CITY OF PLAINVIEW

PLAINVIEW, TX

explore the opportunities

PROGRAM OF SERVICES

Annual Budget

2015 - 2016

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2015-2016

This budget will raise more total property taxes than last year's budget by $289,360, an increase of 6.451%, and of that amount $13,421 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, Teressa King, Susan Blackerby, Lionel A. Garcia, Eric Hastey

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Second Reading

FOR: Wendell Dunlap, Larry Williams, Norma Juarez, Teressa King, Susan Blackerby, Lionel A. Garcia, Eric Hastey

AGAINST: None

PRESENT and not voting: None

ABSENT: Charles N. Starnes

Tax Rate	Adopted FY 2015-16	Adopted FY 2014-15
Property Tax Rate	0.62880	0.60380
Effective Rate	0.58680	0.60380
Effective M&O Tax Rate	0.58680	0.60380
Rollback Tax Rate	0.63600	0.66870
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 $11,415,000. 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, 2016

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
LIONEL A. GARCIA	District 6
ERIC HASTEY	District 7

CITY MANAGER

JEFFREY SNYDER

Andrew Freeman
Assistant City Manager

Belinda Hinojosa
City Secretary

Vacant
Director of Public Works

Patricia Hernandez
Municipal Judge

Leslie Schmidt
City Attorney

Sarianne Beversdorf
Director of Finance

Ken Coughlin
Chief of Police

Rusty Powers
Fire Chief

TABLE OF CONTENTS

SOLID WASTE MANAGEMENT FUND

WATER & SEWER ENTERPRISE FUND

DEBT SERVICE

GENERAL INFORMATION

Transmittal Letter

OFFICE OF THE
CITY MANAGER

PLAINVIEW, TX
city of plainview

September 30, 2015

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

Re: Fiscal Year 2015-2016 Budget

Dear Mayor Dunlap and Members of the City Council:

The Proposed Budget for the City of Plainview Fiscal Year 2015-2016 was submitted to the City Council review this past summer. The Council worked through this budget with staff, conducted public hearings on the budget as well as the tax rate and approved the Final Budget for Fiscal Year 2015-2016 on September 17, 2015.

This budget document serves as the blueprint in financial terms for providing municipal services for the coming fiscal year. It also provides funds to comply with State and Federal mandates and provides for investment in the City's infrastructure to continue progress and development in Plainview.

When we recap FY2014-2015, the City has had several major successes to celebrate. On the economic development front, the City purchased the old Peanut Corporation of America property to give the Plainview/Hale County Economic Development Corporation a building that can be marketed to bring a new potential employer to the community. In addition, the City and County partnered together on the purchase of property to develop a community owned Industrial Park. This was the number one priority in our Economic Development Strategic Plan. We saw South Plains College open the new Technology Center to offer new technical trade programs and customized workforce training for employers. Our EDC granted SPC funds to purchase additional equipment to further advance their industrial manufacturing and emerging technology program.

Moreover, Plainview is experiencing an increase in local construction activity that has not been seen in years. This includes the development of an 80 unit apartment complex, new shopping center, new Chevrolet and Toyota Dealership, a $40 million hospital renovation as well as the reinvestment in existing structures for new businesses along Highway 70 and our historic downtown.

Last, Plainview has become a hub for regional wind energy development and is seeing some positive impacts from this through the increase in sales tax receipts and hotel tax receipts. We will continue to see this trend as wind farm construction picks up in the coming year.

On the quality of life front, the City completed the construction of a community skate park. This type of investment is important because parks and recreation facilities are an essential part of a healthy and vibrant community environment. We must continue to look for ways to make improvements in our parks systems to retain as well as attract new families to our community. The City has utilized social media as well as its new app called "My Community" to reach out and engage our citizens in their local government. Also, we saw the first community wide cleanup that was in partnership with the City and local churches. This gave us an opportunity to make strides in improving the overall image of our community as well as the opportunity to work side by side with our citizens.

The FY2015-16 budget process kicked off with a Strategic Planning Retreat between the City Council and senior staff to identify the major goals and initiatives for this coming budget year. In addition, there were two budget workshops held to develop a Budget Policy to help guide staff in the budget development process. The following has been incorporated in the FY2015-2016 Budget:

1. Continue to work with Hale County on the design and construction of the Industrial Park
2. Continue planning for Interstate 27 infrastructure improvements
3. Develop a water and sewer line infrastructure replacement program
4. Develop a Downtown Master Plan focused on streetscaping
5. Identify Quality of Life Projects with an emphasis on our Parks
6. Develop an Annual Signature Event to bring visitors to Plainview
7. Improve the marketing efforts of Plainview locally and to potential visitors
8. Continue with efforts to improve neighborhood pride and overall community image
9. Move the Operating Funds to a more balanced budget
10. Personnel – One Time Pay Adjustment and Phase-in of Fully Insured Health Insurance Plan

Now let's take a look at the overall budget for FY2015-2016.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Fund, Water and Sewer Fund, Theater Arts Fund, Special Revenue Funds, Internal Service Funds, Debt Service, Economic Development and Capital Improvements.

The major operating and debt service funds expenditures (General Fund, Solid Waste Fund, Water and Sewer Fund, and Debt Service) account for $23,016,090 in 2015-2016 Budget compared to revenues at $23,132,335.

Personnel

Our employees are the heart of this organization and we are appreciative of their efforts to make Plainview a great place to live. While this budget does not include a Cost of Living increase, we have included a one-time payment adjustment in the amount of $1,000 for employees to be paid at the end of FY2014-2015. We are going to have a pay and job description analysis completed in FY2015-2016 to make sure we are offering a competitive pay and benefits package for our employees. The City is also focused on continuing to stabilize employee healthcare costs and made great strides this past year with the transition to a fully-insured health insurance plan. This will be phased in over a few years. The first step in the phase-in has the largest impact on the operating funds at $315,000. Over the long term, this should help stabilize employee healthcare costs.

Now let's transition to the major operating funds.

General Fund

The General Fund is used to account for all the general revenue of the City not specifically levied or collected for other City funds and for the expenditures relating to the rending of general services by the City.

The expenditures in the General Fund for Fiscal Year 2015-2016 are $12,889,155 compared to $13,660,200 for 2014-2015 (prior to amendments). After you make the adjustment for the $1.0 million line item for Economic Development from the prior budget year, there is an increase in operating costs of $228,955 or 1.80%. The transition to the new fully insured Health Insurance Program added $230,000 to the General Fund operating budget. In addition, the City increased its contribution to the Firefighter Pension Fund by $41,475 this year. This is the last step of the five year phase in to move this fund to a more secure position. There are several major equipment purchases included in the proposed budget and financed through the City's Equipment Replacement Fund that will be mentioned later on. Last, in an effort to help control costs, the City made some reductions in a few department operating budgets and eliminated a vacant GIS Specialist position.

General Fund revenues are at $12,695,735 this year compared to $12,216,195 in the 2014-2015 Budget Year. Revenues are up because we have experienced an increase in Sales Tax Collections over this past year as well as the increase in property valuations that included the addition of new property added to the City's taxable value.

The Capital Improvement Fund includes funds for the major Airport Rehabilitation project that will start this coming fiscal year. The project was delayed due to funding shortage at the State and Federal level, but is now moving forward with a revised construction schedule. In addition, we have included funds for a Zoning Code and Subdivision Regulations update and parks improvements.

The Economic Development Fund includes monies for the construction of the Industrial Park in partnership with Hale County. This fund also includes the funding for the Plainview/Hale County EDC and other economic development marketing efforts.

The Street Improvement Fund includes funding for the 13th and 15th Street Reconstruction projects as well as improvements to Landfill road. With the heavy rainfall this past year, these streets are failing in several areas and need to be reconstructed.

This Budget does include an increase in the property tax rate. The proposed tax rate for Fiscal Year 2015-2016 is \$.6288 per \$100 valuation, which is a 4.14% increase over the current property tax rate of \$.6038. This increase is recommended to start reducing the General Fund budget deficit from \$414,005 last year to \$193,420 this year. The City can manage this budget deficit with fund balance, but as we look to future major capital projects that will require some level of bond financing, we will need to move towards a more balanced budget that will help maintain the City's strong bond rating of AA-.

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 the equipment or improvements that are needed.

The Operating Budget for FY2015-2016 is \$2,657,575 compared to \$2,908,265 in 2014-2015. The decrease in the operating budget is due to the retirement of the Certificates of Obligation Bonds, Series 2008. The budget does include some major capital purchases that are included in the Solid Waste Management Fund and the Solid Waste Improvement Fund. This includes the replacement of one residential collection truck (\$170,000); Forklift (\$30,815), Bucket Loader with broom attachment (\$190,000); and a Cat Dozer (\$380,000).

