES	0.00	330.00	330.00	330.00
03-6202 POSTAGE	0.00	300.00	300.00	500.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	1,030.00	1,030.00	1,230.00

3 MAINTENANCE - BLDG/INFR

03-6301 BUILDINGS	13,406.75	17,500.00	18,630.00	17,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	13,406.75	17,500.00	18,630.00	17,500.00

5 OTHER SERVICES & CHARGE

03-6501 COMMUNICATION	0.00	150.00	150.00	150.00
03-6505 ADVERTISING	20,745.84	25,000.00	25,000.00	27,500.00
03-6506 BUSINESS AND EDUCATION	125.00	1,500.00	1,500.00	3,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	1,500.00	0.00	0.00
03-6508 DUES AND SUBSCRIPTIONS	1,080.00	1,500.00	1,500.00	1,500.00
03-6527 SPECIAL PROJECTS	9,068.63	25,000.00	25,000.00	35,000.00
03-6527.03 SPECIAL PROJECTS	0.00	15,000.00	17,800.00	30,000.00
03-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	50.00	0.00
03-6563 PLAINVIEW CULTURAL COUNCIL	5,000.00	6,000.00	6,000.00	6,500.00
03-6564 PLAINVIEW CONVENTION CENTER	50,000.00	50,000.00	50,000.00	50,000.00
03-6566 LLANO ESTACADO MUSEUM (WBU)	26,500.00	26,500.00	26,500.00	26,500.00
TOTAL 5 OTHER SERVICES & CHARGE	112,519.47	152,150.00	153,500.00	180,150.00

6 QUASI-EXTERNAL

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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8 CAPITAL OUTLAY

03-6831 BUILDINGS	22,796.90	258,750.00	258,750.00	0.00
TOTAL 8 CAPITAL OUTLAY	22,796.90	258,750.00	258,750.00	0.00

TOTAL 03 NON-DEPARTMENTAL	178,723.12	502,765.00	493,975.00	275,260.00
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*** TOTAL EXPENDITURES ***	178,723.12	502,765.00	493,975.00	275,260.00
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HRA-HOME RSP 2011-0086 FUND #26
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	296,000
EXPENDITURES	<u>(296,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2016	<u>0</u>
ESTIMATED BALANCE 9/30/2017	0

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

026-HRA - HOME RSP 2011-0086

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	53,701.20	457,985.00	244,150.00	296,000.00
00-5360 SPAG	<u>189.35</u>	<u>0.00</u>	(3,405.00)	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	53,890.55	457,985.00	240,745.00	296,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>3,654.00</u>	<u>3,655.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>3,654.00</u>	<u>3,655.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	53,890.55	461,639.00	244,400.00	296,000.00
	=====	=====	=====	=====

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

026-HRA - HOME RSP 2011-0086

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	36,747.20	32,985.00	34,250.00	41,000.00
03-6505 ADVERTISING	<u>177.35</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	36,924.55	32,985.00	34,500.00	41,000.00
<u>6 QUASI-EXTERNAL</u>				
03-6642 CONTRACTOR REMODELING/CONSTRU	<u>215,100.00</u>	<u>425,000.00</u>	<u>209,900.00</u>	<u>255,000.00</u>
TOTAL 6 QUASI-EXTERNAL	215,100.00	425,000.00	209,900.00	255,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	252,024.55	457,985.00	244,400.00	296,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	252,024.55	457,985.00	244,400.00	296,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 4,000

EXPENDITURES (53,100)

EXCESS OF REVENUES OVER EXPENDITURES (49,100)

TRANSFERS IN (OUT)

ESTIMATED BALANCE 10/1/2016 65,165

ESTIMATED BALANCE 9/30/2017 16,065

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>15,426.23</u>	<u>54,000.00</u>	<u>58,665.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	15,426.23	54,000.00	58,665.00	4,000.00
*** TOTAL REVENUES ***	15,426.23	54,000.00	58,665.00	4,000.00
	=====	=====	=====	=====

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>1 PERSONAL SERVICES</u>				
07-6113 UNIFORMS	2,740.00	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	2,740.00	0.00	0.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
07-6207 MINOR TOOLS & APPARATUS	20,635.21	310.00	4,775.00	0.00
07-6210 MINOR OFFICE EQUIPMENT	1,783.95	0.00	0.00	0.00
07-6224 SAFETY EQUIPMENT	1,050.00	0.00	0.00	0.00
07-6225 INVESTIGATION MATERIAL	758.00	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	24,227.16	310.00	4,775.00	0.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
07-6301 BUILDINGS	1,043.69	0.00	0.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,043.69	0.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	0.00	1,776.00	1,780.00	0.00
07-6508 DUES AND SUBSCRIPTIONS	1,988.00	2,600.00	1,990.00	2,600.00
07-6527 SPECIAL PROJECTS	0.00	0.00	640.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	1,988.00	4,376.00	4,410.00	3,100.00
<u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	0.00	1,796.00	1,800.00	3,000.00
07-6803 OTHER EQUIPMENT	0.00	28,000.00	28,000.00	47,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	29,796.00	29,800.00	50,000.00
<hr/>				
TOTAL 07 POLICE	29,998.85	34,482.00	38,985.00	53,100.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	29,998.85	34,482.00	38,985.00	53,100.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE

FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 0

EXPENDITURES (4,400)

EXCESS OF REVENUES OVER EXPENDITURES (4,400)

ESTIMATED BALANCE 10/1/2016 4,420

ESTIMATED BALANCE 9/30/2017 20

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

028-FEDERAL SHARED FORFEITED

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>FINES & FEES</u>				
00-5559 DEPT JUSTICE SHARED REVENUE	0.00	0.00	4,885.00	0.00
TOTAL FINES & FEES	0.00	0.00	4,885.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	4,885.00	0.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

028-FEDERAL SHARED FORFEITED

07 DEPT JUSTICE/POLICE FO

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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2 SUPPLIES & MATERIALS

07-6207 MINOR TOOLS & APPARATUS	0.00	4,425.00	4,425.00	4,400.00
07-6225 INVESTIGATION MATERIAL	<u>1,183.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,183.40	4,425.00	4,425.00	4,400.00

TOTAL 07 DEPT JUSTICE/POLICE FO	1,183.40	4,425.00	4,425.00	4,400.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,183.40	4,425.00	4,425.00	4,400.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	39,150
EXPENDITURES	<u>(101,600)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(62,450)
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2016	<u>73,070</u>
ESTIMATED BALANCE 9/30/2017	10,620

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

037-PEG FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	39,859.07	38,000.00	39,830.00	39,000.00
TOTAL MISCELLANEOUS	39,859.07	38,000.00	39,830.00	39,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	37.89	30.00	130.00	150.00
TOTAL INTEREST	37.89	30.00	130.00	150.00
*** TOTAL REVENUES ***	39,896.96	38,030.00	39,960.00	39,150.00
	=====	=====	=====	=====

PEG FUND #37

CAPITAL OUTLAY

037-03-6803 Upgrade and Replace TV Station Equipment	<u>100,000</u>
	<u>100,000</u>

C I T Y O F P L A I N V I E W
B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

037-PEG FUND

03

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	2,000.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	2,000.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6527 SPECIAL PROJECTS	0.00	1,600.00	0.00	1,600.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	1,600.00	0.00	1,600.00
<u>8 CAPITAL OUTLAY</u>				
03-6803 OTHER EQUIPMENT	0.00	70,000.00	8,880.00	100,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	70,000.00	8,880.00	100,000.00
<hr/>				
TOTAL 03	0.00	73,600.00	8,880.00	101,600.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	73,600.00	8,880.00	101,600.00
	=====	=====	=====	=====

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	90,225
EXPENDITURES	<u>(90,225)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2016	<u>0</u>
ESTIMATED BALANCE 9/30/2017	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.

