

CITY OF PLAINVIEW



PLAINVIEW, TX
explore the opportunities

PROGRAM OF SERVICES

***Annual Budget
2017 - 2018***

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2017-2018

This budget will raise more total property taxes than last year's budget by \$14,695, an increase of 0.282%, and of that amount \$38,397 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: Wendell Dunlap, Charles N. Starnes, Larry Williams, Norma Juarez, Teresa King, Susan Blackerby, Oliver Aldape

AGAINST: None

PRESENT and not voting: None

ABSENT: John Gatica

Second Reading

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

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2017-18	Adopted FY 2016-17
Property Tax Rate	0.63120	0.62880
Effective Rate	0.63120	0.60090
Effective M&O Tax Rate	0.63120	0.60090
Rollback Tax Rate	0.69820	0.67030
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 \$9,405,000. 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, 2018

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

Vacant
Assistant City Manager

Belinda Hinojosa
City Secretary

Tim Crosswhite
Director of Public Works

Patricia Hernandez
Municipal Judge

Isauro Gutierrez
IT Director

Cris Valverde
Community Development Manager

Underwood Law Firm
City Attorney

Sarianne Beversdorf
Director of Finance

Ken Coughlin
Chief of Police

Rusty Powers
Fire Chief

Melinda Brown
Main Street Manager

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Transmittal Letter



OFFICE OF THE
CITY MANAGER

PLAINVIEW, TX

city of plainview

September 29, 2017

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

Re: City of Plainview Budget for Fiscal Year 2018

Dear Mayor Dunlap and Members of the City Council:

On September 26th, the City Council adopted the City of Plainview Budget for Fiscal Year 2018. This budget document serves as the blueprint for providing municipal services for the coming fiscal year.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Funds, Water and Sewer Funds, Theater Arts Fund, Special Revenue Funds, Internal Service Funds, Debt Service, Economic Development and Capital Improvements. Total Budgeted Expenditures for the FY2018 are \$31,562,050 excluding the Internal Service Funds. This total is up \$2,590,510 over last year due to the planned major capital expenditures.

The Budget process kicks off in February of each year as our departments begin updating their five year Capital Outlay and Equipment Replacement Plans. In April, our Department Heads prepare their budget requests for the next fiscal year. In July 2017, the City Council and our Management Team held Budget Strategy Workshops. This gave us an opportunity to review the Strategic Plan and some of the major drivers impacting the current as well as the upcoming fiscal year.

The next few pages discuss our progress on the City of Plainview Strategic Plan in the context of the five major milestones identified by the City Council:

1. Enhanced Economic Development Program

The City has made great strides in enhancing its economic development program over the past few years. The series of action strategies identified in the Economic Development Strategic Plan has served as the framework for guiding our activities. Let's highlight a few of the major activities happening today:

Business Park. The City is moving forward with the development of the community-owned Business Park in cooperation with Hale County and the EDC. In March 2016, the City received a U.S. Department of Commerce, Economic Development Administration grant in the amount of \$1.0 million to assist with the construction of the water and sewer lines for the business park. The City and County formed a steering committee consisting of City, County and EDC representatives. This group was tasked with developing the plan to install the infrastructure on this site as well as discussing the guidelines that will be used to evaluate businesses wanting to locate in the park.

The Business Park is in the design phase with construction planned for March 2018. The budget includes funds to complete the construction of Phase 1 in the Business Park.

Economic Development Funding. In 2014, the City committed one (1) cent of the Property Tax Rate to support increased funding for the Economic Development Program. The budget continues to set these funds aside for the EDC to support their increased marketing efforts through Site Location Partnerships, High Ground of Texas, Ports to Plains and other groups as well as the incentives that can be offered to businesses. In addition, the City continues to commit funds for our Retail Recruitment efforts in cooperation with the Chamber of Commerce.

This past year, the City committed funding for Covenant Hospital Capital Campaign that supports the \$40.0 million Hospital Renovation and Expansion Project. This budget continues to set funds aside for that five year commitment.

Workforce Development. The City and EDC met with representatives from South Plains College, Wayland Baptist University and Plainview ISD to better understand ways that we can collaborate to improve the community's workforce. These discussions will continue into the next fiscal year.

Plainview-Hale County Airport. The City and County completed the major rehabilitation/reconstruction project at the Airport that includes work on the airport runways and taxiway areas. This project was completed in cooperation with TXDOT Aviation.

Now, we are moving to other priorities identified in our Airport Master Plan. One of the immediate priorities identified was the consolidation of all airport assets (Hangars, Terminal/Office Buildings, etc.) under City and County Ownership. Today, the majority of the assets are privately owned by Rocket Aviation under a land lease at the Airport. The City and County are completing an Airport Management Study and working closely with TXDOT Aviation to access federal funds to assist with the purchase of these assets. This budget sets funding aside to assist with this project.

2. Offer a High Quality of Life and Amenities for our Citizens and Visitors

Investments in quality of life amenities should be as important as roads, water and sewer for a community. Parks and recreation facilities serve as an essential part of a

vibrant community. Plainview has a great parks system and we are continuing to look for ways to invest in them by upgrading and adding amenities.

Travis Trussell Duck Pond Project. One of the more exciting projects we will tackle this year is the Travis Trussell Duck Pond Project. The City received \$250K from Texas Park and Wildlife to make improvements to the duck pond area. This project was a priority improvement project identified in our Comprehensive Plan.

The project will include the construction of a walking trail around the pond, new fencing with an open area on the west side for individuals to walk up to the pond to feed the ducks. There will be wildlife viewing areas with educational tables about the types of ducks, geese at the pond. There will be a parking lot constructed on the West side. Construction is planned for Fall 2017.

Park Upgrades. The City Council has set funding aside to upgrade the equipment in our parks system. Most of these projects have focused on allowing the City to reduce the labor required to maintain the equipment in our parks system. In addition, our staff has completed the construction of new volleyball courts in Regional Park, Rubber mulch in several play areas, new fitness equipment on the Hike and Bike Trail, resurfacing basketball and tennis courts in Stoneham Park. The City will continue to mark progress on these park upgrades this fiscal year.

3. A Structured Plan for Infrastructure Improvements

A City's infrastructure is the backbone of any healthy community, but there are finite dollars to address all of the needs so staff is utilizing best practices to try to identify and prioritize major infrastructure projects.

Street Maintenance. Staff is working to complete an updated street index with an engineering firm. This index helps us identify streets in need of seal coating and gives us a plan of action for overall street maintenance. Funds are set aside for Street Seal Coating and a Fog Scrub Seal Pilot Project.

Water and Sewer Maintenance. Our staff continues to work on a water and sewer line replacement program as well as other major improvements needed for our water and wastewater systems. Right now, we are inputting data into the City's GIS system to track water leaks, sewer trouble areas and other key pieces of information that will aid in prioritizing capital improvements in the water and sewer system.

Downtown Streetscape Design. The City moved forward with an engineer to develop an overall Downtown Master Plan Design Concept for the Main Street program and City Council to review. This plan includes improvements to the downtown with the addition of trees and other greenery, benches, sidewalks, curbs, parking and ADA compliant ramps. Staff will work to identify potential outside funding as a pilot project to begin implementing the vision for the downtown streetscape project.

4. Finding Meaningful Ways to Involve the Community to Increase Citizen Pride

In this area, we continue to focus on improving our community outreach and engagement with our citizens. Here are a few areas we have focused over this past year and continue on into next year:

Community Outreach Efforts. Our staff continues to partner with community Churches and Habitat for Humanity to hold the annual Operation Serve and Community Wide Clean up. This is 3rd year the City has participated in this event.

Our Cops N Kids Day program is a great success that has received state wide attention. This past year the City of Plainview received the Texas Municipal League Excellence Award. Special thank you to our Police Department for their work on this.

The Mark Marley Go Big or Go Home BBQ Bash continues to grow as a large regional event as well as being a State sanctioned BBQ cook-off. This was the third year for our Convention and Visitors Bureau to partner with the group.

Social Media and Website. Our social media presence through Facebook is growing with over 6,500 likes today. This next year we will start looking to roll out educational videos to show the public the various services performed by the City as well as offering Facebook Live events for the public to participate in.

Also, our new emergency communication system, Plainview Alert System rolled out over a year ago. We are still working on ways to improve participation in the system.

As we move into this next fiscal year, we have an opportunity to combine our citizen reporting app platform and website hosting into a single platform. The consolidation of these platforms will give the citizen or business more of a one stop shop feel when they are online trying to find out more about the City or report an issue to City Hall.

Citizen Advisory Committee Process. In July 2016, we held a Town Hall meeting to discuss our progress on the comprehensive plan and give citizens an opportunity to talk about what they would like to see in the community. The outcome from this meeting led us to the discussion to create a Citizens Advisory Committee.

In February 2017, the City Council appointed a 31 member Citizen Advisory Committee (CAC) to assess and prioritize major capital improvement projects for the City to make over the next 5 year period.

The CAC held six meetings that included a discussion on what is happening in the City today; presentations on the City Comprehensive Plan; presentation on municipal borrowing and debt limits; table breakouts to develop project ideas and recommendations for major capital improvement projects.

In August, the City and CAC held community information sessions to educate the public on the proposed capital improvement projects. The City Council held two work sessions and a public hearing on the proposed projects and potential bond election ballot

propositions. On August 17th, the City Council called a bond election to be held on November 7th, 2017.

5. City Organization Focused on Customer Service

Our employees are the heart of this organization and it is a priority that we invest in them by offering a competitive pay and benefits package as well as training and growth opportunities with our organization. Here are a few items that have taken place over this past year that will impact the upcoming fiscal year:

Compensation and Classification Study. In February 2016, Public Sector Personnel Consultants (PSPC) started the Classification and Compensation Study for the City of Plainview. This study included a review and update of job descriptions, re-classification of employees and a compensation analysis.

In November 2016, PSPC presented the findings and recommendations from the compensation analysis as well as the re-classification recommendations for several positions.

On the Civilian Pay Plans, PSPC recommended the adoption of a proposed grade and step table for civilian employees that resulted in the salaries of 52 employees falling below the new proposed Step 1 for a total cost of \$84,000. There would be remaining civilian employees that would fall on the next step nearest to their current salary at a cost of \$31,000. The total estimated costs' including benefits associated with this increase is \$142,560.

On the Police and Fire Pay Plans, PSPC recommended a 5% adjustment across the board. The total estimated cost will be \$195,000 including benefits. The total recommendation included an adjustment of 15% over the next few years. The City Council approved the first adjustment of 5%.

The total estimated cost to implement the pay study for civilian employees plus Police and Fire is \$337,560 or 5.33% of payroll.

In January 2017, the City Council approved the new pay plan that incorporates the recommendations from the compensation analysis. This budget does account for these payroll adjustments.

Employee Health Insurance Program. The City continues to make adjustments to the Health Insurance Program provided for our employees and their dependents. The budget includes an increase in the premiums charged to the City from \$800 per month per employee to \$850 per month per employee.

Today, the City offers three health insurance plan options for employees to choose from. The City will be eliminating one of those plan options called the High PPO Plan that offers a \$500 Deductible and a \$25 Office Co-pay.

There will be two plan options offered to the employees this coming year. The first plan will be called the Standard PPO that offers \$1,000 Deductible and High Deductible Plan

with HSA that offers a \$2,600 Deductible with a contribution to an HSA account. Further adjustments maybe recommended to the health insurance program depending on claims experience and discussions with the Health Insurance Provider.

Also, the City initiated the employee wellness program and tobacco cessation programs. Employees pay a \$25 per month surcharge if they do not complete an annual wellness check with their doctor or participate in a tobacco cessation program if they use tobacco.

The City continues to offer a great Health Insurance Program for its employees.

Employee Survey. The City completed the first employee satisfaction survey and will be publishing the results this Fall. This gives us a great opportunity to gain insight on how our employees view the organization and how we can continue to improve on making the City a great place to work.

Now, let's transition to the operating funds in the FY2018 Budget. The major operating and debt service funds (General Fund, Solid Waste Fund, Water and Sewer Fund, and Debt Service) account for \$23,850,135 in FY2018 compared to \$23,718,650 in FY2017.

General Fund

On the Summary Page, you will notice four funds: General Fund, Capital Improvement Fund, Street Improvement Fund and the Economic Development. 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 2018 are proposed at \$13,472,250 compared to \$13,459,370 for FY2017 (prior to amendments). This represents an increase in operating costs of \$12,880 or 0.09% over last year. While expenditures appear to remain virtually flat this year, there were a few adjustments to the operating budget worth noting to offset increases in personnel costs. The Seal Coat Project Budget was reduced by \$505K to \$250K; this was the original FY2015 allocation. The Seal Coat Project Budget was increased over the last two years to address increased street maintenance needs from prior years where the City was not able to seal coat. In addition, a Light Equipment Operator position was eliminated from the Traffic Control Department. This position was not filled and had been frozen over the past several years due to contracting out the Seal Coat Program. These adjustments to the operating budget have allowed the City to implement the first phase of the Compensation Study and to help offset the proposed increase for health insurance premium payments charged to the City.

In addition, the City operating budget includes several major equipment purchases that are financed through the City's Equipment Replacement Fund. This Internal Service Fund is setup to include paying cash for some items and 'financing' others to help smooth out the impact these expenditures can have on the General Fund. This has been a good practice to help meet our equipment replacement needs for our departments. This year, funds are allocated to

purchase bunker gear and computers for the Fire Department, replacement of a ½ ton bucket truck for our Street and Parks Departments, ¾ ton truck for the Street Department, 42 inch riding lawnmower for the Parks Department, four police package SUVs plus equipment for the Police Department.

General Fund Revenues for FY2018 are proposed at \$13,354,830 this year compared to \$13,402,975 in FY2017 (before transfers). This represents a decrease in revenue from the prior year of \$48,145 or 0.36%. The City experienced record sales tax collections over the past two years from Wind Farm Construction and Roofing Construction and we are starting to see some of that activity slow down; therefore, we have reduced the estimated Sales Tax Collections by \$60K or 1.55%. The City Council adopted a Property Tax Rate of \$0.6312 per \$100 assessed property valuation for this Fiscal Year. The Effective Tax Rate is \$0.6312 per \$100 valuation and the Rollback Tax Rate is \$0.6982 per \$100 valuation. The effective tax rate virtually allows the City to collect the same amount of revenue it received in prior years plus any new property added to the appraisal roll.

The General Fund FY2018 Operating Budget includes a deficit of \$157,420, which is an increase over last year. The City can manage this budget deficit this year with fund balance, but it is important that we continue to move towards a balanced budget in the future.

There are three funds (Capital Improvement Fund, Economic Development Fund and Street Improvement Fund) accounted for within the General Fund Consolidated Fund Balance. These funds operate as set asides where the City pays for improvements for our Parks, Streets, Facilities and/or Airport Improvements.

The Capital Improvement Fund this year includes funds for park equipment upgrades, matching funds for a downtown grant project and matching funds for the Airport Hangar Acquisition Project in cooperation with the County and the Airport Management Study.

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 Capital Campaign Project, Retail Recruitment efforts as well as increased economic development marketing efforts in cooperation with the Plainview-Hale County EDC.

The Street Improvement Fund will be closed out at the end of FY2017. This fund was used for the 13th, 15th Street and County Road Y Street Reconstruction Project.

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 FY2018 is \$2,713,040 compared to \$2,702,510 in FY2017. Payroll costs increased by \$40,375 from the implementation of the Compensation Study and increased premiums charged for the Employee Health Insurance Program. This increase was offset by adjustments to several line items in department operating budgets.

The major capital purchase included in the Solid Waste Management Fund includes a Roll-off Truck with Grapppler for \$196,500. This will allow the City to convert the Residential “Loan a Truck” Program to roll off boxes over the next year which will reduce the fleet operating and maintenance costs by eliminating the heavy duty dump trucks from our fleet. In addition, the Solid Waste Improvement Fund includes the purchase of a Scraper for the Landfill for \$750K. The Scraper is a key piece of equipment in daily operations of a Landfill.

The Operating Budget does not include an increase in residential or commercial 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 FY2018 is \$6,315,180 compared to \$6,210,330 for FY2017. This represents an increase in operating costs of \$104,850 or 1.68% over last year. Payroll costs increased by \$62,285 with the implementation of the Compensation Study and increased premiums charged for the Employee Health Insurance Program. In addition, there is an increase of \$118K in the fees paid to the Canadian River Municipal Water Authority based on changes to the Pumping & Energy Costs and the Maintenance Fees calculations. The proposed capital outlay includes computers, shoring equipment, and replacement of a well building. Based upon the Compensation and Classification Study, the City re-classified two superintendent positions into Chief Operator positions and eliminated the Distribution and Collection Superintendent position. This resulted in the creation of an Assistant Utility Director position to provide better oversight and coordination for the Water Production, Wastewater Treatment and Distribution and Collection Departments.

The Operating Budget does not include an increase in base rates charged for water and sewer services. We are proposing an increase of five (5) percent to each of the steps in the Water Conservation Rate Structure and an increase of five (5) percent in the Sewer Fee charged on the per thousand gallons used. This will result in an increase of \$0.90 per month on a utility customer that uses 5,000 gallons per month. These increases help balance the budget and meet the ongoing maintenance and capital needs of the Water and Sewer Fund for the year.

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. The proposed projects include the reconstruction of the Kokomo Pump Station (Carry-over Project), internal rehabilitation work at the Prison Elevated storage Tank (Carry-over Project), purchase of turbidity meters and replacement of the Aqualum Tank at the Water Treatment Plant,

wastewater treatment plant mixer rebuild and replacement of the grit system and rehabilitation work on the Quincy Street Elevated Storage Tank.

The Water & Sewer Construction Fund, this fund was established as a part of the capital projects planned for the Water and Sewer Certificates of Obligation debt issued in 2010. The Milwaukee Lift Station and Sanitary Sewer Line Project is the last project. Construction should be completed in Fall 2017.

Summary

I strongly believe the FY2018 Budget is a continuation of the progress we have made over the past few years. A special thank you to the members of the City Council for your dedication to the betterment of Plainview. Also, I want to express my appreciation to our management team particularly the Finance Department as we prepared this budget document.

Let's continue to make Plainview a great place to live and work.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'JSnyder', with a stylized flourish at the end.

Jeffrey Snyder
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 17-3662

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND TERMINATING SEPTEMBER 30, 2018, 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, 2017 and ending September 30, 2018.

NOW, THEREFORE, The City Council of 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, 2017 and terminating September 30, 2018, 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 2017-2018 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 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 not intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION VI

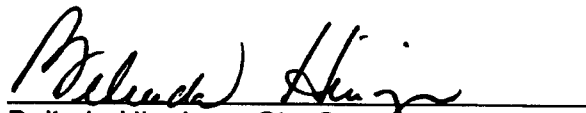
This ordinance shall become effective October 1, 2017 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 12th day of September, 2017.


PASSED AND APPROVED on second reading this 26th day of September, 2017.


Wendell Dunlap, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:



Marcus Norris, City Attorney

TAX RATE

ORDINANCE NO. 17-3663

AN ORDINANCE FOR THE CITY OF PLAINVIEW, TEXAS SETTING THE TAX RATE AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE YEAR 2017; 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 announced the dates and time for the adoption of the tax rate as September 12, 2017 and September 26, 2017; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018, on September 12, 2017 and September 26, 2017; and

WHEREAS, the City of Plainview, a home rule municipality, is authorized to levy, assess and collect property taxes for the purpose of maintaining the City's operation and debt costs in accordance with the Texas Constitution, Article 11, Section 5, and Texas Local Government Code Ann., Section 102.009 (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 operating and debt expenses for fiscal year 2017-2018; 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 2017-2018.

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

Section 1.

The City of Plainview City Council hereby levies and collects for the use and support of the municipality, a tax of sixty-three and twelve hundredths cents (\$.6312) 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 2017 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-three and twelve hundredths cents (\$.6312) 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.

Section 2.

The ad valorem taxes levied shall become due on October 1, 2017, and may be paid up to and including the following January 31, 2018 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2018, and the penalty and interest designated by State Law shall be collected for each month or portion of the month that the delinquent taxes remain unpaid. Interest and penalty collected from such delinquent taxes shall be appropriated to the General Fund of the City of Plainview. The rate of interest to be collected on delinquent taxes shall be in accordance with State Law.

Section 3.

The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as real estate. Such liens shall attach to said property as of January 1, 2018.

Section 4.

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

Section 5.

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 not intent herein to violate either of the Texas Constitution or the Constitution of the United States.

Section 6.

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 7.

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 8.

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 9.

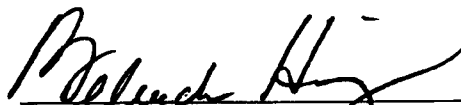
This ordinance shall become effective on October 1, 2017 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 12th day of September, 2017.

PASSED AND APPROVED on second reading this 26th day of September, 2017.


Wendell Dunlap, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read "Marcus Norris", is written over a horizontal line.

Marcus Norris, City Attorney



PLAINVIEW, TX
explore the opportunities

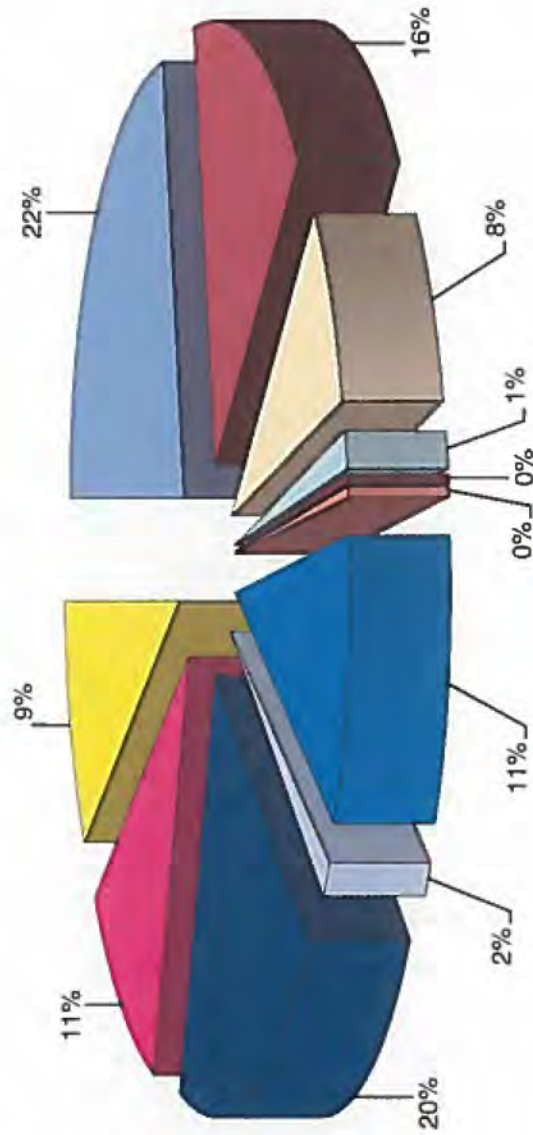
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2018

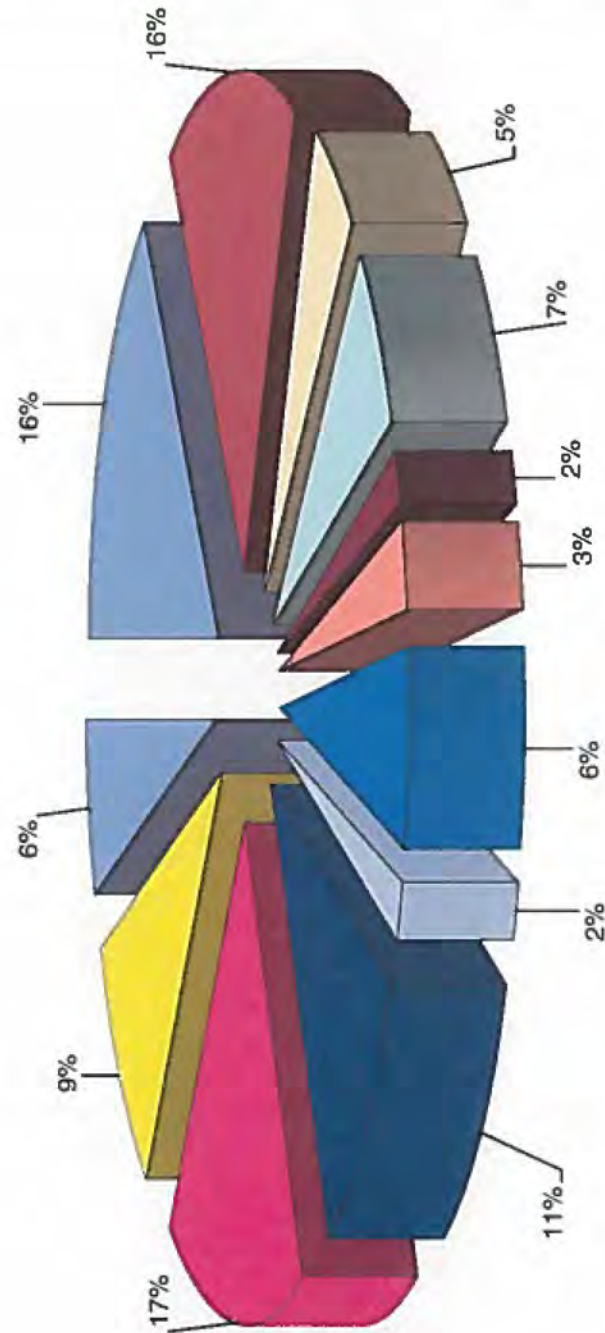
	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	13,354,830	3,036,200	7,706,620	24,097,650
EXPENDITURES	(13,472,250)	(2,713,040)	(6,315,180)	(22,500,470)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	(117,420)	323,160	1,391,440	1,597,180
TRANSFERS IN (OUT)	(40,000)	(323,160)	(1,391,440)	(1,754,600)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	(157,420)	0	0	(157,420)
ESTIMATED BALANCE 10/1/2017	12,040,555	2,899,295	5,865,490	20,805,340
RESERVED	0	(75,000)	0	(75,000)
ESTIMATED BALANCE 09/30/2018	11,883,135	2,824,295	5,865,490	20,572,920

BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018



\$24,097,650 TOTAL REVENUE
 (\$40,000) GENERAL FUND TRANSFERS
 (\$323,160) S/W FUND TRANSFERS
 (\$41,775) W & S FUND TRANSFERS
\$23,692,715 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, 2018**



\$23,850,135 TOTAL

NOTE SUMMARY - CAPITAL OUTLAY

GENERAL FUND

FIRE/EMS	001-08-6860 TDH/Hale Cty Trauma Grant	<u>3,000</u>	3,000
AIRPORT	001-48-6812 Airport Improvements	<u>2,000</u>	2,000
CITY-COUNTY HEALTH DEP	001-52-6801 Computer	<u>1,800</u>	1,800
TOTAL GENERAL FUND			6,800

EQUIPMENT REPLACEMENT FUND

CITY MANAGER	010-02-6801 Computer	<u>1,900</u>	1,900
NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	<u>15,000</u>	15,000
POLICE	010-07-6801 Computers (4)	7,200	
	010-07-6804 Smaller Frame SUV plus equipment (2)	70,000	
	010-07-6804 4 Wheel Drive SUV plus equipment (2)	<u>108,000</u>	185,200
FIRE/EMS	010-08-6224 Bunker Gear (12 sets)	33,500	
	010-08-6801 Computers (3)	<u>5,400</u>	38,900
STREET DEPARTMENT	010-12-6804 3/4 Ton Pickup	<u>36,000</u>	36,000
TRAFFIC CONTROL	010-20-6802 1/2 Ton Bucket Truck	<u>130,000</u>	130,000
EOC	010-22-6801 Computer	<u>1,600</u>	1,600
FLEET SERVICES	010-25-6804 Utility Truck	<u>36,000</u>	36,000
PARKS	010-40-6802 42" Riding Mower	<u>25,000</u>	25,000
TOTAL EQUIPMENT REPLACEMENT FUND			469,600

SOLID WASTE MANAGEMENT FUND

COMMERCIAL COLLECTION	012-18-6801 Computer	1,800	
	012-18-6806 Roll-off Truck with Grappler	<u>196,500</u>	198,300
TOTAL SOLID WASTE MGT OPERATING FUND			198,300

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802 Scraper	750,000	750,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND			750,000

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (3) Computers and other office equipment	5,700	5,700
WATER PRODUCTION	019-28-6831 Replace Well #12 Building	10,000	10,000
WASTE WATER TREATMENT	019-29-6801 Computer for Lab	1,500	1,500
WATER DISTRIBUTION	019-30-6801 Computer	1,800	
	019-30-6803 Shoring Equipment	10,000	
	019-30-6809 Water System Improvements	45,000	56,800
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	45,000	45,000
TOTAL WATER & SEWER OPERATING FUND			119,000

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	50,000	50,000
WATER PRODUCTION	017-28-6809 Rebuild Kokomo Booster Station	450,000	
	017-28-6809 Rehab of Quincy Street Elevated Storage Tank	275,000	
	017-28-6809 Turbidity Meters	36,000	
	017-28-6809 Aqualum Tank	30,000	
	017-28-6809 Rehab of Prison Elevated Storage Tank	94,000	885,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Mixer Rebuild	50,000	
	017-29-6832 Grit System	52,000	202,000
WATER DISTRIBUTION	017-30-6809 Infrastructure Replacement	75,000	75,000
WASTE WATER COLLECTION	017-31-6810 Infrastructure Replacement	75,000	75,000
TOTAL WATER & SEWER SYS IMP FUND			1,287,000

FLEET SERVICES FUND

	025-25-6805 Tire Changer	7,000	7,000
TOTAL FLEET SERVICES FUND			7,000

PEG FUND

	037-03-6803 Upgrade and Replace TV Station Equipment	50,000	50,000
TOTAL PEG FUND			50,000

TOTAL CAPITAL OUTLAY	2,887,700
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Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2017-2018	2017-2018	2017-2018	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
<u>GENERAL FUND</u>				
CITY MANAGER	3	0	3	0
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	0
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	2	2	4	1
EMERGENCY OPERATION CENTER	1	0	1	0
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	132	12	144	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>				
NON-DEPARTMENTAL	1	0	1	1
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	(1)
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	29	1	30	0
 <u>THEATRE ARTS FUND</u>	 0	 0	 0	 0
 <u>FLEET SERVICES FUND</u>	 2	 0	 2	 (1)
 TOTAL CITY EMPLOYEES	 186	 16	 202	 0

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	14	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	DR. CHARLES N. STARNES	8	EDUCATOR
COUNCIL MEMBER DISTRICT 2	LARRY WILLIAMS	4	SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 3	NORMA JUAREZ	4	RECEPTIONIST
COUNCIL MEMBER DISTRICT 4	TERESSA KING	4	PRESIDENT, KING CARPET PLUS, INC. & FURNITURE EXPRESSIONS ROYAL SPLASH LLC MANAGING MEMBER
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	4	RETIRED/HALE CO JJAEP
COUNCIL MEMBER DISTRICT 6	JOHN GATICA	2	EDUCATOR
COUNCIL MEMBER DISTRICT 7	OLIVER ALDAPE	2	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	7	8
ASSISTANT CITY MANAGER	VACANT	0	0
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	8	17
DIRECTOR PUBLIC WORKS	TIM CROSSWHITE	6	2
FIRE CHIEF	RUSTY POWERS	28	9
CHIEF OF POLICE	KEN COUGHLIN	4	9
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	33	20
CITY SECRETARY	BELINDA HINOJOSA	17	17
IT DIRECTOR	ISAURO GUTIERREZ	4	4
MAIN STREET MANAGER	MELINDA BROWN	3	3
COMMUNITY DEVELOPMENT MANAGER	CRIS VALVERDE	2	2

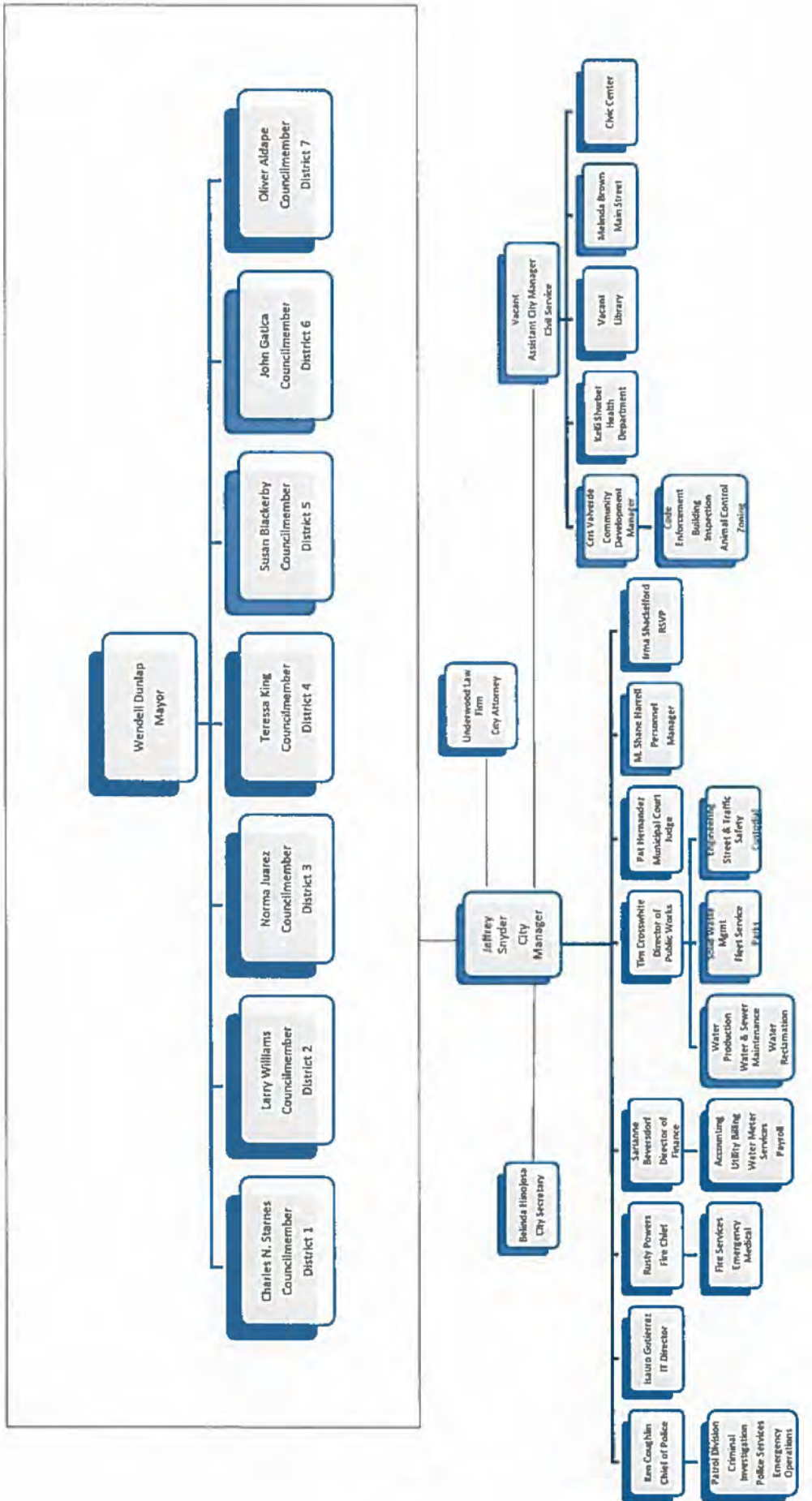
FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

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

CITY ATTORNEY - UNDERWOOD LAW FIRM - AMARILLO, 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

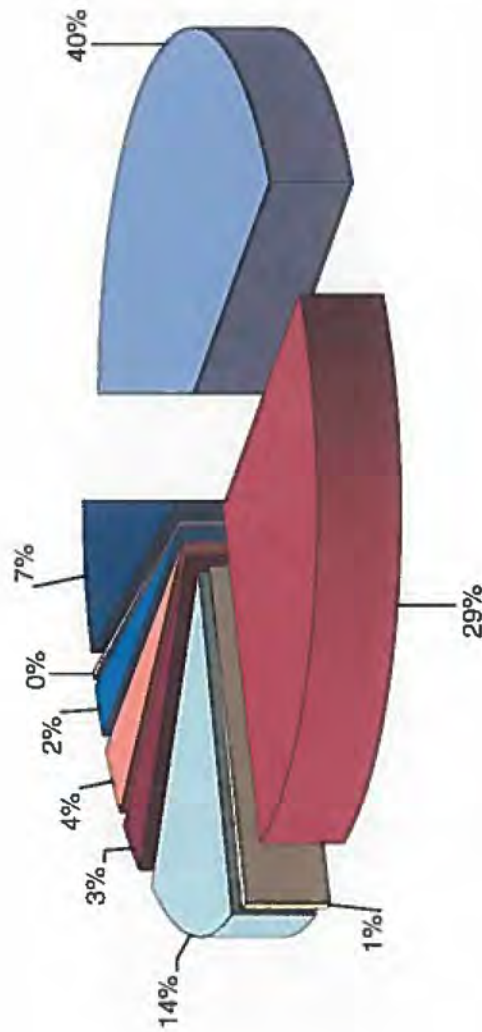
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	13,354,830	3,000	100	2,000	13,359,930
EXPENDITURES	(13,472,250)	(640,000)	0	(1,158,975)	(15,271,225)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(117,420)	(637,000)	100	(1,156,975)	(1,911,295)
TRANSFERS IN (OUT)	(40,000)	0	0	115,000	75,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(157,420)	(637,000)	100	(1,041,975)	(1,836,295)
ESTIMATED BALANCE 10/1/2017	12,040,555	852,540	0	1,244,355	14,137,450
ESTIMATED BALANCE 9/30/2018	11,883,135	215,540	100	202,380	12,301,155

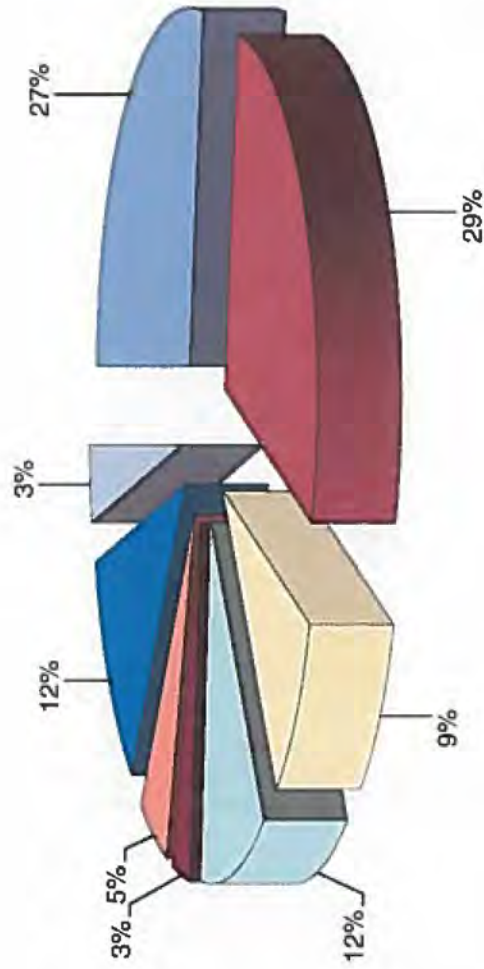
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018