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

Utility (Water and Sewer) Fund

The Utility (Water and Sewer) Operating Fund is an enterprise fund, and it supports itself with the revenues generated. The Water and Sewer System Improvement Fund is linked with the Utility Operating Fund and that is where certain capital projects are funded.

The operating expenditures for FY2015-2016 are at \$6,113,520 compared to \$6,037,875 for 2014-2015. The largest part of the increase in the operating budget this year includes the phasing in of the new fully-insured health insurance plan. In addition, we have included several minor capital projects and equipment purchases this year. The Bar Screen Replacement Project (\$525,000) at the Wastewater Treatment Plant approved in 2014-2015 may carry over into this next budget year. In addition, we are continuing to move forward with planning of infrastructure along Interstate 27 and funds have been allocated to assist with that effort.

Last year, this operating fund had a budgeted deficit of \$196,400 and as we look at future capital projects and investments that are planned as well as significant repairs we have had to make at the Wastewater Treatment Plant, it is important that we move this fund to a more secure position. Therefore, we are proposing to increase the Sewer Service Base Fee from \$11.05 to \$13.00 and an increase in the rate per thousand gallons from \$1.60 to \$1.65. Last, we have included a \$25.00 Utility Account Transfer Fee. This has made up over 30% of our work load in Utility

Account setups in Utility Billing where an existing customer account is moved to another address.

This Budget does not include any adjustments to the water rate structure.

The Water and Sewer Improvement Fund is a fund that was setup like a savings account that can be used to address capital projects and emergency repairs that may be needed. This year, there are a couple of projects proposed in this fund that will address some of the challenges we are having with the water and sewer system. This includes the reconstruction of the Kokomo Pump Station ($350,000) and the Prison 1 and 2 Lift Station Electrical Rebuild ($65,000). Over this next year, staff will be working towards a Water and Sewer Line Replacement Program so we can identify improvements that are needed and develop a plan to replace this infrastructure over time. This was identified as a strategic priority for our City Council.

In the Water & Sewer Construction Fund, you can see the progress on the capital projects that were included in the Water and Sewer Certificates of Obligation debt that was issued in 2010. We are wrapping up the replacement of the Wastewater Treatment Plant Clarifiers ($525,250) and the Milwee Lift Station Project should begin construction in 2016 as well as the demolition of the Elevated Storage Tanks that are no longer in service within the City.

Other Funds

The Equipment Replacement Fund is an Internal Service Fund for the General Fund setup to continue our efforts to meet our equipment needs. In this Fund, we include paying cash for some items and 'financing' others to help smooth out the major equipment items needed in the General Fund. This year, this includes several major equipment replacement items such as an Ambulance in the Fire Department, SUV Type Patrol Vehicles for the Police Department, 10 foot deck mower in Parks Department and technology upgrades such as tough pads for our Ambulances and servers in our Police Department. The Radio Communication System upgrades project was not completed in FY2014-2015 and will carry over into the next budget year. This project will bring some communication cost savings to the City once it is completed.

The Fleet Services Fund is the new Service Center fund name. This is another Internal Service Fund that provides numerous services to multiple departments and is supported with revenues generated through the shop services it provides and direct transfers from user funds. Right now, we are restructuring this fund to provide a sound preventive maintenance program for the City's equipment.

The other minor Internal Service Funds such as the Property Insurance Fund and Cafeteria Plan continue to function as designed. The Health Insurance Fund has been repurposed with the transition to the fully insured Health Insurance Plan and this fund just collects the monies to pay the premiums for the employees and dependent health insurance.

The Hotel/Motel Tax Fund is a Special Revenue Fund for the City that can only allocate funds to specific projects and programs allowed by State law. In addition, this fund supports the City's Civic Center operations. Funds were allocated to replace the Civic Center roof in FY2014-2015 and that project will carry over into this Fiscal Year. In addition, funds are allocated to develop a signature special event for the community. This was identified as a strategic priority for the City Council and we will be working with our community partners on this project.

In conclusion, this is an exciting time for Plainview and our goal continues to be focused on improving service delivery as well as investing in our community that will continue to make Plainview a great place to live, work and play.

Respectfully Submitted,

Jeffrey Snyder
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 15-3623

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND TERMINATING SEPTEMBER 30, 2016, 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, 2015 and ending September 30, 2016.

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

SECTION I

Subject to the applicable provisions of the State Law and City Charter, the Budget for the fiscal year beginning October 1, 2015 and terminating September 30, 2016, 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 2015-2016 City of Plainview Budget) and for such purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, and activities for all such purposes proposed for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for such fund level.

SECTION III

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

SECTION IV

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

SECTION V

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

SECTION VI

This ordinance shall become effective October 1, 2015 upon its passage and publication as required by law.

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

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

Wendell Dunlap

Wendell Dunlap, Mayor

ATTEST:

Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:

Sarianne Beversdorf

Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:

Leslie Spear Schmidt

Leslie Spear Schmidt, City Attorney

TAX RATE

ORDINANCE NO. 15-3624

AN ORDINANCE LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF PLAINVIEW, TEXAS, FOR THE YEAR 2015, AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; REPEALER; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, a home rule municipality, may levy, assess and collect property taxes for lawful purposes; and

WHEREAS, the City Council finds that the tax for the year 2015, hereinafter levied for current expenses and general improvements of the City and its property, must be levied to provide for the ensuing year.

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

SECTION I.

The City of Plainview, a home rule municipality, may levy, assess and collect property taxes for lawful purposes in accordance with the City of Plainview Home Rule Charter, Article V, Section 5.06, Texas Tax Code Ann., Section 302.001 (Vernon's 2015), and Texas Constitution, Article 11, Section 5.(Vernon's Supp. 2014).

SECTION II.

The City of Plainview City Council hereby levies and collects for the use and support of the municipality, a tax of sixty-two and eighty-eight hundredths cents ($.6288) on the One Hundred and No/100 Dollars ($100.00) valuation of all property, real, personal and mixed, within the corporate limits of said 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 2015 on all property situated within the limits of the City and not exempt from taxation by valid law, an ad valorem tax at the rate of sixty-two and eighty-eight hundredths cents ($.6288) on the One Hundred and No/100 Dollars ($100.00) valuation of such property.
>
> THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.1575 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $25.

SECTION III.

The ad valorem taxes levied shall become due on October 1, 2015, and may be paid up to and including the following January 31, 2016 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2016, 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 IV.

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, 2016.

SECTION V.

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 VI.

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

SECTION VII.

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 VIII.

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 IX.

This ordinance shall become effective on October 1, 2015 upon its passage and publication as required by law.

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

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

Wendell Dunlap

Wendell Dunlap, Mayor

ATTEST:

Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:

Sarianne Beversdorf

Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:

Leslie Spear Schmidt

Leslie Spear Schmidt, City Attorney

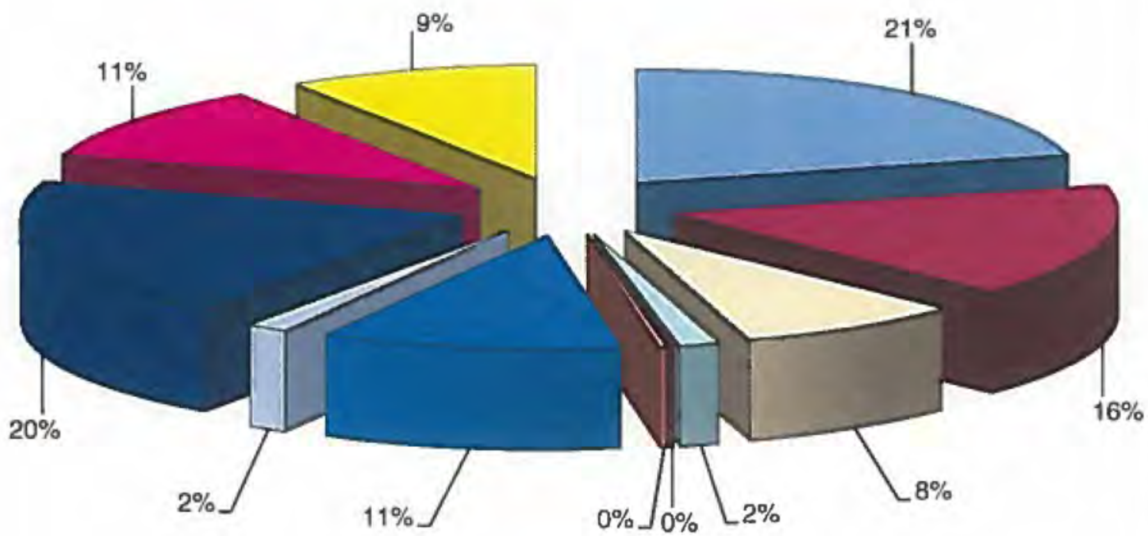
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2016