CITY OF PLAINVIEW
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	67,974.00	66,815.00	66,815.00	66,815.00
TOTAL INTERGOVERNMENTAL	67,974.00	66,815.00	66,815.00	66,815.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	0.12	0.00	0.00	0.00
00-5642 IN-KIND	13,828.36	14,000.00	14,000.00	14,000.00
00-5654 DONATIONS & MEMORIALS	8,758.50	9,675.00	8,535.00	9,410.00
TOTAL MISCELLANEOUS	22,586.98	23,675.00	22,535.00	23,410.00
*** TOTAL REVENUES ***	90,560.98	90,490.00	89,350.00	90,225.00
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2016-2017	2016-2017	2016-2017	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>RSVP FUND # 42</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
ACTION FEDERAL GRANT	1	0	1	0
TDOA CONTRACT	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	1	1	2	0

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	41,609.41	45,190.00	43,755.00	46,520.00
2 SUPPLIES & MATERIALS	1,581.66	525.00	525.00	490.00
5 OTHER SERVICES & CHARGE	4,026.99	2,225.00	2,375.00	2,225.00
6 QUASI-EXTERNAL	13,828.36	14,000.00	14,000.00	14,000.00
8 CAPITAL OUTLAY	<u>1,033.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 60	62,079.93	61,940.00	60,655.00	63,235.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RSVP COORDINATOR	SU01	1	1	1	1

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

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	29,098.12	29,405.00	28,485.00	30,275.00
60-6106 F.I.C.A. TAX	2,224.92	2,255.00	2,170.00	2,325.00
60-6107 GROUP HEALTH INSURANCE	5,501.88	8,915.00	8,915.00	9,120.00
60-6108 LONGEVITY	315.60	50.00	20.00	95.00
60-6109 TMRS RETIREMENT	4,293.81	4,385.00	4,010.00	4,520.00
60-6110 WORKMANS COMPENSATION	56.48	80.00	55.00	85.00
60-6111 UNUSED SICK LEAVE PAY	30.00	0.00	0.00	0.00
60-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
60-6119 GROUP LIFE	<u>38.60</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	41,609.41	45,190.00	43,755.00	46,520.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	919.08	325.00	325.00	340.00
60-6202 POSTAGE	567.33	200.00	200.00	150.00
60-6232 COMPUTER SUPPLIES/SOFTWARE	<u>95.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,581.66	525.00	525.00	490.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	796.15	725.00	895.00	895.00
60-6505 ADVERTISING	32.84	0.00	0.00	0.00
60-6506 BUSINESS AND EDUCATION	1,186.35	300.00	300.00	220.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	121.05	200.00	200.00	200.00
60-6508 DUES AND SUBSCRIPTIONS	400.00	200.00	200.00	100.00
60-6539 EMPLOYEES AWARDS/BANQUET	1,490.60	780.00	780.00	780.00
60-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>30.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,026.99	2,225.00	2,375.00	2,225.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	12,000.00	12,000.00	12,000.00	12,000.00
60-6695 IN-KIND (MCDONALD'S)	361.36	500.00	500.00	500.00
60-6696 OTHER IN-KIND	<u>1,467.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 6 QUASI-EXTERNAL	13,828.36	14,000.00	14,000.00	14,000.00
<u>8 CAPITAL OUTLAY</u>				
60-6801 OFFICE EQUIPMENT	<u>1,033.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,033.51	0.00	0.00	0.00
TOTAL 60	62,079.93	61,940.00	60,655.00	63,235.00
	=====	=====	=====	=====

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042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	11,608.84	10,090.00	9,885.00	9,785.00
2 SUPPLIES & MATERIALS	2,949.05	4,000.00	4,505.00	4,000.00
4 MAINTENANCE - EQPT/MACH	702.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>4,726.61</u>	<u>6,390.00</u>	<u>6,440.00</u>	<u>5,350.00</u>
TOTAL 61	19,986.50	20,480.00	20,830.00	19,135.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VOLUNTEER SERVICES					
ASSISTANT	SE02	1	1	1	1

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

042-RSVP

61 TDOA CONTRACT

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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1 PERSONAL SERVICES

61-6105 EXTRA HELP	10,718.91	9,295.00	9,115.00	9,020.00
61-6106 F.I.C.A. TAX	819.98	715.00	700.00	690.00
61-6110 WORKMANS COMPENSATION	19.95	30.00	20.00	25.00
61-6117 UNEMPLOYMENT INSURANCE	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	11,608.84	10,090.00	9,885.00	9,785.00

2 SUPPLIES & MATERIALS

61-6201 OFFICE SUPPLIES	1,573.24	2,000.00	2,505.00	2,000.00
61-6202 POSTAGE	<u>1,375.81</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,949.05	4,000.00	4,505.00	4,000.00

4 MAINTENANCE - EQPT/MACH

61-6401 OFFICE EQUIPMENT	<u>702.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	702.00	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

61-6501 COMMUNICATION	760.04	750.00	750.00	750.00
61-6506 BUSINESS AND EDUCATION	0.00	1,500.00	1,500.00	1,000.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	796.69	1,200.00	1,200.00	1,200.00
61-6539 EMPLOYEES AWARDS/BANQUET	3,125.13	2,940.00	2,940.00	2,400.00
61-6550 SUBSTANCE ABUSE TESTING	<u>44.75</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,726.61	6,390.00	6,440.00	5,350.00

TOTAL 61	19,986.50	20,480.00	20,830.00	19,135.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,185.38	2,390.00	2,315.00	2,455.00
2 SUPPLIES & MATERIALS	49.33	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE	<u>4,711.02</u>	<u>5,280.00</u>	<u>5,150.00</u>	<u>5,000.00</u>
TOTAL 63	6,945.73	8,070.00	7,865.00	7,855.00

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

042-RSVP

63 RSVP DONATION/FND RA

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	1,531.45	1,550.00	1,500.00	1,595.00
63-6106 F.I.C.A. TAX	116.94	120.00	115.00	125.00
63-6107 GROUP HEALTH INSURANCE	289.62	470.00	470.00	480.00
63-6108 LONGEVITY	16.65	5.00	5.00	5.00
63-6109 TMRS RETIREMENT	225.75	235.00	215.00	240.00
63-6110 WORKMANS COMPENSATION	2.97	5.00	5.00	5.00
63-6119 GROUP LIFE	<u>2.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	2,185.38	2,390.00	2,315.00	2,455.00
<u>2 SUPPLIES & MATERIALS</u>				
63-6201 OFFICE SUPPLIES	13.98	300.00	300.00	300.00
63-6202 POSTAGE	<u>35.35</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	49.33	400.00	400.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	130.00	0.00	0.00
63-6539 EMPLOYEES AWARDS/BANQUET	<u>4,711.02</u>	<u>5,150.00</u>	<u>5,150.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,711.02	5,280.00	5,150.00	5,000.00
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TOTAL 63	6,945.73	8,070.00	7,865.00	7,855.00
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PLAINVIEW, TX
explore the opportunities

TRAVIS TRUSSELL DUCK POND FUND #48

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	250,950
EXPENDITURES	<u>(390,950)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(140,000)
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2016	<u>140,000</u>
ESTIMATED BALANCE 9/30/2017	0

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

048-TRAVIS TRUSSELL DUCK POND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	0.00	0.00	0.00	250,950.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	250,950.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	0.00	140,000.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	140,000.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	140,000.00	250,950.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

048-TRAVIS TRUSSELL DUCK POND
 40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6818 PARK IMPROVEMENTS	0.00	0.00	0.00	390,950.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	390,950.00
<hr/>				
TOTAL 40 PARKS	0.00	0.00	0.00	390,950.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	390,950.00
	=====	=====	=====	=====



PLAINVIEW, TX
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MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	7,000
EXPENSES	<u>(10,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(3,000)
ESTIMATED BALANCE 10/1/2016	<u>20,030</u>
ESTIMATED BALANCE 9/30/2017	17,030

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>7,979.77</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	7,979.77	7,000.00	7,000.00	7,000.00
*** TOTAL REVENUES ***	7,979.77	7,000.00	7,000.00	7,000.00
	=====	=====	=====	=====

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	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	0.00	10,000.00	10,000.00	10,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	10,000.00	10,000.00	10,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	10,000.00	10,000.00	10,000.00
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*** TOTAL EXPENDITURES ***	0.00	10,000.00	10,000.00	10,000.00
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MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	8,500
EXPENSES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(7,500)
ESTIMATED BALANCE 10/1/2016	<u>30,930</u>
ESTIMATED BALANCE 9/30/2017	23,430

C I T Y O F P L A I N V I E W
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141-M/C TECHNOLOGY FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>10,554.41</u>	<u>8,500.00</u>	<u>8,650.00</u>	<u>8,500.00</u>
TOTAL FINES & FEES	<u>10,554.41</u>	<u>8,500.00</u>	<u>8,650.00</u>	<u>8,500.00</u>
*** TOTAL REVENUES ***	10,554.41	8,500.00	8,650.00	8,500.00
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

2 SUPPLIES & MATERIALS

04-6210 MINOR OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	1,000.00	1,000.00	1,000.00

8 CAPITAL OUTLAY

04-6801 OFFICE EQUIPMENT	27,510.29	7,500.00	7,500.00	15,000.00
TOTAL 8 CAPITAL OUTLAY	27,510.29	7,500.00	7,500.00	15,000.00

TOTAL 04 MUNICIPAL COURT	27,510.29	8,500.00	8,500.00	16,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	27,510.29	8,500.00	8,500.00	16,000.00
	=====	=====	=====	=====