■ \$5,364,750	PROPERTY TAX
■ \$3,810,000	SALES TAX
■ \$86,610	LICENSE & PERMITS
■ \$1,873,700	FRANCHISE TAX
■ \$435,135	INTERGOVERNMENTAL
■ \$489,335	CHARGES FOR SERVICES
■ \$332,560	FINES
■ \$50,000	INTEREST
■ \$912,740	MISCELLANEOUS

\$13,354,830 TOTAL REVENUE
 (\$40,000) TRANSFER TO ECONOMIC
 DEVELOPMENT FUND
 \$13,314,830 AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018



■ \$3,699,115	FIRE/EMS
■ \$3,844,035	POLICE/EOC
■ \$1,264,955	LIBRARY/PARK/POOL
■ \$1,549,245	STREETS/PUBLIC WORKS
■ \$426,075	HEALTH
■ \$678,390	COMMUNITY SERVICE
■ \$1,544,445	ADMIN/LEGAL/FINANCIAL
■ \$465,990	NON-DEPARTMENTAL
\$13,472,250 TOTAL EXPENDITURES	

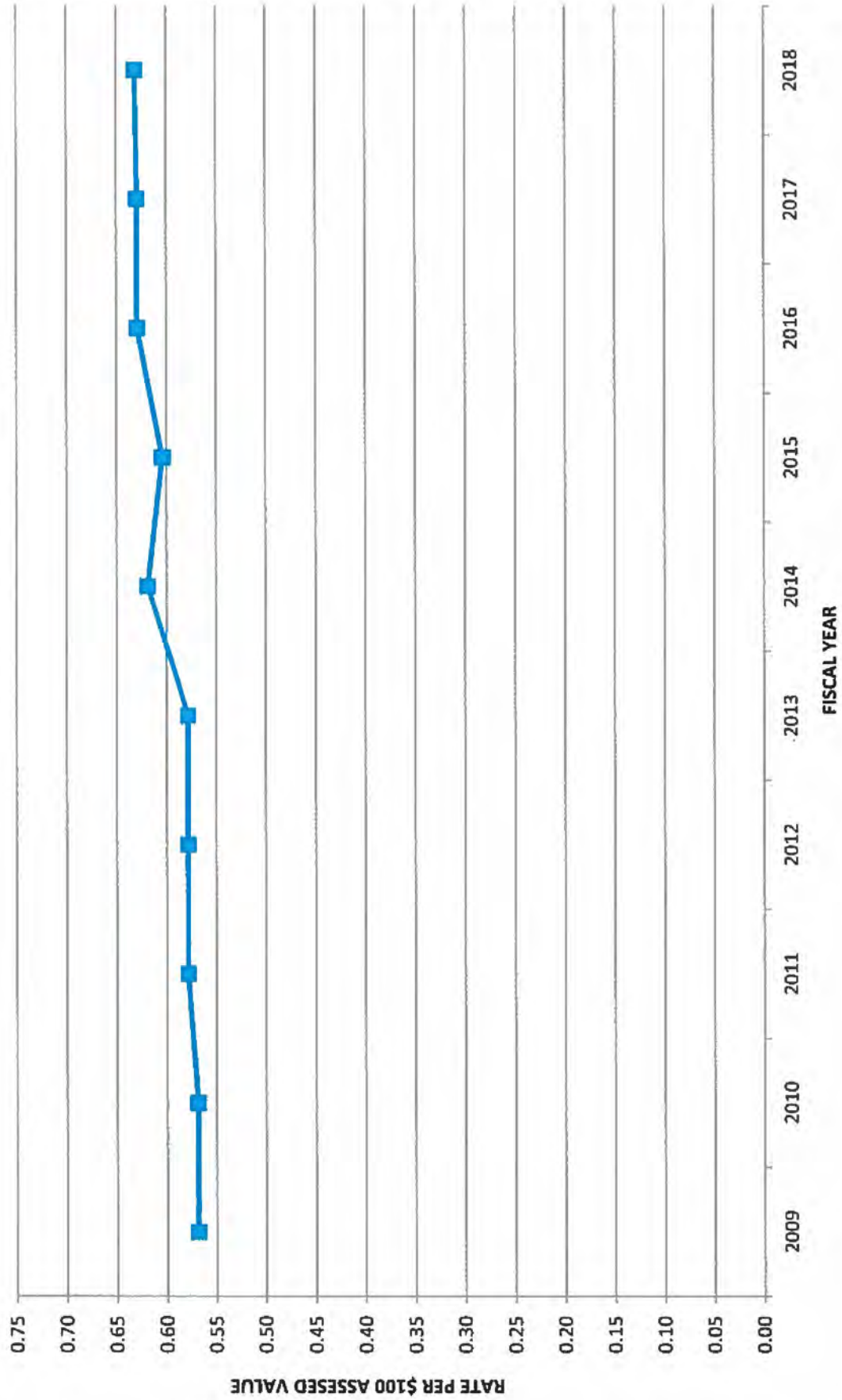
AD VALOREM PROPERTY TAX ANALYSIS

PERCENT OF TAX COLLECTIONS TO CURRENT YEAR'S LEVY

FISCAL YEAR	ASSESSED VALUATION	TAX RATE	CURRENT ROLL TAX LEVY	CURRENT AMOUNT	COLLECTIONS PERCENT	PRIOR YEAR COLLECTIONS
2018	\$ 861,281,222	0.6312	\$ 5,436,407	\$ 5,217,250 *	95.97 %	\$ 80,000 *
2017	860,589,470	0.6288	5,411,387	5,300,898	97.96	79,602
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

* ESTIMATED

PROPERTY TAX RATE TREND CHART

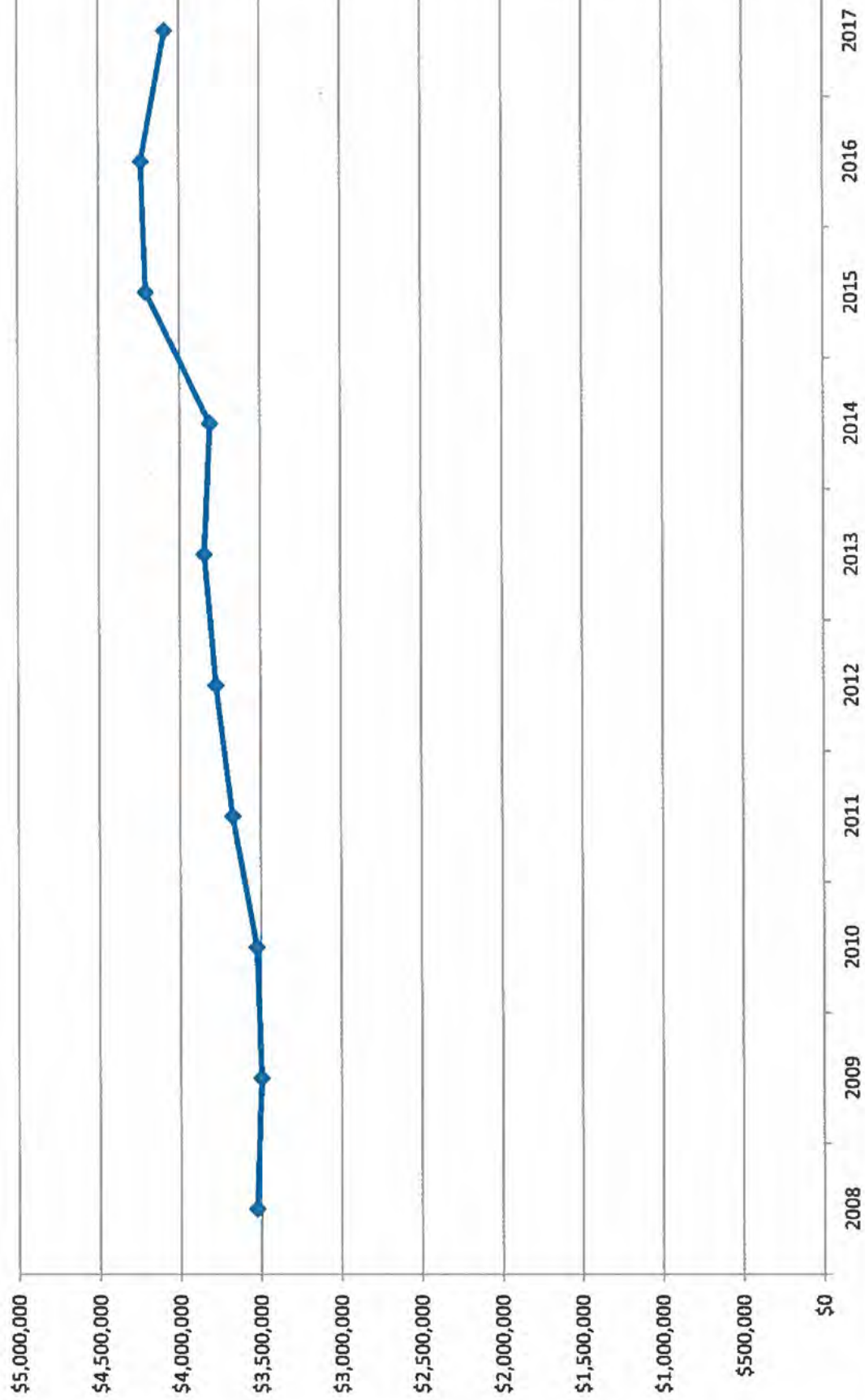


09/11/2017 (updated)

CITY OF PLAINVIEW
SALES TAX REVENUE 2013-2017
(CASH BASIS)

	FISCAL YEAR 2012-13			FISCAL YEAR 2013-14			FISCAL YEAR 2014-15			FISCAL YEAR 2015-16			FISCAL YEAR 2016-17		
	MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL	
OCTOBER	315,540	315,540		300,733	300,733		357,151	357,151		389,435	389,435		334,654	334,654	
NOVEMBER	337,291	652,830		358,298	659,031		346,884	704,035		389,428	778,863		355,282	689,936	
DECEMBER	292,813	945,643		273,369	932,400		296,269	1,000,304		339,379	1,118,242		301,412	991,348	
JANUARY	302,566	1,248,209		289,606	1,222,006		298,857	1,299,161		318,403	1,436,645		331,303	1,322,651	
FEBRUARY	383,922	1,632,131		401,249	1,623,255		412,281	1,711,442		431,807	1,868,452		423,930	1,746,582	
MARCH	255,357	1,887,488		259,434	1,882,689		291,790	2,003,232		298,900	2,167,351		286,732	2,033,314	
APRIL	283,311	2,170,798		271,314	2,154,003		305,300	2,308,531		324,233	2,491,584		281,585	2,314,898	
MAY	408,809	2,579,607		361,775	2,515,778		458,455	2,766,987		402,465	2,894,049		399,876	2,714,775	
JUNE	306,642	2,886,249		277,876	2,793,653		366,716	3,133,703		335,799	3,229,848		305,433	3,020,208	
JULY	299,245	3,185,494		307,210	3,100,863		298,579	3,432,281		314,969	3,544,817		330,917	3,351,125	
AUGUST	355,189	3,540,683		383,750	3,484,613		420,476	3,852,757		344,815	3,889,632		413,485	3,764,610	
SEPTEMBER	303,155	3,843,838		323,871	3,808,484		352,632	4,205,390		345,953	4,235,586		321,882	4,086,492	
YEAR-TO-DATE		69,141			(35,354)			396,905			30,196			(149,094)	
INCREASE (DECREASE) FROM PRIOR YEAR															

SALES TAX COLLECTIONS



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

001-GENERAL FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
----------	---------------------	---------------------	------------------------	---------------------

TAXES

00-5111	CURRENT YEAR REAL PROPERTY TA	4,873,610.04	5,202,555.00	5,243,905.00	5,217,250.00
00-5112	PRIOR YEAR REAL PROPERTY TAX	80,436.18	80,000.00	85,000.00	80,000.00
00-5116	CURRENT TAX PENALTY & INTERES	43,320.39	37,500.00	47,800.00	37,500.00
00-5117	DELINQUENT TAX PENALTY/INT	31,819.91	30,000.00	31,285.00	30,000.00
00-5140	GENERAL SALES TAX	4,235,585.52	3,870,000.00	3,950,000.00	3,810,000.00
00-5151	MIXED BEVERAGE TAX	42,825.78	30,000.00	33,640.00	30,000.00
00-5161	ELECTRIC UTILITY	776,122.87	800,000.00	781,790.00	800,000.00
00-5162	TELEPHONE UTILITY	99,044.73	99,000.00	92,000.00	92,000.00
00-5163	GAS UTILITY	234,061.70	270,000.00	260,000.00	270,000.00
00-5164	WATER UTILITY FRANCHISE FEE	243,679.96	237,500.00	237,500.00	242,000.00
00-5165	SEWER UTILITY FRANCHISE FEE	124,432.44	124,000.00	124,000.00	127,000.00
00-5166	SOLID WASTE FRANCHISE FEE	158,388.22	147,500.00	150,500.00	147,500.00
00-5167	CABLE TV	202,365.92	195,000.00	199,000.00	195,000.00
00-5171	AMBULANCE FRANCHISE FEE	220.00	200.00	220.00	200.00
	TOTAL TAXES	11,145,913.66	11,123,255.00	11,236,640.00	11,078,450.00

PERMITS & LICENSES

00-5201	BUILDING PERMITS	53,811.40	46,300.00	40,000.00	40,000.00
00-5202	ELECTRIC PERMITS	7,366.04	7,500.00	5,000.00	5,000.00
00-5203	PLUMBING PERMITS	16,872.52	17,000.00	10,000.00	15,000.00
00-5204	ALARM PERMITS	5,685.00	4,000.00	4,915.00	5,000.00
00-5205	MISCELLANEOUS BUILDING PERMIT	651.40	400.00	400.00	400.00
00-5206	MECHANICAL FEES	4,036.16	6,500.00	5,000.00	5,000.00
00-5207	SOLICITORS PERMITS	1,440.00	1,100.00	1,500.00	1,110.00
00-5211	ANIMAL LICENSE	3,983.00	3,600.00	3,600.00	3,600.00
00-5215	ALCOHOL SALES PERMIT FEE	11,525.00	11,500.00	11,500.00	11,500.00
	TOTAL PERMITS & LICENSES	105,370.52	97,900.00	81,915.00	86,610.00

INTERGOVERNMENTAL

00-5329	TDH-IMM GRANT REVENUE	139,859.06	129,460.00	129,460.00	129,460.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	51,096.00	63,080.00	51,095.00	51,095.00
00-5334	GRANT REVENUE	5,875.00	2,700.00	4,525.00	3,900.00
00-5336	THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	2,921.00	3,000.00	3,000.00	3,000.00
00-5351	HALE CO HEALTH PARTICIPATION	78,444.09	75,000.00	90,000.00	80,000.00
00-5352	HALE CO FIRE PROTECTION	56,000.00	30,000.00	36,000.00	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	315.00	700.00	200.00	200.00
00-5357	LEOSE POLICE EDUCATION	2,624.36	2,500.00	2,700.00	2,500.00
00-5358	LEOSE FIRE EDUCATION	651.29	2,750.00	680.00	2,750.00
00-5362	SCHOOL STREET ATTENDANTS	12,669.40	12,500.00	12,500.00	12,180.00
00-5364	SCHOOL POLICE OFFICER	112,755.38	106,700.00	110,500.00	110,500.00
00-5371	FRIENDS OF LIBRARY	1,234.40	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	473,944.98	437,940.00	450,160.00	435,135.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	6,940.27	4,100.00	4,100.00	4,100.00
00-5411 SUBMISSION FEE - PLATS	206.00	400.00	400.00	400.00
00-5412 ZONING APPLICATION FEES	3,792.00	3,000.00	700.00	800.00
00-5413 POLICE ACCIDENT REPORTS	3,562.00	3,000.00	2,500.00	3,000.00
00-5422 EMERGENCY MEDICAL SERVICE	490,913.14	390,000.00	350,000.00	390,000.00
00-5424 ANIMAL CONTROL & SHELTER	9,767.00	9,000.00	9,000.00	9,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	12,847.00	10,170.00	10,170.00	10,170.00
00-5453 PERSONAL HEALTH SERVICES	17,987.58	23,700.00	15,000.00	19,000.00
00-5456 CHILDREN'S TVFC (IMM)	5,425.58	3,000.00	3,000.00	3,000.00
00-5457 ADULTS TVFC (IMM)	2,260.00	1,285.00	2,000.00	2,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	0.00	60.00	60.00	60.00
00-5459 CHILDREN'S SHOT RECORD (IMM)	385.00	330.00	330.00	330.00
00-5460 TB SHOT/HEALTH CARD (PPD)	5,778.00	4,560.00	4,560.00	4,560.00
00-5476 SHELTER HOUSE USE	21,280.00	20,000.00	20,000.00	20,000.00
00-5477 BALLPARK LEASE	22,914.84	22,915.00	22,915.00	22,915.00
TOTAL CHARGES FOR SERVICES	604,058.41	495,520.00	444,735.00	489,335.00
<u>FINES & FEES</u>				
00-5500 ARREST FEES	11,077.97	10,000.00	9,520.00	10,000.00
00-5502 TRAFFIC FINES	213,229.71	230,000.00	226,700.00	230,000.00
00-5503 TIME PAYMENT FEES	12,662.36	12,000.00	11,130.00	12,000.00
00-5504 WARRANT FEES	49,759.03	50,000.00	48,760.00	50,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	472.59	300.00	300.00	300.00
00-5511 DEFENSIVE DRIVING FEE	1,280.00	1,800.00	1,100.00	1,800.00
00-5512 DISMISSAL FEE	906.67	2,000.00	935.00	2,000.00
00-5513 EXPUNCTION FEE	30.00	0.00	0.00	0.00
00-5515 JUDICIAL FEE - CITY	1,396.39	1,300.00	1,200.00	1,300.00
00-5516 JUVENILE CASE MANAGER FEE	5.00	0.00	0.00	0.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.97	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	66.56	60.00	35.00	60.00
00-5524 M/C TRAINING FD SRV FEE (JC	7.82	0.00	0.00	0.00
00-5526 COMPREHENSIVE REHAB SER FEE	0.50	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	3,597.12	4,000.00	4,730.00	4,000.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	948.61	1,000.00	870.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	12.13	0.00	5.00	0.00
00-5551 DEFERRED DISPOSITIONS	170.61	0.00	70.00	0.00
00-5591 MUNICIPAL COURT CHILD SAFETY	1,670.98	1,500.00	2,320.00	1,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	9,595.22	9,000.00	8,770.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	2,688.75	2,500.00	2,340.00	2,500.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,593.33	2,000.00	2,000.00	2,000.00

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

001-GENERAL FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
00-5595 CONSOLIDATED COURT COST (CCC)	75.31	100.00	55.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	22.15	0.00	5.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	1.60	0.00	0.00	0.00
00-5598 TRAFFIC	5,368.14	5,000.00	4,655.00	5,000.00
TOTAL FINES & FEES	316,640.62	332,560.00	325,500.00	332,560.00

MISCELLANEOUS

00-5601 RENTS, LEASES, AND ROYALTIES	500.00	500.00	525.00	500.00
00-5602 SALE OF CITY PROPERTY	105,425.40	1,000.00	137,100.00	1,000.00
00-5610 OTHER MISC REVENUES	2,551.26	3,500.00	2,705.00	3,500.00
00-5610.03 OTHER MISC REVENUES	3,264.46	2,000.00	4,620.00	2,000.00
00-5610.04 OTHER MISC REVENUES	5,335.00	2,000.00	7,525.00	2,000.00
00-5610.08 OTHER MISC REVENUES	7,000.00	10,000.00	0.00	0.00
00-5611 WORKERS COMP PAY OPTION	2,228.52	0.00	9,470.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	516.00	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	4,148.77	0.00	2,710.00	0.00
00-5617 RETURNED CHECK FEE	120.00	0.00	90.00	0.00
00-5618 MISC P/R ADMIN FEES	913.90	900.00	875.00	840.00
00-5627 SALE OF SCRAP	634.90	0.00	1,810.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	231,595.00	236,000.00	236,000.00	236,000.00
00-5639 ADMINISTRATION - UTILITY	573,275.00	578,400.00	578,400.00	590,400.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5650 LIBRARY FINES	8,767.20	6,000.00	7,160.00	6,000.00
00-5651 LIBRARY COPY FEE	11,314.62	10,500.00	10,355.00	10,500.00
00-5660 FUEL REBATES	0.00	0.00	115.00	0.00
TOTAL MISCELLANEOUS	987,590.03	880,800.00	1,029,460.00	882,740.00

INTEREST

00-5721 INTEREST EARNED	54,606.10	35,000.00	141,225.00	50,000.00
TOTAL INTEREST	54,606.10	35,000.00	141,225.00	50,000.00

INTERFUND TRANSFERS

00-5812 TRANSFER FROM S/W MGMT FUND	26,000.00	0.00	0.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	26,000.00	0.00	0.00	0.00
00-5848 TRANS TO TRAVIS TRUSSELL DUC(	140,000.00)	0.00	0.00	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE (	75,000.00)	0.00	(100,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (	625,000.00)	(64,000.00)	(84,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	78,000.00)	0.00	0.00	0.00
00-5859 TRANSFER TO FLEET SERVICES	0.00	(25,000.00)	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
00-5866 TRANSFER TO HOME PROGRAM	(4,099.65)	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	(900,099.65)	(129,000.00)	(249,000.00)	(40,000.00)

*** TOTAL REVENUES ***	12,788,024.67	13,273,975.00	13,460,635.00	13,314,830.00
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GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2015-16	BUDGET 2016-17	PROJECTED 2016-17	BUDGET 2017-18
CITY COUNCIL	1	41,537	62,535	62,265	62,655
CITY MANAGER	2	278,196	444,525	427,365	447,325
NON-DEPARTMENTAL	3	534,389	459,330	617,020	465,990
MUNICIPAL COURT	4	156,046	161,100	155,350	161,130
LEGAL	5	284,106	264,315	325,540	264,000
FINANCE	6	70,608	75,085	75,300	76,760
POLICE	7	3,527,124	3,639,135	3,547,820	3,726,790
FIRE/EMS	8	3,520,715	3,567,905	3,583,320	3,699,115
PUBLIC WORKS	10	116,776	163,745	161,820	163,465
STREET CLEANING	11	209,535	225,980	220,270	185,480
STREET DEPARTMENT	12	867,824	1,020,835	1,027,320	783,700
HUMAN RESOURCES	19	88,594	101,450	95,615	103,665
TRAFFIC CONTROL	20	180,172	196,660	132,870	187,665
EMERGENCY CENTER	22	21,309	126,890	125,130	117,245
STREET LIGHTING	23	200,369	194,500	239,700	223,935
ANIMAL CONTROL	24	150,514	162,895	162,000	155,000
COMMUNITY DEVELOPMENT	32	124,827	161,905	152,780	171,030
CODE COMPLIANCE	33	228,607	252,145	239,620	255,055
BUILDING OPERATIONS	35	102,163	105,005	103,775	97,305
MAIN STREET	36	107,838	106,025	109,345	110,870
PARKS	40	665,098	788,290	707,300	799,190
CUSTODIAL SERVICES	41	(401)	0	0	0
SWIMMING POOL	42	27,702	24,500	24,500	24,500
INFORMATION TECHNOLOGY	47	260,659	178,930	183,615	192,040
AIRPORT	48	740	5,000	5,000	5,000
APPRAISAL & TAX	49	114,501	126,000	123,190	126,000
LIBRARY	50	421,145	437,545	428,440	441,265
CITY/COUNTY HLTH	52	127,528	145,265	146,085	149,085
HEALTH TDH ORP	53	76,561	85,225	83,045	83,560
HEALTH TDH IMM	56	173,658	176,650	180,960	193,430
TOTAL		12,678,440	13,459,370	13,446,360	13,472,250

GENERAL FUND

CAPITAL OUTLAY

GENERAL OPERATING FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	<u>3,000</u>	3,000
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
CITY-COUNTY HEALTH DEP	001-52-6801	Computer	<u>1,800</u>	1,800
TOTAL GENERAL OPERATING FUND				6,800

PERSONNEL SUMMARY

	2017-2018	2017-2018	2017-2018	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>GENERAL FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
CITY MANAGER	3	0	3	0
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	0
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	2	2	4	1
EMERGENCY OPERATION CENTER	1	0	1	0
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	132	12	144	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	2015-2016	2016-2017	2016-2017	2017-2018
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01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,592.34	7,580.00	7,570.00	7,700.00
2 SUPPLIES & MATERIALS	3,693.35	4,200.00	4,200.00	4,200.00
5 OTHER SERVICES & CHARGE	<u>30,251.78</u>	<u>50,755.00</u>	<u>50,495.00</u>	<u>50,755.00</u>
TOTAL 01 CITY COUNCIL	41,537.47	62,535.00	62,265.00	62,655.00

<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.

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

001-GENERAL FUND

01 CITY COUNCIL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

01-6101 SALARIES AND WAGES	6,869.34	6,845.00	6,845.00	6,955.00
01-6106 F.I.C.A. TAX	709.32	710.00	710.00	720.00
01-6110 WORKMANS COMPENSATION	<u>13.68</u>	<u>25.00</u>	<u>15.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,592.34	7,580.00	7,570.00	7,700.00

2 SUPPLIES & MATERIALS

01-6201 OFFICE SUPPLIES	3,640.33	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	<u>53.02</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,693.35	4,200.00	4,200.00	4,200.00

5 OTHER SERVICES & CHARGE

01-6501 COMMUNICATION	4,109.33	4,260.00	4,000.00	4,260.00
01-6505 ADVERTISING	0.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	957.61	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	628.88	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	483.76	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	702.74	2,900.00	2,900.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	640.48	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	809.24	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	1,626.38	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	335.00	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	551.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	16,581.16	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	426.14	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	30,251.78	50,755.00	50,495.00	50,755.00

TOTAL 01 CITY COUNCIL	41,537.47	62,535.00	62,265.00	62,655.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
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02 CITY MANAGER				
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1 PERSONAL SERVICES	254,865.37	405,610.00	389,680.00	409,835.00
2 SUPPLIES & MATERIALS	1,911.16	4,250.00	4,250.00	4,250.00
4 MAINTENANCE - EQPT/MACH	1,965.00	3,120.00	3,120.00	3,805.00
5 OTHER SERVICES & CHARGE	<u>19,454.96</u>	<u>31,545.00</u>	<u>30,315.00</u>	<u>29,435.00</u>
TOTAL 02 CITY MANAGER	278,196.49	444,525.00	427,365.00	447,325.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY MANAGER	N/A	1	1	1	1
ASSISTANT CITY MANAGER	N/A	0	1	1	1
CITY SECRETARY	PR05	1	1	1	1
TOTAL		2	3	3	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	189,815.34	301,650.00	294,840.00	307,160.00
02-6106 F.I.C.A. TAX	12,785.14	24,260.00	21,680.00	24,570.00
02-6107 GROUP HEALTH INSURANCE	18,762.24	28,800.00	26,800.00	30,600.00
02-6108 LONGEVITY	936.00	1,250.00	1,110.00	1,345.00
02-6109 TMRS RETIREMENT	30,835.00	47,190.00	43,435.00	43,950.00
02-6110 WORKMANS COMPENSATION	324.21	860.00	560.00	870.00
02-6111 UNUSED SICK LEAVE PAY	510.00	600.00	265.00	340.00
02-6113 UNIFORMS	400.00	400.00	400.00	400.00
02-6117 UNEMPLOYMENT INSURANCE	100.00	150.00	150.00	150.00
02-6119 GROUP LIFE	397.44	450.00	440.00	450.00
TOTAL 1 PERSONAL SERVICES	254,865.37	405,610.00	389,680.00	409,835.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	971.57	1,950.00	1,950.00	1,950.00
02-6201.01 OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
02-6202 POSTAGE	57.82	425.00	425.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	25.00	50.00	50.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	856.77	825.00	825.00	825.00
TOTAL 2 SUPPLIES & MATERIALS	1,911.16	4,250.00	4,250.00	4,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	530.00	825.00	825.00	825.00
02-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	90.00
02-6408 COMPUTER EQUIPMENT	1,375.00	2,235.00	2,235.00	2,890.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,965.00	3,120.00	3,120.00	3,805.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	2,017.84	2,610.00	2,700.00	2,700.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	8,796.31	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	0.00	4,000.00	4,000.00	3,000.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	12,845.00	11,525.00	11,645.00
02-6508 DUES AND SUBSCRIPTIONS	2,640.79	2,350.00	2,350.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	0.00	2,300.00	2,300.00	2,300.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	40.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	19,454.96	31,545.00	30,315.00	29,435.00
TOTAL 02 CITY MANAGER	278,196.49	444,525.00	427,365.00	447,325.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
03 NON-DEPARTMENTAL				
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1 PERSONAL SERVICES	253.67	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	11,826.18	3,000.00	0.00	7,000.00
4 MAINTENANCE - EQPT/MACH	7,080.00	7,080.00	7,080.00	270.00
5 OTHER SERVICES & CHARGE	472,529.43	406,550.00	567,240.00	416,020.00
6 QUASI-EXTERNAL	<u>42,700.00</u>	<u>42,700.00</u>	<u>42,700.00</u>	<u>42,700.00</u>
TOTAL 03 NON-DEPARTMENTAL	534,389.28	459,330.00	617,020.00	465,990.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
03-6106 F.I.C.A. TAX	57.30	0.00	0.00	0.00
03-6107 GROUP HEALTH INSURANCE	195.35	0.00	0.00	0.00
03-6119 GROUP LIFE	<u>1.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	253.67	0.00	0.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6215 ELECTION SUPPLIES	<u>11,826.18</u>	<u>3,000.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	11,826.18	3,000.00	0.00	7,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6401 OFFICE EQUIPMENT	6,900.00	6,900.00	6,900.00	0.00
03-6403 RADIO RENTAL/MAINT	<u>180.00</u>	<u>180.00</u>	<u>180.00</u>	<u>270.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	7,080.00	7,080.00	7,080.00	270.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	15,355.26	20,000.00	15,000.00	20,000.00
03-6505 ADVERTISING	1,071.55	2,000.00	1,500.00	2,000.00
03-6508 DUES AND SUBSCRIPTIONS	6,328.25	8,500.00	6,465.00	8,500.00
03-6515 OVER/UNDER DEPOSITS (20.00)		0.00	0.00	0.00
03-6517 COMPUTER HARDWARE	20,662.91	28,000.00	13,500.00	28,000.00
03-6518 COMPUTER SOFTWARE	15,808.45	46,720.00	52,860.00	46,720.00
03-6521 PROFESSIONAL SERVICES	0.00	5,000.00	2,000.00	5,000.00
03-6527 SPECIAL PROJECTS	1,932.34	5,500.00	3,000.00	5,500.00
03-6529 CHAMBER OF COMMERCE	40,000.00	40,000.00	40,000.00	40,000.00
03-6530 INSURANCE - LIABILITY	14,622.15	25,000.00	12,010.00	25,000.00
03-6531 BONDS - FIDELITY	1,798.00	2,250.00	1,835.00	2,250.00
03-6539 EMPLOYEES AWARDS/BANQUET	6,152.33	7,000.00	6,850.00	7,100.00
03-6540 SOFTWARE SERVICE CONTRACT	2,245.96	10,145.00	7,840.00	12,220.00
03-6543 AUDIT	10,000.00	12,765.00	10,250.00	13,400.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	9,070.00	2,000.00	9,070.00
03-6546 SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552 EMPLOYEE FITNESS	4,416.00	4,800.00	4,515.00	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	108,767.50	25,000.00	29,115.00	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	35,000.00	35,000.00
03-6578 HIGHWAY TRADE CORRIDOR	17,278.20	17,000.00	17,000.00	17,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	77,110.53	0.00	200,000.00	0.00
03-6586 PLV INDUSTRIAL FOUNDATION	72,500.00	80,000.00	80,000.00	82,660.00
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	472,529.43	406,550.00	567,240.00	416,020.00

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

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
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	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>
TOTAL 6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
<hr/>				
 TOTAL 03 NON-DEPARTMENTAL	 534,389.28	 459,330.00	 617,020.00	 465,990.00
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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 EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
04 MUNICIPAL COURT				
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1 PERSONAL SERVICES	129,039.15	132,665.00	128,990.00	133,255.00
2 SUPPLIES & MATERIALS	12,245.36	12,965.00	12,055.00	12,965.00
4 MAINTENANCE - EQPT/MACH	60.00	60.00	60.00	90.00
5 OTHER SERVICES & CHARGE	<u>14,701.93</u>	<u>15,410.00</u>	<u>14,245.00</u>	<u>14,820.00</u>
TOTAL 04 MUNICIPAL COURT	156,046.44	161,100.00	155,350.00	161,130.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MUNICIPAL COURT JUDGE	N/A	1	1	1	1
MUNICIPAL COURT CLERK	AD07	1	1	1	1
DEPUTY MUNICIPAL COURT CLERK	AD02	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	59,607.83	61,535.00	59,580.00	61,890.00
04-6104 OVERTIME	5,497.55	5,000.00	5,460.00	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	6,684.25	7,305.00	6,870.00	7,310.00
04-6107 GROUP HEALTH INSURANCE	18,645.25	19,200.00	19,200.00	20,400.00
04-6108 LONGEVITY	961.81	1,105.00	830.00	960.00
04-6109 TMRS RETIREMENT	10,120.00	10,410.00	9,505.00	9,585.00
04-6110 WORKMANS COMPENSATION	157.23	260.00	175.00	260.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113 UNIFORMS	800.00	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	96.83	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	129,039.15	132,665.00	128,990.00	133,255.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	3,344.42	3,500.00	3,520.00	3,500.00
04-6202 POSTAGE	5,499.82	5,500.00	5,005.00	5,500.00
04-6210 MINOR OFFICE EQUIPMENT	0.00	465.00	465.00	465.00
04-6230 YOUTH ACTIVITY	907.70	1,000.00	985.00	1,000.00
04-6235 TEEN COURT	2,493.42	2,500.00	2,080.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	12,245.36	12,965.00	12,055.00	12,965.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	90.00
TOTAL 4 MAINTENANCE - EQPT/MACH	60.00	60.00	60.00	90.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	1,625.82	1,560.00	400.00	450.00
04-6506 BUSINESS AND EDUCATION	1,585.00	1,500.00	1,935.00	2,000.00
04-6508 DUES AND SUBSCRIPTIONS	288.00	320.00	310.00	320.00
04-6515 OVER/UNDER DEPOSITS (	20.00)	50.00	15.00	50.00
04-6517 COMPUTER HARDWARE	300.99	300.00	305.00	320.00
04-6540 SOFTWARE SERVICE CONTRACT	10,647.71	11,000.00	10,670.00	11,000.00
04-6544 JURY DUTY	228.66	650.00	580.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	45.75	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	14,701.93	15,410.00	14,245.00	14,820.00
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TOTAL 04 MUNICIPAL COURT	156,046.44	161,100.00	155,350.00	161,130.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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05 LEGAL				
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1 PERSONAL SERVICES	215,427.44	212,355.00	218,930.00	211,790.00
2 SUPPLIES & MATERIALS	15,232.05	13,000.00	16,750.00	16,700.00
4 MAINTENANCE - EQPT/MACH	515.00	1,310.00	1,310.00	1,310.00
5 OTHER SERVICES & CHARGE	<u>52,931.27</u>	<u>37,650.00</u>	<u>88,550.00</u>	<u>34,200.00</u>
TOTAL 05 LEGAL	284,105.76	264,315.00	325,540.00	264,000.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	1	1	1	1
LEGAL SECRETARY /					
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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	146,412.11	153,870.00	151,885.00	153,870.00
05-6104 OVERTIME	20.91	500.00	70.00	500.00
05-6105 EXTRA HELP	12,864.20	0.00	11,000.00	0.00
05-6106 F.I.C.A. TAX	12,300.53	12,320.00	12,600.00	12,330.00
05-6107 GROUP HEALTH INSURANCE	18,683.88	19,200.00	19,200.00	20,400.00
05-6108 LONGEVITY	528.06	675.00	630.00	770.00
05-6109 TMRS RETIREMENT	23,375.00	23,965.00	22,235.00	22,060.00
05-6110 WORKMANS COMPENSATION	245.72	435.00	310.00	440.00
05-6111 UNUSED SICK LEAVE PAY	0.00	390.00	0.00	420.00
05-6113 UNIFORMS	800.00	800.00	800.00	800.00
05-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
05-6119 GROUP LIFE	97.03	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	215,427.44	212,355.00	218,930.00	211,790.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	2,614.30	2,000.00	4,050.00	4,000.00
05-6202 POSTAGE	1,043.34	800.00	1,300.00	1,300.00
05-6210 MINOR OFFICE EQUIPMENT	378.77	200.00	200.00	200.00
05-6237 LIBRARY UPDATE	11,195.64	10,000.00	11,200.00	11,200.00
TOTAL 2 SUPPLIES & MATERIALS	15,232.05	13,000.00	16,750.00	16,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
05-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
05-6408 COMPUTER EQUIPMENT	515.00	810.00	810.00	810.00
TOTAL 4 MAINTENANCE - EQPT/MACH	515.00	1,310.00	1,310.00	1,310.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	2,403.72	2,500.00	1,500.00	1,800.00
05-6504 SPECIAL SERVICES	10,832.03	500.00	500.00	500.00
05-6505 ADVERTISING	1,214.00	1,000.00	1,025.00	1,025.00
05-6506 BUSINESS AND EDUCATION	4,454.82	5,000.00	5,000.00	4,000.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,800.12	4,805.00	4,805.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	5,277.85	4,800.00	5,025.00	5,025.00
05-6521 PROFESSIONAL SERVICES	20,201.73	14,000.00	70,000.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	2,303.00	3,000.00	470.00	1,000.00
05-6542 FEES FILING, TITLE	1,444.00	2,000.00	180.00	2,000.00
05-6550 SUBSTANCE ABUSE TESTING	0.00	45.00	45.00	45.00
TOTAL 5 OTHER SERVICES & CHARGE	52,931.27	37,650.00	88,550.00	34,200.00
TOTAL 05 LEGAL	284,105.76	264,315.00	325,540.00	264,000.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
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06 FINANCE				
=====				
1 PERSONAL SERVICES	48,309.61	48,165.00	49,570.00	49,890.00
2 SUPPLIES & MATERIALS	8,063.56	11,300.00	11,300.00	11,300.00
4 MAINTENANCE - EQPT/MACH	0.00	1,020.00	620.00	1,020.00
5 OTHER SERVICES & CHARGE	<u>14,234.62</u>	<u>14,600.00</u>	<u>13,810.00</u>	<u>14,550.00</u>
TOTAL 06 FINANCE	70,607.79	75,085.00	75,300.00	76,760.00