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	12,725,735	2,955,700	7,450,900	23,132,335
EXPENDITURES	(12,889,155)	(2,657,575)	(6,113,520)	(21,660,250)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(163,420)	298,125	1,337,380	1,472,085
TRANSFERS IN (OUT)	(30,000)	(298,125)	(1,385,840)	(1,713,965)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(193,420)	0	(48,460)	(241,880)
ESTIMATED BALANCE 10/1/2015	11,024,655	2,423,276	6,059,320	19,507,251
RESERVED	0	(75,000)	0	(75,000)
ESTIMATED BALANCE 09/30/2016	10,831,235	2,348,276	6,010,860	19,190,371

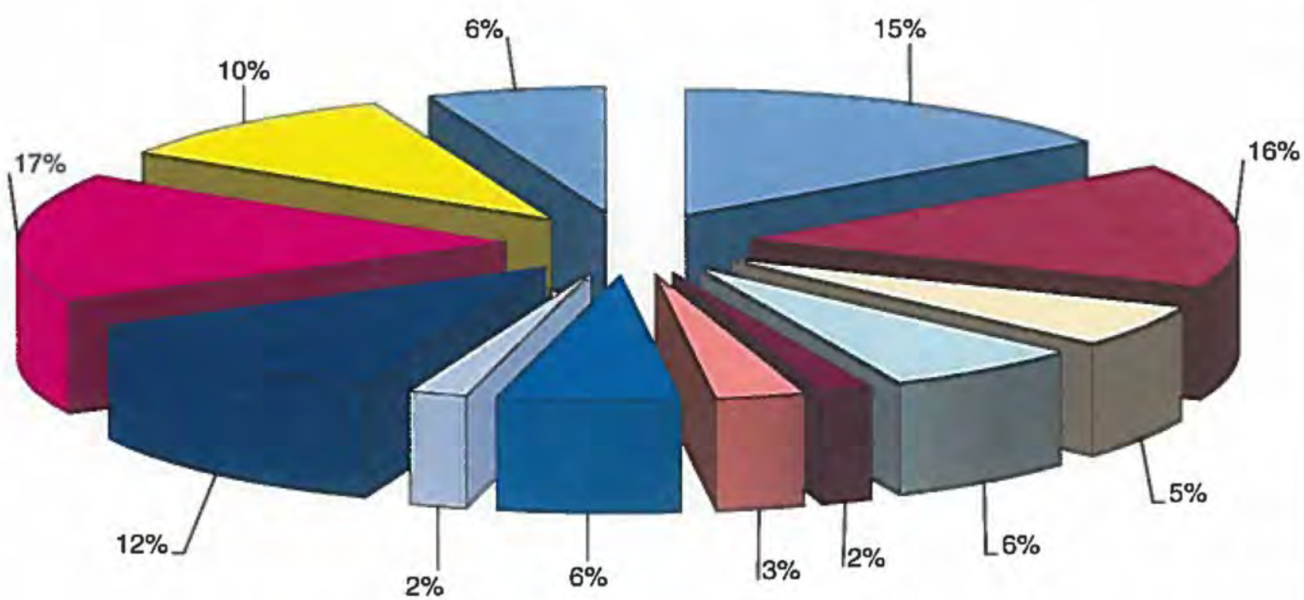
BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016



- $4,935,860 PROPERTY TAX
- $3,700,000 SALES TAX
- $1,883,245 FRANCHISE TAX
- $332,560 FINES
- $55,000 INTEREST
- $53,200 LICENSE & PERMITS
- $2,545,000 S/WASTE COLLECTION & DISPOSAL
- $350,000 LANDFILL GATE FEES
- $4,700,000 WATER SALES
- $2,465,900 SEWER FEE
- $2,111,570 OTHER

$23,132,335 TOTAL 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, 2016



$3,533,210 FIRE/EMS

$3,712,125 POLICE

$1,243,845 LIBRARY/PARK/POOL

$1,490,115 STREETS/PUBLIC WORKS

$397,680 HEALTH

$678,465 COMMUNITY SERVICE

$1,392,535 ADMIN/LEGAL/FINANCIAL

$441,180 NON-DEPARTMENTAL

$2,657,575 SOLID WASTE

$3,840,652 WATER

$2,272,868 SEWER

$1,355,840 DEBT SERVICE

$23,016,090 TOTAL

NOTE SUMMARY - CAPITAL OUTLAY

GENERAL FUND

FIRE/EMS	001-08-6860 TDH/Hale Cty Trauma Grant	3,000	3,000
AIRPORT	001-48-6812 Airport Improvements	2,000	2,000
TOTAL GENERAL FUND			5,000

HOTEL/MOTEL OCCUPANCY TAX FUND

	004-03-6831 Replace Roof at Civic Center	213,750	213,750
TOTAL HOTEL/MOTEL OCCUPANCY TAX FUND			213,750

EQUIPMENT REPLACEMENT FUND

CITY MANAGER	010-02-6801 Printer	4,000	4,000
NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	15,000	15,000
POLICE	010-07-6801 Dell Optiplex Computer	1,800	
	010-07-6801 Laptop and Projector	5,000	
	010-07-6801 Mobile Vision Server & Bravo Publisher	16,930	
	010-07-6804 Tahoe & Equipment (4)	140,000	
	010-07-6804 Mobile Vision In-Car Camera (6)	30,260	193,990
FIRE/EMS	010-08-6207 SCBA (3)	14,200	
	010-08-6224 Bunker Gear (12 sets)	29,000	
	010-08-6801 Panasonic ToughPad (2)	4,500	
	010-08-6801 Panasonic ToughPad (2)	4,500	
	010-08-6804 Ambulance	235,000	
	010-08-6804 Mobile Network Router Systems (3)	7,000	294,200
EOC	010-22-6801 Laptop	3,000	3,000
CODE COMPLIANCE	010-33-6801 Dell Optiplex Computer	1,800	1,800
PARKS	010-40-6802 10 foot Deck Mower	45,000	45,000
TOTAL EQUIPMENT REPLACEMENT FUND			556,990

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6803 Broom Attachment for Loader	16,000	
	012-13-6806 Residential Refuse Truck	170,000	186,000
RECYCLING CENTER	012-17-6802 Forklift	30,815	30,815
TOTAL SOLID WASTE MANAGEMENT FUND			216,815

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6802 Bucket Loader	190,000	190,000
LANDFILL	013-14-6802 D-6 Cat Dozer	380,000	380,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND			570,000

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (2) Computers and other office equipment	5,000	5,000
WATER METER SERVICE	019-27-6803 Other Equipment	2,000	
	019-27-6804 Automotive Equipment	250	2,250
WATER PRODUCTION	019-28-6809 Anthracite Filter Media	10,800	10,800
WASTE WATER TREATMENT	019-29-6801 Computer w two monitors	1,800	
	019-29-6803 Tractor w/frontend loader and chain shredder	65,000	
	019-29-6831 SO2 Cabinet	8,000	74,800
WATER DISTRIBUTION	019-30-6809 Water System Improvements	45,000	45,000
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	45,000	45,000
TOTAL WATER & SEWER OPERATING FUND			182,850

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	42,385	42,385
WATER PRODUCTION	017-28-6809 Water System Improvements	100,000	
	017-28-6809 Rebuild Kokomo pump station	350,000	450,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Prison I and II Electrical Work	60,000	160,000
WATER DISTRIBUTION	017-30-6809 Emergency Type Repairs	25,000	25,000
WASTE WATER COLLECTION	017-31-6810 Emergency Type Repairs	50,000	50,000
TOTAL WATER & SEWER SYS IMP FUND			727,385

PEG FUND

	037-03-6803 Upgrade and Replace TV Station Equipment	70,000	70,000
TOTAL PEG FUND			70,000
TOTAL CAPITAL OUTLAY			**2,542,790**

Note: Not all items included in the above totals.