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INTERNAL SERVICE FUNDS

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

FLEET SERVICES FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	308,985
EXPENSES	<u>(308,985)</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2016	<u>161,950</u>
ESTIMATED BALANCE 9/30/2017	161,950

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	0.00	187,150.00	78,505.00	240,085.00
00-5401 HANDLING FEES	24.47	25,000.00	14,930.00	25,000.00
00-5430 VEHICLE LEASE	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>5,000.00</u>
TOTAL CHARGES FOR SERVICES	24.47	212,150.00	95,935.00	270,085.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	2.02	0.00	0.00	0.00
00-5615 INVENTORY SHORTAGE (1,200.41)	(1,200.41)	0.00	0.00	0.00
00-5627 SALE OF SCRAP	0.00	0.00	500.00	500.00
00-5628 GAIN/LOSS DISP OF ASSETS	0.00	0.00	171,145.00	0.00
00-5676 BUILDING LEASE	<u>38,400.00</u>	<u>38,400.00</u>	<u>38,400.00</u>	<u>38,400.00</u>
TOTAL MISCELLANEOUS	37,201.61	38,400.00	210,045.00	38,900.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,550.00	0.00	0.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>25,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>81,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	118,326.08	250,550.00	305,980.00	308,985.00
	=====	=====	=====	=====



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FLEET SERVICES FUND

CAPITAL OUTLAY

SHOP EQUIPMENT	025-25-6805 Tow Dowly T-80 w/wench	5,000
	025-25-6805 Weaver Twin Postlift	8,000
	025-25-6805 Overhead Hoist	<u>8,000</u>
TOTAL FLEET SERVICES		<u><u>21,000</u></u>

FLEET SERVICES

PERSONNEL SUMMARY

	2016-2017	2016-2017	2016-2017	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>FLEET SERVICES FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
FLEET SERVICES	3	0	3	0
TOTAL	3	0	3	0

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
<hr/>				
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	2,917.69	182,300.00	167,710.00	183,120.00
2 SUPPLIES & MATERIALS	471.37	16,510.00	24,045.00	16,410.00
3 MAINTENANCE - BLDG/INFR	2,864.74	18,000.00	18,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	4,719.66	19,960.00	20,090.00	12,995.00
5 OTHER SERVICES & CHARGE	37,334.03	35,425.00	38,930.00	49,200.00
6 QUASI-EXTERNAL	16,062.63	15,405.00	16,655.00	16,260.00
8 CAPITAL OUTLAY	0.00	15,550.00	20,550.00	21,000.00
TOTAL 25 FLEET SERVICES	<u>64,370.12</u>	<u>303,150.00</u>	<u>305,980.00</u>	<u>308,985.00</u>
*** TOTAL EXPENDITURES ***	64,370.12	303,150.00	305,980.00	308,985.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	53,955.96	(52,600.00)	0.00	0.00
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
FLEET SERVICES MANAGER	TP06	1	1	1	1
MECHANIC III	TP05	1	2	2	2
WAREHOUSE CLERK	OP02	1	0	0	0
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES FLEET SERVICES.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES		ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>1 PERSONAL SERVICES</u>					
25-6101	SALARIES AND WAGES	1,828.80	120,935.00	112,625.00	120,810.00
25-6104	OVERTIME	0.00	1,000.00	505.00	1,000.00
25-6106	F.I.C.A. TAX	143.85	9,480.00	8,740.00	9,535.00
25-6107	GROUP HEALTH INSURANCE	643.50	28,145.00	27,030.00	28,800.00
25-6108	LONGEVITY	3.70	530.00	380.00	580.00
25-6109	TMRS RETIREMENT	281.28	18,440.00	16,150.00	18,540.00
25-6110	WORKMANS COMPENSATION	0.00	2,105.00	685.00	2,230.00
25-6111	UNUSED SICK LEAVE PAY	0.00	165.00	100.00	125.00
25-6113	UNIFORMS	0.00	1,200.00	1,200.00	1,200.00
25-6117	UNEMPLOYMENT INSURANCE	12.50	150.00	150.00	150.00
25-6119	GROUP LIFE	4.06	150.00	145.00	150.00
TOTAL 1 PERSONAL SERVICES		2,917.69	182,300.00	167,710.00	183,120.00
<u>2 SUPPLIES & MATERIALS</u>					
25-6201	OFFICE SUPPLIES	408.98	2,300.00	2,335.00	2,500.00
25-6202	POSTAGE	0.00	10.00	10.00	10.00
25-6204	GASOLINE	0.00	3,000.00	3,000.00	3,000.00
25-6207	MINOR TOOLS & APPARATUS	13.90	4,300.00	11,000.00	5,000.00
25-6209	CHEMICAL AND MEDICAL	48.49	0.00	0.00	250.00
25-6210	MINOR OFFICE EQUIPMENT	0.00	400.00	500.00	800.00
25-6218	WELDING SUPPLIES	0.00	150.00	150.00	150.00
25-6224	SAFETY EQUIPMENT	0.00	850.00	850.00	800.00
25-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	5,500.00	5,500.00	1,000.00
25-6260	SHOP SUPPLIES	0.00	0.00	700.00	2,900.00
TOTAL 2 SUPPLIES & MATERIALS		471.37	16,510.00	24,045.00	16,410.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
25-6301	BUILDINGS	2,864.74	18,000.00	18,000.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		2,864.74	18,000.00	18,000.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
25-6401	OFFICE EQUIPMENT	862.16	1,000.00	1,000.00	1,000.00
25-6402	MACHINERY	0.00	100.00	230.00	250.00
25-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
25-6404	AUTOMOTIVE EQUIPMENT	27.25	8,500.00	8,500.00	5,000.00
25-6405	SHOP EQUIPMENT	24.44	10,000.00	10,000.00	5,000.00
25-6408	COMPUTER EQUIPMENT	445.00	0.00	0.00	885.00
25-6412	HEATING AND COOLING	3,000.81	0.00	0.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		4,719.66	19,960.00	20,090.00	12,995.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	5,423.81	5,080.00	6,400.00	6,400.00
25-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	5,305.00
25-6505 ADVERTISING	65.23	100.00	300.00	300.00
25-6506 BUSINESS AND EDUCATION	0.00	1,500.00	725.00	1,500.00
25-6510 ELECTRIC UTILITY SERVICES	10,794.17	9,000.00	9,000.00	9,000.00
25-6511 GAS UTILITY SERVICES	15,341.51	12,000.00	12,000.00	12,000.00
25-6512 WATER UTILITY SERVICES	3,971.81	4,000.00	4,000.00	4,000.00
25-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	0.00	450.00
25-6533 INSURANCE AUTO LIABILITY	748.00	1,145.00	855.00	1,145.00
25-6540 SOFTWARE SERVICE CONTRACT	900.00	2,500.00	2,500.00	5,000.00
25-6550 SUBSTANCE ABUSE TESTING	89.50	100.00	150.00	100.00
25-6555 AUTOMOTIVE SHRINKAGE	0.00	0.00	1,000.00	2,000.00
25-6574 OIL COLLECTION/RECYCLING FEE	0.00	0.00	2,000.00	2,000.00
TOTAL 5 OTHER SERVICES & CHARGE	37,334.03	35,425.00	38,930.00	49,200.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	16,062.63	15,405.00	16,655.00	16,260.00
TOTAL 6 QUASI-EXTERNAL	16,062.63	15,405.00	16,655.00	16,260.00
<u>8 CAPITAL OUTLAY</u>				
25-6803 OTHER EQUIPMENT	0.00	0.00	5,000.00	0.00
25-6805 SHOP EQUIPMENT	0.00	15,550.00	15,550.00	21,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	15,550.00	20,550.00	21,000.00
<hr/>				
TOTAL 25 FLEET SERVICES	64,370.12	303,150.00	305,980.00	308,985.00
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*** TOTAL EXPENDITURES ***	64,370.12	303,150.00	305,980.00	308,985.00
=====				

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	10,100
EXPENDITURES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,900)
ESTIMATED BALANCE 10/1/2016	<u>102,330</u>
ESTIMATED BALANCE 9/30/2017	96,430

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.