<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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	29,287.53	29,220.00	29,550.00	30,325.00
06-6104 OVERTIME	1,841.24	1,100.00	2,360.00	1,200.00
06-6106 F.I.C.A. TAX	2,123.19	2,405.00	2,320.00	2,495.00
06-6107 GROUP HEALTH INSURANCE	9,381.12	9,600.00	9,600.00	10,200.00
06-6108 LONGEVITY	489.21	580.00	550.00	625.00
06-6109 TMRS RETIREMENT	4,635.00	4,675.00	4,630.00	4,455.00
06-6110 WORKMANS COMPENSATION	53.60	85.00	60.00	90.00
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	48,309.61	48,165.00	49,570.00	49,890.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	3,338.15	6,500.00	6,500.00	6,500.00
06-6202 POSTAGE	2,787.72	3,150.00	3,150.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	409.31	300.00	300.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	1,364.98	1,250.00	1,250.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	<u>163.40</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,063.56	11,300.00	11,300.00	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>620.00</u>	<u>620.00</u>	<u>620.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,020.00	620.00	1,020.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	994.08	1,050.00	400.00	500.00
06-6505 ADVERTISING	1,185.84	250.00	0.00	250.00
06-6506 BUSINESS AND EDUCATION	4,589.73	5,000.00	5,000.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	975.00	1,250.00	1,250.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	6,489.97	7,000.00	7,160.00	7,500.00
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	14,234.62	14,600.00	13,810.00	14,550.00
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TOTAL 06 FINANCE	70,607.79	75,085.00	75,300.00	76,760.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
07 POLICE				
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1 PERSONAL SERVICES	2,904,285.08	3,000,465.00	2,945,600.00	3,107,035.00
2 SUPPLIES & MATERIALS	134,469.13	181,725.00	138,670.00	176,325.00
3 MAINTENANCE - BLDG/INFR	50,632.52	18,850.00	25,000.00	16,500.00
4 MAINTENANCE - EQPT/MACH	97,104.04	91,165.00	99,675.00	91,335.00
5 OTHER SERVICES & CHARGE	315,937.85	322,540.00	313,210.00	311,285.00
6 QUASI-EXTERNAL	<u>24,695.37</u>	<u>24,390.00</u>	<u>25,665.00</u>	<u>24,310.00</u>
TOTAL 07 POLICE	3,527,123.99	3,639,135.00	3,547,820.00	3,726,790.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	3	2	2	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	PR01	0	1	1	1
POLICE DISPATCHER	AD06	5	4	4	4
POLICE RECORDS SUPERVISOR	PR01	0	0	1	1
POLICE RECORDS CLERK	AD06	2	2	1	1
POLICE SECRETARY	AD05	1	1	1	1
SCHOOL CROSSING GUARD	SE04	6	6	6	6
TOTAL		49	48	48	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

07-6101 SALARIES AND WAGES	1,728,061.83	1,751,085.00	1,726,585.00	1,819,775.00
07-6104 OVERTIME	178,981.83	155,000.00	173,685.00	170,000.00
07-6105 EXTRA HELP	19,716.57	27,195.00	18,915.00	26,840.00
07-6106 F.I.C.A. TAX	146,960.51	158,500.00	154,015.00	165,005.00
07-6107 GROUP HEALTH INSURANCE	385,016.80	403,200.00	386,000.00	428,400.00
07-6108 LONGEVITY	16,222.48	17,760.00	14,870.00	16,805.00
07-6109 TMRS RETIREMENT	309,955.00	304,245.00	288,900.00	291,110.00
07-6110 WORKMANS COMPENSATION	27,747.46	45,990.00	28,845.00	47,910.00
07-6111 UNUSED SICK LEAVE PAY	8,171.61	50,000.00	69,695.00	52,500.00
07-6113 UNIFORMS	18,503.72	18,000.00	18,000.00	18,000.00
07-6114 INCENTIVE PAY	60,497.72	65,040.00	61,730.00	66,240.00
07-6117 UNEMPLOYMENT INSURANCE	2,450.00	2,400.00	2,400.00	2,400.00
07-6119 GROUP LIFE	<u>1,999.55</u>	<u>2,050.00</u>	<u>1,960.00</u>	<u>2,050.00</u>
TOTAL 1 PERSONAL SERVICES	2,904,285.08	3,000,465.00	2,945,600.00	3,107,035.00

2 SUPPLIES & MATERIALS

07-6201 OFFICE SUPPLIES	13,858.00	12,500.00	14,000.00	13,000.00
07-6202 POSTAGE	882.81	1,050.00	1,665.00	1,700.00
07-6204 GASOLINE	58,400.21	126,000.00	75,000.00	116,000.00
07-6207 MINOR TOOLS & APPARATUS	20,643.10	4,250.00	10,705.00	5,500.00
07-6209 CHEMICAL AND MEDICAL	1,854.02	3,000.00	3,000.00	5,000.00
07-6210 MINOR OFFICE EQUIPMENT	5,295.00	500.00	4,190.00	500.00
07-6211 EDUCATIONAL MATERIALS	820.15	800.00	795.00	1,000.00
07-6219 AMMUNITION	5,023.25	5,000.00	5,355.00	5,000.00
07-6219.01 AMMUNITION - S.W.A.T.	2,010.41	2,000.00	1,895.00	2,000.00
07-6220 PHOTOGRAPHIC	231.00	325.00	325.00	325.00
07-6224 SAFETY EQUIPMENT	7,867.49	5,000.00	1,000.00	5,000.00
07-6225 INVESTIGATION MATERIAL	1,418.75	1,300.00	1,245.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	9,396.98	8,000.00	11,200.00	8,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	2,434.48	2,500.00	2,500.00	2,500.00
07-6234 S.W.A.T. TEAM SUPPLIES	2,333.48	2,500.00	2,375.00	2,500.00
07-6245 NARCOTIC PURCHASES	0.00	4,500.00	2,220.00	4,500.00
07-6246 INFORMATION/EVIDENCE PURCHASE	<u>2,000.00</u>	<u>2,500.00</u>	<u>1,200.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	134,469.13	181,725.00	138,670.00	176,325.00

3 MAINTENANCE - BLDG/INFR

07-6301 BUILDINGS	<u>50,632.52</u>	<u>18,850.00</u>	<u>25,000.00</u>	<u>16,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	50,632.52	18,850.00	25,000.00	16,500.00

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

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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4 MAINTENANCE - EQPT/MACH

07-6401 OFFICE EQUIPMENT	0.00	750.00	0.00	750.00
07-6403 RADIO RENTAL/MAINT	5,280.00	5,280.00	5,280.00	9,090.00
07-6404 AUTOMOTIVE EQUIPMENT	71,570.11	60,000.00	75,000.00	60,000.00
07-6407 OTHER EQUIPMENT	563.90	3,000.00	800.00	3,000.00
07-6408 COMPUTER EQUIPMENT	9,950.00	12,135.00	8,595.00	8,495.00
07-6412 HEATING AND COOLING	9,740.03	10,000.00	10,000.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	97,104.04	91,165.00	99,675.00	91,335.00

5 OTHER SERVICES & CHARGE

07-6501 COMMUNICATION	59,817.52	50,000.00	33,000.00	35,000.00
07-6502 RENTAL OF EQUIPMENT	6,977.36	6,100.00	6,525.00	6,100.00
07-6503 RENTAL MOTOR EQUIPMENT	145,435.00	137,680.00	137,680.00	137,835.00
07-6505 ADVERTISING	799.87	3,000.00	1,725.00	3,000.00
07-6506 BUSINESS AND EDUCATION	18,843.32	17,500.00	19,625.00	19,000.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	3,600.00	3,200.00	3,200.00	3,200.00
07-6508 DUES AND SUBSCRIPTIONS	2,490.58	3,000.00	3,000.00	3,000.00
07-6510 ELECTRIC UTILITY SERVICES	8,541.84	12,500.00	11,050.00	12,500.00
07-6511 GAS UTILITY SERVICES	1,910.04	2,100.00	2,030.00	2,100.00
07-6512 WATER UTILITY SERVICES	1,252.20	1,500.00	1,200.00	1,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICAL	867.00	1,350.00	1,740.00	1,350.00
07-6527 SPECIAL PROJECTS	10,125.91	2,000.00	13,350.00	4,000.00
07-6528 EMPLOYEE TESTING	0.00	1,000.00	500.00	1,000.00
07-6530 INSURANCE - LIABILITY	18,345.00	25,000.00	18,935.00	25,000.00
07-6533 INSURANCE AUTO LIABILITY	7,175.00	8,610.00	7,565.00	8,700.00
07-6540 SOFTWARE SERVICE CONTRACT	23,949.85	42,000.00	46,145.00	42,000.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	183.00	500.00	440.00	500.00
07-6551 LEOSE EDUCATION	2,624.36	2,500.00	2,500.00	2,500.00
TOTAL 5 OTHER SERVICES & CHARGE	315,937.85	322,540.00	313,210.00	311,285.00

6 QUASI-EXTERNAL

07-6641 JANITORIAL SERVICE CONTRACT	24,695.37	24,390.00	25,665.00	24,310.00
TOTAL 6 QUASI-EXTERNAL	24,695.37	24,390.00	25,665.00	24,310.00

TOTAL 07 POLICE	3,527,123.99	3,639,135.00	3,547,820.00	3,726,790.00
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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 EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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08 FIRE/EMS				
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1 PERSONAL SERVICES	2,901,853.32	2,991,325.00	3,031,615.00	3,122,405.00
2 SUPPLIES & MATERIALS	132,524.31	139,925.00	139,665.00	140,225.00
3 MAINTENANCE - BLDG/INFR	39,294.73	9,000.00	8,315.00	9,000.00
4 MAINTENANCE - EQPT/MACH	99,727.39	77,040.00	76,460.00	82,435.00
5 OTHER SERVICES & CHARGE	322,504.40	347,615.00	314,265.00	342,050.00
8 CAPITAL OUTLAY	<u>24,810.56</u>	<u>3,000.00</u>	<u>13,000.00</u>	<u>3,000.00</u>
TOTAL 08 FIRE/EMS	3,520,714.71	3,567,905.00	3,583,320.00	3,699,115.00

<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	12	12	12	12
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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

08-6101	SALARIES AND WAGES	1,705,970.30	1,735,335.00	1,776,545.00	1,811,405.00
08-6104	OVERTIME	76,309.69	67,500.00	86,485.00	85,000.00
08-6106	F.I.C.A. TAX	26,992.54	29,670.00	29,670.00	30,910.00
08-6107	GROUP HEALTH INSURANCE	336,156.80	345,600.00	346,400.00	367,200.00
08-6108	LONGEVITY	18,935.05	20,785.00	19,030.00	20,115.00
08-6110	WORKMANS COMPENSATION	23,732.86	39,695.00	26,105.00	41,355.00
08-6111	UNUSED SICK LEAVE PAY	19,839.60	40,000.00	61,535.00	42,000.00
08-6113	UNIFORMS	20,589.48	22,000.00	22,000.00	22,000.00
08-6114	INCENTIVE PAY	169,316.20	182,225.00	158,175.00	172,805.00
08-6115	FIRE RETIREMENT	500,465.00	504,960.00	502,110.00	526,060.00
08-6117	UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	1,800.00	1,800.00
08-6119	GROUP LIFE	1,745.80	1,755.00	1,760.00	1,755.00
TOTAL 1 PERSONAL SERVICES		2,901,853.32	2,991,325.00	3,031,615.00	3,122,405.00

2 SUPPLIES & MATERIALS

08-6201	OFFICE SUPPLIES	4,812.56	4,250.00	4,250.00	4,250.00
08-6202	POSTAGE	457.08	750.00	730.00	750.00
08-6203	DIESEL	10,673.46	21,375.00	14,570.00	21,375.00
08-6203.01	DIESEL	9,696.29	20,250.00	14,580.00	20,250.00
08-6204	GASOLINE	4,106.73	12,000.00	6,690.00	10,000.00
08-6207	MINOR TOOLS & APPARATUS	32,207.73	3,250.00	18,850.00	3,250.00
08-6208	JANITORIAL	3,464.00	3,500.00	3,500.00	3,500.00
08-6209	CHEMICAL AND MEDICAL	786.59	2,750.00	1,865.00	2,750.00
08-6209.01	CHEMICAL AND MEDICAL	42,392.18	40,000.00	46,035.00	42,000.00
08-6210	MINOR OFFICE EQUIPMENT	653.98	900.00	900.00	900.00
08-6211	EDUCATIONAL MATERIALS	644.81	800.00	800.00	800.00
08-6213	EMPLOYEE TRAINING SUPPLIES	35.76	4,150.00	3,600.00	4,150.00
08-6213.01	EMPLOYEE TRAINING & SUPPLIES	15,918.19	19,000.00	16,715.00	19,000.00
08-6218	WELDING SUPPLIES	39.26	400.00	400.00	400.00
08-6224	SAFETY EQUIPMENT	5,771.76	6,000.00	6,000.00	6,000.00
08-6225	INVESTIGATION MATERIAL	705.00	500.00	20.00	500.00
08-6232	COMPUTER SUPPLIES/SOFTWARE	158.93	0.00	160.00	300.00
08-6239	CHILD SAFETY PROGRAM	0.00	50.00	0.00	50.00
TOTAL 2 SUPPLIES & MATERIALS		132,524.31	139,925.00	139,665.00	140,225.00

3 MAINTENANCE - BLDG/INFR

08-6301	BUILDINGS	39,294.73	9,000.00	8,315.00	9,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		39,294.73	9,000.00	8,315.00	9,000.00

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

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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4 MAINTENANCE - EQPT/MACH

08-6401 OFFICE EQUIPMENT	1,543.50	2,240.00	2,120.00	1,000.00
08-6403 RADIO RENTAL/MAINT	2,640.00	2,640.00	2,640.00	4,950.00
08-6404 AUTOMOTIVE EQUIPMENT	59,731.36	26,500.00	34,850.00	28,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	14,605.30	20,000.00	10,700.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	8,062.00	8,000.00	9,845.00	10,000.00
08-6407 OTHER EQUIPMENT	1,407.23	2,900.00	1,545.00	2,900.00
08-6408 COMPUTER EQUIPMENT	6,805.00	9,760.00	9,760.00	10,585.00
08-6431 FIRE HOSE	<u>4,933.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	99,727.39	77,040.00	76,460.00	82,435.00

5 OTHER SERVICES & CHARGE

08-6501 COMMUNICATION	12,575.57	12,500.00	8,700.00	8,700.00
08-6501.01 COMMUNICATION	541.94	600.00	130.00	150.00
08-6502 RENTAL OF EQUIPMENT	67,574.20	67,615.00	67,615.00	71,805.00
08-6503 RENTAL MOTOR EQUIPMENT	123,545.00	123,545.00	123,545.00	114,030.00
08-6505 ADVERTISING	135.97	2,100.00	200.00	750.00
08-6506 BUSINESS AND EDUCATION	5,466.66	11,500.00	9,715.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	3,231.74	3,800.00	1,545.00	3,800.00
08-6508 DUES AND SUBSCRIPTIONS	2,314.00	2,250.00	2,250.00	2,250.00
08-6508.01 DUES AND SUBSCRIPTIONS	500.00	500.00	1,060.00	500.00
08-6510 ELECTRIC UTILITY SERVICES	15,362.33	18,250.00	16,325.00	18,250.00
08-6511 GAS UTILITY SERVICES	8,535.15	10,700.00	9,405.00	10,700.00
08-6512 WATER UTILITY SERVICES	5,412.39	6,400.00	5,995.00	6,400.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	500.00	2,000.00	1,305.00	2,000.00
08-6521 PROFESSIONAL SERVICES	1,000.00	1,500.00	1,500.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	34,363.93	32,500.00	25,435.00	35,000.00
08-6526 INSPECTION/TESTING/LICENSE	16,226.79	15,000.00	15,000.00	15,000.00
08-6527 SPECIAL PROJECTS	4,616.53	2,500.00	2,500.00	4,500.00
08-6528 EMPLOYEE TESTING	582.50	9,000.00	1,500.00	9,000.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	14,449.00	15,900.00	14,935.00	16,500.00
08-6538 WASTE DISPOSAL	198.24	200.00	200.00	200.00
08-6540 SOFTWARE SERVICE CONTRACT	2,087.67	2,500.00	2,395.00	2,500.00
08-6550 SUBSTANCE ABUSE TESTING	283.50	550.00	460.00	550.00
08-6551 LEOSE EDUCATION	651.29	2,490.00	200.00	2,750.00
08-6573 IMMUNIZATIONS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	322,504.40	347,615.00	314,265.00	342,050.00

8 CAPITAL OUTLAY

08-6803 OTHER EQUIPMENT	24,810.56	0.00	10,000.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 8 CAPITAL OUTLAY	24,810.56	3,000.00	13,000.00	3,000.00

TOTAL 08 FIRE/EMS	3,520,714.71	3,567,905.00	3,583,320.00	3,699,115.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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10 PUBLIC WORKS				
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1 PERSONAL SERVICES	72,951.33	118,240.00	115,660.00	117,815.00
2 SUPPLIES & MATERIALS	7,529.12	3,300.00	3,680.00	4,050.00
4 MAINTENANCE - EQPT/MACH	1,362.90	1,170.00	1,710.00	1,430.00
5 OTHER SERVICES & CHARGE	<u>34,932.93</u>	<u>41,035.00</u>	<u>40,770.00</u>	<u>40,170.00</u>
TOTAL 10 PUBLIC WORKS	116,776.28	163,745.00	161,820.00	163,465.00

<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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	48,906.31	87,555.00	86,280.00	87,555.00
10-6106 F.I.C.A. TAX	4,014.31	6,850.00	6,725.00	6,860.00
10-6107 GROUP HEALTH INSURANCE	5,529.35	9,600.00	9,600.00	10,200.00
10-6108 LONGEVITY	113.66	240.00	240.00	290.00
10-6109 TMRS RETIREMENT	14,035.00	13,325.00	12,425.00	12,270.00
10-6110 WORKMANS COMPENSATION	274.02	450.00	290.00	450.00
10-6111 UNUSED SICK LEAVE PAY	0.00	120.00	0.00	90.00
10-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
10-6119 GROUP LIFE	28.68	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	72,951.33	118,240.00	115,660.00	117,815.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	1,766.14	750.00	470.00	750.00
10-6202 POSTAGE	445.24	450.00	245.00	450.00
10-6204 GASOLINE	696.85	600.00	1,500.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	0.00	250.00	100.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	571.99	250.00	250.00	250.00
10-6224 SAFETY EQUIPMENT	0.00	0.00	115.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	4,048.90	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	7,529.12	3,300.00	3,680.00	4,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	225.00	300.00	835.00	500.00
10-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	1,017.90	750.00	755.00	750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,362.90	1,170.00	1,710.00	1,430.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	2,093.95	2,165.00	260.00	300.00
10-6505 ADVERTISING	422.05	500.00	500.00	500.00
10-6506 BUSINESS AND EDUCATION	3,020.91	2,000.00	3,940.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	3,676.50	845.00	845.00	845.00
10-6508 DUES AND SUBSCRIPTIONS	602.50	250.00	625.00	250.00
10-6521 PROFESSIONAL SERVICES	1,130.52	5,000.00	4,995.00	5,000.00
10-6527 SPECIAL PROJECTS	23,778.50	27,500.00	27,100.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	208.00	275.00	110.00	275.00
10-6540 SOFTWARE SERVICE CONTRACT	0.00	2,500.00	2,395.00	2,500.00
TOTAL 5 OTHER SERVICES & CHARGE	34,932.93	41,035.00	40,770.00	40,170.00
TOTAL 10 PUBLIC WORKS	116,776.28	163,745.00	161,820.00	163,465.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
11 STREET CLEANING				
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1 PERSONAL SERVICES	96,849.06	105,145.00	101,000.00	108,870.00
2 SUPPLIES & MATERIALS	12,692.90	20,000.00	19,185.00	20,000.00
4 MAINTENANCE - EQPT/MACH	13,757.11	14,240.00	14,240.00	14,360.00
5 OTHER SERVICES & CHARGE	<u>86,236.25</u>	<u>86,595.00</u>	<u>85,845.00</u>	<u>42,250.00</u>
TOTAL 11 STREET CLEANING	209,535.32	225,980.00	220,270.00	185,480.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	59,798.11	63,740.00	63,105.00	66,300.00
11-6104 OVERTIME	715.37	765.00	700.00	800.00
11-6106 F.I.C.A. TAX	4,310.51	5,075.00	4,700.00	5,270.00
11-6107 GROUP HEALTH INSURANCE	18,762.24	19,200.00	19,200.00	20,400.00
11-6108 LONGEVITY	171.66	340.00	285.00	435.00
11-6109 TMRS RETIREMENT	9,720.00	9,865.00	9,080.00	9,430.00
11-6110 WORKMANS COMPENSATION	2,415.43	4,510.00	2,835.00	4,685.00
11-6111 UNUSED SICK LEAVE PAY	108.75	170.00	95.00	70.00
11-6113 UNIFORMS	649.55	800.00	800.00	800.00
11-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
11-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	96,849.06	105,145.00	101,000.00	108,870.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	9,859.13	14,250.00	13,000.00	14,250.00
11-6206 MISC SUPPLIES	0.00	50.00	300.00	50.00
11-6207 MINOR TOOLS & APPARATUS	29.99	250.00	250.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	50.00	50.00
11-6221 STREET SWEEPER	2,391.58	5,000.00	5,000.00	5,000.00
11-6224 SAFETY EQUIPMENT	412.20	400.00	585.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	12,692.90	20,000.00	19,185.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	360.00
11-6421 STREET SWEEPER	13,517.11	14,000.00	14,000.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	13,757.11	14,240.00	14,240.00	14,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6503 RENTAL MOTOR EQUIPMENT	79,305.00	79,305.00	79,305.00	34,960.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	130.00	130.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	2,594.00	2,860.00	2,110.00	2,860.00
11-6550 SUBSTANCE ABUSE TESTING	137.25	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	86,236.25	86,595.00	85,845.00	42,250.00
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TOTAL 11 STREET CLEANING	209,535.32	225,980.00	220,270.00	185,480.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	275,924.99	299,650.00	273,955.00	300,050.00
2 SUPPLIES & MATERIALS	19,291.48	32,590.00	32,950.00	32,590.00
3 MAINTENANCE - BLDG/INFR	463,551.33	565,300.00	567,300.00	320,300.00
4 MAINTENANCE - EQPT/MACH	38,991.48	29,150.00	29,100.00	29,450.00
5 OTHER SERVICES & CHARGE	70,064.32	94,145.00	92,015.00	101,310.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL 12 STREET DEPARTMENT	867,823.60	1,020,835.00	1,027,320.00	783,700.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF STREET &					
TRAFFIC	PR04	1	1	1	1
STREET FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	1	2	2
HEAVY EQUIPMENT OPERATOR	OP04	1	1	0	0
LIGHT EQUIPMENT OPERATOR	OP03	1	1	0	0
STREET MAINTENANCE WORKER	OP02	0	0	1	1
TEMPORARY MAINTENANCE					
WORKER	SE04	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

12-6101 SALARIES AND WAGES	174,877.98	180,225.00	174,155.00	181,460.00
12-6104 OVERTIME	1,069.90	2,880.00	1,485.00	2,880.00
12-6105 EXTRA HELP	0.00	7,245.00	0.00	7,030.00
12-6106 F.I.C.A. TAX	13,667.43	15,270.00	13,770.00	15,250.00
12-6107 GROUP HEALTH INSURANCE	42,886.28	48,000.00	46,235.00	51,000.00
12-6108 LONGEVITY	4,076.15	3,840.00	2,675.00	2,835.00
12-6109 TMRS RETIREMENT	29,755.00	28,620.00	25,655.00	26,320.00
12-6110 WORKMANS COMPENSATION	5,625.72	9,405.00	5,915.00	9,240.00
12-6111 UNUSED SICK LEAVE PAY	1,071.56	900.00	1,050.00	770.00
12-6113 UNIFORMS	1,984.58	2,000.00	2,000.00	2,000.00
12-6114 INCENTIVE PAY	387.66	720.00	480.00	720.00
12-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
12-6119 GROUP LIFE	222.73	245.00	235.00	245.00
TOTAL 1 PERSONAL SERVICES	275,924.99	299,650.00	273,955.00	300,050.00

2 SUPPLIES & MATERIALS

12-6201 OFFICE SUPPLIES	178.39	200.00	205.00	200.00
12-6202 POSTAGE	66.45	200.00	100.00	200.00
12-6203 DIESEL	12,245.61	18,000.00	15,000.00	18,000.00
12-6204 GASOLINE	4,852.49	9,990.00	8,500.00	9,990.00
12-6206 MISC SUPPLIES	8.94	100.00	350.00	100.00
12-6207 MINOR TOOLS & APPARATUS	666.81	800.00	5,000.00	800.00
12-6208 JANITORIAL	0.00	0.00	50.00	0.00
12-6209 CHEMICAL AND MEDICAL	199.90	900.00	450.00	900.00
12-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	25.00	0.00
12-6218 WELDING SUPPLIES	94.15	150.00	150.00	150.00
12-6224 SAFETY EQUIPMENT	978.74	1,000.00	1,870.00	1,000.00
12-6233 BARRICADES/BARRIERS	0.00	1,250.00	1,250.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS	19,291.48	32,590.00	32,950.00	32,590.00

3 MAINTENANCE - BLDG/INFR

12-6301 BUILDINGS	2.88	300.00	300.00	300.00
12-6305 STREET IMPROVEMENTS	9,502.31	10,000.00	12,000.00	15,000.00
12-6308 STREET SEAL COATING & REPAIR	454,046.14	505,000.00	505,000.00	255,000.00
12-6316 FOG SEAL	0.00	50,000.00	50,000.00	50,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	463,551.33	565,300.00	567,300.00	320,300.00

4 MAINTENANCE - EQPT/MACH

12-6402 MACHINERY	28,220.66	18,500.00	18,500.00	18,500.00
12-6403 RADIO RENTAL/MAINT	600.00	600.00	600.00	900.00
12-6404 AUTOMOTIVE EQUIPMENT	10,170.82	10,000.00	10,000.00	10,000.00
12-6405 SHOP EQUIPMENT	0.00	50.00	0.00	50.00
TOTAL 4 MAINTENANCE - EQPT/MACH	38,991.48	29,150.00	29,100.00	29,450.00

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	978.27	965.00	450.00	600.00
12-6502 RENTAL OF EQUIPMENT	16,415.00	37,560.00	37,560.00	37,560.00
12-6503 RENTAL MOTOR EQUIPMENT	40,210.00	40,210.00	40,210.00	47,740.00
12-6505 ADVERTISING	2,736.59	600.00	600.00	600.00
12-6506 BUSINESS AND EDUCATION	204.00	1,000.00	815.00	1,000.00
12-6508 DUES AND SUBSCRIPTIONS	175.00	250.00	250.00	250.00
12-6511 GAS UTILITY SERVICES	1,605.21	5,000.00	4,160.00	5,000.00
12-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	260.00	260.00
12-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533 INSURANCE AUTO LIABILITY	1,004.00	1,500.00	910.00	1,500.00
12-6550 SUBSTANCE ABUSE TESTING	<u>136.25</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	70,064.32	94,145.00	92,015.00	101,310.00
<u>8 CAPITAL OUTLAY</u>				
12-6802 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	32,000.00	0.00
TOTAL 12 STREET DEPARTMENT	867,823.60	1,020,835.00	1,027,320.00	783,700.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	79,544.11	83,160.00	83,505.00	86,165.00
2 SUPPLIES & MATERIALS	3,193.79	6,440.00	3,610.00	6,350.00
4 MAINTENANCE - EQPT/MACH	0.00	840.00	690.00	840.00
5 OTHER SERVICES & CHARGE	<u>5,856.37</u>	<u>11,010.00</u>	<u>7,810.00</u>	<u>10,310.00</u>
TOTAL 19 HUMAN RESOURCES	88,594.27	101,450.00	95,615.00	103,665.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HUMAN RESOURCES MANAGER	PR5	0	0	1	1
PERSONNEL SPECIALIST	AD06	1	1	0	0
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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	57,984.38	58,460.00	59,330.00	61,225.00
19-6106 F.I.C.A. TAX	4,371.38	4,580.00	4,525.00	4,775.00
19-6107 GROUP HEALTH INSURANCE	9,381.12	9,600.00	9,600.00	10,200.00
19-6108 LONGEVITY	913.92	1,010.00	985.00	1,060.00
19-6109 TMRS RETIREMENT	6,390.00	8,900.00	8,540.00	8,540.00
19-6110 WORKMANS COMPENSATION	74.59	165.00	110.00	170.00
19-6111 UNUSED SICK LEAVE PAY	330.00	345.00	315.00	95.00
19-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
19-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	79,544.11	83,160.00	83,505.00	86,165.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	2,760.04	4,250.00	2,600.00	4,250.00
19-6201.02 OFFICE SUPPLIES	0.00	500.00	500.00	500.00
19-6202 POSTAGE	239.87	590.00	210.00	500.00
19-6210 MINOR OFFICE EQUIPMENT	193.88	500.00	300.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,193.79	6,440.00	3,610.00	6,350.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
19-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>690.00</u>	<u>690.00</u>	<u>690.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	840.00	690.00	840.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	1,083.88	950.00	400.00	400.00
19-6505 ADVERTISING	0.00	125.00	0.00	125.00
19-6506 BUSINESS AND EDUCATION	1,227.43	1,750.00	1,685.00	1,750.00
19-6506.02 BUSINESS AND EDUCATION	0.00	500.00	500.00	500.00
19-6508 DUES AND SUBSCRIPTIONS	430.00	1,000.00	440.00	850.00
19-6508.02 DUES AND SUBSCRIPTIONS	0.00	250.00	250.00	250.00
19-6527 SPECIAL PROJECTS	0.00	2,000.00	1,235.00	2,000.00
19-6528 PRE-EMPLOYMENT HISTORY	377.25	600.00	425.00	600.00
19-6540 SOFTWARE SERVICE CONTRACT	2,737.81	3,785.00	2,875.00	3,785.00
19-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	5,856.37	11,010.00	7,810.00	10,310.00
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TOTAL 19 HUMAN RESOURCES	88,594.27	101,450.00	95,615.00	103,665.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
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20 TRAFFIC CONTROL				
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1 PERSONAL SERVICES	95,459.04	138,740.00	66,375.00	110,085.00
2 SUPPLIES & MATERIALS	10,997.84	20,095.00	20,350.00	20,095.00
4 MAINTENANCE - EQPT/MACH	26,532.29	24,760.00	26,825.00	24,940.00
5 OTHER SERVICES & CHARGE	12,086.17	13,065.00	12,320.00	32,545.00
8 CAPITAL OUTLAY	<u>35,096.40</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	180,171.74	196,660.00	132,870.00	187,665.00

PERSONNEL SCHEDULE	CODE				
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
STREET MAINTENANCE WORKER	OP02	0	0	2	1
LIGHT EQUIPMENT OPERATOR	OP02	2	2	0	0
TEMPORARY MAINTENANCE WORKER	SE04	0	0	0	2
TOTAL		3	3	3	4

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

20-6101 SALARIES AND WAGES	56,802.52	84,235.00	40,550.00	57,060.00
20-6104 OVERTIME	592.53	790.00	660.00	790.00
20-6105 EXTRA HELP	0.00	0.00	0.00	14,055.00
20-6106 F.I.C.A. TAX	4,438.11	6,675.00	3,175.00	5,620.00
20-6107 GROUP HEALTH INSURANCE	18,461.05	28,800.00	13,200.00	20,400.00
20-6108 LONGEVITY	151.44	340.00	95.00	145.00
20-6109 TMRS RETIREMENT	12,710.00	12,985.00	5,860.00	8,125.00
20-6110 WORKMANS COMPENSATION	1,230.06	2,740.00	1,255.00	2,310.00
20-6111 UNUSED SICK LEAVE PAY	116.25	195.00	0.00	0.00
20-6113 UNIFORMS	277.40	1,200.00	1,200.00	800.00
20-6114 INCENTIVE PAY	433.81	480.00	160.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	200.00
20-6119 GROUP LIFE	95.87	150.00	70.00	100.00
TOTAL 1 PERSONAL SERVICES	95,459.04	138,740.00	66,375.00	110,085.00

2 SUPPLIES & MATERIALS

20-6201 OFFICE SUPPLIES	710.17	250.00	210.00	250.00
20-6202 POSTAGE	0.00	45.00	25.00	45.00
20-6203 DIESEL	1,409.97	3,900.00	3,900.00	3,900.00
20-6204 GASOLINE	2,272.24	7,500.00	7,500.00	7,500.00
20-6206 MISC SUPPLIES	0.00	100.00	350.00	100.00
20-6207 MINOR TOOLS & APPARATUS	150.39	450.00	450.00	450.00
20-6209 CHEMICAL AND MEDICAL	0.00	300.00	300.00	300.00
20-6218 WELDING SUPPLIES	0.00	50.00	50.00	50.00
20-6223 TRAFFIC PAVEMENT MARKING	5,221.31	6,000.00	6,000.00	6,000.00
20-6224 SAFETY EQUIPMENT	300.49	500.00	565.00	500.00
20-6233 BARRICADES/BARRIERS	933.27	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	10,997.84	20,095.00	20,350.00	20,095.00

4 MAINTENANCE - EQPT/MACH

20-6401 OFFICE EQUIPMENT	0.00	250.00	125.00	250.00
20-6402 MACHINERY	5,196.60	5,700.00	5,700.00	5,700.00
20-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	540.00
20-6404 AUTOMOTIVE EQUIPMENT	2,962.78	6,000.00	10,390.00	6,000.00
20-6405 SHOP EQUIPMENT	54.86	500.00	250.00	500.00
20-6411 SIGNAL SYSTEMS	447.95	3,450.00	1,500.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	17,510.10	8,500.00	8,500.00	8,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	26,532.29	24,760.00	26,825.00	24,940.00

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

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	541.94	525.00	150.00	300.00
20-6502 RENTAL OF EQUIPMENT	0.00	0.00	0.00	19,705.00
20-6505 ADVERTISING	0.00	200.00	200.00	200.00
20-6506 BUSINESS AND EDUCATION	0.00	500.00	500.00	500.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	150.00
20-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
20-6533 INSURANCE AUTO LIABILITY	553.00	950.00	730.00	950.00
20-6534 STREET SIGNAL ELEC POWER	4,299.73	4,000.00	4,000.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	<u>91.50</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,086.17	13,065.00	12,320.00	32,545.00
<u>8 CAPITAL OUTLAY</u>				
20-6802 MACHINERY & EQUIPMENT	35,096.40	0.00	0.00	0.00
20-6811 TRAFFIC SIGNAL	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	35,096.40	0.00	7,000.00	0.00
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 TOTAL 20 TRAFFIC CONTROL	 180,171.74	 196,660.00	 132,870.00	 187,665.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
1 PERSONAL SERVICES	0.00	89,445.00	89,130.00	89,940.00
2 SUPPLIES & MATERIALS	6,653.10	2,850.00	4,275.00	2,850.00
3 MAINTENANCE - BLDG/INFR	0.00	1,000.00	2,200.00	1,000.00
4 MAINTENANCE - EQPT/MACH	1,808.50	2,840.00	3,310.00	3,920.00
5 OTHER SERVICES & CHARGE	12,847.00	18,755.00	18,215.00	19,535.00
8 CAPITAL OUTLAY	0.00	12,000.00	8,000.00	0.00
TOTAL 22 EMERGENCY OPERATION CE	21,308.60	126,890.00	125,130.00	117,245.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
EMERGENCY MANAGEMENT					
COORDINATOR	PR05	0	1	1	1
TOTAL		0	1	1	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.