PERSONNEL SUMMARY

GENERAL FUND	2015-2016 FULL TIME POSITIONS	2015-2016 PART TIME POSITIONS	2015-2016 TOTAL POSITIONS	INCREASE (DECREASE) FROM PREVIOUS YEAR
CITY MANAGER	2	0	2	0
NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT	2	1	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	43	6	49	0
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	(1)
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	0
HUMAN RESOURCES	1	0	1	0
TRAFFIC CONTROL	3	0	3	0
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	2	0	2	0
CODE COMPLIANCE	4	0	4	(1)
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	1
PARKS	10	2	12	0
CUSTODIAL SERVICES	2	0	2	0
ADMINISTRATIVE SERVICES	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	10	142	(1)
RSVP FUND	1	1	2	0
HOTEL/MOTEL TAX	1	0	1	1
SOLID WASTE MANAGEMENT FUND				
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
WATER & SEWER FUND				
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	5	0	5	0
WATER DISTRIBUTION	6	0	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	0	30	0
THEATRE ARTS FUND	0	0	0	0
FLEET SERVICES FUND	3	0	3	0
TOTAL CITY EMPLOYEES	188	13	201	0

CITY OF PLAINVIEW, TEXAS

LISTING OF PRINCIPAL OFFICIALS

ELECTED OFFICIALS	NAME	YEARS SERVICE	OCCUPATION
MAYOR	WENDELL DUNLAP	12	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	DR. CHARLES N. STARNES	6	EDUCATOR
COUNCIL MEMBER DISTRICT 2	LARRY WILLIAMS	2	SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 3	NORMA JUAREZ	2	MANAGER
COUNCIL MEMBER DISTRICT 4	TERESSA KING	2	PRESIDENT, KING CARPET PLUS, INC. & FURNITURE EXPRESSIONS
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	2	RETIRED
COUNCIL MEMBER DISTRICT 6	LIONEL A. GARCIA	4	RETIRED
COUNCIL MEMBER DISTRICT 7	ERIC HASTEY	4	CONSTRUCTION

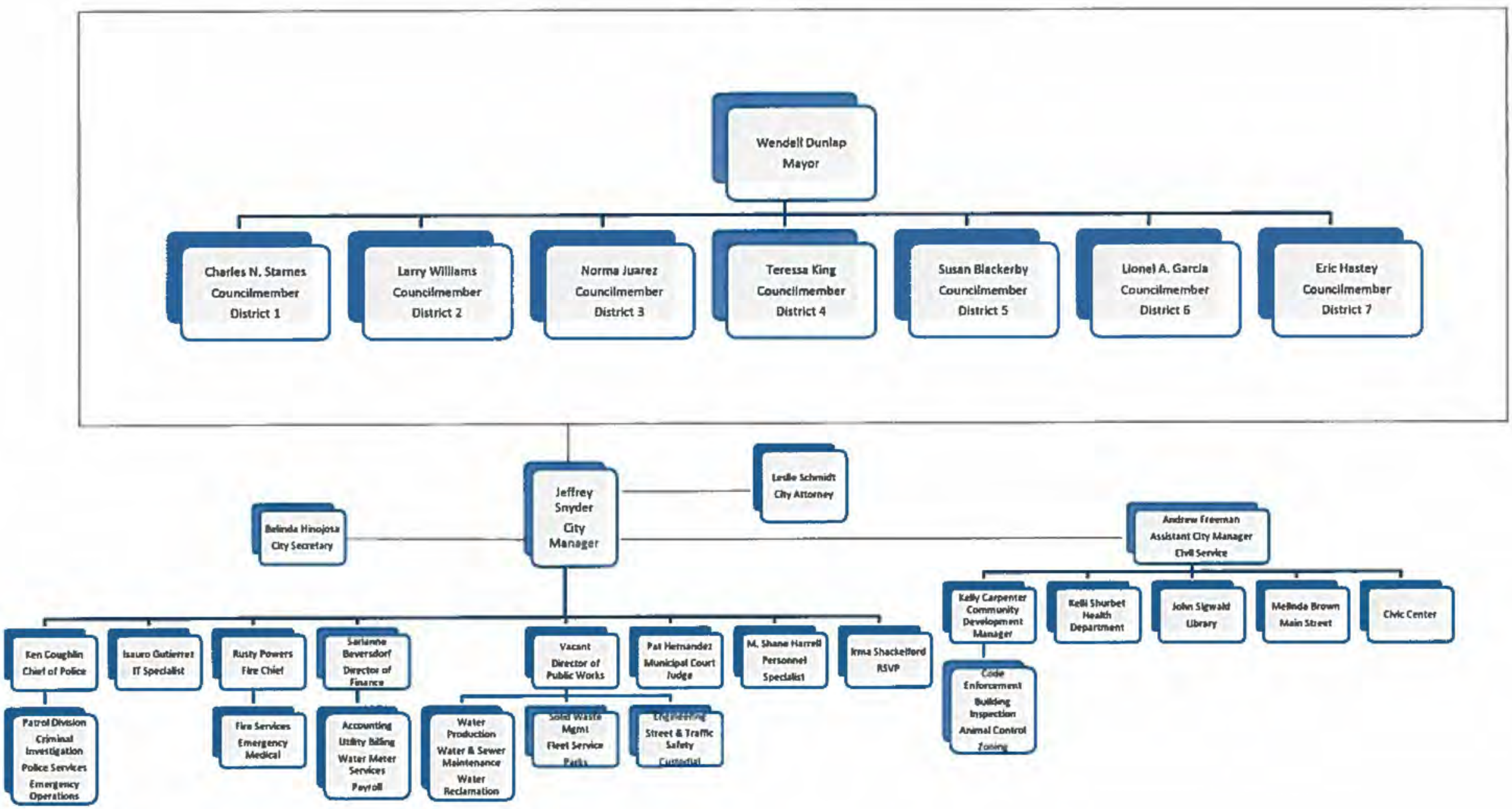
CITY OFFICIALS	NAME	# OF YEARS WITH CITY	# OF YEARS THIS POSITION
CITY MANAGER	JEFFREY SNYDER	5	6
ASSISTANT CITY MANAGER	ANDREW FREEMAN	2	2
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	6	15
DIRECTOR PUBLIC WORKS	VACANT	0	0
FIRE CHIEF	RUSTY POWERS	26	7
CHIEF OF POLICE	KEN COUGHLIN	2	7
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	31	18
CITY ATTORNEY	LESLIE SCHMIDT	10	16
CITY SECRETARY	BELINDA HINOJOSA	15	15

FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - FULBRIGHT & JAWORSKI - DALLAS, TEXAS

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

City of Plainview
Organizational Chart



GENERAL FUND

The General Fund is used to account for all the general revenue of the city not specifically levied or collected for other city funds and for the expenditures relating to the rendering of general services by the city.

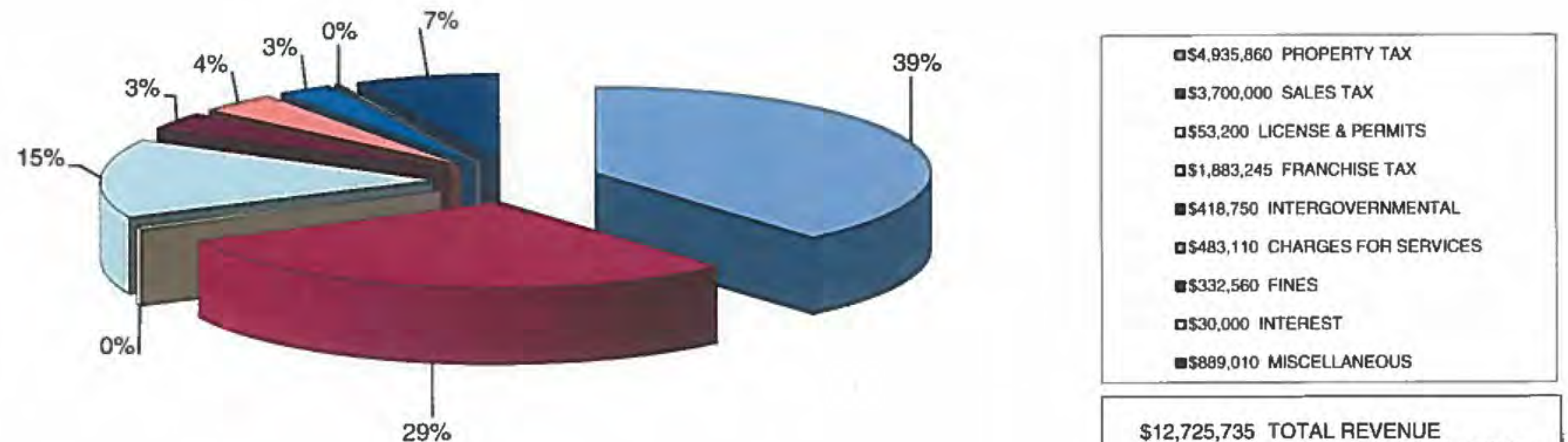
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