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009-UNEMPLOYMENT COMPENSATION

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	9,950.03	10,100.00	10,090.00	10,100.00
TOTAL MISCELLANEOUS	9,950.03	10,100.00	10,090.00	10,100.00
*** TOTAL REVENUES ***	9,950.03	10,100.00	10,090.00	10,100.00
	=====	=====	=====	=====

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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5 OTHER SERVICES & CHARGE

03-6519 INSURANCE DEDUCT/REIMBURSE (53.63)	15,000.00	5,000.00	15,000.00
03-6543 AUDIT	<u>669.50</u>	<u>1,000.00</u>	<u>690.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	615.87	16,000.00	5,690.00	16,000.00

TOTAL 03 NON-DEPARTMENTAL	615.87	16,000.00	5,690.00	16,000.00
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*** TOTAL EXPENDITURES ***	615.87	16,000.00	5,690.00	16,000.00
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EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	627,230
EXPENDITURES	<u>(665,825)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(38,595)
ESTIMATED BALANCE 10/1/2016	<u>1,924,010</u>
ESTIMATED BALANCE 9/30/2017	1,885,415

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

010-EQUIPMENT REPLACEMENT

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	14,940.00	15,540.00	15,540.00	15,540.00
00-5254 COMPUTER LEASE	23,340.00	28,985.00	28,985.00	46,895.00
00-5256 AUTO/EQUIPMENT LEASE	<u>571,830.00</u>	<u>539,275.00</u>	<u>539,275.00</u>	<u>559,795.00</u>
TOTAL PERMITS & LICENSES	610,110.00	583,800.00	583,800.00	622,230.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>5,163.44</u>	<u>4,000.00</u>	<u>5,725.00</u>	<u>5,000.00</u>
TOTAL INTEREST	5,163.44	4,000.00	5,725.00	5,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>78,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>78,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	615,273.44	587,800.00	667,525.00	627,230.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT		ACTUAL 2014-15	BUDGET 2015-16	PROJECTED 2015-16	BUDGET 2016-17	
RADIO MAINTENANCE	3		7,239	15,000	15,000	15,000	
CAPITAL OUTLAY	3		<u>835,069</u>	<u>566,590</u>	<u>537,060</u>	<u>650,825</u>	
TOTAL			842,308	581,590	552,060	665,825	
NOTE SUMMARY - CAPITAL OUTLAY							
CITY MANAGER	010-02-6801	C Computer				<u>2,500</u>	2,500
NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware				15,000	
	010-03-6801	B Computerized Electronic Time Keeping System				<u>78,000</u>	93,000
FINANCE	010-06-6801	C Computer				<u>1,800</u>	1,800
POLICE	010-07-6207	C RP-1 Raptor Patrol Radar Units (4)				5,000	
	010-07-6801	C Computers (4)				7,200	
	010-07-6804	C SUV's plus equipment (4)				184,000	
	010-07-6804	C L3 in Car Recording Systems				<u>25,000</u>	221,200
FIRE/EMS	010-08-6224	C Bunker Gear (12 sets)				32,000	
	010-08-6801	C Mobile Devices (2)				9,000	
	010-08-6801	C Computers (3)				5,400	
	010-08-6801	C Laptop				<u>2,000</u>	48,400
STREET DEPARTMENT	010-12-6802	C Motor Grader				<u>195,000</u>	195,000
HUMAN RESOURCES	010-19-6801	C Computer				<u>2,000</u>	2,000
BOC	010-22-6803	C Drone				<u>14,525</u>	14,525
ANIMAL CONTROL	010-24-6801	C Computer				<u>1,800</u>	1,800
FLEET SERVICES	010-25-6804	C F250 Truck with Utility Bed				<u>35,000</u>	35,000
CODE COMPLIANCE	010-33-6801	C Computers (2)				<u>3,600</u>	3,600
INFORMATION TECHNOLOGY	010-47-6801	C Computer				<u>3,000</u>	3,000
LIBRARY	010-50-6801	C Photocopier - Public				5,000	
	010-50-6801	C Internet Computers (16)				<u>24,000</u>	<u>29,000</u>
							<u>650,825</u>

- Note A: Reserved for emergency replacement of IT hardware to be financed in future budgets by the user department.
 Note B: Items to be purchased with a cash transfer from the 15-16 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.



PLAINVIEW, TX
explore the opportunities

PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	332,925
EXPENDITURES	<u>(271,465)</u>
EXCESS OF REVENUES OVER EXPENDITURES	61,460
ESTIMATED BALANCE 10/1/2016	<u>1,724,000</u>
ESTIMATED BALANCE 9/30/2017	1,785,460

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

011-PROPERTY/AUTO/EQUIP/INS

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	<u>100,890.00</u>	<u>100,890.00</u>	<u>100,890.00</u>	<u>100,890.00</u>
TOTAL CHARGES FOR SERVICES	100,890.00	100,890.00	100,890.00	100,890.00
 <u>MISCELLANEOUS</u>				
00-5637 INSURANCE PROCEEDS	<u>106,196.06</u>	<u>464,152.00</u>	<u>235,615.00</u>	<u>228,535.00</u>
TOTAL MISCELLANEOUS	106,196.06	464,152.00	235,615.00	228,535.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,421.74</u>	<u>3,000.00</u>	<u>6,200.00</u>	<u>3,500.00</u>
TOTAL INTEREST	4,421.74	3,000.00	6,200.00	3,500.00
 *** TOTAL REVENUES ***	 211,507.80	 568,042.00	 342,705.00	 332,925.00
	=====	=====	=====	=====

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

03 INSURANCE FUND

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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3 MAINTENANCE - BLDG/INFR

03-6301 BUILDINGS	0.00	380,000.00	380,000.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	380,000.00	380,000.00	0.00

5 OTHER SERVICES & CHARGE

03-6524 PROPERTY INSURANCE PREMIUMS	59,743.02	66,390.00	66,095.00	73,000.00
03-6530 INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	59,743.02	71,390.00	66,095.00	78,000.00

6 QUASI-EXTERNAL

03-6611 AUTO PHYSICAL DAMAGE SELF INS	0.00	12,500.00	4,015.00	12,500.00
03-6612 PROPERTY DAMAGE SELF INS	36,596.40	180,965.00	23,435.00	180,965.00
TOTAL 6 QUASI-EXTERNAL	36,596.40	193,465.00	27,450.00	193,465.00

TOTAL 03 INSURANCE FUND	96,339.42	644,855.00	473,545.00	271,465.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

011-PROPERTY/AUTO/EQUIP/INS

07 POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2014-2015	2015-2016	2015-2016	2016-2017

8 CAPITAL OUTLAY

07-6804 AUTOMOTIVE EQUIPMENT	19,545.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	19,545.00	0.00	0.00	0.00

TOTAL 07 POLICE DEPARTMENT	19,545.00	0.00	0.00	0.00
	=====	=====	=====	=====

C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

011-PROPERTY/AUTO/EQUIP/INS
 40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6803 OTHER EQUIPMENT	<u>90,038.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	90,038.00	0.00	0.00	0.00
<hr/>				
TOTAL 40 PARKS	90,038.00	0.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	205,922.42	644,855.00	473,545.00	271,465.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	2,067,320
EXPENDITURES	<u>(2,315,560)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(248,240)
BALANCE AT BEGINNING OF YEAR 10/1/2016	<u>810,265</u>
BALANCE AT END OF YEAR 9/30/2017	562,025

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.

C I T Y O F P L A I N V I E W
 B U D G E T F O R F I S C A L Y E A R E N D I N G S E P T E M B E R 3 0

014-HEALTH INSURANCE FUND

REVENUES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	30,718.92	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	615.78	0.00	0.00	0.00
00-5631 HEALTH PREMIUMS	1,654,068.02	2,027,805.00	1,991,225.00	2,056,020.00
00-5632 GROUP LIFE	<u>8,452.92</u>	<u>8,300.00</u>	<u>8,500.00</u>	<u>8,300.00</u>
TOTAL MISCELLANEOUS	1,693,855.64	2,036,105.00	1,999,725.00	2,064,320.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,750.64</u>	<u>2,000.00</u>	<u>4,135.00</u>	<u>3,000.00</u>
TOTAL INTEREST	3,750.64	2,000.00	4,135.00	3,000.00
*** TOTAL REVENUES ***	1,697,606.28	2,038,105.00	2,003,860.00	2,067,320.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

014-HEALTH INSURANCE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
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5 OTHER SERVICES & CHARGE

03-6508 DUES AND SUBSCRIPTIONS	300.00	500.00	300.00	500.00
03-6521 PROFESSIONAL SERVICES	47,391.61	50,000.00	47,400.00	50,000.00
03-6527 SPECIAL PROJECTS	219.50	2,000.00	0.00	2,000.00
03-6576 ADMIN/STOP LOSS	85,078.75	0.00	0.00	0.00
03-6577 CLAIMS - MEDICAL	338,422.41	0.00	0.00	0.00
03-6579 LIFE INSURANCE PREMIUMS	5,000.85	4,860.00	4,820.00	4,860.00
03-6580 CLAIMS - DRUGS	96,510.88	0.00	0.00	0.00
03-6581 ADMIN - DRUGS	2,630.25	0.00	0.00	0.00
03-6582 ADMIN-SECONDARY NETWORK FEES	1,712.67	0.00	0.00	0.00
03-6583 HEALTH CARE FEES	16,581.00	0.00	0.00	0.00
03-6584 INSURANCE CARDS	20.06	600.00	0.00	600.00
03-6590 FULLY INSURED HEALTH PREMIUMS	1,698,027.55	2,083,340.00	1,970,970.00	2,217,600.00
03-6591 HSA CONTRIBUTIONS	<u>23,177.89</u>	<u>30,500.00</u>	<u>29,020.00</u>	<u>40,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,315,073.42	2,171,800.00	2,052,510.00	2,315,560.00