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
22-6101 SALARIES AND WAGES	0.00	59,950.00	62,960.00	62,755.00
22-6106 F.I.C.A. TAX	0.00	4,905.00	4,820.00	4,920.00
22-6107 GROUP HEALTH INSURANCE	0.00	9,600.00	9,600.00	10,200.00
22-6108 LONGEVITY	0.00	1,105.00	1,080.00	1,155.00
22-6109 TMRS RETIREMENT	0.00	9,540.00	9,075.00	8,805.00
22-6110 WORKMANS COMPENSATION	0.00	1,600.00	1,095.00	1,605.00
22-6113 UNIFORMS	0.00	0.00	400.00	400.00
22-6114 INCENTIVE PAY	0.00	2,645.00	0.00	0.00
22-6117 UNEMPLOYMENT INSURANCE	0.00	50.00	50.00	50.00
22-6119 GROUP LIFE	0.00	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	0.00	89,445.00	89,130.00	89,940.00
<u>2 SUPPLIES & MATERIALS</u>				
22-6201 OFFICE SUPPLIES	959.99	100.00	100.00	100.00
22-6203 DIESEL	270.42	1,500.00	500.00	1,000.00
22-6204 GASOLINE	0.00	0.00	300.00	500.00
22-6207 MINOR TOOLS & APPARATUS	8.72	0.00	2,625.00	0.00
22-6210 MINOR OFFICE EQUIPMENT	1,069.31	500.00	500.00	500.00
22-6211 EDUCATIONAL MATERIALS	4,344.66	250.00	250.00	250.00
22-6224 SAFETY EQUIPMENT	0.00	500.00	0.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	6,653.10	2,850.00	4,275.00	2,850.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	0.00	1,000.00	2,200.00	1,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	1,000.00	2,200.00	1,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
22-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	90.00
22-6404 AUTOMOTIVE EQUIPMENT	718.50	1,500.00	1,500.00	1,500.00
22-6408 COMPUTER EQUIPMENT	1,030.00	1,030.00	1,030.00	1,580.00
22-6412 HEATING AND COOLING	0.00	250.00	720.00	750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,808.50	2,840.00	3,310.00	3,920.00
<u>5 OTHER SERVICES & CHARGE</u>				
22-6501 COMMUNICATION	3,944.13	5,000.00	4,800.00	5,200.00
22-6502 RENTAL OF EQUIPMENT	180.00	2,205.00	2,205.00	2,205.00
22-6506 BUSINESS AND EDUCATION	454.99	1,250.00	1,475.00	1,250.00
22-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	400.00	0.00	0.00
22-6508 DUES AND SUBSCRIPTIONS	0.00	500.00	0.00	500.00
22-6510 ELECTRIC UTILITY SERVICES	738.27	900.00	1,320.00	1,400.00
22-6511 GAS UTILITY SERVICES	2,579.05	3,000.00	2,835.00	3,000.00
22-6512 WATER UTILITY SERVICES	1,462.56	1,600.00	1,600.00	1,600.00
22-6524 PROPERTY INSURANCE PREMIUMS	1,896.00	2,100.00	2,120.00	2,330.00
22-6533 INSURANCE AUTO LIABILITY	1,592.00	1,800.00	1,860.00	2,050.00
TOTAL 5 OTHER SERVICES & CHARGE	12,847.00	18,755.00	18,215.00	19,535.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

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

TOTAL 22 EMERGENCY OPERATION CE	21,308.60	126,890.00	125,130.00	117,245.00
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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 EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
23 STREET LIGHTING =====				
5 OTHER SERVICES & CHARGE	<u>200,368.73</u>	<u>194,500.00</u>	<u>239,700.00</u>	<u>223,935.00</u>
TOTAL 23 STREET LIGHTING	200,368.73	194,500.00	239,700.00	223,935.00

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
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2015-2016	2016-2017	2016-2017	2017-2018

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	<u>200,368.73</u>	<u>194,500.00</u>	<u>239,700.00</u>	<u>223,935.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	200,368.73	194,500.00	239,700.00	223,935.00

TOTAL 23 STREET LIGHTING	200,368.73	194,500.00	239,700.00	223,935.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
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24 ANIMAL CONTROL				
=====				
1 PERSONAL SERVICES	112,793.75	113,915.00	114,885.00	119,405.00
2 SUPPLIES & MATERIALS	11,061.34	18,550.00	17,290.00	16,700.00
3 MAINTENANCE - BLDG/INFR	4,595.72	5,200.00	5,200.00	2,500.00
4 MAINTENANCE - EQPT/MACH	3,046.35	3,430.00	3,430.00	3,610.00
5 OTHER SERVICES & CHARGE	<u>19,017.22</u>	<u>21,800.00</u>	<u>21,195.00</u>	<u>12,785.00</u>
TOTAL 24 ANIMAL CONTROL	150,514.38	162,895.00	162,000.00	155,000.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR ANIMAL CONTROL					
OFFICER	OP04	1	1	1	1
ANIMAL CONTROL OFFICER	OP03	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

24-6101 SALARIES AND WAGES	60,211.22	58,550.00	60,180.00	60,630.00
24-6104 OVERTIME	10,782.82	11,000.00	11,735.00	13,000.00
24-6106 F.I.C.A. TAX	5,648.86	5,750.00	5,795.00	6,070.00
24-6107 GROUP HEALTH INSURANCE	18,762.24	19,200.00	19,200.00	20,400.00
24-6108 LONGEVITY	904.68	1,010.00	1,005.00	1,105.00
24-6109 TMRS RETIREMENT	11,075.00	11,180.00	10,860.00	10,830.00
24-6110 WORKMANS COMPENSATION	1,461.23	2,565.00	1,690.00	2,705.00
24-6111 UNUSED SICK LEAVE PAY	495.00	540.00	540.00	545.00
24-6113 UNIFORMS	375.50	800.00	800.00	800.00
24-6114 INCENTIVE PAY	2,879.76	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	112,793.75	113,915.00	114,885.00	119,405.00

2 SUPPLIES & MATERIALS

24-6201 OFFICE SUPPLIES	591.83	800.00	800.00	800.00
24-6202 POSTAGE	290.43	700.00	230.00	350.00
24-6204 GASOLINE	3,927.29	7,000.00	5,500.00	7,000.00
24-6205 CARE OF ANIMALS	405.06	800.00	800.00	800.00
24-6207 MINOR TOOLS & APPARATUS	1,146.32	1,350.00	3,850.00	1,350.00
24-6208 JANITORIAL	1,787.51	3,500.00	1,710.00	2,000.00
24-6209 CHEMICAL AND MEDICAL	2,597.90	4,000.00	4,000.00	4,000.00
24-6224 SAFETY EQUIPMENT	315.00	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	11,061.34	18,550.00	17,290.00	16,700.00

3 MAINTENANCE - BLDG/INFR

24-6301 BUILDINGS	4,595.72	5,200.00	5,200.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,595.72	5,200.00	5,200.00	2,500.00

4 MAINTENANCE - EQPT/MACH

24-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	540.00
24-6404 AUTOMOTIVE EQUIPMENT	2,533.36	2,000.00	2,000.00	2,000.00
24-6405 SHOP EQUIPMENT	67.99	200.00	200.00	200.00
24-6408 COMPUTER EQUIPMENT	0.00	620.00	620.00	620.00
24-6412 HEATING AND COOLING	85.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,046.35	3,430.00	3,430.00	3,610.00

5 OTHER SERVICES & CHARGE

24-6501 COMMUNICATION	916.97	850.00	350.00	500.00
24-6503 RENTAL MOTOR EQUIPMENT	8,665.00	8,665.00	8,665.00	0.00
24-6505 ADVERTISING	280.00	420.00	360.00	420.00
24-6506 BUSINESS AND EDUCATION	14.77	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	2,696.80	2,750.00	2,750.00	2,750.00
24-6511 GAS UTILITY SERVICES	4,091.41	5,000.00	5,000.00	5,000.00
24-6512 WATER UTILITY SERVICES	2,094.27	2,250.00	2,250.00	2,250.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
24-6533	INSURANCE AUTO LIABILITY	208.00	265.00	220.00	265.00
24-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		19,017.22	21,800.00	21,195.00	12,785.00
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TOTAL 24 ANIMAL CONTROL		150,514.38	162,895.00	162,000.00	155,000.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	114,891.19	144,540.00	140,420.00	152,625.00
2 SUPPLIES & MATERIALS	3,132.41	3,000.00	4,350.00	5,160.00
4 MAINTENANCE - EQPT/MACH	0.00	500.00	250.00	300.00
5 OTHER SERVICES & CHARGE	<u>6,803.51</u>	<u>13,865.00</u>	<u>7,760.00</u>	<u>12,945.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	124,827.11	161,905.00	152,780.00	171,030.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY DEVELOPMENT					
MANAGER	N/A	1	1	1	1
COMMUNITY DEVELOPMENT					
SECRETARY	AD02	1	0	1	0
PERMIT TECHNICIAN	AD04	0	1	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	78,854.94	99,310.00	100,635.00	105,675.00
32-6104 OVERTIME	0.00	300.00	110.00	300.00
32-6106 F.I.C.A. TAX	5,799.43	8,100.00	7,670.00	8,670.00
32-6107 GROUP HEALTH INSURANCE	12,876.00	19,200.00	16,400.00	20,400.00
32-6108 LONGEVITY	135.00	100.00	65.00	195.00
32-6109 TMRS RETIREMENT	16,540.00	15,760.00	14,415.00	15,505.00
32-6110 WORKMANS COMPENSATION	120.51	290.00	140.00	310.00
32-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	90.00
32-6113 UNIFORMS	398.43	800.00	800.00	800.00
32-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
32-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
32-6119 GROUP LIFE	<u>66.88</u>	<u>100.00</u>	<u>85.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	114,891.19	144,540.00	140,420.00	152,625.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	2,583.43	1,500.00	3,000.00	3,000.00
32-6202 POSTAGE	431.95	1,200.00	1,200.00	1,200.00
32-6210 MINOR OFFICE EQUIPMENT	<u>117.03</u>	<u>300.00</u>	<u>150.00</u>	<u>960.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,132.41	3,000.00	4,350.00	5,160.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>500.00</u>	<u>250.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	500.00	250.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	1,701.58	1,510.00	850.00	1,000.00
32-6505 ADVERTISING	2,411.80	3,500.00	2,210.00	2,250.00
32-6506 BUSINESS AND EDUCATION	8.63	3,000.00	3,000.00	3,000.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,805.00	650.00	5,645.00
32-6508 DUES AND SUBSCRIPTIONS	156.00	750.00	750.00	750.00
32-6521 PROFESSIONAL SERVICES	2,200.00	0.00	0.00	0.00
32-6542 FEES FILING, TITLE	235.00	300.00	300.00	300.00
32-6550 SUBSTANCE ABUSE TESTING	<u>90.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,803.51	13,865.00	7,760.00	12,945.00
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TOTAL 32 COMMUNITY DEVELOPMENT	124,827.11	161,905.00	152,780.00	171,030.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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33 CODE COMPLIANCE				
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1 PERSONAL SERVICES	192,786.09	212,950.00	201,370.00	216,065.00
2 SUPPLIES & MATERIALS	9,657.49	13,500.00	13,480.00	13,560.00
4 MAINTENANCE - EQPT/MACH	2,493.00	4,900.00	4,800.00	5,020.00
5 OTHER SERVICES & CHARGE	<u>23,669.93</u>	<u>20,795.00</u>	<u>19,970.00</u>	<u>20,410.00</u>
TOTAL 33 CODE COMPLIANCE	228,606.51	252,145.00	239,620.00	255,055.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR CODE COMPLIANCE					
CHIEF BUILDING OFFICER	OP06	0	1	0	1
CODE COMPLIANCE OFFICER	OP05	3	2	3	2
COMMUNITY SERVICES					
SECRETARY	AD02	1	1	1	1
TOTAL		4	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

33 CODE COMPLIANCE

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
33-6101 SALARIES AND WAGES	118,976.67	127,870.00	122,705.00	129,740.00
33-6104 OVERTIME	783.96	4,000.00	2,395.00	4,000.00
33-6105 EXTRA HELP	0.00	2,500.00	2,500.00	2,500.00
33-6106 F.I.C.A. TAX	9,395.98	11,000.00	10,080.00	11,145.00
33-6107 GROUP HEALTH INSURANCE	36,742.72	38,400.00	38,400.00	40,800.00
33-6108 LONGEVITY	487.38	820.00	630.00	915.00
33-6109 TMRS RETIREMENT	20,805.00	21,025.00	18,615.00	19,590.00
33-6110 WORKMANS COMPENSATION	491.93	780.00	465.00	790.00
33-6111 UNUSED SICK LEAVE PAY	73.13	480.00	315.00	270.00
33-6113 UNIFORMS	1,486.96	1,600.00	1,600.00	1,600.00
33-6114 INCENTIVE PAY	3,101.54	4,080.00	3,270.00	4,320.00
33-6117 UNEMPLOYMENT INSURANCE	250.00	200.00	200.00	200.00
33-6119 GROUP LIFE	190.82	195.00	195.00	195.00
TOTAL 1 PERSONAL SERVICES	192,786.09	212,950.00	201,370.00	216,065.00
<u>2 SUPPLIES & MATERIALS</u>				
33-6201 OFFICE SUPPLIES	1,108.91	1,500.00	1,500.00	1,500.00
33-6202 POSTAGE	4,908.77	5,500.00	5,500.00	5,500.00
33-6204 GASOLINE	2,649.69	5,200.00	4,500.00	5,200.00
33-6207 MINOR TOOLS & APPARATUS	30.14	300.00	100.00	150.00
33-6210 MINOR OFFICE EQUIPMENT	589.08	500.00	200.00	960.00
33-6211 EDUCATIONAL MATERIALS	0.00	500.00	70.00	250.00
33-6232 COMPUTER SUPPLIES/SOFTWARE	370.90	0.00	1,610.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	9,657.49	13,500.00	13,480.00	13,560.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
33-6401 OFFICE EQUIPMENT	0.00	200.00	100.00	200.00
33-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	360.00
33-6404 AUTOMOTIVE EQUIPMENT	1,633.00	2,600.00	2,600.00	2,600.00
33-6408 COMPUTER EQUIPMENT	620.00	1,860.00	1,860.00	1,860.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,493.00	4,900.00	4,800.00	5,020.00
<u>5 OTHER SERVICES & CHARGE</u>				
33-6501 COMMUNICATION	4,713.56	3,500.00	2,100.00	2,800.00
33-6505 ADVERTISING	139.44	650.00	650.00	650.00
33-6506 BUSINESS AND EDUCATION	1,915.00	6,000.00	6,000.00	6,000.00
33-6508 DUES AND SUBSCRIPTIONS	482.96	1,100.00	1,100.00	1,100.00
33-6526 INSPECTION/TESTING/LICENSE	325.00	1,000.00	500.00	500.00
33-6527 SPECIAL PROJECTS	11,330.00	3,000.00	3,000.00	3,000.00
33-6533 INSURANCE AUTO LIABILITY	312.00	345.00	325.00	360.00
33-6540 SOFTWARE SERVICE CONTRACT	3,342.22	3,600.00	3,685.00	3,900.00

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

33 CODE COMPLIANCE

DEPARTMENT EXPENDITURES

	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
33-6542 FEES FILING, TITLE	1,064.00	1,500.00	2,510.00	2,000.00
33-6550 SUBSTANCE ABUSE TESTING	<u>45.75</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	23,669.93	20,795.00	19,970.00	20,410.00
 TOTAL 33 CODE COMPLIANCE	 228,606.51	 252,145.00	 239,620.00	 255,055.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	3,509.04	1,250.00	1,000.00	1,250.00
3 MAINTENANCE - BLDG/INFR	2,930.56	5,000.00	15,910.00	5,000.00
4 MAINTENANCE - EQPT/MACH	10,404.92	14,460.00	9,460.00	14,490.00
5 OTHER SERVICES & CHARGE	55,141.22	54,490.00	46,035.00	46,855.00
6 QUASI-EXTERNAL	<u>30,177.67</u>	<u>29,805.00</u>	<u>31,370.00</u>	<u>29,710.00</u>
TOTAL 35 BUILDING OPERATIONS	102,163.41	105,005.00	103,775.00	97,305.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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2 SUPPLIES & MATERIALS

35-6201 OFFICE SUPPLIES	3,134.29	500.00	250.00	500.00
35-6214 BREAKROOM	<u>374.75</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,509.04	1,250.00	1,000.00	1,250.00

3 MAINTENANCE - BLDG/INFR

35-6301 BUILDINGS	1,608.29	5,000.00	15,910.00	5,000.00
35-6301.01 BUILDINGS	744.52	0.00	0.00	0.00
35-6301.02 BUILDINGS	<u>577.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	2,930.56	5,000.00	15,910.00	5,000.00

4 MAINTENANCE - EQPT/MACH

35-6401 OFFICE EQUIPMENT	0.00	300.00	165.00	300.00
35-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	90.00
35-6412 HEATING AND COOLING	10,199.93	10,100.00	9,235.00	10,100.00
35-6423 VIDEO/AUDIO SYSTEM	<u>144.99</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	10,404.92	14,460.00	9,460.00	14,490.00

5 OTHER SERVICES & CHARGE

35-6501 COMMUNICATION	25,437.70	24,390.00	14,500.00	16,000.00
35-6501.02 COMMUNICATION	361.85	365.00	370.00	370.00
35-6502 RENTAL OF EQUIPMENT	8,640.00	7,635.00	7,635.00	7,635.00
35-6510 ELECTRIC UTILITY SERVICES	13,640.34	14,000.00	13,860.00	14,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	426.23	500.00	480.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	333.66	500.00	500.00	500.00
35-6511 GAS UTILITY SERVICES	3,969.98	4,000.00	6,205.00	5,000.00
35-6511.01 GAS UTILITY SERVICES	0.00	500.00	0.00	250.00
35-6512 WATER UTILITY SERVICES	1,291.16	1,500.00	1,445.00	1,500.00
35-6526 INSPECTION/TESTING/LICENSE	<u>1,040.30</u>	<u>1,100.00</u>	<u>1,040.00</u>	<u>1,100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	55,141.22	54,490.00	46,035.00	46,855.00

6 QUASI-EXTERNAL

35-6641 JANITORIAL SERVICE CONTRACT	<u>30,177.67</u>	<u>29,805.00</u>	<u>31,370.00</u>	<u>29,710.00</u>
TOTAL 6 QUASI-EXTERNAL	30,177.67	29,805.00	31,370.00	29,710.00

TOTAL 35 BUILDING OPERATIONS	102,163.41	105,005.00	103,775.00	97,305.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
36 MAIN STREET				
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1 PERSONAL SERVICES	68,989.31	71,180.00	70,310.00	72,730.00
2 SUPPLIES & MATERIALS	2,065.88	1,550.00	1,590.00	1,650.00
4 MAINTENANCE - EQPT/MACH	0.00	770.00	770.00	770.00
5 OTHER SERVICES & CHARGE	<u>36,782.98</u>	<u>32,525.00</u>	<u>36,675.00</u>	<u>35,720.00</u>
TOTAL 36 MAIN STREET	107,838.17	106,025.00	109,345.00	110,870.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET MANAGER	PR05	0	0	1	1
MAIN STREET COORDINATOR /					
CVB MANAGER	PR03	1	1	0	0
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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	48,406.79	50,020.00	49,820.00	51,285.00
36-6106 F.I.C.A. TAX	3,760.63	4,050.00	3,925.00	4,155.00
36-6107 GROUP HEALTH INSURANCE	8,373.86	8,450.00	8,480.00	8,980.00
36-6108 LONGEVITY	31.02	85.00	75.00	130.00
36-6109 TMRS RETIREMENT	7,860.00	7,875.00	7,415.00	7,430.00
36-6110 WORKMANS COMPENSATION	63.64	145.00	100.00	150.00
36-6111 UNUSED SICK LEAVE PAY	0.00	60.00	0.00	105.00
36-6113 UNIFORMS	399.99	400.00	400.00	400.00
36-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
36-6119 GROUP LIFE	43.38	45.00	45.00	45.00
TOTAL 1 PERSONAL SERVICES	68,989.31	71,180.00	70,310.00	72,730.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	1,178.05	800.00	840.00	900.00
36-6202 POSTAGE	420.83	550.00	550.00	550.00
36-6210 MINOR OFFICE EQUIPMENT	467.00	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	2,065.88	1,550.00	1,590.00	1,650.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6408 COMPUTER EQUIPMENT	0.00	770.00	770.00	770.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	770.00	770.00	770.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,464.84	1,320.00	1,200.00	1,300.00
36-6503 RENTAL MOTOR EQUIPMENT	87.50	0.00	0.00	315.00
36-6505 ADVERTISING	17,066.62	11,500.00	12,770.00	12,500.00
36-6506 BUSINESS AND EDUCATION	2,496.45	2,500.00	4,595.00	3,500.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
36-6508 DUES AND SUBSCRIPTIONS	1,800.00	1,300.00	1,905.00	2,200.00
36-6527 SPECIAL PROJECTS	11,467.51	13,500.00	13,800.00	13,500.00
TOTAL 5 OTHER SERVICES & CHARGE	36,782.98	32,525.00	36,675.00	35,720.00
TOTAL 36 MAIN STREET	107,838.17	106,025.00	109,345.00	110,870.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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40 PARKS				
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1 PERSONAL SERVICES	421,717.66	496,420.00	418,215.00	505,025.00
2 SUPPLIES & MATERIALS	47,518.41	70,120.00	57,985.00	70,270.00
3 MAINTENANCE - BLDG/INFR	8,056.42	5,150.00	18,540.00	5,150.00
4 MAINTENANCE - EQPT/MACH	44,385.18	53,830.00	53,830.00	54,370.00
5 OTHER SERVICES & CHARGE	<u>143,420.01</u>	<u>162,770.00</u>	<u>158,730.00</u>	<u>164,375.00</u>
TOTAL 40 PARKS	665,097.68	788,290.00	707,300.00	799,190.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PARKS SUPERINTENDENT	PR04	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP04	2	2	2	2
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
PARKS MAINTENANCE WORKER	OP02	5	5	5	5
TEMPORARY MAINTENANCE					
WORKER	SE04	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	236,412.15	274,375.00	241,045.00	279,740.00
40-6101.01 SALARIES AND WAGES	24,111.88	25,350.00	22,165.00	25,285.00
40-6104 OVERTIME	1,306.55	1,300.00	1,180.00	1,500.00
40-6104.01 OVERTIME	286.49	475.00	445.00	500.00
40-6105 EXTRA HELP	0.00	11,265.00	0.00	10,930.00
40-6106 F.I.C.A. TAX	18,025.71	22,905.00	18,345.00	23,305.00
40-6106.01 F.I.C.A. TAX	1,821.38	2,065.00	1,715.00	2,010.00
40-6107 GROUP HEALTH INSURANCE	75,048.96	86,400.00	75,600.00	91,800.00
40-6107.01 GROUP HEALTH INSURANCE	9,381.12	9,600.00	8,800.00	10,200.00
40-6108 LONGEVITY	1,076.27	1,780.00	1,380.00	1,970.00
40-6108.01 LONGEVITY	24.05	100.00	25.00	50.00
40-6109 TMRS RETIREMENT	42,880.00	42,875.00	35,210.00	40,190.00
40-6109.01 TMRS RETIREMENT	3,900.00	4,010.00	3,220.00	3,590.00
40-6110 WORKMANS COMPENSATION	3,100.06	6,360.00	3,450.00	6,455.00
40-6110.01 WORKMANS COMPENSATION	379.11	685.00	425.00	665.00
40-6111 UNUSED SICK LEAVE PAY	300.00	580.00	180.00	540.00
40-6113 UNIFORMS	2,307.27	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	318.18	400.00	400.00	400.00
40-6114 INCENTIVE PAY	0.00	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	389.76	440.00	385.00	440.00
40-6119.01 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>45.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	421,717.66	496,420.00	418,215.00	505,025.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	259.82	400.00	550.00	400.00
40-6202 POSTAGE	14.56	200.00	200.00	200.00
40-6203 DIESEL	5,453.84	9,000.00	7,000.00	9,000.00
40-6203.01 DIESEL	894.50	1,525.00	1,525.00	1,525.00
40-6204 GASOLINE	10,897.67	19,735.00	14,200.00	19,735.00
40-6204.01 GASOLINE	930.75	1,235.00	1,235.00	1,235.00
40-6206 MISC SUPPLIES	0.00	0.00	250.00	0.00
40-6207 MINOR TOOLS & APPARATUS	10,340.29	4,300.00	4,300.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	28.50	150.00	150.00	150.00
40-6208 JANITORIAL	3,083.37	3,500.00	3,500.00	3,500.00
40-6208.01 JANITORIAL	412.69	500.00	500.00	500.00
40-6209 CHEMICAL AND MEDICAL	1,848.14	5,500.00	5,500.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	400.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	0.00	1,100.00	1,100.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	4,979.73	7,000.00	2,500.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	0.00	1,750.00	1,250.00	1,750.00
40-6216 FERTILIZER	3,784.08	8,250.00	8,250.00	8,250.00
40-6216.01 FERTILIZER	1,120.88	1,650.00	1,650.00	1,650.00
40-6218 WELDING SUPPLIES	561.05	600.00	600.00	750.00
40-6218.01 WELDING SUPPLIES	57.63	250.00	250.00	250.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
40-6224 SAFETY EQUIPMENT	2,463.02	2,500.00	2,500.00	2,500.00
40-6224.01 SAFETY EQUIPMENT	301.28	325.00	325.00	325.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	<u>86.61</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	47,518.41	70,120.00	57,985.00	70,270.00

3 MAINTENANCE - BLDG/INFR

40-6301 BUILDINGS	7,903.59	4,250.00	17,750.00	4,250.00
40-6301.01 BUILDINGS	133.96	450.00	355.00	450.00
40-6319 VANDALISM	<u>18.87</u>	<u>450.00</u>	<u>435.00</u>	<u>450.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	8,056.42	5,150.00	18,540.00	5,150.00

4 MAINTENANCE - EQPT/MACH

40-6402 MACHINERY	12,716.83	15,000.00	15,000.00	15,000.00
40-6402.01 MACHINERY	611.80	1,250.00	1,250.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,080.00	1,080.00	1,080.00	1,620.00
40-6404 AUTOMOTIVE EQUIPMENT	6,498.78	8,000.00	8,000.00	8,000.00
40-6417 PARK PLAYGROUND EQUIPMENT	553.76	2,500.00	2,500.00	2,500.00
40-6418 PARK IMPROVEMENTS	9,400.21	10,000.00	10,000.00	10,000.00
40-6419 BALL PARK MAINTENANCE	3,157.75	4,000.00	4,000.00	4,000.00
40-6419.01 BALL PARK MAINTENANCE	7,337.77	8,000.00	8,000.00	8,000.00
40-6420 KIDSVILLE/FLAG	<u>3,028.28</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	44,385.18	53,830.00	53,830.00	54,370.00

5 OTHER SERVICES & CHARGE

40-6501 COMMUNICATION	5,543.52	5,490.00	1,600.00	1,200.00
40-6502 RENTAL OF EQUIPMENT	28,280.00	28,630.00	28,630.00	34,160.00
40-6503 RENTAL MOTOR EQUIPMENT	9,695.00	9,695.00	9,695.00	9,695.00
40-6505 ADVERTISING	44.78	500.00	500.00	500.00
40-6506 BUSINESS AND EDUCATION	373.00	700.00	650.00	700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	150.00	150.00
40-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	185.00	365.00
40-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	400.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	20,380.02	20,500.00	20,500.00	20,500.00
40-6511 GAS UTILITY SERVICES	3,681.45	4,000.00	4,000.00	4,000.00
40-6512 WATER UTILITY SERVICES	71,137.05	88,000.00	88,000.00	88,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	225.00	455.00	455.00	455.00
40-6527 SPECIAL PROJECTS	2,507.69	2,500.00	2,500.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	1,075.00	1,250.00	1,015.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	477.50	400.00	400.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	143,420.01	162,770.00	158,730.00	164,375.00

TOTAL 40 PARKS	665,097.68	788,290.00	707,300.00	799,190.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
41 CUSTODIAL SERVICES				
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1 PERSONAL SERVICES	109,457.24	107,735.00	114,575.00	110,635.00
2 SUPPLIES & MATERIALS	20,201.72	25,000.00	24,375.00	22,200.00
4 MAINTENANCE - EQPT/MACH	927.87	1,620.00	3,120.00	1,680.00
5 OTHER SERVICES & CHARGE	793.03	1,135.00	520.00	540.00
8 CAPITAL OUTLAY	5,400.76	0.00	0.00	0.00
9 REIMBURSEMENTS	(137,182.61)	(135,490.00)	(142,590.00)	(135,055.00)
TOTAL 41 CUSTODIAL SERVICES	(401.99)	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

41-6101 SALARIES AND WAGES	55,850.77	55,590.00	56,020.00	57,690.00
41-6104 OVERTIME	16,187.05	12,500.00	19,135.00	12,500.00
41-6106 F.I.C.A. TAX	5,393.76	5,375.00	5,650.00	5,530.00
41-6107 GROUP HEALTH INSURANCE	18,762.24	19,200.00	19,200.00	20,400.00
41-6108 LONGEVITY	943.36	1,105.00	1,055.00	1,205.00
41-6109 TMRS RETIREMENT	10,160.00	10,460.00	10,805.00	9,865.00
41-6110 WORKMANS COMPENSATION	1,411.67	2,330.00	1,545.00	2,395.00
41-6111 UNUSED SICK LEAVE PAY	0.00	175.00	165.00	50.00
41-6113 UNIFORMS	550.95	800.00	800.00	800.00
41-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
41-6119 GROUP LIFE	<u>97.44</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	109,457.24	107,735.00	114,575.00	110,635.00

2 SUPPLIES & MATERIALS

41-6201 OFFICE SUPPLIES	29.39	100.00	100.00	300.00
41-6204 GASOLINE	896.18	2,000.00	1,415.00	2,000.00
41-6207 MINOR TOOLS & APPARATUS	2,621.51	6,200.00	6,200.00	3,200.00
41-6208 JANITORIAL	16,109.84	16,000.00	16,000.00	16,000.00
41-6224 SAFETY EQUIPMENT	<u>544.80</u>	<u>700.00</u>	<u>660.00</u>	<u>700.00</u>
TOTAL 2 SUPPLIES & MATERIALS	20,201.72	25,000.00	24,375.00	22,200.00

4 MAINTENANCE - EQPT/MACH

41-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	180.00
41-6404 AUTOMOTIVE EQUIPMENT	<u>807.87</u>	<u>1,500.00</u>	<u>3,000.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	927.87	1,620.00	3,120.00	1,680.00

5 OTHER SERVICES & CHARGE

41-6501 COMMUNICATION	375.03	855.00	250.00	250.00
41-6503 RENTAL MOTOR EQUIPMENT	210.00	0.00	0.00	0.00
41-6533 INSURANCE AUTO LIABILITY	208.00	230.00	220.00	240.00
41-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	793.03	1,135.00	520.00	540.00

8 CAPITAL OUTLAY

41-6803 OTHER EQUIPMENT	<u>5,400.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	5,400.76	0.00	0.00	0.00

9 REIMBURSEMENTS

41-6900 REIMBURSEMENTS	(137,182.61)	(135,490.00)	(142,590.00)	(135,055.00)
TOTAL 9 REIMBURSEMENTS	(137,182.61)	(135,490.00)	(142,590.00)	(135,055.00)

TOTAL 41 CUSTODIAL SERVICES	(401.99)	0.00	0.00	0.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
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>5,702.48</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	27,702.48	24,500.00	24,500.00	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.

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

001-GENERAL FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

42-6116 FEE BASIS SALARY	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL 1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	22,000.00

3 MAINTENANCE - BLDG/INFR

42-6312 SWIMMING POOL	<u>5,702.48</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	5,702.48	2,500.00	2,500.00	2,500.00

TOTAL 42 SWIMMING POOL	27,702.48	24,500.00	24,500.00	24,500.00
	=====	=====	=====	=====

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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
47 INFO TECHNOLOGY				
=====				
1 PERSONAL SERVICES	226,933.81	152,350.00	165,065.00	170,070.00
2 SUPPLIES & MATERIALS	4,583.72	8,200.00	1,975.00	8,500.00
4 MAINTENANCE - EQPT/MACH	5,973.05	7,435.00	7,275.00	2,535.00
5 OTHER SERVICES & CHARGE	<u>23,168.33</u>	<u>10,945.00</u>	<u>9,300.00</u>	<u>10,935.00</u>
TOTAL 47 INFO TECHNOLOGY	260,658.91	178,930.00	183,615.00	192,040.00

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

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES INFORMATION TECHNOLOGY SUPPORT TO THE OTHER DEPARTMENTS.

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

001-GENERAL FUND

47 INFO TECHNOLOGY

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	166,924.79	106,960.00	118,820.00	122,025.00
47-6104 OVERTIME	116.61	750.00	0.00	0.00
47-6106 F.I.C.A. TAX	12,533.37	8,340.00	9,080.00	9,560.00
47-6107 GROUP HEALTH INSURANCE	21,912.32	19,200.00	19,600.00	20,400.00
47-6108 LONGEVITY	147.53	240.00	165.00	290.00
47-6109 TMRS RETIREMENT	24,845.00	16,215.00	16,905.00	17,105.00
47-6110 WORKMANS COMPENSATION	258.67	295.00	145.00	340.00
47-6111 UNUSED SICK LEAVE PAY	0.00	150.00	150.00	150.00
47-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
47-6119 GROUP LIFE	95.52	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	226,933.81	152,350.00	165,065.00	170,070.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	72.76	1,000.00	500.00	1,000.00
47-6201.01 OFFICE SUPPLIES	790.78	0.00	0.00	0.00
47-6201.02 OFFICE SUPPLIES	57.75	0.00	0.00	0.00
47-6202 POSTAGE	45.48	500.00	50.00	500.00
47-6204 GASOLINE	715.58	1,200.00	1,200.00	1,500.00
47-6207 MINOR TOOLS & APPARATUS	0.00	2,000.00	50.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	1,683.20	1,500.00	75.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	1,218.17	2,000.00	100.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	4,583.72	8,200.00	1,975.00	8,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
47-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
47-6404 AUTOMOTIVE EQUIPMENT	823.05	750.00	1,090.00	1,000.00
47-6408 COMPUTER EQUIPMENT	5,150.00	6,185.00	6,185.00	1,035.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,973.05	7,435.00	7,275.00	2,535.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	3,317.34	2,500.00	1,000.00	1,500.00
47-6505 ADVERTISING	57.24	0.00	0.00	0.00
47-6506 BUSINESS AND EDUCATION	4,724.97	4,000.00	6,605.00	4,000.00
47-6506.01 BUSINESS AND EDUCATION	3,525.00	0.00	0.00	0.00
47-6506.02 BUSINESS AND EDUCATION	1,108.26	0.00	0.00	0.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,161.57	0.00	585.00	845.00
47-6508 DUES AND SUBSCRIPTIONS	2,389.95	2,300.00	1,000.00	2,300.00
47-6508.01 DUES AND SUBSCRIPTIONS	720.00	0.00	0.00	0.00
47-6508.02 DUES AND SUBSCRIPTIONS	291.00	0.00	0.00	0.00
47-6527 SPECIAL PROJECTS	723.25	2,000.00	0.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	104.00	145.00	110.00	290.00
47-6550 SUBSTANCE ABUSE TESTING	45.75	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	23,168.33	10,945.00	9,300.00	10,935.00
TOTAL 47 INFO TECHNOLOGY	260,658.91	178,930.00	183,615.00	192,040.00
	=====	=====	=====	=====

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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	740.08	3,000.00	3,000.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	740.08	5,000.00	5,000.00	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.

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

001-GENERAL FUND

48 AIRPORT

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
48-6527 SPECIAL PROJECTS	<u>740.08</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	740.08	3,000.00	3,000.00	3,000.00
<u>8 CAPITAL OUTLAY</u>				
48-6812 OTHER IMPROVEMENTS	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
<hr/>				
 TOTAL 48 AIRPORT	 740.08	 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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	113,319.73	125,000.00	122,190.00	125,000.00
6 QUASI-EXTERNAL	<u>1,181.57</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	114,501.30	126,000.00	123,190.00	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>113,319.73</u>	<u>125,000.00</u>	<u>122,190.00</u>	<u>125,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	113,319.73	125,000.00	122,190.00	125,000.00
<u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>1,181.57</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,181.57	1,000.00	1,000.00	1,000.00
<hr/>				
 TOTAL 49 PROP APPRAISAL/TAX COL	 114,501.30	 126,000.00	 123,190.00	 126,000.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	246,160.96	257,095.00	256,140.00	265,410.00
2 SUPPLIES & MATERIALS	73,801.00	82,500.00	82,975.00	80,500.00
3 MAINTENANCE - BLDG/INFR	17,862.71	14,100.00	14,100.00	14,100.00
4 MAINTENANCE - EQPT/MACH	19,969.78	20,795.00	16,105.00	19,745.00
5 OTHER SERVICES & CHARGE	26,671.97	33,250.00	27,750.00	31,800.00
6 QUASI-EXTERNAL	30,177.67	29,805.00	31,370.00	29,710.00
8 CAPITAL OUTLAY	<u>6,500.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 50 LIBRARY	421,144.69	437,545.00	428,440.00	441,265.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LIBRARIAN	PR04	1	1	1	1
LIBRARY ADMINISTRATIVE					
ASSISTANT	AD07	1	1	1	1
LIBRARY AIDE	AD02	3	3	3	3
TOTAL		5	5	5	5

PROGRAM DESCRIPTION

THE UNGER MEMORIAL LIBRARY OFFERS RESOURCES AND PROVIDES OPPORTUNITY FOR SELF-IMPROVEMENT. THE LIBRARY IS RESPONSIBLE TO SERVE THE TOTAL COMMUNITY AND SUPPORTS LIFE LONG LEARNING, LEISURE READING, CULTURAL PURSUITS, AND HISTORICAL RESEARCH.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	158,268.33	164,735.00	164,130.00	169,325.00
50-6104 OVERTIME	1,039.93	1,000.00	2,685.00	2,000.00
50-6106 F.I.C.A. TAX	12,133.89	13,015.00	12,750.00	13,465.00
50-6107 GROUP HEALTH INSURANCE	44,951.20	48,000.00	48,000.00	51,000.00
50-6108 LONGEVITY	1,679.87	1,440.00	1,310.00	1,685.00
50-6109 TMRS RETIREMENT	26,325.00	25,315.00	23,925.00	24,090.00
50-6110 WORKMANS COMPENSATION	317.41	530.00	350.00	550.00
50-6111 UNUSED SICK LEAVE PAY	240.00	565.00	495.00	800.00
50-6113 UNIFORMS	721.88	2,000.00	2,000.00	2,000.00
50-6117 UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
50-6119 GROUP LIFE	233.45	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	246,160.96	257,095.00	256,140.00	265,410.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	14,563.61	10,000.00	10,000.00	10,000.00
50-6202 POSTAGE	2,491.74	3,500.00	1,275.00	3,500.00
50-6207 MINOR TOOLS & APPARATUS	70.09	500.00	400.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	962.76	2,500.00	7,800.00	2,500.00
50-6217 BOOKS	35,574.01	42,000.00	38,000.00	40,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	1,000.00	1,000.00
50-6226 PERIODICALS	9,288.29	10,000.00	10,000.00	10,000.00
50-6227 BOOK PROCESSING	4,851.68	6,000.00	7,500.00	6,000.00
50-6228 NON-BOOK MATERIALS	4,069.82	5,000.00	5,000.00	5,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	1,929.00	2,000.00	2,000.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	73,801.00	82,500.00	82,975.00	80,500.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	13,960.34	10,000.00	10,000.00	10,000.00
50-6315 ELEVATOR	3,902.37	4,100.00	4,100.00	4,100.00
TOTAL 3 MAINTENANCE - BLDG/INFR	17,862.71	14,100.00	14,100.00	14,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	9,404.09	1,000.00	425.00	1,000.00
50-6408 COMPUTER EQUIPMENT	825.65	9,295.00	8,245.00	8,245.00
50-6412 HEATING AND COOLING	9,740.04	10,500.00	7,435.00	10,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	19,969.78	20,795.00	16,105.00	19,745.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	4,456.92	4,500.00	4,000.00	3,900.00
50-6501.01 COMMUNICATION	0.00	1,000.00	0.00	250.00
50-6502 RENTAL OF EQUIPMENT	2,434.84	2,000.00	1,200.00	2,000.00
50-6505 ADVERTISING	54.81	100.00	0.00	100.00
50-6506 BUSINESS AND EDUCATION	867.88	3,000.00	2,500.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	1,096.00	750.00	750.00	750.00
50-6510 ELECTRIC UTILITY SERVICES	11,099.74	12,000.00	12,000.00	12,000.00
50-6511 GAS UTILITY SERVICES	2,647.32	5,000.00	4,500.00	5,000.00



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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	99,148.99	109,600.00	112,480.00	117,510.00
2 SUPPLIES & MATERIALS	9,161.48	17,475.00	13,975.00	11,600.00
3 MAINTENANCE - BLDG/INFR	290.52	500.00	500.00	500.00
4 MAINTENANCE - EQPT/MACH	988.45	410.00	410.00	440.00
5 OTHER SERVICES & CHARGE	10,197.80	10,505.00	11,590.00	10,480.00
6 QUASI-EXTERNAL	7,741.14	6,775.00	7,130.00	6,755.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	127,528.38	145,265.00	146,085.00	149,085.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
NURSING MANAGER	PR04	0	0	1	1
NURSING SUPERVISOR	SU02	1	1	0	0
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

THE CITY/COUNTY HEALTH UNIT FUNCTION IS TO MAINTAIN, PROTECT, AND IMPROVE THE HEALTH OF THE PEOPLE THROUGH ORGANIZED COMMUNITY EFFORTS. SPECIFIC SERVICES DESIGNED TO MEET THESE GOALS ARE: IMMUNIZATION, FAMILY PLANNING, VENEREAL DISEASE AND COMMUNICABLE DISEASE EPIDEMIOLOGY, TUBERCULOSIS CONTROL, WELL-CHILDREN CLINICS, CRIPPLED-CHILDREN'S CARE, INSPECTION OF FOOD ESTABLISHMENTS, AND MILK AND WATER SUPPLIES.