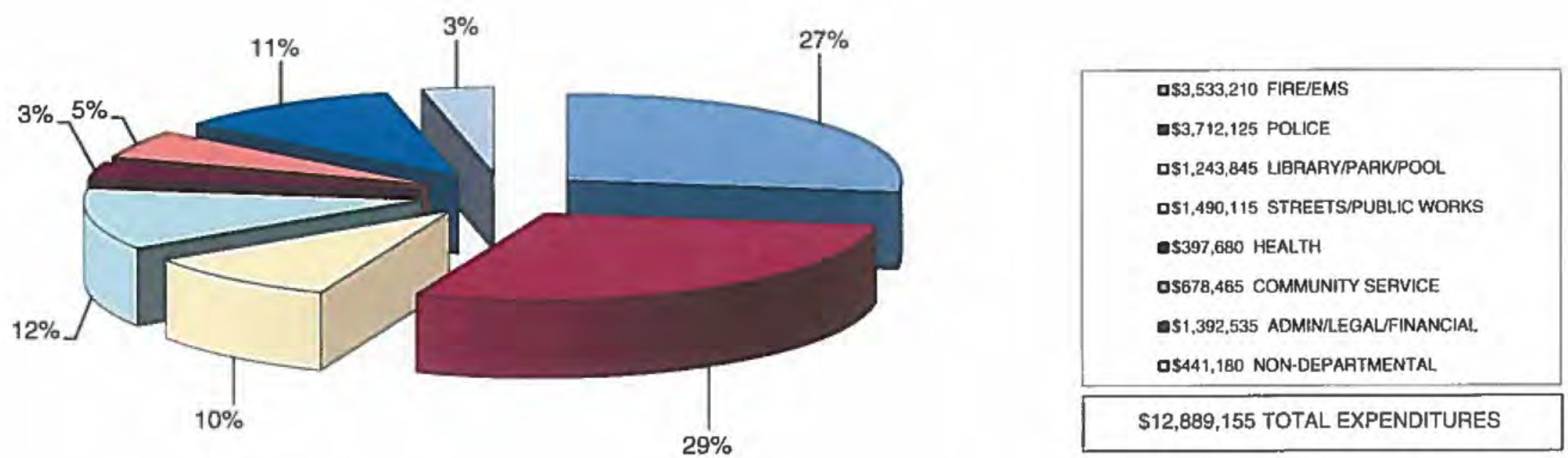
	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	12,725,735	2,000	500	1,500	12,729,735
EXPENDITURES	(12,889,155)	(915,000)	(275,000)	(1,634,100)	(15,713,255)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(163,420)	(913,000)	(274,500)	(1,632,600)	(2,983,520)
TRANSFERS IN (OUT)	(30,000)	0	0	85,000	55,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(193,420)	(913,000)	(274,500)	(1,547,600)	(2,928,520)
ESTIMATED BALANCE 10/1/2015	11,024,655	1,215,505	302,085	1,626,090	14,168,335
ESTIMATED BALANCE 9/30/2016	10,831,235	302,505	27,585	78,490	11,239,815

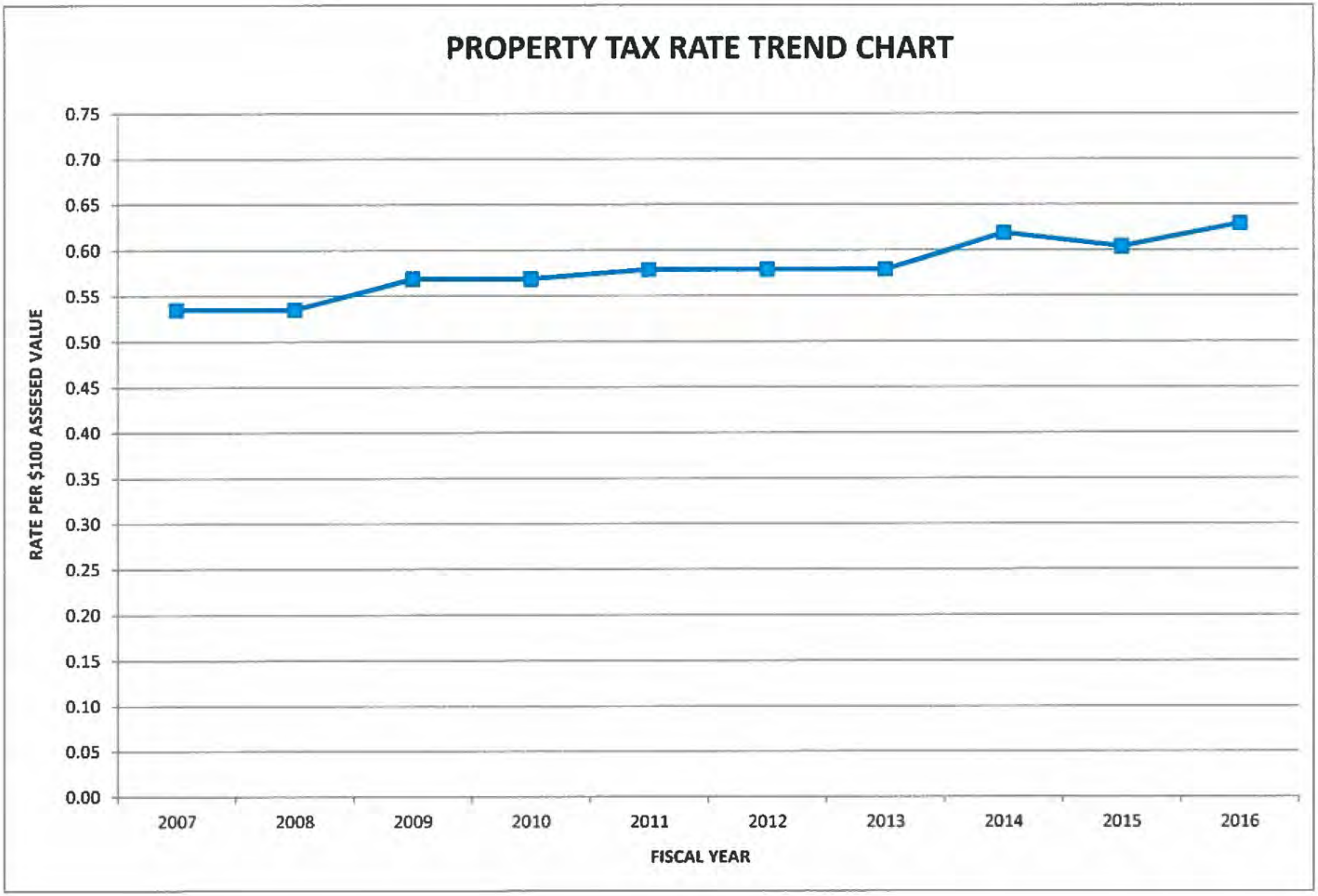
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016



$12,725,735 TOTAL REVENUE
($30,000) TRANSFER TO ECONOMIC DEVELOPMENT FUND
$12,695,735 AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