TOTAL 03 NON-DEPARTMENTAL	2,315,073.42	2,171,800.00	2,052,510.00	2,315,560.00
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*** TOTAL EXPENDITURES ***	2,315,073.42	2,171,800.00	2,052,510.00	2,315,560.00
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PLAINVIEW, TX
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	50,775
EXPENDITURES	<u>(50,775)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2016	<u>29,820</u>
ESTIMATED BALANCE 9/30/2017	29,820

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 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>31,339.40</u>	<u>50,770.00</u>	<u>27,435.00</u>	<u>50,770.00</u>
TOTAL CHARGES FOR SERVICES	31,339.40	50,770.00	27,435.00	50,770.00
 <u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>653.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	653.55	0.00	0.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>5.45</u>	<u>5.00</u>	<u>10.00</u>	<u>5.00</u>
TOTAL INTEREST	<u>5.45</u>	<u>5.00</u>	<u>10.00</u>	<u>5.00</u>
 *** TOTAL REVENUES ***	 31,998.40	 50,775.00	 27,445.00	 50,775.00
	=====	=====	=====	=====

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

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	890.00	775.00	775.00	775.00
03-6577 CLAIMS	<u>31,951.86</u>	<u>50,000.00</u>	<u>26,670.00</u>	<u>50,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	32,841.86	50,775.00	27,445.00	50,775.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	32,841.86	50,775.00	27,445.00	50,775.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	32,841.86	50,775.00	27,445.00	50,775.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

**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

Water and Sewer Utility Fund
 General Obligation Refunding Bonds, Series 2009
 Debt Service Requirements
 Schedule of Maturities
 2017-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	3,320,000	620,000	103,056	723,056
2018	2,700,000	640,000	83,356	723,356
2019	2,060,000	660,000	61,406	721,406
2020	1,400,000	685,000	37,441	722,441
2021	715,000	715,000	12,513	727,513
Total		<u>\$ 3,320,000</u>	<u>\$ 297,772</u>	<u>\$ 3,617,772</u>
Annual Average Requirements		<u>\$ 664,000</u>	<u>\$ 59,554</u>	<u>\$ 723,554</u>

Proceeds used for construction of a Water Reclamation and Treatment Facility

Water and Sewer Utility Fund

Tax and Waterworks and Sewer System Revenue

Certificates of Obligation, Series 2010

Debt Service Requirements

Schedule of Maturities

2017-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	7,100,000	395,000	228,380	623,380
2018	6,705,000	410,000	216,305	626,305
2019	6,295,000	430,000	203,705	633,705
2020	5,865,000	430,000	190,805	620,805
2021	5,435,000	450,000	177,605	627,605
2022	4,985,000	465,000	163,880	628,880
2023	4,520,000	480,000	149,465	629,465
2024	4,040,000	515,000	133,785	648,785
2025	3,525,000	535,000	116,717	651,717
2026	2,990,000	550,000	98,540	648,540
2027	2,440,000	570,000	79,215	649,215
2028	1,870,000	600,000	58,440	658,440
2029	1,270,000	620,000	36,170	656,170
2030	650,000	650,000	12,350	662,350
Total		<u>\$ 7,100,000</u>	<u>\$ 1,865,362</u>	<u>\$ 8,965,362</u>
Annual Average Requirements		<u>\$ 507,143</u>	<u>\$ 133,240</u>	<u>\$ 640,383</u>

Proceeds used for construction of 2 Water Towers, Sewer Lift Station and Hwy 70 Water and Sewer Line Relocation.

Water and Sewer Utility Fund
 Water Supply Contract Obligation
 Contract Revenue Bonds, Series 1999
 and Series 2010 Refunding
 (CRMWA Prepayment of USBR Debt)
 Debt Service Requirements
 Schedule of Maturities
 2017-2018

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	168,351	56,790	5,608	62,398
2018	111,561	111,561	3,905	115,466
Total		<u>\$ 168,351</u>	<u>\$ 9,513</u>	<u>\$ 177,864</u>
Annual Average Requirements		<u>\$ 84,176</u>	<u>\$ 4,757</u>	<u>\$ 88,932</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Contract Revenue Bonds, Series 2005 refunded Series 2012

(CRMWA Conjective Use Groundwater Supply Project)

Debt Service Requirements

Schedule of Maturities

2017-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	1,561,520	44,250	77,266	121,516
2018	1,517,270	46,058	75,676	121,734
2019	1,471,212	48,110	73,561	121,671
2020	1,423,102	168,178	71,155	239,333
2021	1,254,924	260,856	62,746	323,602
2022	994,068	274,099	49,704	323,803
2023	719,969	288,100	35,998	324,098
2024	431,869	302,980	21,593	324,573
2025	128,889	128,889	6,444	135,333
Total		<u>\$ 1,561,520</u>	<u>\$ 474,143</u>	<u>\$ 2,035,663</u>
Annual Average Requirements		<u>\$ 173,502</u>	<u>\$ 52,683</u>	<u>\$ 226,185</u>

Water and Sewer Utility Fund
 Water Supply Contract Obligation
 Contract Revenue Bonds, Series 1999 Remainder
 and Series 2010 Refunding
 (CRMWA Conjunctive Use Groundwater Supply Project)
 Debt Service Requirements
 Schedule of Maturities
 2017-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	119,009	24,564	4,114	28,678
2018	94,445	25,455	3,304	28,759
2019	68,990	44,701	2,413	47,114
2020	24,289	24,289	848	25,137
Total		<u>\$ 119,009</u>	<u>\$ 10,679</u>	<u>\$ 129,688</u>
Annual Average Requirements		<u>\$ 29,752</u>	<u>\$ 2,670</u>	<u>\$ 32,422</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Subordinate Lien Contract Revenue Bonds, Series 2011
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2017-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	2,528,050	127,482	118,966	246,448
2018	2,400,568	133,019	113,456	246,475
2019	2,267,549	139,241	107,237	246,478
2020	2,128,308	145,338	101,218	246,556
2021	1,982,970	152,120	94,422	246,542
2022	1,830,850	159,524	86,970	246,494
2023	1,671,326	167,363	79,072	246,435
2024	1,503,963	175,762	70,704	246,466
2025	1,328,201	184,597	61,915	246,512
2026	1,143,604	193,805	52,686	246,491
2027	949,799	203,511	42,995	246,506
2028	746,288	213,154	33,381	246,535
2029	533,134	222,051	24,446	246,497
2030	311,083	232,379	14,065	246,444
2031	78,704	78,704	3,439	82,143
Total		<u>\$ 2,528,050</u>	<u>\$ 1,004,972</u>	<u>\$ 3,533,022</u>
Annual Average Requirements		<u>\$ 168,537</u>	<u>\$ 66,998</u>	<u>\$ 235,535</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2009
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2017-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	582,194	33,896	25,242	59,138
2018	548,298	35,311	23,886	59,197
2019	512,987	36,910	22,474	59,384
2020	476,077	38,694	20,748	59,442
2021	437,383	40,540	18,813	59,353
2022	396,843	42,262	17,060	59,322
2023	354,581	43,923	15,370	59,293
2024	310,658	45,707	15,407	61,114
2025	264,951	47,675	11,746	59,421
2026	217,276	49,829	9,681	59,510
2027	167,447	52,166	7,488	59,654
2028	115,281	82,740	5,178	87,918
2029	32,541	32,541	1,465	34,006
Total		<u>\$ 582,194</u>	<u>\$ 194,558</u>	<u>\$ 776,752</u>
Annual Average Requirements		<u>\$ 44,784</u>	<u>\$ 14,966</u>	<u>\$ 59,750</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2014

(CRMWA Conjunctive Use Groundwater Supply Project - Refunding 2005 and 2006 Issues)