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	54,974.87	62,625.00	65,825.00	68,565.00
52-6104 OVERTIME	0.00	350.00	55.00	350.00
52-6106 F.I.C.A. TAX	3,837.41	4,850.00	4,790.00	5,315.00
52-6107 GROUP HEALTH INSURANCE	13,389.76	15,170.00	15,555.00	16,525.00
52-6108 LONGEVITY	267.90	355.00	355.00	455.00
52-6109 TMRS RETIREMENT	10,100.00	9,435.00	9,345.00	9,510.00
52-6110 WORKMANS COMPENSATION	312.63	465.00	275.00	510.00
52-6111 UNUSED SICK LEAVE PAY	0.00	70.00	0.00	0.00
52-6113 UNIFORMS	796.89	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	<u>69.53</u>	<u>80.00</u>	<u>80.00</u>	<u>80.00</u>
TOTAL 1 PERSONAL SERVICES	99,148.99	109,600.00	112,480.00	117,510.00
<u>2 SUPPLIES & MATERIALS</u>				
52-6201 OFFICE SUPPLIES	1,011.68	500.00	500.00	500.00
52-6202 POSTAGE	65.12	100.00	100.00	100.00
52-6204 GASOLINE	851.06	1,000.00	1,000.00	1,000.00
52-6209 CHEMICAL AND MEDICAL	6,845.44	12,500.00	9,000.00	10,000.00
52-6210 MINOR OFFICE EQUIPMENT	213.98	3,375.00	3,375.00	0.00
52-6211 EDUCATIONAL MATERIALS	<u>174.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	9,161.48	17,475.00	13,975.00	11,600.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	<u>290.52</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	290.52	500.00	500.00	500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
52-6401 OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
52-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	90.00
52-6404 AUTOMOTIVE EQUIPMENT	<u>928.45</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	988.45	410.00	410.00	440.00
<u>5 OTHER SERVICES & CHARGE</u>				
52-6501 COMMUNICATION	2,188.44	2,225.00	2,725.00	3,200.00
52-6502 RENTAL OF EQUIPMENT	396.02	485.00	485.00	485.00
52-6504 SPECIAL SERVICES	392.28	600.00	600.00	600.00
52-6505 ADVERTISING	278.39	200.00	200.00	200.00
52-6506 BUSINESS AND EDUCATION	1,496.63	500.00	500.00	500.00
52-6508 DUES AND SUBSCRIPTIONS	71.00	0.00	0.00	0.00
52-6510 ELECTRIC UTILITY SERVICES	918.79	800.00	800.00	800.00
52-6511 GAS UTILITY SERVICES	724.81	1,000.00	1,000.00	1,000.00
52-6512 WATER UTILITY SERVICES	190.30	270.00	270.00	270.00
52-6523 BUILDING RENT	2,400.00	2,400.00	3,050.00	1,400.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533 INSURANCE AUTO LIABILITY	104.00	175.00	110.00	175.00

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
52-6538 WASTE DISPOSAL	591.39	1,400.00	1,400.00	1,400.00
52-6550 SUBSTANCE ABUSE TESTING	<u>45.75</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,197.80	10,505.00	11,590.00	10,480.00
 <u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>7,741.14</u>	<u>6,775.00</u>	<u>7,130.00</u>	<u>6,755.00</u>
TOTAL 6 QUASI-EXTERNAL	7,741.14	6,775.00	7,130.00	6,755.00
 <u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	1,800.00
 TOTAL 52 CITY-COUNTY HEALTH DEP	127,528.38	145,265.00	146,085.00	149,085.00
	=====	=====	=====	=====



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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	63,464.85	70,910.00	68,505.00	71,525.00
2 SUPPLIES & MATERIALS	382.15	825.00	725.00	725.00
3 MAINTENANCE - BLDG/INFR	120.43	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	6,173.65	6,415.00	6,385.00	4,255.00
6 QUASI-EXTERNAL	<u>6,420.00</u>	<u>6,775.00</u>	<u>7,130.00</u>	<u>6,755.00</u>
TOTAL 53 HEALTH TDH-ORAS	76,561.08	85,225.00	83,045.00	83,560.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEALTH INSPECTOR	OP03	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	40,008.74	44,985.00	44,055.00	45,440.00
53-6104 OVERTIME	0.00	250.00	55.00	250.00
53-6106 F.I.C.A. TAX	3,091.09	3,700.00	3,495.00	3,740.00
53-6107 GROUP HEALTH INSURANCE	10,580.99	12,000.00	11,735.00	12,550.00
53-6108 LONGEVITY	980.18	1,095.00	1,050.00	1,145.00
53-6109 TMRS RETIREMENT	7,270.00	7,195.00	6,635.00	6,690.00
53-6110 WORKMANS COMPENSATION	210.84	355.00	215.00	360.00
53-6111 UNUSED SICK LEAVE PAY	341.25	335.00	275.00	360.00
53-6113 UNIFORMS	396.90	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	54.90	65.00	60.00	60.00
TOTAL 1 PERSONAL SERVICES	63,464.85	70,910.00	68,505.00	71,525.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	261.49	600.00	600.00	600.00
53-6202 POSTAGE	0.49	25.00	25.00	25.00
53-6209 CHEMICAL AND MEDICAL	120.17	200.00	100.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	382.15	825.00	725.00	725.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	120.43	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	120.43	300.00	300.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	852.70	965.00	670.00	950.00
53-6504 SPECIAL SERVICES	379.10	600.00	600.00	600.00
53-6506 BUSINESS AND EDUCATION	602.00	600.00	600.00	600.00
53-6508 DUES AND SUBSCRIPTIONS	106.00	0.00	0.00	0.00
53-6510 ELECTRIC UTILITY SERVICES	918.79	800.00	800.00	800.00
53-6511 GAS UTILITY SERVICES	724.81	700.00	900.00	900.00
53-6512 WATER UTILITY SERVICES	190.25	300.00	300.00	300.00
53-6523 BUILDING RENT	2,400.00	2,400.00	2,515.00	105.00
53-6526 INSPECTION/TESTING/LICENSE	0.00	50.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	6,173.65	6,415.00	6,385.00	4,255.00

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

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2015-2016	2016-2017	2016-2017	2017-2018

6 QUASI-EXTERNAL

53-6641 JANITORIAL SERVICE CONTRACT	<u>6,420.00</u>	<u>6,775.00</u>	<u>7,130.00</u>	<u>6,755.00</u>
TOTAL 6 QUASI-EXTERNAL	6,420.00	6,775.00	7,130.00	6,755.00

TOTAL 53 HEALTH TDH-ORAS	76,561.08	85,225.00	83,045.00	83,560.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
56 HEALTH TDH-IMM				
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1 PERSONAL SERVICES	150,196.94	152,955.00	152,515.00	161,205.00
2 SUPPLIES & MATERIALS	1,415.17	1,650.00	1,350.00	1,350.00
3 MAINTENANCE - BLDG/INFR	120.43	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	15,505.19	14,970.00	19,665.00	23,820.00
6 QUASI-EXTERNAL	<u>6,420.00</u>	<u>6,775.00</u>	<u>7,130.00</u>	<u>6,755.00</u>
TOTAL 56 HEALTH TDH-IMM	173,657.73	176,650.00	180,960.00	193,430.00
*** TOTAL EXPENDITURES ***	12,678,440.39	13,459,370.00	13,446,360.00	13,472,250.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	109,584.28	(185,395.00)	14,275.00	(157,420.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
SENIOR IMMTRAC OUTREACH					
SPECIALIST	AD04	0	0	1	1
IMMTRAC OUTREACH					
SPECIALIST	AD03	1	1	0	0
SENIOR IMMUNIZATION					
CLERK	AD02	0	0	1	1
IMMUNIZATION CLERK II	AD03	1	1	0	0
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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	95,939.38	95,685.00	97,490.00	101,825.00
56-6104 OVERTIME	0.00	350.00	55.00	350.00
56-6106 F.I.C.A. TAX	6,922.12	7,535.00	7,330.00	8,020.00
56-6107 GROUP HEALTH INSURANCE	29,970.69	30,435.00	29,515.00	32,130.00
56-6108 LONGEVITY	897.21	1,150.00	1,025.00	1,290.00
56-6109 TMRS RETIREMENT	13,715.00	14,650.00	14,100.00	14,345.00
56-6110 WORKMANS COMPENSATION	292.10	455.00	310.00	480.00
56-6111 UNUSED SICK LEAVE PAY	67.50	290.00	290.00	360.00
56-6113 UNIFORMS	1,187.23	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	<u>155.71</u>	<u>155.00</u>	<u>150.00</u>	<u>155.00</u>
TOTAL 1 PERSONAL SERVICES	150,196.94	152,955.00	152,515.00	161,205.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	822.79	800.00	800.00	800.00
56-6202 POSTAGE	186.81	400.00	300.00	300.00
56-6209 CHEMICAL AND MEDICAL	328.07	300.00	100.00	100.00
56-6210 MINOR OFFICE EQUIPMENT	0.00	150.00	150.00	150.00
56-6211 EDUCATIONAL MATERIALS	<u>77.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,415.17	1,650.00	1,350.00	1,350.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	<u>120.43</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	120.43	300.00	300.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	2,188.47	2,600.00	2,700.00	3,200.00
56-6502 RENTAL OF EQUIPMENT	396.01	400.00	400.00	400.00
56-6504 SPECIAL SERVICES	759.25	1,000.00	1,000.00	1,000.00
56-6505 ADVERTISING	500.00	500.00	500.00	500.00
56-6506 BUSINESS AND EDUCATION	6,836.31	5,000.00	5,000.00	5,000.00
56-6510 ELECTRIC UTILITY SERVICES	918.84	800.00	800.00	800.00
56-6511 GAS UTILITY SERVICES	724.73	750.00	900.00	900.00
56-6512 WATER UTILITY SERVICES	190.20	400.00	400.00	400.00
56-6523 BUILDING RENT	2,400.00	2,400.00	6,845.00	10,500.00
56-6538 WASTE DISPOSAL	<u>591.38</u>	<u>1,120.00</u>	<u>1,120.00</u>	<u>1,120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	15,505.19	14,970.00	19,665.00	23,820.00

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
2015-2016

BUDGET
2016-2017

PROJECTED
2016-2017

BUDGET
2017-2018

6 QUASI-EXTERNAL

56-6641 JANITORIAL SERVICE CONTRACT	6,420.00	6,775.00	7,130.00	6,755.00
TOTAL 6 QUASI-EXTERNAL	6,420.00	6,775.00	7,130.00	6,755.00

TOTAL 56 HEALTH TDH-IMM	173,657.73	176,650.00	180,960.00	193,430.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	12,678,440.39	13,459,370.00	13,446,360.00	13,472,250.00
	=====	=====	=====	=====



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

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	1,890.00	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,890.00	0.00	1,000.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,387.08</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL INTEREST	3,387.08	3,000.00	5,000.00	3,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>75,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>75,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	80,277.08	3,000.00	106,000.00	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	63,421.87	75,000.00	51,200.00	125,000.00
03-6527 SPECIAL PROJECTS	<u>27,201.00</u>	<u>25,000.00</u>	<u>24,870.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	90,622.87	100,000.00	76,070.00	150,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
03-6818 PARK IMPROVEMENTS	73,297.76	50,000.00	49,930.00	50,000.00
03-6821 DOWNTOWN CURB/GUTTER	15,700.00	25,000.00	17,550.00	25,000.00
03-6831 BUILDINGS	0.00	10,000.00	0.00	10,000.00
03-6831.01 BUILDINGS (EOC)	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>13,322.28</u>	<u>180,000.00</u>	<u>25,000.00</u>	<u>200,000.00</u>
TOTAL 8 CAPITAL OUTLAY	102,320.04	470,000.00	92,480.00	490,000.00
TOTAL 03 NON-DEPARTMENTAL	192,942.91	570,000.00	168,550.00	640,000.00
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 *** TOTAL EXPENDITURES ***	 192,942.91	 570,000.00	 168,550.00	 640,000.00
	=====	=====	=====	=====

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	473.96	0.00	0.00	0.00
TOTAL MISCELLANEOUS	473.96	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	17,129.31	1,000.00	4,200.00	100.00
TOTAL INTEREST	17,129.31	1,000.00	4,200.00	100.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	625,000.00	64,000.00	84,000.00	0.00
TOTAL INTERFUND TRANSFERS	625,000.00	64,000.00	84,000.00	0.00
*** TOTAL REVENUES ***	642,603.27	65,000.00	88,200.00	100.00
	=====	=====	=====	=====

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
12-6807 STREET IMPROVEMENTS	<u>506,570.85</u>	<u>487,900.00</u>	<u>510,265.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	506,570.85	487,900.00	510,265.00	0.00
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TOTAL 12 STREET	506,570.85	487,900.00	510,265.00	0.00
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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

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>7,003.66</u>	<u>2,000.00</u>	<u>10,000.00</u>	<u>2,000.00</u>
TOTAL INTEREST	7,003.66	2,000.00	10,000.00	2,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	30,000.00	40,000.00	40,000.00	40,000.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,000.00	35,000.00	35,000.00	35,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>30,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>85,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>
*** TOTAL REVENUES ***	92,003.66	117,000.00	125,000.00	117,000.00
	=====	=====	=====	=====

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	128,172.45	150,000.00	113,125.00	150,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	<u>29,288.11</u>	<u>1,470,710.00</u>	<u>350,000.00</u>	<u>1,000,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	157,460.56	1,620,710.00	463,125.00	1,150,000.00

TOTAL 03 NON-DEPARTMENTAL	157,460.56	1,620,710.00	463,125.00	1,150,000.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

105-ECONOMIC DEVELOPMENT FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES

	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
5 OTHER SERVICES & CHARGE				
35-6510 ELECTRIC UTILITY SERVICES	2,854.25	3,600.00	1,680.00	2,500.00
35-6512 WATER UTILITY SERVICES	574.36	500.00	500.00	500.00
35-6524 PROPERTY INSURANCE PREMIUMS	<u>4,857.00</u>	<u>5,350.00</u>	<u>5,425.00</u>	<u>5,975.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	8,285.61	9,450.00	7,605.00	8,975.00
<hr/>				
TOTAL 35 BUILDING OPERATIONS	8,285.61	9,450.00	7,605.00	8,975.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	165,746.17	1,630,160.00	470,730.00	1,158,975.00
	=====	=====	=====	=====

*** END OF REPORT ***

**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**

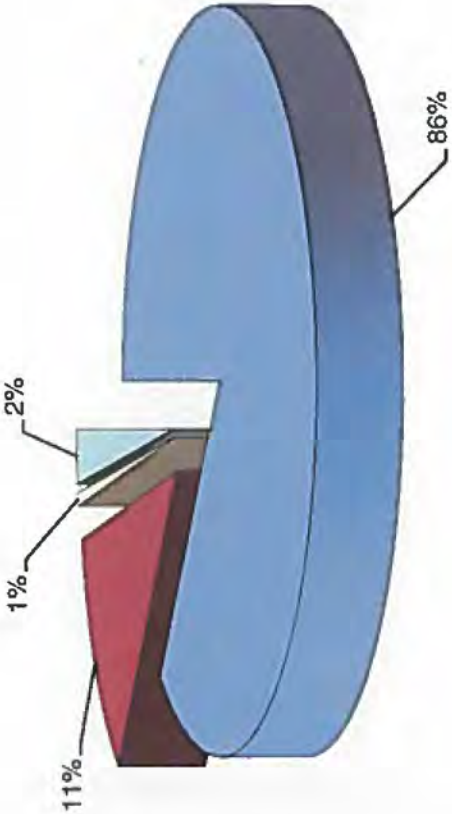
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

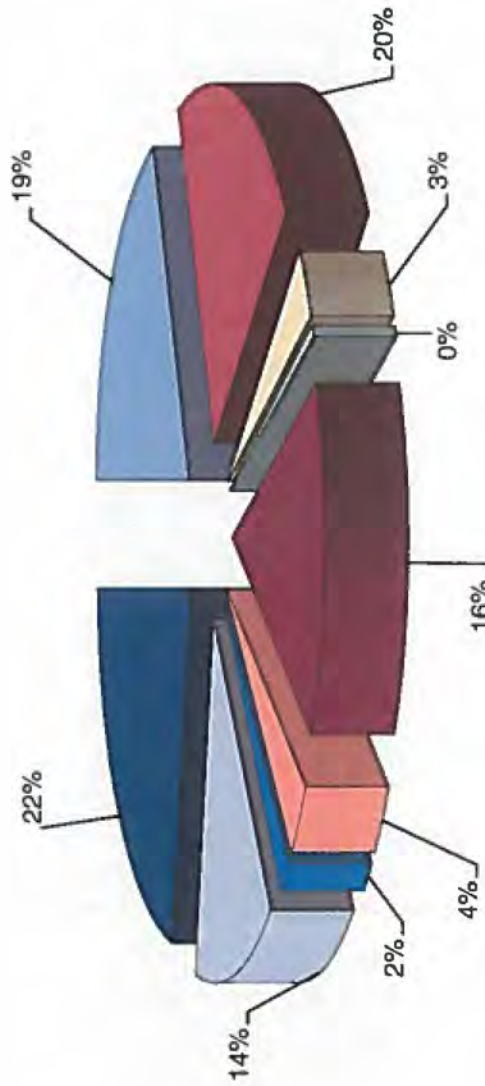
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,036,200	2,500	0	3,038,700
EXPENDITURES	<u>(2,713,040)</u>	<u>(750,000)</u>	<u>0</u>	<u>(3,463,040)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	323,160	(747,500)	0	(424,340)
TRANSFERS IN (OUT)	<u>(323,160)</u>	<u>288,160</u>	<u>0</u>	<u>(35,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(459,340)	0	(459,340)
ESTIMATED BALANCE 10/1/2017	<u>2,899,295</u>	<u>1,214,135</u>	<u>1,437,050</u>	<u>5,550,480</u>
LIABILITY FOR CLOSURE/POSTCLOSURE	<u>(75,000)</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
ESTIMATED BALANCE 9/30/2018	2,824,295	754,795	1,512,050	5,091,140

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018



REFUSE COLLECTION & DISPOSAL	\$2,600,000
GATE FEES	\$350,000
INTEREST	\$17,500
MISCELLANEOUS	\$71,200
TOTAL REVENUE	\$3,038,700

SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018



□ \$651,245 RESIDENTIAL COLLECTION
 ■ \$703,650 LANDFILL DISPOSAL
 □ \$116,710 RECYCLE CENTER
 □ \$18,400 SUB-REGIONAL RECYCLE
 ■ \$557,250 COMMERCIAL COLLECTION
 □ \$130,245 VECTOR SPRAYING
 ■ \$62,600 VECTOR MOWING
 □ \$472,940 NON-DEPARTMENTAL
 ■ \$750,000 SYSTEM IMPROVEMENT

\$2,713,040 OPERATING
 \$ 750,000 SYSTEM IMPROVEMENT
 \$3,463,040 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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	0.00	30,000.00	0.00	30,000.00
TOTAL INTERGOVERNMENTAL	0.00	30,000.00	0.00	30,000.00
<u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,609,489.23	2,600,000.00	2,600,000.00	2,600,000.00
00-5442 LANDFILL GATE FEES	558,275.03	350,000.00	410,000.00	350,000.00
TOTAL CHARGES FOR SERVICES	3,167,764.26	2,950,000.00	3,010,000.00	2,950,000.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	62,600.00	0.00	0.00	0.00
00-5607 SUB-REGIONAL RECYCLING	9,302.42	10,000.00	9,320.00	10,000.00
00-5608 FARM INCOME	530.43	1,000.00	0.00	500.00
00-5610 OTHER MISC REVENUES	3,000.34	700.00	4,500.00	700.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	0.00	0.00	240.00	0.00
00-5617 RETURNED CHECK FEE	30.00	0.00	0.00	0.00
00-5627 SALE OF SCRAP	11,318.60	10,000.00	11,820.00	10,000.00
00-5637 INSURANCE PROCEEDS	610.00	0.00	0.00	0.00
00-5660 FUEL REBATES	0.00	0.00	50.00	0.00
00-5695 RECYCLED MATERIAL MISC	16,269.10	20,000.00	21,135.00	20,000.00
TOTAL MISCELLANEOUS	103,660.89	41,700.00	47,065.00	41,200.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	21,103.52	13,000.00	55,000.00	15,000.00
TOTAL INTEREST	21,103.52	13,000.00	55,000.00	15,000.00
<u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND (26,000.00)		0.00	0.00	0.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (673,125.00)		(297,190.00)	(497,190.00)	(288,160.00)
00-5859 TRANSFER TO FLEET SERVICES 0.00		(25,000.00)	(75,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP (25,000.00)		(35,000.00)	(35,000.00)	(35,000.00)
TOTAL INTERFUND TRANSFERS	(724,125.00)	(357,190.00)	(607,190.00)	(323,160.00)
*** TOTAL REVENUES ***	2,568,403.67	2,677,510.00	2,504,875.00	2,713,040.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2015-16	BUDGET 2016-17	PROJECTED 2016-17	BUDGET 2017-18
NON-DEPARTMENTAL	422,988	469,970	458,975	472,940
RESIDENTIAL COLLECTION	710,718	626,855	541,110	651,245
LANDFILL DISPOSAL	562,955	692,440	651,355	703,650
RECYCLING CENTER	109,652	115,045	95,165	116,710
COMMERCIAL COLLECTION	315,757	578,465	546,765	557,250
VECTOR SPRAYING	89,298	125,110	110,495	130,245
VECTOR CONTROL MOWING	58,027	76,325	78,740	62,600
SUB-REGIONAL RECYCLING	11,541	18,300	12,745	18,400
TOTAL	2,280,936	2,702,510	2,495,350	2,713,040

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

COMMERCIAL COLLECTION	012-18-6801	Computer	1,800	
	012-18-6806	Roll-off Truck with Grappler	196,500	198,300
			<u>198,300</u>	
TOTAL SOLID WASTE MGT OPERATING FUND				<u>198,300</u>

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802	Scraper	750,000	750,000
			<u>750,000</u>	
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>750,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2017-2018	2017-2018	2017-2018	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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	21,814.97	75,280.00	61,285.00	78,250.00
6 QUASI-EXTERNAL	<u>401,173.22</u>	<u>394,690.00</u>	<u>397,690.00</u>	<u>394,690.00</u>
TOTAL 03 NON-DEPARTMENTAL	422,988.19	469,970.00	458,975.00	472,940.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	5,075.00	14,200.00	13,475.00	14,200.00
03-6515 OVER/UNDER DEPOSITS (0.25)	0.00	0.00	0.00	0.00
03-6518 COMPUTER SOFTWARE	1,833.00	24,670.00	25,645.00	24,670.00
03-6530 INSURANCE - LIABILITY	6,868.07	17,700.00	5,840.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	539.15	5,540.00	3,455.00	7,610.00
03-6543 AUDIT	7,500.00	7,500.00	7,500.00	8,400.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	5,370.00	5,370.00	5,370.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	21,814.97	75,280.00	61,285.00	78,250.00

6 QUASI-EXTERNAL

03-6601 LEGISLATIVE - CITY COUNCIL	16,210.00	16,520.00	16,520.00	16,520.00
03-6602 ADMINISTRATIVE - CITY MANAGER	57,900.00	59,000.00	59,000.00	59,000.00
03-6604 ADMINISTRATIVE SERVICES	13,895.00	14,160.00	14,160.00	14,160.00
03-6605 LEGAL - CITY ATTORNEY	39,370.00	40,120.00	40,120.00	40,120.00
03-6606 ADMINISTRATIVE - ACCOUNTING	37,055.00	37,760.00	37,760.00	37,760.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	67,165.00	68,440.00	68,440.00	68,440.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6672 FRANCHISE FEES	158,388.22	147,500.00	150,500.00	147,500.00
TOTAL 6 QUASI-EXTERNAL	401,173.22	394,690.00	397,690.00	394,690.00

TOTAL 03 NON-DEPARTMENTAL	422,988.19	469,970.00	458,975.00	472,940.00
	=====	=====	=====	=====

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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	344,331.81	388,235.00	328,915.00	405,205.00
2 SUPPLIES & MATERIALS	80,052.22	119,900.00	96,755.00	125,100.00
4 MAINTENANCE - EQPT/MACH	106,293.59	100,280.00	99,880.00	103,670.00
5 OTHER SERVICES & CHARGE	11,829.33	16,940.00	14,060.00	17,270.00
8 CAPITAL OUTLAY	<u>168,211.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 13 S/WASTE COLLECTION - R	710,717.95	626,855.00	541,110.00	651,245.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF SOLID					
WASTE MANAGEMENT	PR04	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	1	2	2
SIDELOAD DRIVER	OP05	3	3	3	3
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP05	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP03	1	1	0	0
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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

13-6101 SALARIES AND WAGES	217,026.83	242,305.00	210,095.00	255,265.00
13-6104 OVERTIME	1,804.23	500.00	110.00	500.00
13-6106 F.I.C.A. TAX	16,702.44	19,595.00	16,410.00	20,570.00
13-6107 GROUP HEALTH INSURANCE	56,620.73	67,200.00	54,000.00	71,400.00
13-6108 LONGEVITY	2,979.88	3,460.00	2,850.00	3,265.00
13-6109 TMRS RETIREMENT	37,940.00	38,115.00	31,175.00	36,795.00
13-6110 WORKMANS COMPENSATION	2,743.53	7,375.00	4,785.00	7,780.00
13-6111 UNUSED SICK LEAVE PAY	625.31	905.00	780.00	850.00
13-6113 UNIFORMS	2,020.10	2,800.00	2,800.00	2,800.00
13-6114 INCENTIVE PAY	5,224.70	5,285.00	5,285.00	5,285.00
13-6117 UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	350.00
13-6119 GROUP LIFE	<u>294.06</u>	<u>345.00</u>	<u>275.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	344,331.81	388,235.00	328,915.00	405,205.00

2 SUPPLIES & MATERIALS

13-6201 OFFICE SUPPLIES	346.41	450.00	460.00	450.00
13-6202 POSTAGE	27.47	200.00	55.00	200.00
13-6203 DIESEL	21,192.74	50,000.00	24,895.00	50,000.00
13-6204 GASOLINE	1,728.55	5,750.00	3,090.00	5,750.00
13-6207 MINOR TOOLS & APPARATUS	8.25	300.00	2,300.00	350.00
13-6208 JANITORIAL	68.47	150.00	150.00	200.00
13-6209 CHEMICAL AND MEDICAL	1.99	50.00	50.00	150.00
13-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.00
13-6218 WELDING SUPPLIES	1,056.94	1,500.00	1,710.00	1,500.00
13-6224 SAFETY EQUIPMENT	1,063.90	1,500.00	1,495.00	1,500.00
13-6231 REFUSE CONTAINER	<u>54,557.50</u>	<u>60,000.00</u>	<u>60,050.00</u>	<u>65,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	80,052.22	119,900.00	96,755.00	125,100.00

4 MAINTENANCE - EQPT/MACH

13-6402 MACHINERY	9,980.46	22,500.00	21,340.00	22,500.00
13-6403 RADIO RENTAL/MAINT	780.00	780.00	780.00	1,170.00
13-6404 AUTOMOTIVE EQUIPMENT	86,501.47	65,000.00	66,330.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	<u>9,031.66</u>	<u>12,000.00</u>	<u>11,430.00</u>	<u>15,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	106,293.59	100,280.00	99,880.00	103,670.00

5 OTHER SERVICES & CHARGE

13-6501 COMMUNICATION	1,906.43	1,800.00	650.00	800.00
13-6505 ADVERTISING	0.00	350.00	350.00	350.00
13-6506 BUSINESS AND EDUCATION	471.25	3,500.00	1,575.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	175.00	300.00	150.00	300.00
13-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	260.00	260.00
13-6533 INSURANCE AUTO LIABILITY	7,281.00	8,670.00	9,015.00	10,000.00
13-6540 SOFTWARE SERVICE CONTRACT	1,859.40	1,860.00	1,860.00	1,860.00
13-6550 SUBSTANCE ABUSE TESTING	<u>136.25</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,829.33	16,940.00	14,060.00	17,270.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6801 OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	0.00
13-6803 OTHER EQUIPMENT	15,500.00	0.00	0.00	0.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>152,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	168,211.00	1,500.00	1,500.00	0.00
<hr/>				
 TOTAL 13 S/WASTE COLLECTION - R	 710,717.95	 626,855.00	 541,110.00	 651,245.00
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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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	331,229.04	376,200.00	350,880.00	389,045.00
2 SUPPLIES & MATERIALS	59,943.79	95,370.00	70,800.00	95,920.00
3 MAINTENANCE - BLDG/INFR	3,708.48	3,800.00	14,655.00	4,000.00
4 MAINTENANCE - EQPT/MACH	45,606.35	42,980.00	41,090.00	43,220.00
5 OTHER SERVICES & CHARGE	77,668.52	92,590.00	83,290.00	96,465.00
6 QUASI-EXTERNAL	44,799.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	0.00	6,500.00	15,640.00	0.00
TOTAL 14 LANDFILL	562,955.18	692,440.00	651,355.00	703,650.00

PERSONNEL SCHEDULE	CODE				
LANDFILL FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	4	4	4	4
LANDFILL SPOTTER	OP01	1	1	1	1
SECRETARY / CASHIER	AD02	1	1	1	1
PART-TIME LANDFILL GATE					
ATTENDANT	SE03	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

14-6101 SALARIES AND WAGES	190,130.67	210,255.00	210,055.00	219,055.00
14-6104 OVERTIME	226.74	500.00	165.00	500.00
14-6105 EXTRA HELP	16,563.85	17,205.00	15,855.00	17,670.00
14-6106 F.I.C.A. TAX	15,271.93	18,730.00	17,260.00	19,410.00
14-6107 GROUP HEALTH INSURANCE	60,586.40	67,200.00	63,200.00	71,400.00
14-6108 LONGEVITY	2,027.08	2,645.00	1,880.00	2,355.00
14-6109 TMRS RETIREMENT	34,025.00	33,865.00	30,525.00	32,305.00
14-6110 WORKMANS COMPENSATION	5,462.47	10,910.00	5,070.00	11,530.00
14-6111 UNUSED SICK LEAVE PAY	654.38	970.00	680.00	900.00
14-6113 UNIFORMS	1,611.13	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	3,904.74	10,325.00	2,615.00	10,325.00
14-6117 UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	450.00
14-6119 GROUP LIFE	<u>314.65</u>	<u>345.00</u>	<u>325.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	331,229.04	376,200.00	350,880.00	389,045.00

2 SUPPLIES & MATERIALS

14-6201 OFFICE SUPPLIES	2,051.25	1,500.00	1,880.00	1,900.00
14-6202 POSTAGE	189.58	400.00	195.00	400.00
14-6203 DIESEL	52,423.36	85,000.00	59,730.00	85,000.00
14-6204 GASOLINE	2,653.99	3,500.00	2,995.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	0.00	20.00
14-6207 MINOR TOOLS & APPARATUS	615.47	600.00	2,645.00	700.00
14-6208 JANITORIAL	597.61	550.00	415.00	550.00
14-6209 CHEMICAL AND MEDICAL	97.20	350.00	350.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	350.00	300.00	350.00
14-6218 WELDING SUPPLIES	0.00	100.00	100.00	150.00
14-6224 SAFETY EQUIPMENT	1,315.33	2,500.00	1,840.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>500.00</u>	<u>350.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	59,943.79	95,370.00	70,800.00	95,920.00

3 MAINTENANCE - BLDG/INFR

14-6301 BUILDINGS	2,499.42	1,800.00	1,580.00	2,000.00
14-6308 STREET SEAL COATING & REPAIR	0.00	0.00	11,400.00	0.00
14-6309 REFUSE DISPOSAL	<u>1,209.06</u>	<u>2,000.00</u>	<u>1,675.00</u>	<u>2,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	3,708.48	3,800.00	14,655.00	4,000.00

4 MAINTENANCE - EQPT/MACH

14-6401 OFFICE EQUIPMENT	0.00	500.00	250.00	500.00
14-6402 MACHINERY	41,746.06	40,000.00	37,760.00	40,000.00
14-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	<u>3,380.29</u>	<u>2,000.00</u>	<u>2,600.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	45,606.35	42,980.00	41,090.00	43,220.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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5 OTHER SERVICES & CHARGE

14-6501	COMMUNICATION	2,930.45	2,820.00	1,000.00	1,200.00
14-6503	RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505	ADVERTISING	122.77	150.00	150.00	150.00
14-6506	BUSINESS AND EDUCATION	3,537.68	3,500.00	1,725.00	3,500.00
14-6508	DUES AND SUBSCRIPTIONS	287.00	120.00	0.00	120.00
14-6510	ELECTRIC UTILITY SERVICES	1,332.89	2,700.00	1,705.00	2,700.00
14-6511	GAS UTILITY SERVICES	1,686.07	1,200.00	1,570.00	1,600.00
14-6512	WATER UTILITY SERVICES	497.62	1,000.00	610.00	1,000.00
14-6521	PROFESSIONAL SERVICES	22,925.84	20,000.00	33,650.00	25,000.00
14-6526	INSPECTION/TESTING/LICENSE	33,124.82	39,000.00	27,350.00	39,000.00
14-6533	INSURANCE AUTO LIABILITY	104.00	600.00	110.00	295.00
14-6540	SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550	SUBSTANCE ABUSE TESTING	137.25	200.00	200.00	200.00
14-6567	MONITORING - SOIL/WATER	9,277.19	16,000.00	11,980.00	16,000.00
14-6570	RECYCLING	0.00	4,000.00	2,000.00	4,000.00
14-6574	OIL COLLECTION/RECYCLING FEE	704.94	100.00	240.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE		77,668.52	92,590.00	83,290.00	96,465.00

6 QUASI-EXTERNAL

14-6627	LANDFILL CLOSURE EXPENSE	44,799.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL		44,799.00	75,000.00	75,000.00	75,000.00

8 CAPITAL OUTLAY

14-6801	OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	0.00
14-6803	OTHER EQUIPMENT	0.00	5,000.00	14,140.00	0.00
TOTAL 8 CAPITAL OUTLAY		0.00	6,500.00	15,640.00	0.00

TOTAL 14 LANDFILL	562,955.18	692,440.00	651,355.00	703,650.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
17 RECYCLING CENTER				
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1 PERSONAL SERVICES	57,935.71	59,350.00	58,510.00	61,360.00
2 SUPPLIES & MATERIALS	1,235.82	10,025.00	4,010.00	10,000.00
3 MAINTENANCE - BLDG/INFR	320.95	10,000.00	3,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	2,875.96	6,620.00	1,875.00	6,680.00
5 OTHER SERVICES & CHARGE	17,953.08	29,050.00	27,770.00	28,670.00
8 CAPITAL OUTLAY	<u>29,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	109,651.52	115,045.00	95,165.00	116,710.00

<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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

17-6101 SALARIES AND WAGES	34,518.85	34,725.00	35,095.00	36,040.00
17-6104 OVERTIME	0.00	100.00	55.00	100.00
17-6106 F.I.C.A. TAX	2,888.53	2,970.00	2,950.00	3,085.00
17-6107 GROUP HEALTH INSURANCE	9,381.12	9,600.00	9,600.00	10,200.00
17-6108 LONGEVITY	648.05	720.00	700.00	770.00
17-6109 TMRS RETIREMENT	5,790.00	5,775.00	5,450.00	5,515.00
17-6110 WORKMANS COMPENSATION	1,347.70	2,100.00	1,425.00	2,180.00
17-6111 UNUSED SICK LEAVE PAY	302.81	215.00	90.00	325.00
17-6113 UNIFORMS	319.89	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	57,935.71	59,350.00	58,510.00	61,360.00

2 SUPPLIES & MATERIALS

17-6201 OFFICE SUPPLIES	149.49	200.00	65.00	200.00
17-6202 POSTAGE	0.00	25.00	0.00	0.00
17-6203 DIESEL	216.82	900.00	490.00	900.00
17-6204 GASOLINE	288.00	1,200.00	420.00	1,200.00
17-6207 MINOR TOOLS & APPARATUS	190.07	7,000.00	2,500.00	7,000.00
17-6208 JANITORIAL	169.94	250.00	200.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	30.00	50.00
17-6224 SAFETY EQUIPMENT	221.50	400.00	305.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	1,235.82	10,025.00	4,010.00	10,000.00

3 MAINTENANCE - BLDG/INFR

17-6301 BUILDINGS	320.95	10,000.00	3,000.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	320.95	10,000.00	3,000.00	10,000.00

4 MAINTENANCE - EQPT/MACH

17-6402 MACHINERY	2,072.61	5,000.00	1,530.00	5,000.00
17-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	180.00
17-6404 AUTOMOTIVE EQUIPMENT	683.35	1,500.00	225.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,875.96	6,620.00	1,875.00	6,680.00

5 OTHER SERVICES & CHARGE

17-6501 COMMUNICATION	225.79	250.00	250.00	250.00
17-6505 ADVERTISING	1,339.50	5,000.00	5,000.00	5,000.00
17-6506 BUSINESS AND EDUCATION	55.62	900.00	340.00	900.00
17-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	0.00	100.00
17-6510 ELECTRIC UTILITY SERVICES	3,460.94	3,500.00	3,690.00	3,700.00
17-6512 WATER UTILITY SERVICES	823.64	600.00	755.00	800.00
17-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
17-6527 SPECIAL PROJECTS	11,943.59	17,500.00	17,500.00	17,500.00
17-6533 INSURANCE AUTO LIABILITY	104.00	975.00	110.00	295.00
17-6550 SUBSTANCE ABUSE TESTING	0.00	60.00	60.00	60.00
TOTAL 5 OTHER SERVICES & CHARGE	17,953.08	29,050.00	27,770.00	28,670.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

17-6802 MACHINERY & EQUIPMENT	<u>29,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	29,330.00	0.00	0.00	0.00

TOTAL 17 RECYCLING CENTER	109,651.52	115,045.00	95,165.00	116,710.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	206,868.68	214,045.00	206,915.00	216,650.00
2 SUPPLIES & MATERIALS	46,172.43	73,445.00	60,055.00	83,445.00
4 MAINTENANCE - EQPT/MACH	54,124.74	42,650.00	50,395.00	47,800.00
5 OTHER SERVICES & CHARGE	8,590.72	10,825.00	10,075.00	11,055.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>237,500.00</u>	<u>219,325.00</u>	<u>198,300.00</u>
TOTAL 18 S/WASTE COLLECTION - C	315,756.57	578,465.00	546,765.00	557,250.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ROUTE FOREMAN	OP06	1	1	1	1
FRONTLOAD DRIVER	OP05	2	2	2	2
RELIEF DRIVER/LIGHT					
EQUIPMENT OPERATOR	OP05	1	1	1	1
TOTAL		4	4	4	4

PROGRAM DESCRIPTION

COMMERCIAL SOLID WASTE COLLECTION SCHEDULED TWICE WEEKLY OR MORE OFTEN BASED ON ADDITIONAL PICKUP FEE SCHEDULE.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