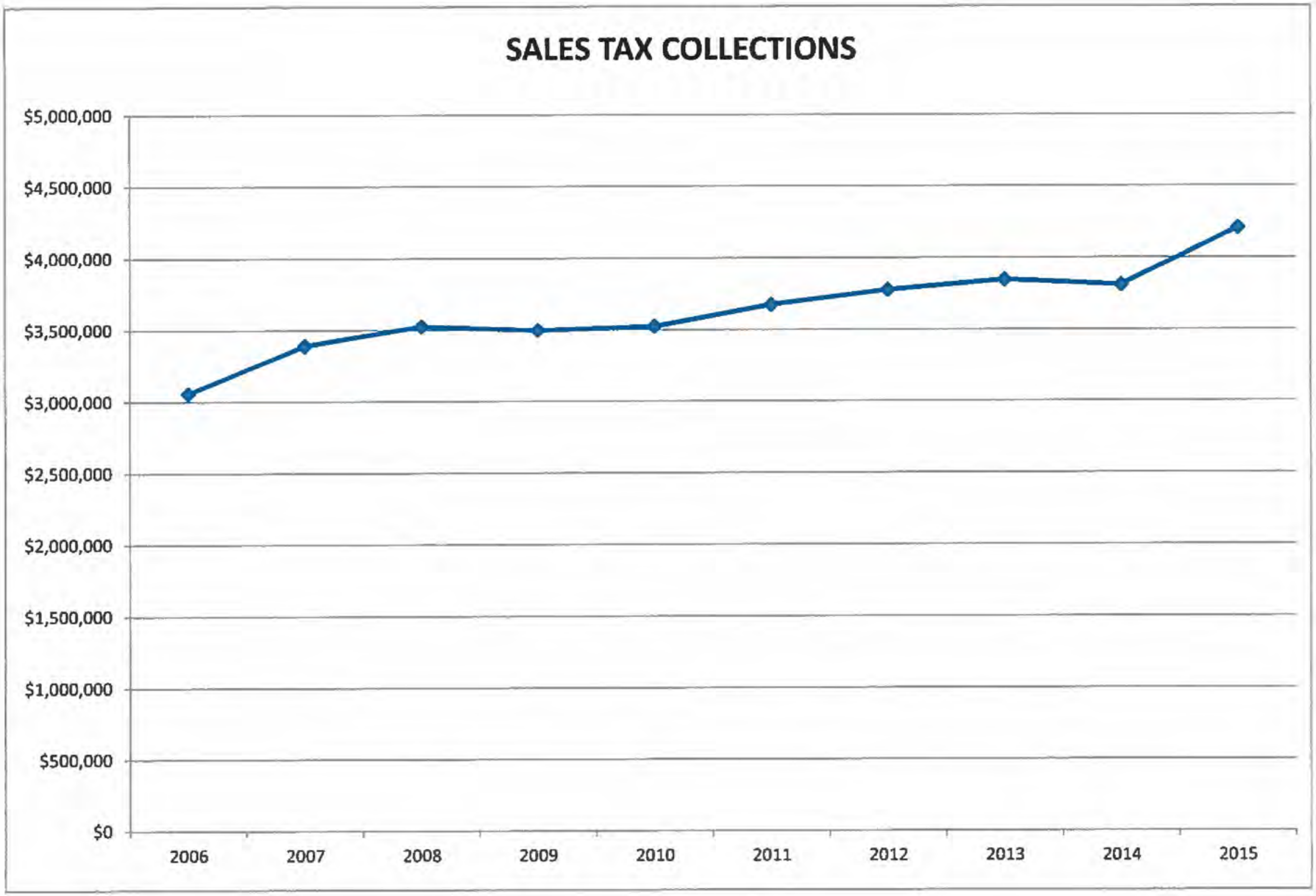



PROPERTY TAX RATE TREND CHART
RATE PER $100 ASSESED VALUE
0.75
0.70
0.65
0.60
0.55
0.50
0.45
0.40
0.35
0.30
0.25
0.20
0.15
0.10
0.05
0.00
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
FISCAL YEAR

9/14/2015 (updated)

CITY OF PLAINVIEW
SALES TAX REVENUE 2011-2015
(CASH BASIS)

	FISCAL YEAR 2010-11		FISCAL YEAR 2011-12		FISCAL YEAR 2012-13		FISCAL YEAR 2013-14		FISCAL YEAR 2014-15	
	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	282,058	282,058	299,456	299,456	315,540	315,540	300,733	300,733	357,151	357,151
NOVEMBER	328,141	610,199	320,182	619,638	337,291	652,830	358,298	659,031	346,884	704,035
DECEMBER	269,392	879,591	324,089	943,727	292,813	945,643	273,369	932,400	296,269	1,000,304
JANUARY	285,996	1,165,588	269,841	1,213,569	302,566	1,248,209	289,606	1,222,006	298,857	1,299,161
FEBRUARY	412,798	1,578,385	376,155	1,589,724	383,922	1,632,131	401,249	1,623,255	412,281	1,711,442
MARCH	253,818	1,832,203	254,792	1,844,517	255,357	1,887,488	259,434	1,882,689	291,790	2,003,232
APRIL	264,911	2,097,114	303,024	2,147,541	283,311	2,170,798	271,314	2,154,003	305,300	2,308,531
MAY	401,379	2,498,493	391,396	2,538,937	408,809	2,579,607	361,775	2,515,778	458,455	2,766,987
JUNE	267,731	2,766,224	308,699	2,847,636	306,642	2,886,249	277,876	2,793,653	366,716	3,133,703
JULY	257,222	3,023,447	292,517	3,140,152	299,245	3,185,494	307,210	3,100,863	298,579	3,432,281
AUGUST	360,793	3,384,239	348,614	3,488,766	355,189	3,540,683	383,750	3,484,613	420,476	3,852,757
SEPTEMBER	286,850	3,671,089	285,931	3,774,697	303,155	3,843,838	323,871	3,808,484	350,757	4,203,514
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		147,346		103,608		69,141		(35,354)		395,030


SALES TAX COLLECTIONS
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
TAXES					
00-5111	CURRENT YEAR REAL PROPERTY TA	4,559,253.08	4,485,500.00	4,503,965.00	4,774,860.00
00-5112	PRIOR YEAR REAL PROPERTY TAX	100,039.84	80,000.00	105,000.00	90,000.00
00-5116	CURRENT TAX PENALTY & INTERST	44,940.24	37,500.00	38,000.00	37,500.00
00-5117	DELINQUENT TAX PENALTY/INT	39,238.98	33,500.00	33,500.00	33,500.00
00-5140	GENERAL SALES TAX	3,808,484.09	3,590,000.00	3,925,000.00	3,700,000.00
00-5151	MIXED BEVERAGE TAX	28,412.83	30,000.00	30,000.00	30,000.00
00-5161	ELECTRIC UTILITY	835,214.37	750,000.00	830,000.00	800,000.00
00-5162	TELEPHONE UTILITY	97,146.26	100,000.00	114,000.00	100,000.00
00-5163	GAS UTILITY	313,599.79	290,000.00	303,000.00	290,000.00
00-5164	WATER UTILITY FRANCHISE FEE	248,241.54	235,000.00	235,235.00	235,000.00
00-5165	SEWER UTILITY FRANCHISE FEE	112,550.60	113,000.00	101,495.00	123,295.00
00-5166	SOLID WASTE FRANCHISE FEE	145,514.04	146,000.00	146,325.00	144,750.00
00-5167	CABLE TV	201,610.20	190,000.00	201,900.00	190,000.00
00-5171	AMBULANCE FRANCHISE FEE	0.00	0.00	220.00	200.00
TOTAL TAXES		10,534,245.86	10,080,500.00	10,567,640.00	10,549,105.00
PERMITS & LICENSES					
00-5201	BUILDING PERMITS	24,174.65	15,000.00	24,000.00	15,000.00
00-5202	ELECTRIC PERMITS	5,191.93	5,000.00	7,500.00	5,000.00
00-5203	PLUMBING PERMITS	15,473.93	15,000.00	15,000.00	15,000.00
00-5204	ALARM PERMITS	4,850.00	4,000.00	4,000.00	4,000.00
00-5205	MISCELLANEOUS BUILDING PERMIT	300.00	200.00	200.00	200.00
00-5206	MECHANICAL FEES	3,859.49	3,000.00	3,000.00	3,000.00
00-5207	SOLICITORS PERMITS	2,310.00	2,000.00	1,720.00	2,000.00
00-5211	ANIMAL LICENSE	3,104.00	2,500.00	3,505.00	4,000.00
00-5215	ALCOHOL SALES PERMIT FEE	10,395.00	6,750.00	4,490.00	5,000.00
TOTAL PERMITS & LICENSES		69,659.00	53,450.00	63,415.00	53,200.00
INTERGOVERNMENTAL					
00-5325	MAIN STREET FACADE GRANT	500.00	0.00	0.00	0.00
00-5329	TDH-IMM GRANT REVENUE	129,459.00	129,460.00	129,460.00	129,460.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	49,745.76	63,080.00	63,080.00	63,080.00
00-5334	GRANT REVENUE	1,281.20	5,830.00	8,250.00	4,700.00
00-5336	THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	5,377.50	5,500.00	2,835.00	3,000.00
00-5351	HALE CO HEALTH PARTICIPATION	73,148.57	70,000.00	70,000.00	70,000.00
00-5352	HALE CO FIRE PROTECTION	35,875.00	26,000.00	29,000.00	26,000.00
00-5353	HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356	OUTSIDE CITY ANIMAL CONTROL	1,385.00	1,800.00	1,455.00	1,500.00
00-5357	LEOSE POLICE EDUCATION	1,966.56	2,500.00	2,805.00	2,500.00
00-5358	LEOSE FIRE EDUCATION	349.86	1,675.00	660.00	660.00
00-5362	SCHOOL STREET ATTENDANTS	14,304.68	14,300.00	11,980.00	14,300.00
00-5364	SCHOOL POLICE OFFICER	95,659.45	94,000.00	102,000.00	94,000.00