Debt Service Requirements

Schedule of Maturities

2017-2028

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	1,540,449	213,822	75,280	289,102
2018	1,326,627	223,756	66,331	290,087
2019	1,102,871	235,048	55,144	290,192
2020	867,823	154,922	43,391	198,313
2021	712,901	97,104	35,645	132,749
2022	615,797	101,902	30,790	132,692
2023	513,895	106,916	25,695	132,611
2024	406,979	112,406	20,349	132,755
2025	294,573	118,127	14,729	132,856
2026	176,446	123,849	8,822	132,671
2027	52,597	52,597	2,630	55,227
Total		<u>\$ 1,540,449</u>	<u>\$ 378,806</u>	<u>\$ 1,919,255</u>
Annual Average Requirements		<u>\$ 140,041</u>	<u>\$ 34,437</u>	<u>\$ 174,478</u>

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 16-3641

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 13, "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; CUMULATIVENESS CLAUSE; REPEALER; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas, provides water and refuse collection to its citizens; and

WHEREAS, the City Council is charged with the responsibility of establishing water, sewer, and refuse collection rates in order to insure that the services provided are maintained at an acceptable level; and

WHEREAS, the City Council of the City of Plainview, Texas determined that a need exists, and it is in the best public interest of the City to increase the water rates as a part of the City's Conservation and Drought Contingency Plan; and

WHEREAS, upon reviewing the 2015-2016 Budget and revenues compared to services, the City Council concludes that an increase in the fees charged for such services is necessary to insure the continued viability of said programs; and

NOW, THEREFORE, the City of Plainview hereby ordains that:

SECTION I

Chapter 13 of the Code of Ordinances shall be amended to read as follows:

Sec. 13.02.009. Water rates.

The City shall charge and collect, and every consumer of water shall pay for the water furnished by the City to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of ~~October 1, 2013~~ October 1, 2016 upon its passage and publication as required by law.

- (1) The following are established as the monthly rates to be charged for water furnished by the City for all consumers, unless otherwise noted:**

(A) The City shall make a minimum monthly charge of thirty-one dollars (\$31.00) to each consumer inside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

**Conservation Step Rate Structure
Inside City Limits**

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$1.87 1.96	\$1.87 1.96	\$1.87 1.96
11,000-25,000	\$2.20 2.31	\$2.20 2.31	\$2.20 2.31
26,000-50,000	\$2.64 2.77	\$2.64 2.77	\$2.26 2.37
Over 51,000	\$3.19 3.35	\$3.19 3.35	\$2.31 2.43

(B) The City shall make a minimum monthly charge of thirty-one dollars (\$31.00) to each consumer outside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

**Conservation Step Rate Structure
Outside City Limits**

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$2.00 2.10	\$2.00 2.10	\$2.00 2.10
11,000-25,000	\$2.68 2.81	\$2.68 2.81	\$2.68 2.81
26,000-50,000	\$3.22 3.38	\$3.22 3.38	\$2.75 2.89
Over 51,000	\$3.89 4.08	\$3.89 4.08	\$2.82 2.96

Sec. 13.06.066 Sanitary landfill charges; use of landfill

(a) The City shall charge and collect for the depositing and disposal of accepted municipal solid waste, as defined in Chapter 330 and Chapter 335 of the Texas Administrative Code, as amended, into the City's type I sanitary landfill located east of the City on U.S. 70, by individuals, companies, corporations or governments.

(b) (1) The charges shall be collected for each vehicle or hauling unit carrying municipal solid waste into the landfill for disposal. Collection of the charges for depositing and disposing of permitted municipal solid waste into the landfill shall be made at the landfill gatehouse by a City landfill attendant for each delivery of municipal solid waste as the vehicle or hauling unit exits the landfill unless prior alternative billing arrangements have been made with the City finance department. The charges shall be:

(A) ~~\$41.00~~ 43.00 per ton for each secured load.

(B) ~~\$61.50~~ 64.50 per ton for each unsecured load.

(2) Residents of the City who haul their own solid waste to the landfill will be permitted to deposit and dispose of their solid waste into the landfill without charge, provided the person making the delivery to the landfill has with him/her, at the time of entry, identification showing that he/she resides in the City and the customer's portion of the current or previous month's statement for water, sewer and sanitation services [and provides such information] to the landfill gate attendant at the time of entry. Residents without such identification and statement shall be required to pay the scheduled charge prior to exiting the landfill unless prior alternative billing arrangements have been made with the City finance department. Only persons hauling from their own residences shall be exempt from charges. The exemption does not apply to roofing materials or construction/demolition wastes resulting from activities by or on behalf of a resident. All contractors, yard maintenance persons and all others hauling municipal solid waste shall be charged and shall pay the scheduled charge upon exiting the landfill unless prior alternative billing arrangements have been made with the City finance department.

(c) (1) The City shall charge and collect for depositing and disposal into the old landfill (Baker Pit) located at 300 Joliet Street, by individuals, companies, corporations or governments, of accepted inert materials as defined in chapter 330 of the Texas Administrative Code, as amended.

(2) The charges shall be collected for each vehicle or hauling unit carrying inert materials into the landfill for disposal. Collection of the charges for depositing and disposing of inert materials into the landfill shall be made at the landfill gatehouse to the City landfill attendant for each delivery of inert materials as the vehicle or hauling unit enters the landfill unless prior alternative billing arrangements have been made with the City finance department. The charges shall be made based upon the type and size of the vehicle or hauling unit, regardless of the amount of inert material being hauled. The charges shall be:

Per entry into the landfill:

Automobile, pickup truck (1/2 or 3/4 ton), two-wheel trailer	\$3.75
One-ton truck, 4-wheel trailer	\$5.00
Dump truck (4–6 cubic yards), truck (flat or grain bed)	\$10.00

Dump truck (6–12 cubic yards) \$20.00

Dump truck (above 12 cubic yards) \$30.00

- (3) Residents of the City who haul their own inert material to the landfill will be permitted to deposit and dispose of their inert material into the landfill without charge, provided the person making the delivery to the landfill has with him/her, at the time of entry, identification showing that he/she resides in the City and the customer's portion of the current or previous month's statement for water, sewer and sanitation services [and provides such information] to the landfill gate attendant at the time of entry. Residents without such identification and statement shall be required to pay the scheduled charge prior to entering the landfill unless prior alternative billing arrangements have been made with the City finance department. Only persons hauling from their own residences shall be exempt from charges. All contractors, yard maintenance persons and all others hauling municipal solid waste shall be charged and shall pay the scheduled charge upon entering the landfill unless prior alternative billing arrangements have been made with the City finance department.

(d) Persons hauling solid waste into the landfill shall travel and deposit their load as directed by signs and landfill attendants. Persons not obeying the directions of such signs and attendants may be prohibited from subsequent entry and use of the landfill facility.

(e) Whole tires brought to the landfill for disposal shall be charged at a rate of \$0.11 per pound. This rate applies to all types and sizes of whole tires. Tires which have been quartered, split, shredded or otherwise cut in accordance with state guidelines shall be charged at a rate of ~~\$44.00~~ 43.00 per ton.

SECTION II

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or diminish the applicability or enforcement of other ordinances restricting, regulating, or governing the subject matter herein.

SECTION III

All ordinances or parts of ordinances inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

SECTION IV

Severability is intended throughout and within this Ordinance. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance. A constitutional construction hereof is intended and shall be given. There is no intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION V

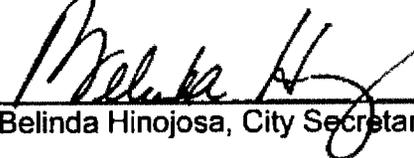
This ordinance shall be effective with the first billing October 1, 2016, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 22nd day of September, 2016.

PASSED AND APPROVED on second reading the 27th day of September, 2016.


Wendell Dunlap, Mayor

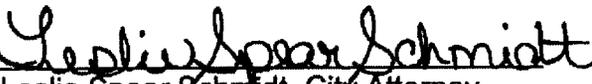
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Schmidt, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 15-3625

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 13, "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; REPEALER; CUMULATIVENESS CLAUSE; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas, provides water and sewer service to its citizens; and

WHEREAS, the City Council of the City of Plainview is charged with the responsibility of establishing water, sewer, and septic hauler rates in order to insure that the services provided are maintained at an acceptable level; and

WHEREAS, the City Council determined that a need exists, and it is in the best public interest to increase the fees charged for sewer and septic hauler services to continue at the current level; and

WHEREAS, the City Council further finds it necessary to set an additional fee for customers transferring water and sewer services from one address to another; and

WHEREAS, upon reviewing the 2015-2016 Budget and the revenues compared to services, the City Council concludes that an increase in the fees charged for such service is necessary to insure the continued viability of said services.

NOW, THEREFORE, the City of Plainview hereby ordains that:

SECTION I

Chapter 13 of the Code of Ordinances shall be amended to read as follows:

Sec. 13.02.010. Sewer Rates.

For the furnishing of sewer service and sewer connections by the city, the following schedule is hereby established as the monthly rates to be charged:

(1) Residential rates.