18-6101 SALARIES AND WAGES	130,281.66	132,200.00	130,050.00	134,615.00
18-6104 OVERTIME	115.97	400.00	110.00	400.00
18-6106 F.I.C.A. TAX	9,888.25	10,765.00	10,105.00	10,875.00
18-6107 GROUP HEALTH INSURANCE	37,524.48	38,400.00	38,400.00	40,800.00
18-6108 LONGEVITY	1,866.22	2,115.00	1,330.00	1,445.00
18-6109 TMRS RETIREMENT	20,615.00	20,935.00	19,230.00	19,455.00
18-6110 WORKMANS COMPENSATION	2,277.37	3,840.00	2,545.00	3,845.00
18-6111 UNUSED SICK LEAVE PAY	390.00	750.00	505.00	575.00
18-6113 UNIFORMS	874.81	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	206,868.68	214,045.00	206,915.00	216,650.00

2 SUPPLIES & MATERIALS

18-6201 OFFICE SUPPLIES	10.49	100.00	100.00	100.00
18-6202 POSTAGE	0.68	45.00	55.00	45.00
18-6203 DIESEL	20,776.95	45,000.00	33,705.00	45,000.00
18-6204 GASOLINE	2,774.13	5,000.00	3,515.00	5,000.00
18-6207 MINOR TOOLS & APPARATUS	143.93	250.00	140.00	250.00
18-6209 CHEMICAL AND MEDICAL	383.81	850.00	810.00	850.00
18-6218 WELDING SUPPLIES	321.89	1,000.00	785.00	1,000.00
18-6224 SAFETY EQUIPMENT	528.05	1,200.00	940.00	1,200.00
18-6231 REFUSE CONTAINER	21,232.50	20,000.00	20,005.00	30,000.00
TOTAL 2 SUPPLIES & MATERIALS	46,172.43	73,445.00	60,055.00	83,445.00

4 MAINTENANCE - EQPT/MACH

18-6402 MACHINERY	97.88	350.00	250.00	350.00
18-6403 RADIO RENTAL/MAINT	300.00	300.00	300.00	450.00
18-6404 AUTOMOTIVE EQUIPMENT	53,701.59	40,000.00	48,115.00	45,000.00
18-6416 REFUSE COLLECTION CONTAINERS	25.27	2,000.00	1,730.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	54,124.74	42,650.00	50,395.00	47,800.00

5 OTHER SERVICES & CHARGE

18-6505 ADVERTISING	118.14	150.00	150.00	150.00
18-6506 BUSINESS AND EDUCATION	173.98	1,250.00	1,035.00	1,500.00
18-6508 DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	100.00
18-6510 ELECTRIC UTILITY SERVICES	182.95	350.00	285.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
18-6533 INSURANCE AUTO LIABILITY	6,109.00	6,720.00	6,350.00	7,000.00
18-6540 SOFTWARE SERVICE CONTRACT	1,859.40	1,860.00	1,860.00	1,560.00
18-6550 SUBSTANCE ABUSE TESTING	147.25	200.00	200.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE	8,590.72	10,825.00	10,075.00	11,055.00

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	BUDGET	PROJECTED	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
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<u>8 CAPITAL OUTLAY</u>				
18-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,800.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>237,500.00</u>	<u>219,325.00</u>	<u>196,500.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	237,500.00	219,325.00	198,300.00
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 TOTAL 18 S/WASTE COLLECTION - C	 315,756.57	 578,465.00	 546,765.00	 557,250.00
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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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
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21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	51,757.78	55,080.00	53,995.00	57,405.00
2 SUPPLIES & MATERIALS	29,090.23	42,000.00	42,215.00	42,000.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	1,201.09	3,720.00	5,375.00	6,780.00
5 OTHER SERVICES & CHARGE	<u>7,248.70</u>	<u>24,010.00</u>	<u>8,610.00</u>	<u>23,760.00</u>
TOTAL 21 VECTOR SPRAYING	89,297.80	125,110.00	110,495.00	130,245.00

<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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

21-6101	SALARIES AND WAGES	29,014.42	30,075.00	30,130.00	31,290.00
21-6104	OVERTIME	3,097.87	4,080.00	4,025.00	4,500.00
21-6106	F.I.C.A. TAX	2,447.20	2,695.00	2,645.00	2,825.00
21-6107	GROUP HEALTH INSURANCE	9,792.83	9,600.00	9,760.00	10,200.00
21-6108	LONGEVITY	155.08	240.00	215.00	290.00
21-6109	TMRS RETIREMENT	5,095.00	5,240.00	4,925.00	5,045.00
21-6110	WORKMANS COMPENSATION	1,424.64	2,230.00	1,375.00	2,335.00
21-6111	UNUSED SICK LEAVE PAY	112.50	180.00	180.00	180.00
21-6113	UNIFORMS	277.40	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	50.86	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		51,757.78	55,080.00	53,995.00	57,405.00

2 SUPPLIES & MATERIALS

21-6204	GASOLINE	292.66	3,500.00	3,500.00	3,500.00
21-6207	MINOR TOOLS & APPARATUS	66.35	300.00	385.00	300.00
21-6209	CHEMICAL AND MEDICAL	28,558.25	38,000.00	38,000.00	38,000.00
21-6224	SAFETY EQUIPMENT	172.97	200.00	330.00	200.00
TOTAL 2 SUPPLIES & MATERIALS		29,090.23	42,000.00	42,215.00	42,000.00

3 MAINTENANCE - BLDG/INFR

21-6301	BUILDINGS	0.00	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR		0.00	300.00	300.00	300.00

4 MAINTENANCE - EQPT/MACH

21-6402	MACHINERY	925.87	1,200.00	1,105.00	1,200.00
21-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	180.00
21-6404	AUTOMOTIVE EQUIPMENT	155.22	2,400.00	4,150.00	5,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH		1,201.09	3,720.00	5,375.00	6,780.00

5 OTHER SERVICES & CHARGE

21-6502	RENTAL OF EQUIPMENT	0.00	15,000.00	0.00	15,000.00
21-6505	ADVERTISING	0.00	250.00	250.00	250.00
21-6506	BUSINESS AND EDUCATION	200.00	800.00	800.00	800.00
21-6508	DUES AND SUBSCRIPTIONS	0.00	450.00	300.00	450.00
21-6510	ELECTRIC UTILITY SERVICES	1,520.08	2,200.00	2,200.00	2,200.00
21-6512	WATER UTILITY SERVICES	342.87	450.00	450.00	450.00
21-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
21-6523	BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526	INSPECTION/TESTING/LICENSE	732.00	250.00	75.00	0.00
21-6533	INSURANCE AUTO LIABILITY	208.00	295.00	220.00	295.00
21-6550	SUBSTANCE ABUSE TESTING	45.75	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		7,248.70	24,010.00	8,610.00	23,760.00

TOTAL 21 VECTOR SPRAYING		89,297.80	125,110.00	110,495.00	130,245.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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39 VECTOR CONTROL MOWING				
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1 PERSONAL SERVICES	43,847.96	46,770.00	44,725.00	47,920.00
2 SUPPLIES & MATERIALS	3,225.19	8,075.00	8,015.00	8,075.00
4 MAINTENANCE - EQPT/MACH	10,508.35	5,820.00	11,345.00	5,880.00
5 OTHER SERVICES & CHARGE	445.91	660.00	540.00	725.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>15,000.00</u>	<u>14,115.00</u>	<u>0.00</u>
TOTAL 39 VECTOR CONTROL MOWING	58,027.41	76,325.00	78,740.00	62,600.00

<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
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	26,610.38	28,395.00	27,645.00	29,025.00
39-6104 OVERTIME	28.84	200.00	120.00	200.00
39-6106 F.I.C.A. TAX	2,045.97	2,315.00	2,175.00	2,365.00
39-6107 GROUP HEALTH INSURANCE	9,381.12	9,600.00	9,600.00	10,200.00
39-6108 LONGEVITY	97.79	195.00	165.00	240.00
39-6109 TMRS RETIREMENT	4,910.00	4,495.00	4,045.00	4,225.00
39-6110 WORKMANS COMPENSATION	406.95	765.00	475.00	785.00
39-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	75.00
39-6113 UNIFORMS	268.19	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	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	43,847.96	46,770.00	44,725.00	47,920.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	1,933.57	4,000.00	4,000.00	4,000.00
39-6204 GASOLINE	876.63	2,900.00	2,900.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	259.99	750.00	700.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	200.00	150.00	200.00
39-6224 SAFETY EQUIPMENT	<u>155.00</u>	<u>225.00</u>	<u>265.00</u>	<u>225.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,225.19	8,075.00	8,015.00	8,075.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	9,685.34	5,000.00	10,525.00	5,000.00
39-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	<u>703.01</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	10,508.35	5,820.00	11,345.00	5,880.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6514 WEED MOWING	192.16	300.00	300.00	300.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
39-6533 INSURANCE AUTO LIABILITY	208.00	230.00	110.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	<u>45.75</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	445.91	660.00	540.00	725.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>15,000.00</u>	<u>14,115.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	15,000.00	14,115.00	0.00
<hr/>				
TOTAL 39 VECTOR CONTROL MOWING	58,027.41	76,325.00	78,740.00	62,600.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	4,889.67	10,850.00	6,965.00	10,850.00
4 MAINTENANCE - EQPT/MACH	5,325.82	6,000.00	4,370.00	6,000.00
5 OTHER SERVICES & CHARGE	<u>1,326.00</u>	<u>1,450.00</u>	<u>1,410.00</u>	<u>1,550.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	11,541.49	18,300.00	12,745.00	18,400.00
*** TOTAL EXPENDITURES ***	2,280,936.11	2,702,510.00	2,495,350.00	2,713,040.00
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	287,467.56	(25,000.00)	9,525.00	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	4,806.17	10,750.00	6,905.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>83.50</u>	<u>75.00</u>	<u>60.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,889.67	10,850.00	6,965.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	5,325.82	5,000.00	3,370.00	5,000.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	5,325.82	6,000.00	4,370.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>1,326.00</u>	<u>1,450.00</u>	<u>1,410.00</u>	<u>1,550.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,326.00	1,450.00	1,410.00	1,550.00
TOTAL 55 SUB-REGIONAL RECYCLING	11,541.49	18,300.00	12,745.00	18,400.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,280,936.11	2,702,510.00	2,495,350.00	2,713,040.00
	=====	=====	=====	=====

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	17,000.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	17,000.00	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	2,869.97	2,300.00	11,000.00	2,500.00
TOTAL INTEREST	2,869.97	2,300.00	11,000.00	2,500.00
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	673,125.00	297,190.00	497,190.00	288,160.00
TOTAL INTERFUND TRANSFERS	673,125.00	297,190.00	497,190.00	288,160.00
*** TOTAL REVENUES ***	692,994.97	299,490.00	508,190.00	290,660.00
	=====	=====	=====	=====

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

13-6802 MACHINERY & EQUIPMENT	<u>166,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	166,000.00	0.00	0.00	0.00

TOTAL 13 S/WASTE COLLECTION-R	166,000.00	0.00	0.00	0.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

14-6802 MACHINERY & EQUIPMENT	347,500.00	500,000.00	500,625.00	750,000.00
TOTAL 8 CAPITAL OUTLAY	347,500.00	500,000.00	500,625.00	750,000.00

TOTAL 14 LANDFILL	347,500.00	500,000.00	500,625.00	750,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	513,500.00	500,000.00	500,625.00	750,000.00
	=====	=====	=====	=====

**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 & Sewer Fund

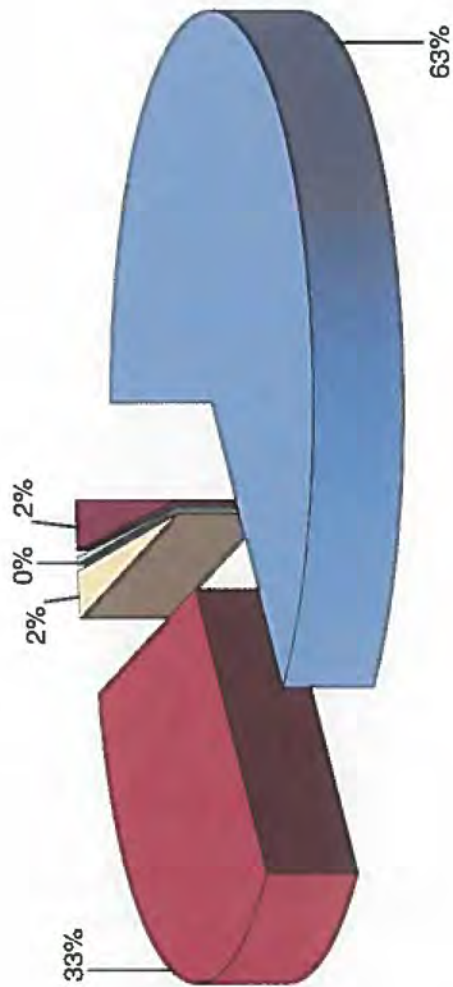
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

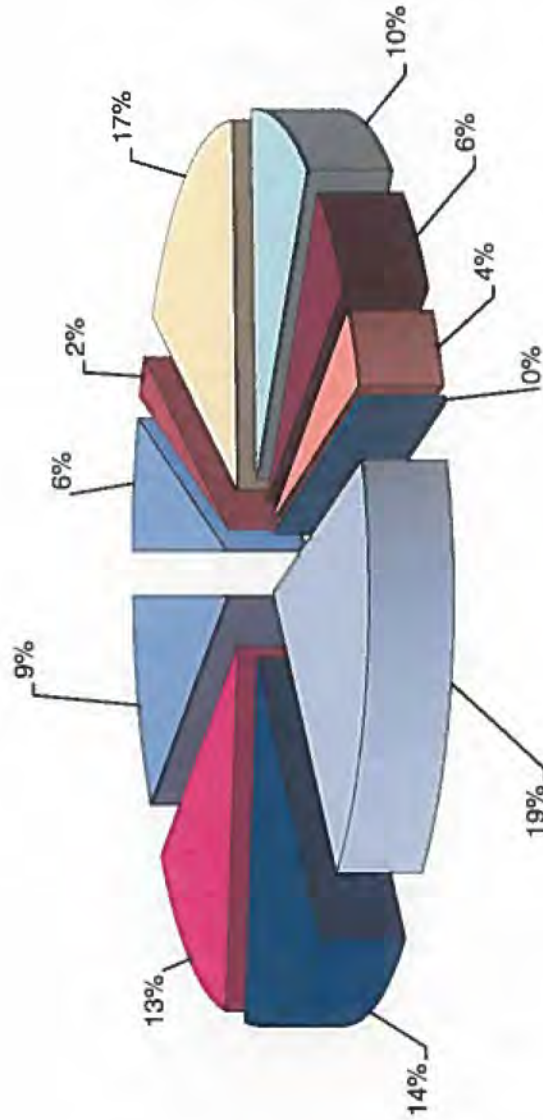
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,706,620	2,800	500	0	7,709,920
EXPENDITURES	(6,315,180)	(1,287,000)	(950,000)	(1,349,665)	(9,901,845)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,391,440	(1,284,200)	(949,500)	(1,349,665)	(2,191,925)
TRANSFERS IN (OUT)	(1,391,440)	1,775	0	1,349,665	(40,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(1,282,425)	(949,500)	0	(2,231,925)
ESTIMATED BALANCE 10/1/2017	5,865,490	1,347,135	968,675	0	8,181,300
ESTIMATED BALANCE 9/30/2018	5,865,490	64,710	19,175	0	5,949,375

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018



■ \$4,840,000	WATER SALES
■ \$2,540,000	SEWER SERVICE
■ \$150,000	LATE FEES
■ \$23,300	INTEREST
■ \$156,620	MISCELLANEOUS
■ \$7,709,920 TOTAL REVENUES	

WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018



\$586,145 BILLING & ACCOUNTING
 \$184,045 METER SERVICES
 \$1,655,190 WATER PRODUCTION
 \$966,790 WATER RECLAMATION
 \$589,545 WATER DISTRIBUTION
 \$365,430 WASTEWATER COLLECT
 \$32,105 BUILDING OPERATION
 \$1,935,930 NON-DEPARTMENTAL
 \$1,349,665 DEBT SERVICE
 \$1,287,000 SYSTEM IMPROVEMENT
 \$950,000 CONSTRUCTION FUND

\$6,315,180 OPERATING
 \$1,349,665 DEBT SERVICE
 \$1,287,000 SYSTEM IMPROVEMENT
 \$950,000 CONSTRUCTION FUND
 \$9,901,845 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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	4,873,598.81	4,750,000.00	4,750,000.00	4,840,000.00
00-5482 WATER TAP FEES	8,607.03	3,000.00	5,600.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,488,648.63	2,480,000.00	2,480,000.00	2,540,000.00
00-5486 LATE CHARGES	182,014.26	150,000.00	180,000.00	150,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	8,200.77	0.00	2,915.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	120,491.15	90,000.00	107,000.00	90,000.00
00-5490 TRANSFER FEES	<u>5,450.00</u>	<u>5,000.00</u>	<u>5,500.00</u>	<u>5,000.00</u>
TOTAL CHARGES FOR SERVICES	7,687,010.65	7,478,000.00	7,531,015.00	7,628,000.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	2,500.00	0.00	0.00	0.00
00-5610 OTHER MISC REVENUES	7,233.11	3,000.00	1,200.00	54,620.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	185,916.91	0.00	50,735.00	0.00
00-5617 RETURNED CHECK FEE	4,590.00	4,500.00	4,200.00	4,000.00
00-5627 SALE OF SCRAP	1,700.00	0.00	240.00	0.00
00-5660 FUEL REBATES	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	201,940.02	7,500.00	56,400.00	58,620.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>26,420.64</u>	<u>20,000.00</u>	<u>60,000.00</u>	<u>20,000.00</u>
TOTAL INTEREST	26,420.64	20,000.00	60,000.00	20,000.00
<u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND (26,000.00)		0.00	0.00	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(500,000.00)		0.00	(500,000.00)	(1,775.00)
00-5858 TRANSFER TO INT & SINKING FD(1,355,840.00)		(1,346,440.00)	(1,346,440.00)	(1,349,665.00)
00-5859 TRANSFER TO FLEET SERVICES 0.00		(25,000.00)	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(30,000.00)		(40,000.00)	(40,000.00)	(40,000.00)
TOTAL INTERFUND TRANSFERS	<u>(1,911,840.00)</u>	<u>(1,411,440.00)</u>	<u>(1,911,440.00)</u>	<u>(1,391,440.00)</u>
*** TOTAL REVENUES ***	6,003,531.31	6,094,060.00	5,735,975.00	6,315,180.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2015-16	BUDGET 2016-17	PROJECTED 2016-17	BUDGET 2017-18
NON-DEPARTMENTAL	1,665,070	1,751,765	1,697,740	1,935,930
UTILITY ACCOUNTING	513,538	570,740	558,795	586,145
METER SERVICES	162,034	179,355	172,640	184,045
WATER PRODUCTION	1,836,962	1,652,760	1,797,420	1,655,190
WASTE WATER TREATMENT	1,191,239	1,000,410	965,735	966,790
WATER DISTRIBUTION	554,843	675,365	613,595	589,545
WASTE WATER COLLECTION	288,386	345,330	346,735	365,430
BUILDING OPERATION	26,635	34,605	28,935	32,105
TOTAL	6,238,707	6,210,330	6,181,595	6,315,180

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (3) Computers and other office equipment	<u>5,700</u>	5,700
WATER PRODUCTION	019-28-6831 Replace Well #12 Building	<u>10,000</u>	10,000
WASTE WATER TREATMENT	019-29-6801 Computer for Lab	<u>1,500</u>	1,500
WATER DISTRIBUTION	019-30-6801 Computer	1,800	
	019-30-6803 Shoring Equipment	10,000	
	019-30-6809 Water System Improvements	<u>45,000</u>	56,800
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	<u>45,000</u>	<u>45,000</u>
TOTAL WATER & SEWER OPERATING FUND			119,000

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	<u>50,000</u>	50,000
WATER PRODUCTION	017-28-6809 Rebuild Kokomo Booster Station	450,000	
	017-28-6809 Rehab of Quincy Street Elevated Storage Tank	275,000	
	017-28-6809 Turbidity Meters	36,000	
	017-28-6809 Aqualum Tank	30,000	
	017-28-6809 Rehab of Prison Elevated Storage Tank	<u>94,000</u>	885,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Mixer Rebuild	50,000	
	017-29-6832 Grit System	<u>52,000</u>	202,000
WATER DISTRIBUTION	017-30-6809 Infrastructure Replacement	<u>75,000</u>	75,000
WASTE WATER COLLECTION	017-31-6810 Infrastructure Replacement	<u>75,000</u>	<u>75,000</u>
TOTAL WATER & SEWER SYS IMP FUND			1,287,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2017-2018	2017-2018	2017-2018	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>
NON-DEPARTMENTAL	1	0	1	1
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	(1)
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	29	1	30	0

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	0.00	0.00	0.00	102,810.00
2 SUPPLIES & MATERIALS	0.00	0.00	0.00	3,600.00
4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	1,140.00
5 OTHER SERVICES & CHARGE	54,605.35	146,450.00	92,925.00	153,090.00
6 QUASI-EXTERNAL	<u>1,610,464.37</u>	<u>1,605,315.00</u>	<u>1,604,815.00</u>	<u>1,675,290.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,665,069.72	1,751,765.00	1,697,740.00	1,935,930.00

PERSONNEL SCHEDULE

ASSISTANT DIRECTOR OF					
UTILITIES	N/A	0	0	0	1
TOTAL		0	0	0	1

PROGRAM DESCRIPTION

THIS PROGRAM ACCOUNTS FOR EXPENDITURES NOT SPECIFICALLY RELATED TO AN OPERATING DEPARTMENT
AND WHICH DO NOT CLEARLY FALL INTO THE JURISDICTION AND RESPONSIBILITY OF A DEPARTMENT.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

03-6101 SALARIES AND WAGES	0.00	0.00	0.00	70,060.00
03-6106 F.I.C.A. TAX	0.00	0.00	0.00	5,820.00
03-6107 GROUP HEALTH INSURANCE	0.00	0.00	0.00	10,200.00
03-6108 LONGEVITY	0.00	0.00	0.00	145.00
03-6109 TMRS RETIREMENT	0.00	0.00	0.00	10,410.00
03-6110 WORKMANS COMPENSATION	0.00	0.00	0.00	210.00
03-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	180.00
03-6113 UNIFORMS	0.00	0.00	0.00	400.00
03-6114 INCENTIVE PAY	0.00	0.00	0.00	5,285.00
03-6117 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	50.00
03-6119 GROUP LIFE	0.00	0.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES	0.00	0.00	0.00	102,810.00

2 SUPPLIES & MATERIALS

03-6201 OFFICE SUPPLIES	0.00	0.00	0.00	500.00
03-6202 POSTAGE	0.00	0.00	0.00	450.00
03-6204 GASOLINE	0.00	0.00	0.00	1,000.00
03-6207 MINOR TOOLS & APPARATUS	0.00	0.00	0.00	250.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	250.00
03-6224 SAFETY EQUIPMENT	0.00	0.00	0.00	150.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	0.00	3,600.00

4 MAINTENANCE - EQPT/MACH

03-6401 OFFICE EQUIPMENT	0.00	0.00	0.00	300.00
03-6403 RADIO RENTAL/MAINT	0.00	0.00	0.00	90.00
03-6404 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	1,140.00

5 OTHER SERVICES & CHARGE

03-6501 COMMUNICATION	0.00	0.00	0.00	1,000.00
03-6504 SPECIAL SERVICES	10,420.40	10,000.00	10,000.00	10,000.00
03-6505 ADVERTISING	531.16	800.00	800.00	1,300.00
03-6506 BUSINESS AND EDUCATION	0.00	0.00	0.00	2,000.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	750.00	0.00	980.00
03-6517 COMPUTER HARDWARE	5,470.04	14,000.00	13,500.00	14,000.00
03-6518 COMPUTER SOFTWARE	8,216.59	44,760.00	34,950.00	44,760.00
03-6530 INSURANCE - LIABILITY	16,160.14	31,250.00	13,735.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	141.00	155.00	150.00	360.00
03-6540 SOFTWARE SERVICE CONTRACT	1,707.00	11,400.00	6,450.00	13,470.00
03-6543 AUDIT	10,000.00	12,765.00	10,250.00	13,400.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,770.00	90.00	7,770.00
03-6553 WATER CONSERVATION PROGRAM	1,959.02	12,500.00	3,000.00	12,500.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	54,605.35	146,450.00	92,925.00	153,090.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	40,130.00	40,485.00	40,485.00	41,325.00
03-6602 ADMINISTRATIVE - CITY MANAGER	126,120.00	127,245.00	127,245.00	129,885.00
03-6604 ADMINISTRATIVE SERVICES	34,395.00	34,700.00	34,700.00	35,420.00
03-6605 LEGAL - CITY ATTORNEY	91,725.00	92,545.00	92,545.00	94,465.00
03-6606 ADMINISTRATIVE - ACCOUNTING	91,725.00	92,545.00	92,545.00	94,465.00
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	62,542.20	62,400.00	62,400.00	115,470.00
03-6625 CRMWA WATER RIGHTS 2005	121,423.11	121,520.00	121,520.00	121,735.00
03-6626 CRMWA WATER RIGHTS 2006	36,121.21	0.00	0.00	0.00
03-6628 CRMWA REV BOND REFD 99-2010	28,752.47	28,680.00	28,680.00	28,760.00
03-6629 CRMWA WATER RIGHTS 2009	59,150.12	59,140.00	59,140.00	59,200.00
03-6632 CRMWA WATER RIGHTS 2011	246,485.60	246,450.00	246,450.00	246,475.00
03-6635 CRMWA 2014 REF BOND SER 06	99,355.61	132,495.00	132,495.00	132,810.00
03-6636 CRMWA 2014 REF BOND SER 05	155,926.65	156,610.00	156,610.00	157,280.00
03-6673 FRANCHISE FEES - WATER	243,679.96	237,500.00	237,500.00	242,000.00
03-6674 FRANCHISE FEES - SEWER	<u>124,432.44</u>	<u>124,000.00</u>	<u>124,000.00</u>	<u>127,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,610,464.37	1,605,315.00	1,604,815.00	1,675,290.00
TOTAL 03 NON-DEPARTMENTAL	1,665,069.72	1,751,765.00	1,697,740.00	1,935,930.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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26 ACCOUNTING AND COLLECT				
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1 PERSONAL SERVICES	409,853.06	423,590.00	425,030.00	436,395.00
2 SUPPLIES & MATERIALS	39,822.20	46,350.00	46,350.00	46,350.00
4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	2,500.00	2,500.00
5 OTHER SERVICES & CHARGE	63,862.55	93,300.00	79,915.00	95,200.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,700.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	513,537.81	570,740.00	558,795.00	586,145.00

PERSONNEL SCHEDULE	CODE				
DIRECTOR OF FINANCE	N/A	1	1	1	1
ACCOUNTING COORDINATOR	PR05	1	1	1	1
SENIOR ACCOUNTANT	PR05	0	0	1	1
ACCOUNTANT II	AD07	1	1	0	0
UTILITY BILLING CLERK	AD04	2	2	1	2
UTILITY CLERK	AD02	1	1	2	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

26-6101 SALARIES AND WAGES	274,679.26	284,365.00	288,610.00	297,195.00
26-6104 OVERTIME	7,805.08	5,965.00	6,245.00	4,000.00
26-6106 F.I.C.A. TAX	21,743.91	23,075.00	22,840.00	23,880.00
26-6107 GROUP HEALTH INSURANCE	55,895.84	57,600.00	57,600.00	61,200.00
26-6108 LONGEVITY	2,412.74	2,835.00	2,375.00	2,740.00
26-6109 TMRS RETIREMENT	43,700.00	44,880.00	42,985.00	42,720.00
26-6110 WORKMANS COMPENSATION	495.82	815.00	540.00	845.00
26-6111 UNUSED SICK LEAVE PAY	213.75	1,060.00	840.00	820.00
26-6113 UNIFORMS	2,316.37	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	290.29	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES	409,853.06	423,590.00	425,030.00	436,395.00

2 SUPPLIES & MATERIALS

26-6201 OFFICE SUPPLIES	3,371.92	6,000.00	6,000.00	6,000.00
26-6202 POSTAGE	24,858.79	28,000.00	28,000.00	28,000.00
26-6210 MINOR OFFICE EQUIPMENT	1,534.27	1,050.00	1,050.00	1,050.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	10,057.22	11,300.00	11,300.00	11,300.00
TOTAL 2 SUPPLIES & MATERIALS	39,822.20	46,350.00	46,350.00	46,350.00

4 MAINTENANCE - EQPT/MACH

26-6401 OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	2,500.00	2,500.00

5 OTHER SERVICES & CHARGE

26-6501 COMMUNICATION	4,337.84	4,600.00	2,000.00	2,500.00
26-6504 SPECIAL SERVICES	1,398.12	1,800.00	1,800.00	5,800.00
26-6505 ADVERTISING	0.00	200.00	0.00	200.00
26-6506 BUSINESS AND EDUCATION	4,431.73	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	1,045.50	2,000.00	2,000.00	2,000.00
26-6515 OVER/UNDER DEPOSITS	99.19	100.00	100.00	100.00
26-6517 COMPUTER HARDWARE	2,059.05	9,170.00	2,495.00	9,170.00
26-6518 COMPUTER SOFTWARE	6,249.74	8,015.00	6,635.00	8,015.00
26-6540 SOFTWARE SERVICE CONTRACT	12,947.91	16,065.00	15,585.00	16,065.00
26-6550 SUBSTANCE ABUSE TESTING	91.50	50.00	0.00	50.00
26-6559 COLLECTION EXPENSE	26,402.11	40,000.00	38,000.00	40,000.00
TOTAL 5 OTHER SERVICES & CHARGE	63,862.55	93,300.00	79,915.00	95,200.00

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

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

26-6801 OFFICE EQUIPMENT	0.00	5,000.00	5,000.00	5,700.00
TOTAL 8 CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,700.00

TOTAL 26 ACCOUNTING AND COLLECT	513,537.81	570,740.00	558,795.00	586,145.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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27 WATER METER SERVICE				
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1 PERSONAL SERVICES	144,996.39	148,260.00	146,075.00	153,740.00
2 SUPPLIES & MATERIALS	9,778.04	16,100.00	13,100.00	16,100.00
4 MAINTENANCE - EQPT/MACH	5,530.98	7,580.00	7,280.00	7,820.00
5 OTHER SERVICES & CHARGE	1,728.44	5,165.00	6,185.00	6,385.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 27 WATER METER SERVICE	162,033.85	179,355.00	172,640.00	184,045.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR METER READER	OP03	1	1	1	1
METER READER	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.

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

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	85,954.56	86,145.00	86,770.00	89,420.00
27-6104 OVERTIME	3,450.54	3,570.00	3,190.00	4,000.00
27-6106 F.I.C.A. TAX	6,890.79	7,380.00	7,080.00	7,680.00
27-6107 GROUP HEALTH INSURANCE	28,143.36	28,800.00	28,800.00	30,600.00
27-6108 LONGEVITY	2,088.06	2,260.00	2,220.00	2,355.00
27-6109 TMRS RETIREMENT	14,305.00	14,355.00	13,405.00	13,730.00
27-6110 WORKMANS COMPENSATION	1,966.77	3,290.00	2,185.00	3,425.00
27-6111 UNUSED SICK LEAVE PAY	720.94	960.00	925.00	1,030.00
27-6113 UNIFORMS	1,180.21	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	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	144,996.39	148,260.00	146,075.00	153,740.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	209.91	350.00	200.00	350.00
27-6204 GASOLINE	7,738.16	14,000.00	11,000.00	14,000.00
27-6207 MINOR TOOLS & APPARATUS	1,212.03	1,000.00	1,000.00	1,000.00
27-6224 SAFETY EQUIPMENT	<u>617.94</u>	<u>750.00</u>	<u>900.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	9,778.04	16,100.00	13,100.00	16,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	720.00
27-6404 AUTOMOTIVE EQUIPMENT	5,039.14	6,800.00	6,800.00	6,800.00
27-6410 METERS AND SETTINGS	<u>11.84</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	5,530.98	7,580.00	7,280.00	7,820.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6501 COMMUNICATION	0.00	0.00	1,200.00	1,200.00
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	416.00	460.00	435.00	480.00
27-6540 SOFTWARE SERVICE CONTRACT	1,312.44	4,550.00	4,550.00	4,550.00
27-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,728.44	5,165.00	6,185.00	6,385.00
<u>8 CAPITAL OUTLAY</u>				
27-6803 OTHER EQUIPMENT	0.00	2,000.00	0.00	0.00
27-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,250.00	0.00	0.00
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TOTAL 27 WATER METER SERVICE	162,033.85	179,355.00	172,640.00	184,045.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	397,672.18	471,045.00	473,635.00	410,965.00
2 SUPPLIES & MATERIALS	68,837.36	80,550.00	84,870.00	70,950.00
3 MAINTENANCE - BLDG/INFR	134,593.49	110,000.00	110,000.00	104,000.00
4 MAINTENANCE - EQPT/MACH	21,429.85	14,950.00	14,950.00	13,720.00
5 OTHER SERVICES & CHARGE	1,165,781.23	910,995.00	1,026,585.00	996,845.00
6 QUASI-EXTERNAL	47,295.00	47,720.00	47,720.00	48,710.00
8 CAPITAL OUTLAY	<u>1,352.71</u>	<u>17,500.00</u>	<u>39,660.00</u>	<u>10,000.00</u>
TOTAL 28 WATER PRODUCTION	1,836,961.82	1,652,760.00	1,797,420.00	1,655,190.00

PERSONNEL SCHEDULE	CODE				
ASSISTANT DIRECTOR OF					
UTILITIES	N/A	0	0	1	0
SUPERINTENDENT OF					
WATER PRODUCTION	SU02	1	1	0	0
WATER PRODUCTION					
CHIEF OPERATOR	OP07	0	0	1	1
CHIEF OPERATOR	OP06	1	1	0	0
WATER PRODUCTION					
PLANT OPERATOR	OP04	4	4	5	5
WELL FIELD TECH/					
LAB TECH	OP03	1	1	0	0
MECHANIC	OP04	0	0	1	1
ASSISTANT MECHANIC I	OP03	0	1	0	0
TOTAL		7	8	7	7

PROGRAM DESCRIPTION

THE WATER PRODUCTION FACILITY OPERATES TWENTY-FOUR HOURS PER DAY TO PROVIDE SAFE, HIGH QUALITY WATER IN COMPLIANCE WITH STATE AND FEDERAL LAWS. SURFACE WATER FROM LAKE MERIDETH AND UNDERGROUND WATER FROM 16 WELLS ARE PLAINVIEW'S WATER SOURCE. TOTAL WATER PUMPED WILL AVERAGE 3.7 MILLION GALLONS PER DAY AND EXCEED 1.4 BILLION GALLONS ANNUALLY.

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

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	222,085.02	263,890.00	281,785.00	226,760.00
28-6104 OVERTIME	29,077.93	25,000.00	24,625.00	25,000.00
28-6106 F.I.C.A. TAX	19,494.44	24,050.00	24,050.00	20,840.00
28-6107 GROUP HEALTH INSURANCE	60,977.28	76,800.00	72,000.00	71,400.00
28-6108 LONGEVITY	2,006.73	2,405.00	2,195.00	2,595.00
28-6109 TMRS RETIREMENT	42,930.00	46,775.00	45,700.00	37,235.00
28-6110 WORKMANS COMPENSATION	4,842.31	8,460.00	5,135.00	8,880.00
28-6111 UNUSED SICK LEAVE PAY	695.63	950.00	900.00	1,315.00
28-6113 UNIFORMS	2,490.00	3,200.00	3,200.00	2,800.00
28-6114 INCENTIVE PAY	12,406.16	18,725.00	13,275.00	13,445.00
28-6117 UNEMPLOYMENT INSURANCE	350.00	400.00	400.00	350.00
28-6119 GROUP LIFE	316.68	390.00	370.00	345.00
TOTAL 1 PERSONAL SERVICES	397,672.18	471,045.00	473,635.00	410,965.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	2,031.47	1,250.00	3,300.00	2,500.00
28-6202 POSTAGE	3,156.09	3,500.00	3,500.00	3,500.00
28-6203 DIESEL	0.00	800.00	800.00	500.00
28-6204 GASOLINE	4,297.71	5,500.00	5,000.00	5,500.00
28-6206 MISC SUPPLIES	0.00	0.00	250.00	0.00
28-6207 MINOR TOOLS & APPARATUS	1,809.88	7,300.00	7,300.00	2,700.00
28-6208 JANITORIAL	5,102.30	5,000.00	5,000.00	4,000.00
28-6209 CHEMICAL AND MEDICAL	47,443.24	45,000.00	45,000.00	45,000.00
28-6210 MINOR OFFICE EQUIPMENT	608.67	1,200.00	3,700.00	1,200.00
28-6224 SAFETY EQUIPMENT	4,093.00	11,000.00	11,000.00	6,000.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	295.00	0.00	20.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	68,837.36	80,550.00	84,870.00	70,950.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	617.93	11,500.00	11,500.00	1,500.00
28-6303 FILTRATION & RECLAMATION PLA	66,609.94	45,000.00	45,000.00	45,000.00
28-6307 STANDPIPE RESERVOIRS & TANKS	2,515.23	5,000.00	5,000.00	5,000.00
28-6310 BOOSTER STATION	28,454.28	6,000.00	6,000.00	10,000.00
28-6314 WATER WELLS	36,396.11	42,500.00	42,500.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	134,593.49	110,000.00	110,000.00	104,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6402 MACHINERY	2,937.21	3,000.00	3,000.00	3,000.00
28-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	720.00
28-6404 AUTOMOTIVE EQUIPMENT	3,692.95	2,000.00	2,000.00	2,000.00
28-6412 HEATING AND COOLING	14,259.69	9,410.00	9,410.00	8,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	21,429.85	14,950.00	14,950.00	13,720.00

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

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	8,335.40	8,305.00	2,000.00	1,900.00
28-6502 RENTAL OF EQUIPMENT	1,161.56	1,000.00	1,000.00	1,000.00
28-6505 ADVERTISING	3,472.58	5,000.00	5,000.00	5,000.00
28-6506 BUSINESS AND EDUCATION	6,295.77	4,000.00	4,000.00	3,000.00
28-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	185.00	365.00
28-6508 DUES AND SUBSCRIPTIONS	750.00	700.00	1,400.00	700.00
28-6510 ELECTRIC UTILITY SERVICES	136,251.94	205,000.00	155,000.00	185,000.00
28-6511 GAS UTILITY SERVICES	2,924.19	4,500.00	4,500.00	4,500.00
28-6512 WATER UTILITY SERVICES	22,286.82	60,000.00	60,000.00	55,000.00
28-6513 OPERATION AND MAINTENANCE	885,948.75	532,000.00	711,965.00	650,000.00
28-6521 PROFESSIONAL SERVICES	56,079.50	25,000.00	20,000.00	25,000.00
28-6526 INSPECTION/TESTING/LICENSE	39,106.22	55,000.00	55,000.00	55,000.00
28-6527 SPECIAL PROJECTS	0.00	2,500.00	2,500.00	2,500.00
28-6533 INSURANCE AUTO LIABILITY	312.00	390.00	435.00	280.00
28-6540 SOFTWARE SERVICE CONTRACT	2,765.00	7,500.00	3,500.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	<u>91.50</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,165,781.23	910,995.00	1,026,585.00	996,845.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>47,295.00</u>	<u>47,720.00</u>	<u>47,720.00</u>	<u>48,710.00</u>
TOTAL 6 QUASI-EXTERNAL	47,295.00	47,720.00	47,720.00	48,710.00
<u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	1,352.71	1,500.00	1,500.00	0.00
28-6802 MACHINERY & EQUIPMENT	0.00	0.00	24,200.00	0.00
28-6803 OTHER EQUIPMENT	0.00	6,000.00	6,960.00	0.00
28-6831 BUILDINGS	<u>0.00</u>	<u>10,000.00</u>	<u>7,000.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	1,352.71	17,500.00	39,660.00	10,000.00
TOTAL 28 WATER PRODUCTION	1,836,961.82	1,652,760.00	1,797,420.00	1,655,190.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	296,851.10	244,285.00	202,890.00	232,075.00
2 SUPPLIES & MATERIALS	103,780.76	106,200.00	106,850.00	106,200.00
3 MAINTENANCE - BLDG/INFR	200,011.72	183,000.00	183,000.00	172,500.00
4 MAINTENANCE - EQPT/MACH	24,474.50	18,120.00	18,120.00	18,180.00
5 OTHER SERVICES & CHARGE	327,214.13	396,085.00	395,580.00	387,625.00
6 QUASI-EXTERNAL	47,295.00	47,720.00	47,720.00	48,710.00
8 CAPITAL OUTLAY	<u>191,612.00</u>	<u>5,000.00</u>	<u>11,575.00</u>	<u>1,500.00</u>
TOTAL 29 WASTE WATER TREATMENT	1,191,239.21	1,000,410.00	965,735.00	966,790.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF					
WATER RECLAMATION	SU02	1	1	0	0
WATER RECLAMATION					
CHIEF OPERATOR	OP07	0	0	1	1
WASTEWATER PLANT MECHANIC	OP04	0	0	1	1
WASTEWATER MECHANIC II	TP03	1	1	0	0
WASTEWATER ASST MECHANIC I	OP03	1	0	0	0
WASTEWATER PLANT					
OPERATOR	OP04	2	2	2	2
TOTAL		5	4	4	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.