001-GENERAL FUND

REVENUES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
00-5371	FRIENDS OF LIBRARY	8,594.94	0.00	11,005.00	0.00
	TOTAL INTERGOVERNMENTAL	427,147.52	423,695.00	442,030.00	418,750.00
CHARGES FOR SERVICES					
00-5407	MOWING ADMINISTRATION FEE	2,680.00	3,200.00	3,915.00	3,200.00
00-5411	SUBMISSION FEE - PLATS	78.00	0.00	180.00	80.00
00-5412	ZONING APPLICATION FEES	1,921.00	3,000.00	2,080.00	3,000.00
00-5413	POLICE ACCIDENT REPORTS	3,731.00	3,000.00	3,000.00	3,000.00
00-5422	EMERGENCY MEDICAL SERVICE	485,459.88	375,000.00	375,000.00	375,000.00
00-5424	ANIMAL CONTROL & SHELTER	8,757.00	7,000.00	8,890.00	9,000.00
00-5451	ENVIRONMENTAL HEALTH SERVICES	15,967.00	15,500.00	10,170.00	10,170.00
00-5453	PERSONAL HEALTH SERVICES	19,255.92	21,000.00	23,700.00	23,700.00
00-5456	CHILDREN'S TVFC (IMM)	8,405.72	10,000.00	6,810.00	6,810.00
00-5457	ADULTS TVFC (IMM)	3,385.00	4,000.00	1,365.00	1,285.00
00-5458	CHILDREN'S FLU SHOT (IMM)	10.00	0.00	60.00	60.00
00-5459	CHILDREN'S SHOT RECORD (IMM)	525.00	300.00	330.00	330.00
00-5460	TB SHOT/HEALTH CARD (PPD)	5,182.00	7,000.00	4,560.00	4,560.00
00-5476	SHELTER HOUSE USE	18,460.00	20,000.00	22,665.00	20,000.00
00-5477	BALLPARK LEASE	20,930.00	20,930.00	22,915.00	22,915.00
	TOTAL CHARGES FOR SERVICES	594,747.52	489,930.00	485,640.00	483,110.00
FINES & FEES					
00-5500	ARREST FEES	12,156.85	10,000.00	9,985.00	10,000.00
00-5502	TRAFFIC FINES	214,662.95	230,000.00	224,385.00	230,000.00
00-5503	TIME PAYMENT FEES	14,576.92	12,000.00	12,145.00	12,000.00
00-5504	WARRANT FEES	49,252.12	50,000.00	49,280.00	50,000.00
00-5510	INDIGENT DEFENSE FEE - LOCAL	510.61	300.00	310.00	300.00
00-5511	DEFENSIVE DRIVING FEE	1,140.00	1,800.00	1,310.00	1,800.00
00-5512	DISMISSAL FEE	3,070.00	2,000.00	1,540.00	2,000.00
00-5515	JUDICIAL FEE - CITY	1,497.58	1,300.00	1,365.00	1,300.00
00-5517	CORRECTIONAL MGMT INST-CMI	1.15	0.00	0.00	0.00
00-5523	CRIME VICTIMS FD SRV FEE (C	46.50	60.00	60.00	60.00
00-5524	M/C TRAINING FD SRV FEE (JC	6.10	0.00	5.00	0.00
00-5527	CHILD SAFETY SEAT BELT VIOL	2,120.95	3,000.00	4,680.00	4,000.00
00-5528	JURY REIMBURSEMENT FEE (JRF)	1,042.49	1,000.00	830.00	1,000.00
00-5529	CRIMINAL JUSTICE FEE - CITY	12.05	0.00	5.00	0.00
00-5551	DEFERRED DISPOSITIONS	225.75	0.00	95.00	0.00
00-5591	MUNICIPAL COURT CHILD SAFETY	1,058.17	1,500.00	1,230.00	1,500.00
00-5592	CONSOLIDATED COURT FEE (CCC04	10,555.59	9,000.00	8,635.00	9,000.00
00-5593	STATE TRAFFIC FEE (STF)	3,016.96	2,500.00	2,380.00	2,500.00
00-5594	TEEN COURT ADMINISTRATIVE FEE	1,214.34	2,000.00	1,450.00	2,000.00
00-5595	CONSOLIDATED COURT COST (CCC)	52.71	100.00	60.00	100.00
00-5596	FUGITIVE APPREHENSIVE (FA)	15.50	0.00	10.00	0.00
00-5597	JUVENILE CRIME & DELIQ (JCD)	1.35	0.00	0.00	0.00
00-5598	TRAFFIC	5,792.47	5,000.00	5,000.00	5,000.00
	TOTAL FINES & FEES	322,029.11	331,560.00	324,760.00	332,560.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
MISCELLANEOUS					
00-5601	RENTS, LEASES, AND ROYALTIES	360.00	360.00	500.00	500.00
00-5602	SALE OF CITY PROPERTY	9,439.24	1,000.00	1,940.00	1,000.00
00-5610	OTHER MISC REVENUES	3,494.84	4,000.00	2,200.00	3,500.00
00-5610.03	OTHER MISC REVENUES	0.00	0.00	2,220.00	900.00
00-5610.04	OTHER MISC REVENUES	0.00	0.00	1,575.00	900.00
00-5611	WORKERS COMP PAY OPTION	1,768.44	0.00	1,005.00	0.00
00-5612	CONTRIBUTION - PRIVATE SOURCE	500.00	0.00	0.00	0.00
00-5614	RECOVERY OF PRIOR YEAR EXPENS	3,678.47	0.00	1,510.00	0.00
00-5617	RETURNED CHECK FEE	150.00	0.00	150.00	0.00
00-5618	MISC P/R ADMIN FEES	0.00	0.00	895.00	840.00
00-5627	SALE OF SCRAP	3.15	0.00	1,550.00	0.00
00-5633	ADMINISTRATION - SOLID WASTE	236,980.00	233,600.00	233,600.00	231,595.00
00-5639	ADMINISTRATION - UTILITY	556,800.00	556,800.00	556,800.00	573,275.00
00-5640	ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5650	LIBRARY FINES	5,657.64	6,000.00	6,965.00	6,000.00
00-5651	LIBRARY COPY FEE	10,092.74	10,000.00	11,275.00	10,500.00
00-5652	LIBRARY GIFTS/MEMORIALS	210.00	0.00	0.00	0.00
00-5653	PARKS DONATIONS & MEMORIALS	0.00	300.00	0.00	0.00
	TOTAL MISCELLANEOUS	859,134.52	842,060.00	852,185.00	859,010.00
INTEREST					
00-5721	INTEREST EARNED	31,154.17	25,000.00	33,000.00	30,000.00
	TOTAL INTEREST	31,154.17	25,000.00	33,000.00	30,000.00
INTERFUND TRANSFERS					
00-5847	TRANSFER TO HEALTH INS FUND	(400,000.00)	0.00	0.00	0.00
00-5852	TRANSFER TO CAPITAL IMPROVE	(200,000.00)	0.00	0.00	0.00
00-5859	TRANSFER TO FLEET SERVICES	0.00	0.00	(30,000.00)	0.00
00-5865	TRANSFER TO ECONOMIC DEVELOP	(30,000.00)	(30,000.00)	(530,000.00)	(30,000.00)
	TOTAL INTERFUND TRANSFERS	(630,000.00)	(30,000.00)	(560,000.00)	(30,000.00)
***	TOTAL REVENUES ***	12,208,117.70	12,216,195.00	12,208,670.00	12,695,735.00

GENERAL FUND OPERATING BUDGET EXPENDITURES

CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2013-14	BUDGET 2014-15	PROJECTED 2014-15	BUDGET 2015-16
CITY COUNCIL	1	54,272	58,250	69,200	62,795
CITY MANAGER	2	286,371	286,060	272,430	291,350
NON-DEPARTMENTAL	3	420,580	1,416,140	896,065	441,180
MUNICIPAL COURT	4	142,070	148,050	147,430	156,490
LEGAL	5	229,387	239,540	252,935	258,720
FINANCE	6	67,880	71,575	70,890	74,040
POLICE	7	3,366,102	3,610,690	3,573,020	3,690,145
FIRE/EMS	8	3,228,853	3,435,985	3,430,535	3,533,210
PUBLIC WORKS	10	135,559	219,950	162,075	165,140
STREET CLEANING	11	149,616	217,965	213,430	223,810
STREET DEPARTMENT	12	666,869	729,445	689,550	707,940
HUMAN RESOURCES	19	67,944	72,545	69,350	74,085
TRAFFIC CONTROL	20	139,875	194,030	158,485	193,725
EMERGENCY CENTER	22	9,537	18,700	17,715	21,980
STREET LIGHTING	23	193,423	194,500	194,400	194,500
ANIMAL CONTROL	24	146,400	153,450	158,270	158,135
COMMUNITY DEVELOPMENT	32	60,740	143,125	125,185	168,460
CODE COMPLIANCE	33	224,352	269,480	257,155	252,930
BUILDING OPERATIONS	35	94,369	102,575	115,025	98,940
MAIN STREET	36	92,030	100,300	81,595	102,330
PARKS	40	683,317	774,135	660,210	777,475
CUSTODIAL SERVICES	41	(252)	0	0	0
SWIMMING POOL	42	22,107	24,500	24,500	24,500
ADMINISTRATIVE SERVICES	47	212,167	247,765	233,910	254,725
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	94,166	104,350	111,500	118,000
LIBRARY	50	451,123	429,080	439,585	441,870
CITY/COUNTY HLTH	52	138,963	146,715	156,195	146,795
HEALTH TDH ORP	53	67,178	77,550	79,450	84,535
HEALTH TDH IMM	56	159,462	168,750	169,285	166,350
TOTAL		11,604,460	13,660,200	12,834,375	12,889,155