(A) Single Family Dwellings: ~~Eleven dollars and five cents (\$11.05)~~
Thirteen dollars (\$13.00) minimum plus ~~one dollar and sixty cents~~
(\$1.60) one dollar and sixty five cents (\$1.65) per one thousand gallons.

(B) The monthly charge for the use of sewer shall be calculated on the basis of water meter readings for the months for which said charge is made.

A maximum of fourteen thousand (14,000) gallons shall be used to determine the sewer charge for each month.

- (C) Duplexes, apartment houses, rooming houses, and multiple mobile homes: ~~Eleven dollars and five cents (\$11.05)~~ Thirteen dollars (\$13.00) minimum each month for 1st dwelling unit, and ~~ten dollars and eight cents (\$10.08)~~ eleven dollars and eighty five cents (\$11.85) per unit for each additional unit plus ~~one dollar and sixty cents (\$1.60)~~ one dollar and sixty five cents (\$1.65) per one thousand gallons for all water consumed, per the water meter reading for each month. The maximum gallon cap available to single-family dwellings shall not apply to duplexes, apartment houses, rooming houses, and multiple mobile homes. The monthly charge for the use of sewer shall be calculated on the basis of the water meter reading for the month for which the charge is made.
- (2) Commercial rates. For all other commercial establishments, including hotels and motels, the rates to be charged for such sewer service shall be as follows: The minimum charge shall be ~~eleven dollars and five cents (\$11.05)~~ thirteen dollars (\$13.00) and for each one thousand gallons metered an additional charge of ~~one dollar and sixty cents (\$1.60)~~ one dollar and sixty five cents (\$1.65) per thousand on all consumption. The monthly charge for the use of sewer for such commercial establishments shall be calculated on the basis of the water meter readings for the months for which said charge is made. The commercial rate shall apply to all consumers not described under residential rates. The maximum gallon cap available to single-family dwellings shall not apply to commercial rates.
- (3) Should there be a residential or commercial establishment not using City water, or using City water for only a portion of its total water use, then the sewer rates for such establishment in excess of the minimum rate of ~~eleven dollars and five cents (\$11.05)~~ thirteen dollars (\$13.00) per month shall be based upon the estimated gallons of water used by said establishment, the same to be arrived at on the basis that it is reasonable and fair to both the resident or commercial establishment and to the City, as approved by the director of finance.
- (4) A sewer charge shall not be applied to water meters which are exclusively used for yard watering or an irrigation system. The director of public works shall develop and administer an application procedure for exemptions and said exemptions shall be renewed annually.
- (5) Any consumer who wishes to install sewer sampling and meter device may do so if such meets city specifications and the consumer pays acquisition and installation costs. The metering equipment shall become city property and the city shall be responsible for maintaining such. Said consumer shall be exempt from the above charges and shall pay a minimum of ~~eleven dollars and~~

~~five cents (\$11.05) thirteen dollars (\$13.00)~~ per month, ~~two dollars and seventy cents (\$2.70) two dollars and seventy eight cents (\$2.78)~~ per thousand gallons of sewage discharged to the city sewer system, plus additional charges based on quality as addressed in the city industrial waste ordinance.

- (6) State prison rates. The rates to be charged for sewer service to the prison facility shall be as follows: Forty-four cents (\$.44) per one thousand (1000) gallons. The rate is guaranteed for five (5) years, said period to commence after the facility begins accepting inmates; thereafter, charged rates shall equal rates charged to commercial customers inside the city limits. The date the Wheeler Unit changed rates was March 20, 2000. The date the Formby Unit changed rates was September 6, 2001.

Sec. 13.02.012. Transfer service connection fee.

Customers requesting service to be transferred from one address to another will be charged a twenty five dollar (\$25.00) nonrefundable utility account transfer fee.

Sec. 13.04.072. Removal, transport and disposal of waste from septic tanks, grease traps, etc.

- (g) Samples of tank contents will be obtained and analyzed. Analysis will be performed and any results outside the acceptable analysis limits will be rejected and the state agency will be notified of results. Tank truck companies will be surcharged for BOD and TSS as follows:

Base charge for BOD is 250 mg/l and .25 cents per pound above 250 mg/l.

Base charge for TSS is 250 mg/l and .20 cents per pound above 250 mg/l.

- (h) Each tank truck load of seven hundred fifty (750) gallons or less will be assessed a minimum dump fee of ~~fifteen dollars (15.00) thirty-five dollars (\$35.00)~~. Tank truck loads in excess of seven hundred fifty (750) gallons will be assessed a fee of fifteen dollars (\$15.00) plus ten cents (\$0.10) per one hundred (100) gallons over the seven hundred fifty (750) minimum.

SECTION II

All ordinances or parts of ordinances inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

SECTION III

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or diminish the applicability or enforcement of other ordinances restricting, regulating, or governing the subject matter herein.

SECTION IV

Severability is intended throughout and within this Chapter. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance. A constitutional construction hereof is intended and shall be given. There is no intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION V

This ordinance shall be effective with the first billing October 1, 2015, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 8th day of September, 2015.

PASSED AND APPROVED on second reading the 17th day of September, 2015.


Wendell Dunlap, Mayor

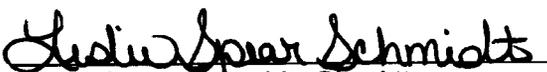
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Schmidt, City Attorney

AMENDMENT - WATER SERVICE TAP FEES

ORDINANCE NO. 06-3472

AN ORDINANCE OF THE CITY OF PLAINVIEW, AMENDING CHAPTER 25 ARTICLE III, ENTITLED "WATER, SEWER EXTENSIONS" OF THE CODE OF THE CITY OF PLAINVIEW, TEXAS; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas, provides water to its citizens; and

WHEREAS, the City Council is charged with the responsibility of establishing water service tap fees in order to insure that the services provided are maintained at an acceptable level; and

WHEREAS, the City Council finds that an increase in the fees charged for such services is necessary to insure the continued viability of said program;

NOW, THEREFORE, the City of Plainview hereby ordains: ~~that Chapter 25 Article III entitled "Water, Sewer Extensions" of the Code of the City of Plainview, Texas is hereby amended and shall henceforth read as follows:~~

SECTION I:

Section 25-65 shall be amended to read as follows:

Sec. 25-65. Water service taps and fees.

The City shall install and maintain all water service taps in the streets, alleys and easements, both inside and outside the city limits of the City, and shall charge for the installation and maintenance of all such service taps a sum sufficient to cover the average cost thereof; such sum is to be determined and collected by the Water and Sewer Department and shall be at the following rates or basis:

Water Service Tap Charges

3/4" Service Tap	\$300.00	\$550.00
1" Service Tap	\$380.00	\$610.00
1 1/2" Service Tap	\$675.00	\$925.00
2" Service Tap	\$795.00	\$1,075.00

For service taps larger than two inches in diameter

An estimate of the cost for all service taps larger than two inches (2") in diameter will be furnished by the City Representative, and a deposit of the estimated amount will be required before work is started on the installation of such tap, the final cost to be adjusted upon completion of the work. Should the final cost of the work exceed the amount of the deposit, a statement showing the amount of the excess will be furnished

to the party or parties having made the deposit, and a copy of same, constituting notice that the excess amount is due, shall be furnished the contractor or owner of the property to which service is being extended. Upon failure to receive prompt payment of any excess amount due on such estimates, the City Representative, at his option, may refuse or discontinue water service to the property until full payment has been made for the work performed.

In the event that upon completion of the work for which deposit has been made the final cost is less than the amount of estimate or deposit, a refund of the amount of over-payment will be made to the party or parties from whom the deposit was received.

The above flat rate charges, and the estimates of cost of all service taps larger than two (2") inches in diameter, shall include all costs incident to making the installation of the service tap required. The Street Department shall make the necessary pavement repairs, the cost of same to be included in the cost figures as above enumerated.

There shall also be paid with and in addition to the water tap fee a utility account deposit, the amount of which shall be determined by the type of property use served.

The utility account deposits shall be as follows:

Single Family:	\$ 50.00 per meter
Multiple Family:	\$ 50.00/1 st unit plus \$ 20.00/each additional unit
Commercial, Institutional, or Industrial:	1 ½ times estimated bill (\$ 50.00 minimum)

Costs set out herein shall apply for connections to property inside and outside the city limits of the City. The City will maintain, at its own expense, and at their original sizes, all services from the main to the meter so long as the consumer continues the use thereof. Whenever use of a service is abandoned by the consumer, this obligation to maintain the service shall cease.

SECTION II:

Provisions of this ordinance are cumulative and nothing herein shall prevent, alter, or diminish the applicability or enforcement of other ordinances restricting, regulating, or governing the subject matter herein.