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

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	181,373.56	146,195.00	122,400.00	135,200.00
29-6104 OVERTIME	11,803.60	10,000.00	10,470.00	12,500.00
29-6106 F.I.C.A. TAX	14,469.29	12,730.00	10,165.00	11,930.00
29-6107 GROUP HEALTH INSURANCE	45,285.05	38,400.00	32,400.00	40,800.00
29-6108 LONGEVITY	798.11	1,010.00	355.00	290.00
29-6109 TMRS RETIREMENT	30,795.00	24,755.00	19,365.00	21,315.00
29-6110 WORKMANS COMPENSATION	1,890.40	2,520.00	2,295.00	2,525.00
29-6111 UNUSED SICK LEAVE PAY	200.63	200.00	150.00	0.00
29-6113 UNIFORMS	2,190.22	1,600.00	1,600.00	1,600.00
29-6114 INCENTIVE PAY	7,560.02	6,480.00	3,325.00	5,520.00
29-6117 UNEMPLOYMENT INSURANCE	250.00	200.00	200.00	200.00
29-6119 GROUP LIFE	235.22	195.00	165.00	195.00
TOTAL 1 PERSONAL SERVICES	296,851.10	244,285.00	202,890.00	232,075.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	2,707.75	2,700.00	2,700.00	2,700.00
29-6202 POSTAGE	20.00	400.00	400.00	400.00
29-6203 DIESEL	1,176.30	1,900.00	2,300.00	2,300.00
29-6204 GASOLINE	3,492.16	6,200.00	6,200.00	5,800.00
29-6206 MISC SUPPLIES	0.00	0.00	250.00	0.00
29-6207 MINOR TOOLS & APPARATUS	13,432.03	7,750.00	7,750.00	7,750.00
29-6208 JANITORIAL	1,464.15	1,500.00	1,500.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	76,526.67	80,000.00	80,000.00	80,000.00
29-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
29-6218 WELDING SUPPLIES	468.97	1,500.00	1,500.00	1,500.00
29-6224 SAFETY EQUIPMENT	4,492.73	4,000.00	4,000.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS	103,780.76	106,200.00	106,850.00	106,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	3,410.02	2,500.00	2,500.00	2,500.00
29-6303 FILTRATION & RECLAMATION PLA	115,239.11	110,500.00	110,500.00	105,000.00
29-6310 LIFT STATIONS	81,362.59	70,000.00	70,000.00	65,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	200,011.72	183,000.00	183,000.00	172,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	5,857.73	4,500.00	4,500.00	4,500.00
29-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	180.00
29-6404 AUTOMOTIVE EQUIPMENT	12,410.16	4,500.00	4,500.00	4,500.00
29-6407 OTHER EQUIPMENT	4,023.32	4,500.00	4,500.00	4,500.00
29-6412 HEATING AND COOLING	2,063.29	4,500.00	4,500.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	24,474.50	18,120.00	18,120.00	18,180.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	11,248.72	8,000.00	3,000.00	2,600.00
29-6502 RENTAL OF EQUIPMENT	13,041.99	5,500.00	10,000.00	7,500.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	400.00	400.00	400.00
29-6505 ADVERTISING	1,158.57	500.00	500.00	500.00
29-6506 BUSINESS AND EDUCATION	1,863.29	3,000.00	3,000.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	452.00	500.00	500.00	500.00
29-6510 ELECTRIC UTILITY SERVICES	133,752.93	160,000.00	160,000.00	155,000.00
29-6512 WATER UTILITY SERVICES	29,257.44	60,000.00	60,000.00	60,000.00
29-6521 PROFESSIONAL SERVICES	20,911.23	15,000.00	15,000.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	39,204.91	42,500.00	42,600.00	42,500.00
29-6533 INSURANCE AUTO LIABILITY	456.00	585.00	480.00	525.00
29-6537 SLUDGE DISPOSAL	75,821.30	100,000.00	100,000.00	100,000.00
29-6550 SUBSTANCE ABUSE TESTING	<u>45.75</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	327,214.13	396,085.00	395,580.00	387,625.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>47,295.00</u>	<u>47,720.00</u>	<u>47,720.00</u>	<u>48,710.00</u>
TOTAL 6 QUASI-EXTERNAL	47,295.00	47,720.00	47,720.00	48,710.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	0.00	5,000.00	5,000.00	1,500.00
29-6803 OTHER EQUIPMENT	65,400.00	0.00	6,575.00	0.00
29-6810 SEWER SYSTEM IMPROVEMENTS	118,500.00	0.00	0.00	0.00
29-6831 BUILDINGS	<u>7,712.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	191,612.00	5,000.00	11,575.00	1,500.00
TOTAL 29 WASTE WATER TREATMENT	1,191,239.21	1,000,410.00	965,735.00	966,790.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	332,920.61	347,245.00	280,965.00	300,335.00
2 SUPPLIES & MATERIALS	14,275.84	30,100.00	25,110.00	27,710.00
4 MAINTENANCE - EQPT/MACH	148,036.67	133,610.00	163,055.00	142,540.00
5 OTHER SERVICES & CHARGE	12,315.27	13,690.00	16,945.00	13,450.00
6 QUASI-EXTERNAL	47,295.00	47,720.00	47,720.00	48,710.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>103,000.00</u>	<u>79,800.00</u>	<u>56,800.00</u>
TOTAL 30 WATER DISTRIBUTION	554,843.39	675,365.00	613,595.00	589,545.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF WATER					
DISTRIBUTION & COLLECTION	SU02	1	1	0	0
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	1	1	2	2
WATER UTILITIES TECHNICIAN	OP04	4	4	3	3
TEMPORARY MAINTENANCE					
WORKER	SE04	0	0	0	1
TOTAL		6	6	5	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

30-6101 SALARIES AND WAGES	185,126.50	190,520.00	156,535.00	155,025.00
30-6104 OVERTIME	24,183.29	25,500.00	20,695.00	25,500.00
30-6105 EXTRA HELP	0.00	0.00	0.00	7,030.00
30-6106 F.I.C.A. TAX	16,622.11	17,740.00	13,885.00	15,325.00
30-6107 GROUP HEALTH INSURANCE	55,504.96	57,600.00	51,200.00	51,000.00
30-6108 LONGEVITY	1,755.65	1,970.00	1,230.00	675.00
30-6109 TMRS RETIREMENT	34,810.00	34,510.00	25,915.00	26,410.00
30-6110 WORKMANS COMPENSATION	3,372.47	5,970.00	3,685.00	6,835.00
30-6111 UNUSED SICK LEAVE PAY	791.25	840.00	720.00	390.00
30-6113 UNIFORMS	2,079.85	2,400.00	2,400.00	2,000.00
30-6114 INCENTIVE PAY	8,086.27	9,600.00	4,140.00	9,600.00
30-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
30-6119 GROUP LIFE	<u>288.26</u>	<u>295.00</u>	<u>260.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	332,920.61	347,245.00	280,965.00	300,335.00

2 SUPPLIES & MATERIALS

30-6201 OFFICE SUPPLIES	195.74	150.00	250.00	200.00
30-6202 POSTAGE	444.52	90.00	110.00	110.00
30-6203 DIESEL	907.25	1,800.00	1,800.00	1,800.00
30-6204 GASOLINE	7,830.32	19,500.00	13,500.00	18,000.00
30-6206 MISC SUPPLIES	0.00	0.00	250.00	0.00
30-6207 MINOR TOOLS & APPARATUS	1,771.78	5,000.00	5,000.00	4,000.00
30-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	600.00	0.00
30-6218 WELDING SUPPLIES	118.81	110.00	150.00	150.00
30-6224 SAFETY EQUIPMENT	2,036.17	2,000.00	2,000.00	2,000.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
30-6233 BARRICADES/BARRIERS	<u>971.25</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	14,275.84	30,100.00	25,110.00	27,710.00

4 MAINTENANCE - EQPT/MACH

30-6402 MACHINERY	207.87	2,500.00	5,000.00	5,000.00
30-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	10,058.77	5,750.00	7,000.00	7,000.00
30-6409 WATER SYSTEM	25,415.10	45,000.00	44,250.00	45,000.00
30-6410 METERS AND SETTINGS	99,017.85	65,000.00	100,000.00	65,000.00
30-6414 FIRE HYDRANTS	<u>12,977.08</u>	<u>15,000.00</u>	<u>6,445.00</u>	<u>20,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	148,036.67	133,610.00	163,055.00	142,540.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	1,542.49	1,510.00	2,600.00	1,510.00
30-6502 RENTAL OF EQUIPMENT	33.00	150.00	150.00	150.00
30-6503 RENTAL MOTOR EQUIPMENT	252.00	150.00	150.00	150.00
30-6505 ADVERTISING	232.71	250.00	250.00	250.00
30-6506 BUSINESS AND EDUCATION	838.07	1,100.00	4,000.00	1,500.00
30-6508 DUES AND SUBSCRIPTIONS	300.00	300.00	300.00	300.00
30-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
30-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533 INSURANCE AUTO LIABILITY	104.00	800.00	110.00	160.00
30-6540 SOFTWARE SERVICE CONTRACT	430.00	475.00	430.00	475.00
30-6550 SUBSTANCE ABUSE TESTING	183.00	360.00	360.00	360.00
TOTAL 5 OTHER SERVICES & CHARGE	12,315.27	13,690.00	16,945.00	13,450.00
<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	47,295.00	47,720.00	47,720.00	48,710.00
TOTAL 6 QUASI-EXTERNAL	47,295.00	47,720.00	47,720.00	48,710.00
<u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,800.00
30-6802 MACHINERY & EQUIPMENT	0.00	58,000.00	57,300.00	0.00
30-6803 OTHER EQUIPMENT	0.00	0.00	0.00	10,000.00
30-6809 WATER SYSTEM IMPROVEMENTS	0.00	45,000.00	22,500.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	103,000.00	79,800.00	56,800.00
TOTAL 30 WATER DISTRIBUTION	554,843.39	675,365.00	613,595.00	589,545.00
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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	2015-2016	2016-2017	2016-2017	2017-2018
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31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	181,124.41	185,785.00	187,650.00	204,975.00
2 SUPPLIES & MATERIALS	18,124.88	23,660.00	23,510.00	23,160.00
3 MAINTENANCE - BLDG/INFR	17,021.36	20,000.00	20,000.00	20,000.00
4 MAINTENANCE - EQPT/MACH	11,884.09	12,040.00	12,040.00	12,160.00
5 OTHER SERVICES & CHARGE	10,199.30	11,125.00	10,815.00	11,425.00
6 QUASI-EXTERNAL	47,295.00	47,720.00	47,720.00	48,710.00
8 CAPITAL OUTLAY	<u>2,737.05</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	288,386.09	345,330.00	346,735.00	365,430.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
UTILITIES CHIEF OPERATOR	OP07	0	0	1	1
WATER DISTRIBUTION & COLLECTION FOREMAN	OP06	1	1	0	0
SENIOR WATER UTILITIES TECHNICIAN	OP05	1	1	1	1
WATER UTILILITES TECHNICIAN	OP04	1	1	1	1
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
31-6101 SALARIES AND WAGES	90,852.70	89,905.00	97,255.00	102,400.00
31-6104 OVERTIME	25,943.62	25,705.00	20,735.00	24,000.00
31-6106 F.I.C.A. TAX	8,641.72	9,570.00	9,320.00	10,740.00
31-6107 GROUP HEALTH INSURANCE	26,970.72	28,800.00	28,800.00	30,600.00
31-6108 LONGEVITY	762.49	580.00	650.00	865.00
31-6109 TMRS RETIREMENT	18,965.00	18,615.00	18,130.00	19,165.00
31-6110 WORKMANS COMPENSATION	2,369.41	4,270.00	2,710.00	4,790.00
31-6111 UNUSED SICK LEAVE PAY	340.61	360.00	480.00	540.00
31-6113 UNIFORMS	1,022.00	1,200.00	1,200.00	1,200.00
31-6114 INCENTIVE PAY	4,966.07	6,480.00	8,070.00	10,375.00
31-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
31-6119 GROUP LIFE	140.07	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES	181,124.41	185,785.00	187,650.00	204,975.00
<u>2 SUPPLIES & MATERIALS</u>				
31-6201 OFFICE SUPPLIES	91.16	75.00	75.00	75.00
31-6202 POSTAGE	0.00	25.00	25.00	25.00
31-6203 DIESEL	3,124.28	5,500.00	5,500.00	5,500.00
31-6204 GASOLINE	4,237.07	9,100.00	7,500.00	8,500.00
31-6206 MISC SUPPLIES	0.00	0.00	250.00	0.00
31-6207 MINOR TOOLS & APPARATUS	5,051.46	1,200.00	2,400.00	1,200.00
31-6209 CHEMICAL AND MEDICAL	3,480.20	6,000.00	6,000.00	6,000.00
31-6218 WELDING SUPPLIES	0.00	60.00	60.00	160.00
31-6224 SAFETY EQUIPMENT	2,140.71	1,700.00	1,700.00	1,700.00
TOTAL 2 SUPPLIES & MATERIALS	18,124.88	23,660.00	23,510.00	23,160.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
31-6304 SANITARY SEWER	17,021.36	20,000.00	20,000.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	17,021.36	20,000.00	20,000.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
31-6402 MACHINERY	9,693.38	8,000.00	8,000.00	8,000.00
31-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	360.00
31-6404 AUTOMOTIVE EQUIPMENT	1,903.45	3,000.00	3,000.00	3,000.00
31-6407 OTHER EQUIPMENT	47.26	800.00	800.00	800.00
TOTAL 4 MAINTENANCE - EQPT/MACH	11,884.09	12,040.00	12,040.00	12,160.00
<u>5 OTHER SERVICES & CHARGE</u>				
31-6502 RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
31-6505 ADVERTISING	113.80	165.00	165.00	165.00
31-6506 BUSINESS AND EDUCATION	411.00	900.00	900.00	1,200.00
31-6508 DUES AND SUBSCRIPTIONS	225.00	225.00	225.00	225.00
31-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	130.00	130.00
31-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533 INSURANCE AUTO LIABILITY	958.00	1,055.00	895.00	1,055.00
31-6550 SUBSTANCE ABUSE TESTING	91.50	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	10,199.30	11,125.00	10,815.00	11,425.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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<u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE-ENG/PUB WORKS	47,295.00	47,720.00	47,720.00	48,710.00
TOTAL 6 QUASI-EXTERNAL	47,295.00	47,720.00	47,720.00	48,710.00
<u>8 CAPITAL OUTLAY</u>				
31-6810 SEWER SYSTEM IMPROVEMENTS	2,737.05	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	2,737.05	45,000.00	45,000.00	45,000.00
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TOTAL 31 WASTE WATER COLLECTION	288,386.09	345,330.00	346,735.00	365,430.00
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PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
35 121 W 7TH BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	0.00	150.00	0.00	750.00
3 MAINTENANCE - BLDG/INFR	1,932.96	5,000.00	5,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	300.00	1,500.00
5 OTHER SERVICES & CHARGE	9,612.85	13,050.00	7,950.00	10,000.00
6 QUASI-EXTERNAL	<u>15,088.85</u>	<u>14,905.00</u>	<u>15,685.00</u>	<u>14,855.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	26,634.66	34,605.00	28,935.00	32,105.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	0.00	150.00	0.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	150.00	0.00	750.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	1,932.96	5,000.00	5,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,932.96	5,000.00	5,000.00	5,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	0.00	1,500.00	300.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	300.00	1,500.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	4,510.75	4,250.00	800.00	1,200.00
35-6510 ELECTRIC UTILITY SERVICES	3,983.66	7,500.00	6,000.00	7,500.00
35-6512 WATER UTILITY SERVICES	1,118.44	1,300.00	1,150.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE	9,612.85	13,050.00	7,950.00	10,000.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	15,088.85	14,905.00	15,685.00	14,855.00
TOTAL 6 QUASI-EXTERNAL	15,088.85	14,905.00	15,685.00	14,855.00
<hr/>				
TOTAL 35 121 W 7TH BLDG OPERATI	26,634.66	34,605.00	28,935.00	32,105.00
	=====	=====	=====	=====

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

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,355.09</u>	<u>2,800.00</u>	<u>13,400.00</u>	<u>2,800.00</u>
TOTAL INTEREST	<u>4,355.09</u>	<u>2,800.00</u>	<u>13,400.00</u>	<u>2,800.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,775.00</u>
TOTAL INTERFUND TRANSFERS	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,775.00</u>
*** TOTAL REVENUES ***	<u>504,355.09</u>	<u>2,800.00</u>	<u>513,400.00</u>	<u>4,575.00</u>
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL
2015-2016

BUDGET
2016-2017

PROJECTED
2016-2017

BUDGET
2017-2018

8 CAPITAL OUTLAY

03-6824 WATER RESOURCE STUDY	0.00	40,000.00	0.00	50,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	40,000.00	0.00	50,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	40,000.00	0.00	50,000.00
	=====	=====	=====	=====

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

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

28-6809 WATER SYSTEM IMPROVEMENTS	0.00	644,000.00	150,000.00	885,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	644,000.00	150,000.00	885,000.00

TOTAL 28 WATER PRODUCTION	0.00	644,000.00	150,000.00	885,000.00
	=====	=====	=====	=====

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

29-6810 SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
29-6832 W/TREATMENT PLANT IMPROVEMENT	154,519.70	110,000.00	30,585.00	102,000.00
TOTAL 8 CAPITAL OUTLAY	154,519.70	210,000.00	30,585.00	202,000.00

TOTAL 29 WASTE WATER TREATMENT	154,519.70	210,000.00	30,585.00	202,000.00
	=====	=====	=====	=====

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

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

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

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

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

ACTUAL
2015-2016

BUDGET
2016-2017

PROJECTED
2016-2017

BUDGET
2017-2018

8 CAPITAL OUTLAY

31-6810	SEWER SYSTEM IMPROVEMENTS	0.00	50,000.00	30,000.00	75,000.00
TOTAL 8 CAPITAL OUTLAY		0.00	50,000.00	30,000.00	75,000.00

TOTAL 31 WASTE WATER COLLECTIO	0.00	50,000.00	30,000.00	75,000.00
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*** TOTAL EXPENDITURES ***	154,519.70	1,019,000.00	285,585.00	1,287,000.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

018-UTILITY DEBT SERVICE FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,355,840.00</u>	<u>1,346,440.00</u>	<u>1,346,440.00</u>	<u>1,349,665.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,355,840.00</u>	<u>1,346,440.00</u>	<u>1,346,440.00</u>	<u>1,349,665.00</u>
*** TOTAL REVENUES ***	1,355,840.00	1,346,440.00	1,346,440.00	1,349,665.00
	=====	=====	=====	=====

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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6 QUASI-EXTERNAL

03-6637 W&S REFUNDING SERIES 2009	720,606.26	723,060.00	723,060.00	723,360.00
03-6638 W&S SERIES 2010	<u>635,230.00</u>	<u>623,380.00</u>	<u>623,380.00</u>	<u>626,305.00</u>
TOTAL 6 QUASI-EXTERNAL	1,355,836.26	1,346,440.00	1,346,440.00	1,349,665.00

TOTAL 03 NON-DEPARTMENTAL	1,355,836.26	1,346,440.00	1,346,440.00	1,349,665.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,355,836.26	1,346,440.00	1,346,440.00	1,349,665.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>10,063.75</u>	<u>5,000.00</u>	<u>16,200.00</u>	<u>500.00</u>
TOTAL INTEREST	10,063.75	5,000.00	16,200.00	500.00
*** TOTAL REVENUES ***	10,063.75	5,000.00	16,200.00	500.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

03 W/WTR PLANT EMERG GEN

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

03-6810.01 GENERATOR PURCHASE/INSTALLATI	0.00	55,000.00	42,770.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	55,000.00	42,770.00	0.00

TOTAL 03 W/WTR PLANT EMERG GEN	0.00	55,000.00	42,770.00	0.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

28 ELEVATED STORAGE TANK

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6430 DEMOLITION OF PROPERTY	<u>113,420.12</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	113,420.12	75,000.00	0.00	0.00
<hr/>				
TOTAL 28 ELEVATED STORAGE TANK	113,420.12	75,000.00	0.00	0.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

29 LIFT STATION-CLARIFIE

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

29-6810 GRAVITY FLOW MAIN	0.00	887,000.00	313,245.00	600,000.00
29-6810.01 NEW LIFT STATION	96,662.17	936,745.00	613,500.00	350,000.00
29-6828 ENGINEERING	0.00	72,400.00	72,400.00	0.00
29-6832 CLARIFIER RECONSTRUCTION	6,000.00	0.00	0.00	0.00
29-6841 LAND/RIGHT OF WAY	<u>22,992.57</u>	<u>0.00</u>	<u>22,995.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	125,654.74	1,896,145.00	1,022,140.00	950,000.00

TOTAL 29 LIFT STATION-CLARIFIE	125,654.74	1,896,145.00	1,022,140.00	950,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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**THEATRE ARTS FUND
ENTERPRISE FUND**

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

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	10,400
EXPENSES	<u>(52,895)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(42,495)
TRANSFERS IN (OUT)	<u>35,250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(7,245)
ESTIMATED BALANCE 10/1/2017	<u>113,460</u>
ESTIMATED BALANCE 9/30/2018	106,215

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

070-THEATRE ARTS

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	4,312.30	3,000.00	3,925.00	3,500.00
00-5471 TICKET SALES	<u>905.00</u>	<u>750.00</u>	<u>1,220.00</u>	<u>1,100.00</u>
TOTAL CHARGES FOR SERVICES	5,217.30	3,750.00	5,145.00	4,600.00
 <u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	6,720.00	5,000.00	6,260.00	5,500.00
00-5610 OTHER MISC REVENUES	0.00	0.00	105.00	0.00
00-5617 RETURNED CHECK FEE	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,720.00	5,000.00	6,395.00	5,500.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>587.42</u>	<u>300.00</u>	<u>1,100.00</u>	<u>300.00</u>
TOTAL INTEREST	587.42	300.00	1,100.00	300.00
 <u>INTERFUND TRANSFERS</u>				
00-5804 TRANSFER FROM HOTEL/MOTEL RM	<u>31,000.00</u>	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>
TOTAL INTERFUND TRANSFERS	<u>31,000.00</u>	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>
 *** TOTAL REVENUES ***				
	43,524.72	44,300.00	47,890.00	45,650.00
	=====	=====	=====	=====



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

070-THEATRE ARTS

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	8,450.87	9,565.00	9,420.00	9,795.00
2 SUPPLIES & MATERIALS	3,610.42	3,900.00	2,285.00	3,750.00
3 MAINTENANCE - BLDG/INFR	31,855.02	20,800.00	17,675.00	15,700.00
5 OTHER SERVICES & CHARGE	<u>21,504.68</u>	<u>21,740.00</u>	<u>21,965.00</u>	<u>23,650.00</u>
TOTAL 70 FAIR THEATRE	65,420.99	56,005.00	51,345.00	52,895.00
*** TOTAL EXPENDITURES ***	65,420.99	56,005.00	51,345.00	52,895.00
	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	(21,896.27)	(11,705.00)	(3,455.00)	(7,245.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE

THEATRE COORDINATOR ALSO SERVES AS THE MAIN STREET MANAGER 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.

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

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	6,098.86	6,810.00	6,785.00	6,980.00
70-6106 F.I.C.A. TAX	451.01	530.00	510.00	540.00
70-6107 GROUP HEALTH INSURANCE	1,007.26	1,155.00	1,125.00	1,225.00
70-6108 LONGEVITY	4.13	15.00	10.00	20.00
70-6109 TMRS RETIREMENT	865.47	1,025.00	965.00	1,000.00
70-6110 WORKMANS COMPENSATION	18.80	20.00	15.00	20.00
70-6119 GROUP LIFE	5.34	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	8,450.87	9,565.00	9,420.00	9,795.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	218.49	450.00	105.00	300.00
70-6202 POSTAGE	20.48	700.00	70.00	500.00
70-6208 JANITORIAL	959.68	950.00	565.00	950.00
70-6210 MINOR OFFICE EQUIPMENT	492.90	200.00	0.00	200.00
70-6240 COST OF GOODS SOLD	1,918.87	1,600.00	1,545.00	1,800.00
TOTAL 2 SUPPLIES & MATERIALS	3,610.42	3,900.00	2,285.00	3,750.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	31,807.02	20,100.00	17,470.00	15,000.00
70-6311 MISCELLANEOUS MAINTENANCE	48.00	700.00	205.00	700.00
TOTAL 3 MAINTENANCE - BLDG/INFR	31,855.02	20,800.00	17,675.00	15,700.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	505.67	540.00	200.00	150.00
70-6505 ADVERTISING	5,588.38	6,000.00	4,945.00	6,000.00
70-6506 BUSINESS AND EDUCATION	0.00	500.00	500.00	500.00
70-6508 DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00
70-6510 ELECTRIC UTILITY SERVICES	7,381.57	6,000.00	6,000.00	6,000.00
70-6511 GAS UTILITY SERVICES	3,225.47	4,800.00	4,800.00	4,800.00
70-6512 WATER UTILITY SERVICES	1,731.00	1,900.00	1,900.00	1,900.00
70-6515 OVER/UNDER DEPOSITS	(0.02)	0.00	0.00	0.00
70-6527 SPECIAL PROJECTS	2,872.61	2,000.00	3,620.00	4,300.00
TOTAL 5 OTHER SERVICES & CHARGE	21,504.68	21,740.00	21,965.00	23,650.00
TOTAL 70 FAIR THEATRE	65,420.99	56,005.00	51,345.00	52,895.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	65,420.99	56,005.00	51,345.00	52,895.00
	=====	=====	=====	=====



PLAINVIEW, TX
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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, 2018

REVENUE	291,500
EXPENDITURES	<u>(268,640)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	22,860
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(12,390)
ESTIMATED BALANCE 10/1/2017	<u>720,260</u>
ESTIMATED BALANCE 9/30/2018	707,870

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

004-HOTEL/MOTEL RM OCCUPANCY

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>408,708.65</u>	<u>290,000.00</u>	<u>335,000.00</u>	<u>290,000.00</u>
TOTAL TAXES	408,708.65	290,000.00	335,000.00	290,000.00
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	<u>3,396.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,396.00	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,416.80</u>	<u>1,500.00</u>	<u>6,160.00</u>	<u>1,500.00</u>
TOTAL INTEREST	3,416.80	1,500.00	6,160.00	1,500.00
<u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(31,000.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(31,000.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
*** TOTAL REVENUES ***	384,521.45	256,250.00	305,910.00	256,250.00
	=====	=====	=====	=====



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

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	31,415.26	46,380.00	47,050.00	49,790.00
2 SUPPLIES & MATERIALS	0.47	1,230.00	495.00	1,100.00
3 MAINTENANCE - BLDG/INFR	25,729.67	17,500.00	16,335.00	15,000.00
5 OTHER SERVICES & CHARGE	143,840.25	180,150.00	159,885.00	172,750.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>233,681.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	464,666.65	275,260.00	273,765.00	268,640.00
*** TOTAL EXPENDITURES ***	464,666.65	275,260.00	273,765.00	268,640.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	80,145.20)	(19,010.00)	32,145.00	(12,390.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
COORDINATOR	AD07	0	0	1	1
SPECIAL PROJECTS					
ASSISTANT	TP03	1	1	0	0
TOTAL		1	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	19,962.28	29,215.00	30,195.00	31,755.00
03-6104 OVERTIME	55.77	200.00	55.00	200.00
03-6106 F.I.C.A. TAX	1,487.55	2,285.00	2,280.00	2,490.00
03-6107 GROUP HEALTH INSURANCE	7,035.84	9,600.00	9,600.00	10,200.00
03-6108 LONGEVITY	0.00	50.00	40.00	100.00
03-6109 TMRS RETIREMENT	2,798.74	4,445.00	4,340.00	4,455.00
03-6110 WORKMANS COMPENSATION	1.05	85.00	40.00	90.00
03-6113 UNIFORMS	0.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	37.49	50.00	50.00	50.00
03-6119 GROUP LIFE	36.54	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	31,415.26	46,380.00	47,050.00	49,790.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	0.00	330.00	70.00	200.00
03-6202 POSTAGE	0.47	500.00	25.00	500.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	0.47	1,230.00	495.00	1,100.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	25,729.67	17,500.00	16,335.00	15,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	25,729.67	17,500.00	16,335.00	15,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	0.00	150.00
03-6505 ADVERTISING	26,531.74	27,500.00	31,000.00	30,000.00
03-6506 BUSINESS AND EDUCATION	0.00	3,000.00	1,100.00	3,000.00
03-6508 DUES AND SUBSCRIPTIONS	667.50	1,500.00	1,505.00	1,600.00
03-6527 SPECIAL PROJECTS	16,295.26	35,000.00	11,280.00	30,000.00
03-6527.03 SPECIAL PROJECTS	17,800.00	30,000.00	32,000.00	25,000.00
03-6550 SUBSTANCE ABUSE TESTING	45.75	0.00	0.00	0.00
03-6563 PLAINVIEW CULTURAL COUNCIL	6,000.00	6,500.00	6,500.00	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	143,840.25	180,150.00	159,885.00	172,750.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

03-6831 BUILDINGS	233,681.00	0.00	20,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	233,681.00	0.00	20,000.00	0.00

TOTAL 03 NON-DEPARTMENTAL	464,666.65	275,260.00	273,765.00	268,640.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	464,666.65	275,260.00	273,765.00	268,640.00
	=====	=====	=====	=====

HRA-HOME RSP 2011-0086 FUND #26
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2017	<u>0</u>
ESTIMATED BALANCE 9/30/2018	0

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

026-HRA - HOME RSP 2011-0086

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	264,473.40	296,000.00	296,095.00	0.00
00-5360 SPAG	(3,654.69)	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	260,818.71	296,000.00	296,095.00	0.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	4,099.65	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	4,099.65	0.00	0.00	0.00
 *** TOTAL REVENUES ***				
	264,918.36	296,000.00	296,095.00	0.00
	=====	=====	=====	=====

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

026-HRA - HOME RSP 2011-0086

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	34,398.40	41,000.00	41,095.00	0.00
03-6505 ADVERTISING	<u>444.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	34,843.36	41,000.00	41,095.00	0.00
<u>6 QUASI-EXTERNAL</u>				
03-6642 CONTRACTOR REMODELING/CONSTRU	<u>230,075.00</u>	<u>255,000.00</u>	<u>255,000.00</u>	<u>0.00</u>
TOTAL 6 QUASI-EXTERNAL	230,075.00	255,000.00	255,000.00	0.00
<hr/>				
 TOTAL 03 NON-DEPARTMENTAL	 264,918.36	 296,000.00	 296,095.00	 0.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 264,918.36	 296,000.00	 296,095.00	 0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 4,000

EXPENDITURES (22,500)

EXCESS OF REVENUES OVER EXPENDITURES (18,500)

TRANSFERS IN (OUT) 0

ESTIMATED BALANCE 10/1/2017 19,360

ESTIMATED BALANCE 9/30/2018 860

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>23,330.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	23,330.00	0.00
 <u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>60,696.99</u>	<u>4,000.00</u>	<u>4,815.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	60,696.99	4,000.00	4,815.00	4,000.00
 *** TOTAL REVENUES ***	 60,696.99	 4,000.00	 28,145.00	 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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>1 PERSONAL SERVICES</u>				
07-6113 UNIFORMS	0.00	0.00	600.00	0.00
TOTAL 1 PERSONAL SERVICES	0.00	0.00	600.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
07-6207 MINOR TOOLS & APPARATUS	4,772.24	0.00	16,825.00	17,000.00
07-6211 EDUCATIONAL MATERIALS	0.00	0.00	2,950.00	0.00
07-6224 SAFETY EQUIPMENT	16,401.00	0.00	0.00	0.00
07-6225 INVESTIGATION MATERIAL	0.00	0.00	895.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	21,173.24	0.00	20,670.00	17,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	1,775.50	0.00	650.00	0.00
07-6508 DUES AND SUBSCRIPTIONS	1,988.00	2,600.00	4,050.00	5,000.00
07-6527 SPECIAL PROJECTS	636.45	500.00	420.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	4,399.95	3,100.00	5,120.00	5,500.00
<u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	1,796.00	3,000.00	0.00	0.00
07-6803 OTHER EQUIPMENT	61,211.96	47,000.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	63,007.96	50,000.00	0.00	0.00
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TOTAL 07 POLICE	88,581.15	53,100.00	26,390.00	22,500.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	88,581.15	53,100.00	26,390.00	22,500.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	0
FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2017	<u>0</u>
ESTIMATED BALANCE 9/30/2018	0

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

028-FEDERAL SHARED FORFEITED

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>FINES & FEES</u>				
00-5559 DEPT JUSTICE SHARED REVENUE	4,886.42	0.00	0.00	0.00
TOTAL FINES & FEES	4,886.42	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,886.42	0.00	0.00	0.00
	=====	=====	=====	=====

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

028-FEDERAL SHARED FORFEITED

07 DEPT JUSTICE/POLICE FO

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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2 SUPPLIES & MATERIALS

07-6207 MINOR TOOLS & APPARATUS	3,529.99	4,400.00	1,330.00	0.00
07-6225 INVESTIGATION MATERIAL	3,987.80	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	7,517.79	4,400.00	1,330.00	0.00

TOTAL 07 DEPT JUSTICE/POLICE FO	7,517.79	4,400.00	1,330.00	0.00
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*** TOTAL EXPENDITURES ***	7,517.79	4,400.00	1,330.00	0.00
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PLAINVIEW, TX
explore the opportunities

PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	39,150
EXPENDITURES	<u>(50,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(10,850)
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2017	<u>112,555</u>
ESTIMATED BALANCE 9/30/2018	101,705

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

037-PEG FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>39,610.01</u>	<u>39,000.00</u>	<u>39,500.00</u>	<u>39,000.00</u>
TOTAL MISCELLANEOUS	39,610.01	39,000.00	39,500.00	39,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>125.54</u>	<u>150.00</u>	<u>875.00</u>	<u>150.00</u>
TOTAL INTEREST	<u>125.54</u>	<u>150.00</u>	<u>875.00</u>	<u>150.00</u>
*** TOTAL REVENUES ***	39,735.55	39,150.00	40,375.00	39,150.00
	=====	=====	=====	=====

PEG FUND #37

CAPITAL OUTLAY

037-03-6803 Upgrade and Replace TV Station Equipment	<u>50,000</u>
	<u><u>50,000</u></u>

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

037-PEG FUND

03

DEPARTMENT EXPENDITURES

ACTUAL
2015-2016

BUDGET
2016-2017

PROJECTED
2016-2017

BUDGET
2017-2018

5 OTHER SERVICES & CHARGE

03-6527	SPECIAL PROJECTS	0.00	1,600.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		0.00	1,600.00	0.00	0.00

8 CAPITAL OUTLAY

03-6803	OTHER EQUIPMENT	8,879.00	100,000.00	665.00	50,000.00
TOTAL 8 CAPITAL OUTLAY		8,879.00	100,000.00	665.00	50,000.00

TOTAL 03	8,879.00	101,600.00	665.00	50,000.00
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*** TOTAL EXPENDITURES ***	8,879.00	101,600.00	665.00	50,000.00
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RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	94,360
EXPENDITURES	<u>(94,360)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2017	<u>0</u>
ESTIMATED BALANCE 9/30/2018	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.