SECTION III:

All ordinances or portions of any ordinance of the City of Plainview, Texas in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION IV:

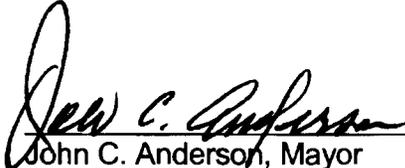
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

This ordinance shall be effective with the first billing in October 2006 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 12th day of September, 2006.

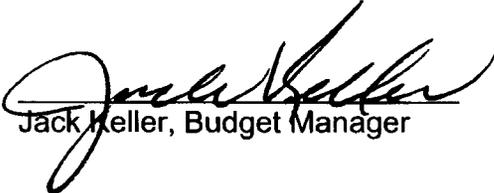
PASSED AND APPROVED on second reading the 26th day of September, 2006.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

CHART OF ACCOUNTS
CLASSIFICATION OF EXPENDITURES BY OBJECT CODE
Classification and Explanation

CODE

6100-199 PERSONAL SERVICES

Compensation to individuals in the form of salaries, wages and benefits

- 6101 Salaries and Wages
- 6101.01 Salaries and Wages
- 6102 Interdepartmental Labor
- 6104 Overtime
- 6104.01 Overtime
- 6105 Extra Help
Part-time/Seasonal
- 6105.01 Extra Help
Part-time/Seasonal
- 6106 F.I.C.A. Tax
- 6106.01 F.I.C.A. Tax
- 6107 Group Health Insurance
- 6107.01 Group Health Insurance
- 6108 Longevity
Additional pay based on years of service
- 6108.01 Longevity
Additional pay based on years of service
- 6109 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.01 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.02 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.03 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.04 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.05 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.06 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.07 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.08 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.10 TMRS Retirement
Texas Municipal Retirement System Fund contribution
- 6109.11 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.12 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.19 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.20 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.24 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.32 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.33 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.36 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.40 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.41 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.43 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.47 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.50 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.52 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.53 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.56 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.60 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6110 Workmans Compensation
Insurance for on-the-job injuries, loss of life, and medical expenses

6110.01 Workmans Compensation
Insurance for on-the-job injuries, loss of life, and medical expenses

6111 Unused Sick Leave Pay

6111.01 Unused Sick Leave Pay

6113 Uniforms
Rental and purchase

6113.01 Uniforms
Rental and purchase

6114 Incentive Pay
Additional pay for completion of skill certification, obtaining licenses

6114.01 Incentive Pay
Additional pay for completion of skill certification, obtaining licenses

6115 Fire Retirement
Fireman's Retirement Fund contribution

- 6115.08 Fire Retirement
Fireman's Retirement Fund contribution
- 6116 Fee Basis Salary
- 6117 Unemployment Insurance
City is a reimbursing employer for claims with Texas Workforce Commission
- 6117.01 Unemployment Insurance
City is a reimbursing employer for claims with Texas Workforce Commission
- 6119 Group Life
- 6119.01 Group Life
- 6120 HSA City Contributions
- 6120.01 HSA City Contributions
- 6122 Deferred Compensation Paid by City
- 6123 Family Health Insurance
- 6124 FICA Paid by City (SS & MCARE)

6200-299 SUPPLIES AND MATERIALS

Includes expendable materials and operating supplies necessary to conduct a department.
No capital outlay is to be included in this classification.

- 6201 Office Supplies
Includes supplies necessary for the operation of an office
- 6201.01 Office Supplies
Includes supplies necessary for the operation of an office
- 6201.02 Office Supplies
Includes supplies necessary for the operation of an office
- 6202 Postage
Includes P. O. Box rent
- 6203 Diesel
- 6203.01 Diesel
- 6204 Gasoline
- 6204.01 Gasoline
- 6205 Care of Animals
- 6205.01 Care of Animals
- 6206 Misc Supplies
- 6207 Minor Tools and Apparatus
- 6207.01 Minor Tools and Apparatus
- 6208 Janitorial
- 6208.01 Janitorial
- 6209 Chemical and Medical
- 6209.01 Chemical and Medical
- 6210 Minor Office Equipment
Office equipment which cost less than the capital outlay dollar amount and are not office supplies
- 6211 Educational Materials
Training pamphlets, safety manuals, film, etc.

6212 Botanical and Agricultural
Bulbs, seed, plants, trees, etc.

6212.01 Botanical and Agricultural
Bulbs, seed, plants, trees, etc.

6213 Employee Training Supplies

6213.01 Employee Training Supplies

6214 Breakroom

6215 Election Supplies

6216 Fertilizer

6216.01 Fertilizer

6217 Books

6218 Welding Supplies

6218.01 Welding Supplies

6219 Ammunition

6219.01 Ammunition S.W.A.T.

6220 Photographic

6221 Street Sweeper
Brushes

6222 Record Retention

6223 Traffic Pavement Marking
Materials such as paint, brads, etc.

6224 Safety Equipment
Warning signs, flashing lights, and protective clothing

6224.01 Safety Equipment
Warning signs, flashing lights, and protective clothing

6225 Investigation Material

6226 Periodicals

6227 Book Processing
Library only

6228 Non-Book Materials
Library use only - records, art reproductions, etc.

6229 Patrol Car Equipment/Transfer

6230 Youth Activity

6231 Refuse Container

6232 Computer Supplies/Software

6233 Barricades/Barriers

6234 S.W.A.T. Team Supplies

6235 Teen Court

6236 Publications

6237 Library Update

6238 Donations for Books

6239 Child Safety Program
6240 Cost of Goods Sold
6241 Car Equipment Transfer
6245 Narcotic Purchases
6246 Information/Evidence Purchases
6250 Street Light Equipment
6260 Shop Supplies
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 Filteration & 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
- 6406.01 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.
- 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
- 6506 Business and Education
Transportation, meals, lodging, and other approved expense
- 6506.01 Business & Education
Transportation, meals, lodging, and other approved expense
- 6506.02 Business & Education
Transportation, meals, lodging, and other approved expense
- 6506.03 Business & Education
Transportation, meals, lodging, and other approved expense
- 6506.04 Business & Education
Transportation, meals, lodging, and other approved expense
- 6506.05 Business & Education
Transportation, meals, lodging, and other approved expense
- 6506.06 Business & Education
Transportation, meals, lodging, and other approved expense
- 6506.07 Business & Education
Transportation, meals, lodging, and other approved expense
- 6507 Employee Reimbursement/Allowance
Use of private vehicle and expense allowance
- 6508 Dues and Subscriptions
- 6508.01 Dues and Subscriptions
- 6508.02 Dues and Subscriptions
- 6509 Support of Prisoners
- 6510 Electric Utility Services
- 6510.01 Electric Utility Services
- 6510.02 Electric Utility Services
- 6511 Gas Utility Services
- 6511.01 Gas Utility Services
- 6512 Water Utility Services

6513 Operation/Maintenance
Charges for water pumped from Canadian River Municipal Water Authority

6514 Weed Mowing

6515 Over/Under Deposits

6516 Pre-Employment 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

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

6528 Employee Testing

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 Llano Estacado 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

6588 Tax Collection Fee

6591 HSA Contributions

6596 Bank Service Charge

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 2005

6626 CRMWA Water Rights 2006

6627 Landfill Closure Expense

6628 CRMWA Rev Bond Refd 99-2010

6629 CRMWA Water Rights 2009

6630 Revenue CO Bonds Series 2008

6631 CRMWA RESERVE REPAY

6632 CRMWA Water Rights 2011

6635 CRMWA 2014 Ref Bond Ser 06

6636 crmwa 2014 Ref Bond Ser 05

6637 W & S Refunding 2009

6638 W & S Series 2010

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

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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
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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
6658.61 Depreciation Expense

6659 Amort. - Financing Fees
6660 Bond Issue Cost Amortization
6661 Bond Issue Discount Accretion
6662 Bond Premium Accretion
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.

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

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

6820 Betenbough Water Extension

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.

6828 Engineering

6828.01 Survey

6828.02 Geotechnical

6829 Monitoring Wells

6831 Buildings

6831.01 Buildings (EOC)

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

6838 Fire Station

6839 Hike/Bike Trail

6840 Airport Improvements

6841 Land/Right of Way

6844 New Cell Construction
 Outside construction cost of developing a new cell for landfill.

6844.01 Professional Services

6845 Debris Sector Construction

6860 TDH/Hale County Trauma Grant

6877 Public Access TV

6900 Reimbursements

CLASSIFICATION OF EXPENDITURE BY PROGRAM OR PROJECT

An account number will be assigned to a program or project and all expenditures related to the project will be charged to this account.



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