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

042-RSVP

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>70,434.00</u>	<u>66,815.00</u>	<u>66,815.00</u>	<u>66,815.00</u>
TOTAL INTERGOVERNMENTAL	70,434.00	66,815.00	66,815.00	66,815.00
<u>MISCELLANEOUS</u>				
00-5642 IN-KIND	13,764.02	14,000.00	14,000.00	14,000.00
00-5654 DONATIONS & MEMORIALS	<u>7,579.95</u>	<u>9,410.00</u>	<u>9,835.00</u>	<u>13,545.00</u>
TOTAL MISCELLANEOUS	21,343.97	23,410.00	23,835.00	27,545.00
*** TOTAL REVENUES ***	91,777.97	90,225.00	90,650.00	94,360.00
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2017-2018	2017-2018	2017-2018	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	0	1	1	0
TOTAL	1	1	2	0

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	43,567.26	46,520.00	45,700.00	47,595.00
2 SUPPLIES & MATERIALS	2,124.79	490.00	490.00	290.00
5 OTHER SERVICES & CHARGE	4,724.01	2,225.00	2,925.00	695.00
6 QUASI-EXTERNAL	<u>13,764.02</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL 60	64,180.08	63,235.00	63,115.00	62,580.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RSVP COORDINATOR	PR01	1	1	1	1
TOTAL		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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	28,356.85	30,275.00	29,860.00	30,945.00
60-6106 F.I.C.A. TAX	2,148.46	2,325.00	2,280.00	2,380.00
60-6107 GROUP HEALTH INSURANCE	8,912.16	9,120.00	9,120.00	9,690.00
60-6108 LONGEVITY	12.32	95.00	70.00	140.00
60-6109 TMRS RETIREMENT	3,990.84	4,520.00	4,215.00	4,255.00
60-6110 WORKMANS COMPENSATION	50.31	85.00	55.00	85.00
60-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
60-6119 GROUP LIFE	<u>46.32</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	43,567.26	46,520.00	45,700.00	47,595.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	1,699.61	340.00	340.00	200.00
60-6202 POSTAGE	<u>425.18</u>	<u>150.00</u>	<u>150.00</u>	<u>90.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,124.79	490.00	490.00	290.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	921.60	895.00	895.00	100.00
60-6506 BUSINESS AND EDUCATION	475.00	220.00	920.00	100.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	227.39	200.00	200.00	100.00
60-6508 DUES AND SUBSCRIPTIONS	325.00	100.00	100.00	0.00
60-6539 EMPLOYEES AWARDS/BANQUET	2,775.02	780.00	780.00	345.00
60-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,724.01	2,225.00	2,925.00	695.00
<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)	402.02	500.00	500.00	500.00
60-6696 OTHER IN-KIND	<u>1,362.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 6 QUASI-EXTERNAL	13,764.02	14,000.00	14,000.00	14,000.00
<hr/>				
TOTAL 60	64,180.08	63,235.00	63,115.00	62,580.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	10,551.08	9,785.00	10,870.00	12,165.00
2 SUPPLIES & MATERIALS	4,751.63	4,000.00	4,000.00	5,800.00
5 OTHER SERVICES & CHARGE	<u>5,908.84</u>	<u>5,350.00</u>	<u>4,860.00</u>	<u>5,900.00</u>
TOTAL 61	21,211.55	19,135.00	19,730.00	23,865.00

PERSONNEL SCHEDULE	CODE				
VOLUNTEER SERVICES					
ASSISTANT	SE02	1	1	1	1
TOTAL		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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>1 PERSONAL SERVICES</u>				
61-6105 EXTRA HELP	9,737.82	9,020.00	10,030.00	11,220.00
61-6106 F.I.C.A. TAX	744.95	690.00	770.00	860.00
61-6110 WORKMANS COMPENSATION	18.31	25.00	20.00	35.00
61-6117 UNEMPLOYMENT INSURANCE	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	10,551.08	9,785.00	10,870.00	12,165.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	2,809.00	2,000.00	2,000.00	3,700.00
61-6202 POSTAGE	<u>1,942.63</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,751.63	4,000.00	4,000.00	5,800.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	957.57	750.00	260.00	550.00
61-6505 ADVERTISING	48.33	0.00	0.00	0.00
61-6506 BUSINESS AND EDUCATION	2,694.83	1,000.00	1,000.00	900.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	325.69	1,200.00	1,200.00	1,185.00
61-6539 EMPLOYEES AWARDS/BANQUET	1,836.67	2,400.00	2,400.00	3,265.00
61-6550 SUBSTANCE ABUSE TESTING	<u>45.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	5,908.84	5,350.00	4,860.00	5,900.00
TOTAL 61	21,211.55	19,135.00	19,730.00	23,865.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,290.19	2,455.00	2,405.00	2,515.00
2 SUPPLIES & MATERIALS	72.91	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE	<u>3,711.13</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 63	6,074.23	7,855.00	7,805.00	7,915.00

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	1,492.43	1,595.00	1,565.00	1,630.00
63-6106 F.I.C.A. TAX	113.05	125.00	120.00	130.00
63-6107 GROUP HEALTH INSURANCE	468.96	480.00	480.00	510.00
63-6108 LONGEVITY	0.63	5.00	5.00	10.00
63-6109 TMRS RETIREMENT	210.08	240.00	225.00	225.00
63-6110 WORKMANS COMPENSATION	2.64	5.00	5.00	5.00
63-6119 GROUP LIFE	<u>2.40</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	2,290.19	2,455.00	2,405.00	2,515.00
<u>2 SUPPLIES & MATERIALS</u>				
63-6201 OFFICE SUPPLIES	41.21	300.00	300.00	300.00
63-6202 POSTAGE	<u>31.70</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	72.91	400.00	400.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6539 EMPLOYEES AWARDS/BANQUET	<u>3,711.13</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,711.13	5,000.00	5,000.00	5,000.00
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TOTAL 63	6,074.23	7,855.00	7,805.00	7,915.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

TRAVIS TRUSSELL DUCK POND FUND #48

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	150,000
EXPENDITURES	<u>(285,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(135,000)
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2017	<u>135,000</u>
ESTIMATED BALANCE 9/30/2018	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>250,950.00</u>	<u>100,000.00</u>	<u>150,000.00</u>
TOTAL INTERGOVERNMENTAL	0.00	250,950.00	100,000.00	150,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	140,000.00	250,950.00	100,000.00	150,000.00
	=====	=====	=====	=====

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

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6818 PARK IMPROVEMENTS	<u>0.00</u>	<u>390,950.00</u>	<u>105,000.00</u>	<u>285,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	390,950.00	105,000.00	285,000.00
<hr/>				
TOTAL 40 PARKS	0.00	390,950.00	105,000.00	285,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	390,950.00	105,000.00	285,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

EDA P/W FIN ASSIST GRANT #50

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	2,130,225
EXPENDITURES	<u>(2,130,225)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2017	<u>0</u>
ESTIMATED BALANCE 9/30/2018	0

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

050-EDA P/W FIN ASSIST GRANT

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	0.00	0.00	0.00	1,000,000.00
00-5365 CONTRIBUTION FROM CITY	0.00	0.00	0.00	565,115.00
00-5366 CONTRIBUTION FROM COUNTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>565,110.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	2,130,225.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	2,130,225.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

050-EDA P/W FIN ASSIST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL
2015-2016

BUDGET
2016-2017

PROJECTED
2016-2017

BUDGET
2017-2018

8 CAPITAL OUTLAY

03-6809 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	2,130,225.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	2,130,225.00

TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	0.00	2,130,225.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	2,130,225.00
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PLAINVIEW, TX
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MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	7,000
EXPENSES	<u>(10,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(3,000)
ESTIMATED BALANCE 10/1/2017	<u>24,315</u>
ESTIMATED BALANCE 9/30/2018	21,315

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>5,044.68</u>	<u>7,000.00</u>	<u>6,585.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	5,044.68	7,000.00	6,585.00	7,000.00
*** TOTAL REVENUES ***	5,044.68	7,000.00	6,585.00	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
2015-2016	2016-2017	2016-2017	2017-2018

2 SUPPLIES & MATERIALS

03-6207 MINOR TOOLS & APPARATUS	345.94	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	345.94	0.00	0.00	0.00

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	345.94	10,000.00	10,000.00	10,000.00
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*** TOTAL EXPENDITURES ***	345.94	10,000.00	10,000.00	10,000.00
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PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	8,500
EXPENSES	<u>(12,320)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(3,820)
ESTIMATED BALANCE 10/1/2017	<u>28,855</u>
ESTIMATED BALANCE 9/30/2018	25,035

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

141-M/C TECHNOLOGY FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>9,623.25</u>	<u>8,500.00</u>	<u>8,765.00</u>	<u>8,500.00</u>
TOTAL FINES & FEES	<u>9,623.25</u>	<u>8,500.00</u>	<u>8,765.00</u>	<u>8,500.00</u>
*** TOTAL REVENUES ***	<u>9,623.25</u>	<u>8,500.00</u>	<u>8,765.00</u>	<u>8,500.00</u>
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
04-6210 MINOR OFFICE EQUIPMENT	<u>724.05</u>	<u>1,000.00</u>	<u>1,005.00</u>	<u>2,320.00</u>
TOTAL 2 SUPPLIES & MATERIALS	724.05	1,000.00	1,005.00	2,320.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
04-6401 OFFICE EQUIPMENT	<u>1,612.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,612.88	0.00	0.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
04-6801 OFFICE EQUIPMENT	0.00	15,000.00	15,000.00	10,000.00
04-6803 OTHER EQUIPMENT	<u>1,972.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,972.44	15,000.00	15,000.00	10,000.00
<hr/>				
 TOTAL 04 MUNICIPAL COURT	4,309.37	16,000.00	16,005.00	12,320.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	4,309.37	16,000.00	16,005.00	12,320.00
	=====	=====	=====	=====



PLAINVIEW, TX
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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.

Internal Service Funds

FLEET SERVICES FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	176,275
EXPENSES	<u>(247,295)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(71,020)
ESTIMATED BALANCE 10/1/2017	<u>112,045</u>
ESTIMATED BALANCE 9/30/2018	41,025

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	54,191.30	240,085.00	80,000.00	110,000.00
00-5401 HANDLING FEES	11,882.86	25,000.00	20,000.00	25,000.00
00-5430 VEHICLE LEASE	<u>297.50</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL CHARGES FOR SERVICES	66,371.66	270,085.00	102,500.00	137,500.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	0.00	0.00	15.00	0.00
00-5615 INVENTORY SHORTAGE (2,812.77)		0.00	0.00	0.00
00-5627 SALE OF SCRAP	352.80	500.00	175.00	375.00
00-5628 GAIN/LOSS DISP OF ASSETS	171,145.11	0.00	27,820.00	0.00
00-5660 FUEL REBATES	0.00	0.00	15.00	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	207,085.14	38,900.00	66,425.00	38,775.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	25,000.00	25,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	0.00	25,000.00	75,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>75,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	273,456.80	383,985.00	293,925.00	176,275.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

FLEET SERVICES FUND

CAPITAL OUTLAY

SHOP EQUIPMENT	025-25-6805 Tire Changer	<u>7,000</u>
TOTAL FLEET SERVICES		<u><u>7,000</u></u>

FLEET SERVICES

PERSONNEL SUMMARY

	2017-2018	2017-2018	2017-2018	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	2	0	2	(1)
TOTAL	2	0	2	(1)

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

025-FLEET SERVICES FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
<hr/>				
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	168,234.92	183,120.00	159,825.00	140,250.00
2 SUPPLIES & MATERIALS	21,315.32	16,410.00	15,700.00	15,760.00
3 MAINTENANCE - BLDG/INFR	22,070.81	10,000.00	8,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	25,476.22	12,995.00	11,445.00	12,675.00
5 OTHER SERVICES & CHARGE	36,794.11	49,200.00	39,990.00	50,405.00
6 QUASI-EXTERNAL	16,461.91	16,260.00	17,110.00	16,205.00
8 CAPITAL OUTLAY	<u>15,516.00</u>	<u>21,000.00</u>	<u>7,445.00</u>	<u>7,000.00</u>
TOTAL 25 FLEET SERVICES	305,869.29	308,985.00	259,515.00	247,295.00
*** TOTAL EXPENDITURES ***	305,869.29	308,985.00	259,515.00	247,295.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	32,412.49)	75,000.00	34,410.00	(71,020.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
FLEET SERVICES MANAGER	PR04	1	1	1	1
LEAD MECHANIC	OP07	0	0	1	1
MECHANIC III	TP05	2	2	0	0
TOTAL		3	3	2	2

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES FLEET SERVICES.

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

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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1 PERSONAL SERVICES

25-6101 SALARIES AND WAGES	112,532.95	120,810.00	107,805.00	94,240.00
25-6104 OVERTIME	960.85	1,000.00	855.00	1,350.00
25-6106 F.I.C.A. TAX	8,707.65	9,535.00	8,425.00	7,550.00
25-6107 GROUP HEALTH INSURANCE	27,027.59	28,800.00	23,600.00	20,400.00
25-6108 LONGEVITY	374.80	580.00	495.00	625.00
25-6109 TMRS RETIREMENT	16,189.39	18,540.00	15,615.00	13,500.00
25-6110 WORKMANS COMPENSATION	684.19	2,230.00	1,435.00	1,285.00
25-6111 UNUSED SICK LEAVE PAY	97.50	125.00	125.00	300.00
25-6113 UNIFORMS	1,369.64	1,200.00	1,200.00	800.00
25-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	100.00
25-6119 GROUP LIFE	<u>140.36</u>	<u>150.00</u>	<u>120.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	168,234.92	183,120.00	159,825.00	140,250.00

2 SUPPLIES & MATERIALS

25-6201 OFFICE SUPPLIES	2,406.09	2,500.00	2,500.00	2,500.00
25-6202 POSTAGE	1.91	10.00	5.00	10.00
25-6204 GASOLINE	1,885.89	3,000.00	3,500.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	13,232.50	5,000.00	5,000.00	4,200.00
25-6209 CHEMICAL AND MEDICAL	0.00	250.00	45.00	250.00
25-6210 MINOR OFFICE EQUIPMENT	370.92	800.00	450.00	600.00
25-6218 WELDING SUPPLIES	0.00	150.00	500.00	500.00
25-6224 SAFETY EQUIPMENT	687.38	800.00	800.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	2,022.66	1,000.00	0.00	1,000.00
25-6260 SHOP SUPPLIES	<u>707.97</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL 2 SUPPLIES & MATERIALS	21,315.32	16,410.00	15,700.00	15,760.00

3 MAINTENANCE - BLDG/INFR

25-6301 BUILDINGS	<u>22,070.81</u>	<u>10,000.00</u>	<u>8,000.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	22,070.81	10,000.00	8,000.00	5,000.00

4 MAINTENANCE - EQPT/MACH

25-6401 OFFICE EQUIPMENT	946.64	1,000.00	400.00	500.00
25-6402 MACHINERY	129.54	250.00	0.00	250.00
25-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	540.00
25-6404 AUTOMOTIVE EQUIPMENT	8,100.86	5,000.00	5,000.00	5,000.00
25-6405 SHOP EQUIPMENT	15,939.18	5,000.00	4,000.00	5,000.00
25-6408 COMPUTER EQUIPMENT	0.00	885.00	885.00	885.00
25-6412 HEATING AND COOLING	<u>0.00</u>	<u>500.00</u>	<u>800.00</u>	<u>500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	25,476.22	12,995.00	11,445.00	12,675.00

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

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	7,134.43	6,400.00	1,225.00	1,000.00
25-6503 RENTAL MOTOR EQUIPMENT	0.00	5,305.00	0.00	7,530.00
25-6505 ADVERTISING	298.39	300.00	300.00	300.00
25-6506 BUSINESS AND EDUCATION	1,237.02	1,500.00	1,500.00	1,500.00
25-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	185.00	365.00
25-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	75.00	0.00
25-6510 ELECTRIC UTILITY SERVICES	9,428.08	9,000.00	11,700.00	11,000.00
25-6511 GAS UTILITY SERVICES	10,836.44	12,000.00	13,035.00	14,000.00
25-6512 WATER UTILITY SERVICES	4,102.62	4,000.00	4,300.00	4,300.00
25-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	450.00	175.00	450.00
25-6533 INSURANCE AUTO LIABILITY	854.00	1,145.00	325.00	360.00
25-6538 WASTE DISPOSAL	0.00	0.00	1,750.00	1,500.00
25-6540 SOFTWARE SERVICE CONTRACT	900.00	5,000.00	3,090.00	5,000.00
25-6550 SUBSTANCE ABUSE TESTING	204.00	100.00	50.00	100.00
25-6555 AUTOMOTIVE SHRINKAGE	734.37	2,000.00	2,000.00	2,000.00
25-6574 OIL COLLECTION/RECYCLING FEE	1,064.76	2,000.00	280.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	36,794.11	49,200.00	39,990.00	50,405.00
 <u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	16,461.91	16,260.00	17,110.00	16,205.00
TOTAL 6 QUASI-EXTERNAL	16,461.91	16,260.00	17,110.00	16,205.00
 <u>8 CAPITAL OUTLAY</u>				
25-6805 SHOP EQUIPMENT	15,516.00	21,000.00	7,445.00	7,000.00
TOTAL 8 CAPITAL OUTLAY	15,516.00	21,000.00	7,445.00	7,000.00
 =====				
TOTAL 25 FLEET SERVICES	305,869.29	308,985.00	259,515.00	247,295.00
 =====				
*** TOTAL EXPENDITURES ***	305,869.29	308,985.00	259,515.00	247,295.00
 =====				

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	10,100
EXPENDITURES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,900)
ESTIMATED BALANCE 10/1/2017	<u>98,685</u>
ESTIMATED BALANCE 9/30/2018	92,785

PROGRAM DESCRIPTION

THE CITY IS A REIMBURSING EMPLOYER WITH THE TEXAS WORKFORCE COMMISSION. THE CITY ASSESSES EACH DEPARTMENT THE TAX AMOUNT IT WOULD HAVE PAID HAD IT BEEN PAYING UNEMPLOYMENT TAX. THIS FUND ACCUMULATES THE ASSESSED AMOUNT AND REIMBURSES THE EMPLOYMENT COMMISSION FOR ACTUAL UNEMPLOYMENT BENEFITS PAID TO PREVIOUS CITY EMPLOYEES.

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

009-UNEMPLOYMENT COMPENSATION

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>10,087.49</u>	<u>10,100.00</u>	<u>10,100.00</u>	<u>10,100.00</u>
TOTAL MISCELLANEOUS	10,087.49	10,100.00	10,100.00	10,100.00
*** TOTAL REVENUES ***	10,087.49	10,100.00	10,100.00	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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5 OTHER SERVICES & CHARGE

03-6519 INSURANCE DEDUCT/REIMBURSE	3,305.11	15,000.00	15,000.00	15,000.00
03-6543 AUDIT	<u>689.58</u>	<u>1,000.00</u>	<u>710.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,994.69	16,000.00	15,710.00	16,000.00

TOTAL 03 NON-DEPARTMENTAL	3,994.69	16,000.00	15,710.00	16,000.00
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*** TOTAL EXPENDITURES ***	3,994.69	16,000.00	15,710.00	16,000.00
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PLAINVIEW, TX
explore the opportunities

EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	599,720
EXPENDITURES	<u>(484,600)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	115,120
ESTIMATED BALANCE 10/1/2017	<u>1,977,510</u>
ESTIMATED BALANCE 9/30/2018	2,092,630

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

GENERAL GOVERNMENT VEHICLES AND MOBILE EQUIPMENT ARE FINANCED AND ANNUAL PAYMENTS ARE CHARGED TO THE USER DEPARTMENT.

GENERAL GOVERNMENT COMPUTER EQUIPMENT IS FINANCED AND ANNUAL PAYMENTS ARE CHARGED TO THE USER DEPARTMENT.

ALL DEPARTMENTS WITH RADIOS ARE CHARGED A LEASE FEE FOR RADIO ACQUISITION AND MAINTENANCE.

010-EQUIPMENT REPLACEMENT

272

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2015-16	BUDGET 2016-17	PROJECTED 2016-17	BUDGET 2017-18
RADIO MAINTENANCE	3	9,948	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>535,721</u>	<u>650,825</u>	<u>633,820</u>	<u>469,600</u>
TOTAL		545,669	665,825	648,820	484,600

NOTE SUMMARY - CAPITAL OUTLAY

CITY MANAGER	010-02-6801	C Computer		<u>1,900</u>	1,900
NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware		<u>15,000</u>	15,000
POLICE	010-07-6801	C Computers (4)		7,200	
	010-07-6804	C Smaller Frame SUV plus equipment (2)		70,000	
	010-07-6804	C 4 Wheel Drive SUV plus equipment (2)		<u>108,000</u>	185,200
FIRE/EMS	010-08-6224	C Bunker Gear (12 sets)		33,500	
	010-08-6801	C Computers (3)		<u>5,400</u>	38,900
STREET DEPARTMENT	010-12-6804	C 3/4 Ton Pickup		<u>36,000</u>	36,000
TRAFFIC CONTROL	010-20-6802	C 1/2 Ton Bucket Truck		<u>130,000</u>	130,000
EOC	010-22-6801	C Computer		<u>1,600</u>	1,600
FLEET SERVICES	010-25-6804	C Utility Truck		<u>36,000</u>	36,000
PARKS	010-40-6802	C 42" Riding Mower		<u>25,000</u>	<u>25,000</u>
					<u><u>469,600</u></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, 2018

REVENUE	107,890
EXPENDITURES	<u>(118,200)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(10,310)
ESTIMATED BALANCE 10/1/2017	<u>1,779,980</u>
ESTIMATED BALANCE 9/30/2018	1,769,670

PROGRAM DESCRIPTION

- A) AUTO LIABILITY INSURANCE IS PURCHASED BY OTHER FUNDS.
- B) THIS FUND RECEIVES FUNDS FOR SELF-INSURING PHYSICAL DAMAGE.

PROPERTY

- A) INSURANCE IS PURCHASED ON BUILDING AND/OR CONTENTS ON SELECTED PROPERTY
- B) POLICY HAS \$10,000 DEDUCTIBLE
- C) SELF INSURED ON PROPERTY VALUED UNDER \$10,000

EQUIPMENT

- A) INSURANCE ON NAMED EQUIPMENT VALUED OVER \$10,000
- B) SELF INSURED ON EQUIPMENT VALUED UNDER \$10,000

PERSONNEL SCHEDULE

NONE

011-PROPERTY/AUTO/EQUIP/INS

276

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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3 MAINTENANCE - BLDG/INFR

03-6301 BUILDINGS	146,623.04	200,000.00	170,255.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	146,623.04	200,000.00	170,255.00	0.00

5 OTHER SERVICES & CHARGE

03-6524 PROPERTY INSURANCE PREMIUMS	66,090.66	73,000.00	73,320.00	80,700.00
03-6530 INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	66,090.66	78,000.00	73,320.00	85,700.00

6 QUASI-EXTERNAL

03-6611 AUTO PHYSICAL DAMAGE SELF INS	8,992.46	12,500.00	30,000.00	12,500.00
03-6612 PROPERTY DAMAGE SELF INS	0.00	180,965.00	210,500.00	20,000.00
TOTAL 6 QUASI-EXTERNAL	8,992.46	193,465.00	240,500.00	32,500.00

TOTAL 03 INSURANCE FUND	221,706.16	471,465.00	484,075.00	118,200.00
	=====	=====	=====	=====

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

07 POLICE DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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8 CAPITAL OUTLAY

07-6804 AUTOMOTIVE EQUIPMENT	0.00	48,000.00	48,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	48,000.00	48,000.00	0.00

TOTAL 07 POLICE DEPARTMENT	0.00	48,000.00	48,000.00	0.00
	=====	=====	=====	=====

HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	2,255,350
EXPENDITURES	<u>(98,050)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,157,300
TRANSFERS IN (OUT)	<u>(2,398,435)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(241,135)
BALANCE AT BEGINNING OF YEAR 10/1/2017	<u>551,405</u>
BALANCE AT END OF YEAR 9/30/2018	310,270

INSURANCE RATES ARE ESTIMATED. THE PLAN YEAR BEGINS JANUARY 1.

PERSONNEL SCHEDULE - NO PERSONNEL

PROGRAM DESCRIPTION

THE CITY IS FULLY INSURED FOR HEALTH INSURANCE PURPOSES AS OF JANUARY 1, 2015. THE AMOUNTS COLLECTED FROM THE EMPLOYEES, RETIREES AND THE CITY ARE PLACED IN THIS FUND. PREMIUMS FOR THIS COVERAGE, LIFE INSURANCE, AND THE ADMINISTRATION OF THE HEALTH INSURANCE PROGRAM ARE PAID OUT OF THIS FUND.

THE ACTUAL PREMIUMS FOR HEALTH INSURANCE COVERAGE ARE TRANSFERRED INTO THE EMPLOYEE HEALTH INSURANCE BENEFITS TRUST AND THEN A PAYMENT IS MADE TO THE INSURANCE CARRIER. THIS TRUST WAS CREATED IN MARCH 2017 BY ORDINANCE 17-3651.

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

014-HEALTH INSURANCE FUND

REVENUES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
<hr/>				
<u>MISCELLANEOUS</u>				
00-5631 HEALTH PREMIUMS	1,997,098.91	2,056,020.00	2,105,100.00	2,244,050.00
00-5632 GROUP LIFE	8,722.91	8,300.00	8,660.00	8,300.00
00-5636 WELLNESS SURCHARGE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,005,821.82	2,064,320.00	2,115,760.00	2,252,350.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,420.07</u>	<u>3,000.00</u>	<u>15,000.00</u>	<u>3,000.00</u>
TOTAL INTEREST	4,420.07	3,000.00	15,000.00	3,000.00
<u>INTERFUND TRANSFERS</u>				
00-5820 TRANSFER TO FUND 200	<u>0.00</u>	<u>0.00</u>	<u>(1,085,265.00)</u>	<u>(2,398,435.00)</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>(1,085,265.00)</u>	<u>(2,398,435.00)</u>
*** TOTAL REVENUES ***	2,010,241.89	2,067,320.00	1,045,495.00	(143,085.00)
	=====	=====	=====	=====

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

014-HEALTH INSURANCE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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5 OTHER SERVICES & CHARGE

03-6508 DUES AND SUBSCRIPTIONS	300.00	500.00	300.00	500.00
03-6515 OVER/UNDER DEPOSITS	0.01	0.00	0.00	0.00
03-6521 PROFESSIONAL SERVICES	46,873.35	50,000.00	41,665.00	50,000.00
03-6527 SPECIAL PROJECTS	0.00	2,000.00	0.00	2,000.00
03-6579 LIFE INSURANCE PREMIUMS	4,828.50	4,860.00	4,810.00	4,950.00
03-6584 INSURANCE CARDS	0.00	600.00	0.00	600.00
03-6590 FULLY INSURED HEALTH PREMIUMS	1,966,937.23	2,217,600.00	1,035,645.00	0.00
03-6591 HSA CONTRIBUTIONS	<u>34,786.22</u>	<u>40,000.00</u>	<u>37,510.00</u>	<u>40,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,053,725.31	2,315,560.00	1,119,930.00	98,050.00

TOTAL 03 NON-DEPARTMENTAL	2,053,725.31	2,315,560.00	1,119,930.00	98,050.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	2,053,725.31	2,315,560.00	1,119,930.00	98,050.00
	=====	=====	=====	=====



PLAINVIEW, TX
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

REVENUE	50,775
EXPENDITURES	<u>(50,775)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2017	<u>32,035</u>
ESTIMATED BALANCE 9/30/2018	32,035

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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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CHARGES FOR SERVICES

00-5427 EMPLOYEE PLEDGES	27,314.32	50,770.00	35,420.00	50,770.00
TOTAL CHARGES FOR SERVICES	27,314.32	50,770.00	35,420.00	50,770.00

INTEREST

00-5721 INTEREST EARNED	12.77	5.00	180.00	5.00
TOTAL INTEREST	12.77	5.00	180.00	5.00

*** TOTAL REVENUES ***	27,327.09	50,775.00	35,600.00	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 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
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5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	475.00	775.00	600.00	775.00
03-6577 CLAIMS	<u>24,640.01</u>	<u>50,000.00</u>	<u>35,000.00</u>	<u>50,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	25,115.01	50,775.00	35,600.00	50,775.00

TOTAL 03 NON-DEPARTMENTAL	25,115.01	50,775.00	35,600.00	50,775.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	25,115.01	50,775.00	35,600.00	50,775.00
	=====	=====	=====	=====



PLAINVIEW, TX
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**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

2018-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 2,700,000</u>	<u>\$ 194,716</u>	<u>\$ 2,894,716</u>
Annual Average Requirements		<u>\$ 675,000</u>	<u>\$ 48,679</u>	<u>\$ 723,679</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

2018-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 6,705,000</u>	<u>\$ 1,636,982</u>	<u>\$ 8,341,982</u>
Annual Average Requirements		<u>\$ 515,769</u>	<u>\$ 125,922</u>	<u>\$ 641,691</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
2018

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	111,561	<u>111,561</u>	<u>3,905</u>	<u>115,466</u>
Total		<u>\$ 111,561</u>	<u>\$ 3,905</u>	<u>\$ 115,466</u>
Annual Average Requirements		<u>\$ 111,561</u>	<u>\$ 3,905</u>	<u>\$ 115,466</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

2018-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,517,270</u>	<u>\$ 396,877</u>	<u>\$ 1,914,147</u>
Annual Average Requirements		<u>\$ 189,659</u>	<u>\$ 49,610</u>	<u>\$ 239,268</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 1999 Remainder
and Series 2010 Refunding
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2018-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 94,445</u>	<u>\$ 6,565</u>	<u>\$ 101,010</u>
Annual Average Requirements		<u>\$ 31,482</u>	<u>\$ 2,188</u>	<u>\$ 33,670</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Bonds, Series 2011

(CRMWA Conjunctive Use Groundwater Supply Project)

Debt Service Requirements

Schedule of Maturities

2018-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 2,400,568</u>	<u>\$ 886,006</u>	<u>\$ 3,286,574</u>
Annual Average Requirements		<u>\$ 171,469</u>	<u>\$ 63,286</u>	<u>\$ 234,755</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
2018-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 548,298</u>	<u>\$ 169,316</u>	<u>\$ 717,614</u>
Annual Average Requirements		<u>\$ 45,692</u>	<u>\$ 14,110</u>	<u>\$ 59,801</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2014

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

Debt Service Requirements

Schedule of Maturities

2018-2028

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,326,627</u>	<u>\$ 303,526</u>	<u>\$ 1,630,153</u>
Annual Average Requirements		<u>\$ 132,663</u>	<u>\$ 30,353</u>	<u>\$ 163,015</u>

General Information

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 17-3664

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 sewer service to its citizens; and

WHEREAS, the City Council is charged with the responsibility of establishing water and sewer 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 fees charged for services; and

WHEREAS, upon reviewing the 2016-2017 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 Council of the City of Plainview hereby ordains that:

SECTION I

Chapter 13 of the Code of Ordinances shall be amended in part 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, 2016~~ October 1, 2017 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	\$1.96 2.06	\$1.96 2.06	\$1.96 2.06
11,000-25,000	\$2.31 2.43	\$2.31 2.43	\$2.31 2.43
26,000-50,000	\$2.77 2.91	\$2.77 2.91	\$2.37 2.49
Over 51,000	\$3.35 3.52	\$3.35 3.52	\$2.43 2.55

- (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	\$2.10 2.21	\$2.10 2.21	\$2.10 2.21
11,000-25,000	\$2.81 2.95	\$2.81 2.95	\$2.81 2.95
26,000-50,000	\$3.38 3.55	\$3.38 3.55	\$2.89 3.03
Over 51,000	\$4.08 4.28	\$4.08 4.28	\$2.96 3.11

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: thirteen dollars (\$13.00) minimum plus ~~one dollar and sixty five cents (\$1.65)~~ one dollar and seventy three cents (\$1.73) 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: Thirteen dollars (\$13.00) minimum each month for 1st dwelling unit, and eleven dollars and eighty five cents (\$11.85) per unit for each additional unit ~~plus one dollar and sixty five cents (\$1.65)~~ one dollar and seventy three cents (\$1.73) 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 thirteen dollars (\$13.00) and for each one thousand gallons metered an additional charge of ~~one dollar and sixty five cents (\$1.65)~~ one dollar and seventy three cents (\$1.73) 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 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 thirteen dollars (\$13.00) per month, ~~two dollars and seventy eight cents (\$2.78)~~ two dollars and ninety two cents (\$2.92) 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.

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

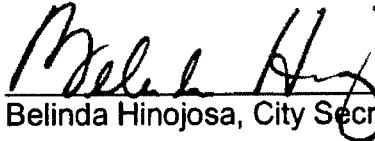
This ordinance shall be effective with the first billing October 1, 2017, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 12th day of September, 2017.

PASSED AND APPROVED on second reading the 26th day of September, 2017.


Wendell Dunlap, Mayor

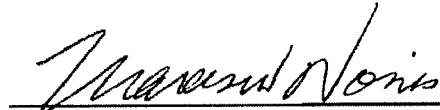
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Marcus Norris, 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

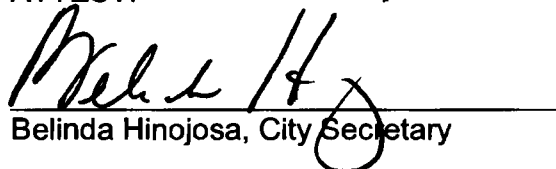
This ordinance shall be effective with the first billing October 1, 2015, and upon its passage and publication as required by law.

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

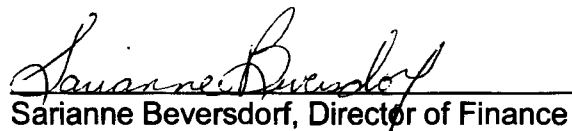
PASSED AND APPROVED on second reading the 17th day of September, 2015.


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 – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 13-3600

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; CONFLICTS CLAUSE; 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 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, the City Council finds that an increase in the fees charged for such services is necessary to insure the continued viability of said programs.

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. 13.02.002 Deposit Required; amount of deposit

As security to guarantee the payment for all water and services furnished by the city, a deposit shall be made with the utility accounting department at the time of making application for water service. The minimum amount of said deposit shall be as follows:

(1) Residential:

(A) Single family (per meter) \$ ~~75.00~~ 100.00

(B) Multifamily on one meter

(i) First unit \$ ~~75.00~~ 100.00

(ii) Each Additional Unit \$ ~~30.00~~ 40.00

(2) Commercial: Estimated 1½ times monthly bill or minimum of ~~\$100.00~~
\$125.00

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 ~~March 1, 2012~~ October 1, 2013 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 ~~twenty-one dollars and fifty cents (\$21.50)~~ 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	\$1.70 1.87	\$1.70 1.87	\$1.70 1.87
11,000-25,000	\$2.00 2.20	\$2.00 2.20	\$2.00 2.20
26,000-50,000	\$2.40 2.64	\$2.40 2.64	\$2.05 2.26
Over 51,000	\$2.90 3.19	\$2.90 3.19	\$2.10 2.31

- (B) The city shall make a minimum monthly charge of ~~twenty-one dollars and fifty cents (\$21.50)~~ 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	\$1.82 2.00	\$1.82 2.00	\$1.82 2.00
11,000-25,000	\$2.44 2.68	\$2.44 2.68	\$2.44 2.68
26,000-50,000	\$2.93 3.22	\$2.93 3.22	\$2.50 2.75
Over 51,000	\$3.54 3.89	\$3.54 3.89	\$2.56 2.82

Sec. 13.06.063 Classes of service; fees

(a) Class I: The collection and removal of refuse from houses, buildings, and premises used for residential purposes shall be classified as Class I.

(1) Residential Houses are hereby classified as follows:

	<u>Monthly Rate</u>
Class I-A – one residential unit	\$19.08 <u>19.46</u>
Class I-B – two residential units with one water meter	\$38.16 <u>38.92</u>
Class I-C – three residential units with one water meter	\$57.24 <u>58.38</u>
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container	\$76.32 <u>77.84</u>
For each additional container determined by the sanitation superintendent to be needed	\$76.32 <u>77.84</u>

(2) Any Class I customer who desires Class II service may be provided such, subject to approval of the sanitation superintendent.

(b) Class II: The collection and removal of refuse from houses, buildings and premises used for commercial and business purposes shall be classified as Class II. Refuse collection shall be as follows:

Container Size	Number of times emptied per week					
3 or 4 cu. yd.	1	2	3	4	5	6
Regular Rate	N/A	\$87.22 <u>88.96</u>	\$130.83 <u>133.44</u>	\$174.44 <u>177.92</u>	\$218.05 <u>222.40</u>	\$261.66 <u>266.88</u>
Reduced Rate for cardboard	\$35.83 <u>36.55</u>	\$71.66 <u>73.10</u>	\$107.49 <u>109.65</u>	\$143.32 <u>146.20</u>	\$179.15 <u>182.75</u>	\$214.98 <u>219.30</u>

Container Size	Number of times emptied per week					
8 cu. yd.	1	2	3	4	5	6
Regular Rate	\$ N/A	\$166.46 <u>169.73</u>	\$249.69 <u>254.67</u>	\$332.92 <u>339.56</u>	\$416.15 <u>424.45</u>	\$499.38 <u>509.34</u>
Reduced Rate for cardboard	\$71.60 <u>73.03</u>	\$143.20 <u>146.06</u>	\$214.80 <u>219.09</u>	\$286.40 <u>292.12</u>	\$358.00 <u>365.15</u>	\$429.60 <u>438.18</u>

Shared Rate/Light Commercial: ~~\$45.36~~ 46.27

Special Service Charges: Temporary Service (any size – one empty) ~~\$62.63~~ 63.88
 Each extra empty of: 3 or 4 cubic yard ~~\$33.74~~ 34.41
 8 cubic yard ~~\$48.80~~ 49.78

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

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 no intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION V

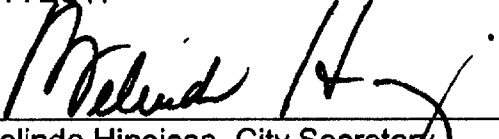
This ordinance shall be effective with the first billing October 1, 2013, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 19th day of September, 2013.

PASSED AND APPROVED on second reading the 24th day of September, 2013.


Wendell Dunlap, Mayor


ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, 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

¾" Service Tap	\$300.00	\$550.00
1" Service Tap	\$380.00	\$610.00
1 ½" 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:

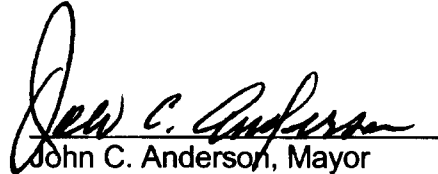
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

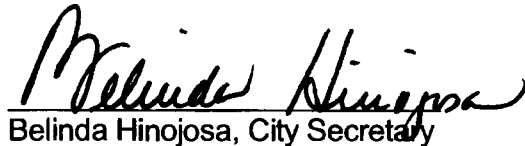
This ordinance shall be effective with the first billing in October 2006 upon its passage and publication as required by law.

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

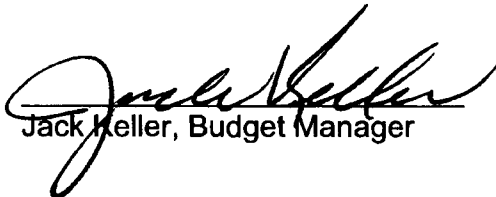
PASSED AND APPROVED on second reading the 26th day of September, 2006.


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

6590 Fully Insured Health Premium

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

6651.08 OPEB Expense

6651.09 OPEB Expense

6651.10 OPEB Expense

6651.11 OPEB Expense

6651.12 OPEB Expense

6651.13 OPEB Expense

6651.14 OPEB Expense

6651.17 OPEB Expense

6651.18 OPEB Expense

6651.19 OPEB Expense

6651.20 OPEB Expense

6651.21 OPEB Expense

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6651.30 OPEB Expense

6651.31 OPEB Expense

6651.32 OPEB Expense

6651.33 OPEB Expense

6651.36 OPEB Expense

6651.39 OPEB Expense

6651.40 OPEB Expense

6651.41 OPEB Expense

6651.47 OPEB Expense

6651.50 OPEB Expense

6651.52 OPEB Expense

6651.53 OPEB Expense

6651.56 OPEB Expense

6651.60 OPEB Expense

6658 Depreciation Expense

6658.01 Depreciation Expense

6658.02 Depreciation Expense

6658.03 Depreciation Expense

6658.04 Depreciation Expense

6658.05 Depreciation Expense

6658.06 Depreciation Expense

6658.07 Depreciation Expense

6658.08 Depreciation Expense

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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 Betenbough 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.