GENERAL FUND

CAPITAL OUTLAY

GENERAL OPERATING FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	3,000	3,000
AIRPORT	001-48-6812	Airport Improvements	2,000	2,000
TOTAL GENERAL OPERATING FUND				5,000

PERSONNEL SUMMARY

GENERAL FUND	2015-2016 FULL TIME POSITIONS	2015-2016 PART TIME POSITIONS	2015-2016 TOTAL POSITIONS	INCREASE (DECREASE) FROM PREVIOUS YEAR
CITY MANAGER	2	0	2	0
NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT	2	1	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	43	6	49	0
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	(1)
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	0
HUMAN RESOURCES	1	0	1	0
TRAFFIC CONTROL	3	0	3	0
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	2	0	2	0
CODE COMPLIANCE	4	0	4	(1)
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	1
PARKS	10	2	12	0
CUSTODIAL SERVICES	2	0	2	0
ADMINISTRATIVE SERVICES	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	10	142	(1)

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
01 CITY COUNCIL				
===============				
1 PERSONAL SERVICES	7,368.61	7,580.00	7,570.00	7,750.00
2 SUPPLIES & MATERIALS	4,219.63	4,200.00	15,070.00	4,200.00
4 MAINTENANCE - EQPT/MACH	445.00	445.00	445.00	0.00
5 OTHER SERVICES & CHARGE	42,239.27	46,025.00	46,115.00	50,845.00
TOTAL 01 CITY COUNCIL	54,272.51	58,250.00	69,200.00	62,795.00

PERSONNEL SCHEDULE	CODE				
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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
01-6101	SALARIES AND WAGES	6,661.59	6,845.00	6,845.00	6,995.00
01-6106	F.I.C.A. TAX	693.42	710.00	710.00	730.00
01-6110	WORKMANS COMPENSATION	13.60	25.00	15.00	25.00
TOTAL 1 PERSONAL SERVICES		7,368.61	7,580.00	7,570.00	7,750.00
2 SUPPLIES & MATERIALS					
01-6201	OFFICE SUPPLIES	4,153.07	4,000.00	4,000.00	4,000.00
01-6202	POSTAGE	66.56	200.00	200.00	200.00
01-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	10,870.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		4,219.63	4,200.00	15,070.00	4,200.00
4 MAINTENANCE - EQPT/MACH					
01-6408	COMPUTER EQUIPMENT	445.00	445.00	445.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		445.00	445.00	445.00	0.00
5 OTHER SERVICES & CHARGE					
01-6501	COMMUNICATION	379.87	420.00	420.00	4,260.00
01-6505	ADVERTISING	0.00	300.00	300.00	300.00
01-6506	BUSINESS AND EDUCATION	2,602.57	4,250.00	4,250.00	4,250.00
01-6506.01	BUSINESS AND EDUCATION	2,753.15	2,900.00	2,900.00	2,900.00
01-6506.02	BUSINESS AND EDUCATION	1,640.32	2,900.00	2,900.00	2,900.00
01-6506.03	BUSINESS AND EDUCATION	4,019.51	2,900.00	2,900.00	2,900.00
01-6506.04	BUSINESS AND EDUCATION	757.10	2,900.00	2,900.00	2,900.00
01-6506.05	BUSINESS AND EDUCATION	2,893.95	2,900.00	2,900.00	2,900.00
01-6506.06	BUSINESS AND EDUCATION	6,521.98	2,900.00	2,990.00	2,900.00
01-6506.07	BUSINESS AND EDUCATION	2,307.64	2,900.00	2,900.00	2,900.00
01-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,495.00
01-6508	DUES AND SUBSCRIPTIONS	751.00	1,500.00	1,500.00	1,500.00
01-6520	MEALS AND LOCAL EXPENSE	15,212.12	15,950.00	15,950.00	15,950.00
01-6527	SPECIAL PROJECTS	0.00	900.00	900.00	900.00
01-6540	SOFTWARE SERVICE CONTRACT	0.00	0.00	0.00	890.00
TOTAL 5 OTHER SERVICES & CHARGE		42,239.27	46,025.00	46,115.00	50,845.00
TOTAL 01 CITY COUNCIL		54,272.51	58,250.00	69,200.00	62,795.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
02 CITY MANAGER				
===============				
1 PERSONAL SERVICES	267,327.05	263,970.00	250,340.00	267,435.00
2 SUPPLIES & MATERIALS	2,064.02	3,250.00	3,250.00	3,250.00
4 MAINTENANCE - EQPT/MACH	570.00	1,395.00	1,395.00	2,260.00
5 OTHER SERVICES & CHARGE	16,410.41	17,445.00	17,445.00	18,405.00
TOTAL 02 CITY MANAGER	286,371.48	286,060.00	272,430.00	291,350.00

PERSONNEL SCHEDULE	CODE				
CITY MANAGER	N/A	1	1	1	1
CITY SECRETARY	PR01	1	1	1	1
TOTAL		2	2	2	2

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.

001-GENERAL FUND
02 CITY MANAGER

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
02-6101	SALARIES AND WAGES	203,076.91	197,525.00	186,640.00	198,970.00
02-6106	F.I.C.A. TAX	13,457.09	15,755.00	14,300.00	15,855.00
02-6107	GROUP HEALTH INSURANCE	14,308.86	15,445.00	15,445.00	18,765.00
02-6108	LONGEVITY	1,009.36	1,205.00	865.00	1,010.00
02-6109	TMRS RETIREMENT	32,460.00	31,035.00	31,035.00	30,835.00
02-6110	WORKMANS COMPENSATION	343.27	560.00	360.00	560.00
02-6111	UNUSED SICK LEAVE PAY	626.25	295.00	280.00	540.00
02-6113	UNIFORMS	400.00	400.00	400.00	400.00
02-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
02-6119	GROUP LIFE	1,545.31	1,650.00	915.00	400.00
TOTAL 1 PERSONAL SERVICES		267,327.05	263,970.00	250,340.00	267,435.00
2 SUPPLIES & MATERIALS					
02-6201	OFFICE SUPPLIES	1,843.81	1,950.00	1,950.00	1,950.00
02-6202	POSTAGE	180.24	425.00	425.00	425.00
02-6210	MINOR OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
02-6232	COMPUTER SUPPLIES/SOFTWARE	39.97	825.00	825.00	825.00
TOTAL 2 SUPPLIES & MATERIALS		2,064.02	3,250.00	3,250.00	3,250.00
4 MAINTENANCE - EQPT/MACH					
02-6401	OFFICE EQUIPMENT	0.00	825.00	825.00	825.00
02-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
02-6408	COMPUTER EQUIPMENT	510.00	510.00	510.00	1,375.00
TOTAL 4 MAINTENANCE - EQPT/MACH		570.00	1,395.00	1,395.00	2,260.00
5 OTHER SERVICES & CHARGE					
02-6501	COMMUNICATION	1,264.11	1,650.00	1,650.00	2,610.00
02-6505	ADVERTISING	679.99	150.00	150.00	150.00
02-6506	BUSINESS AND EDUCATION	5,806.95	7,250.00	7,250.00	7,250.00
02-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	6,096.76	6,005.00	6,005.00	6,005.00
02-6508	DUES AND SUBSCRIPTIONS	2,562.60	2,350.00	2,350.00	2,350.00
02-6550	SUBSTANCE ABUSE TESTING	0.00	40.00	40.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE		16,410.41	17,445.00	17,445.00	18,405.00
TOTAL 02 CITY MANAGER		286,371.48	286,060.00	272,430.00	291,350.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
03 NON-DEPARTMENTAL				
1 PERSONAL SERVICES	951.51	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	8,238.39	3,000.00	0.00	12,000.00
4 MAINTENANCE - EQPT/MACH	7,080.00	7,080.00	7,080.00	7,080.00
5 OTHER SERVICES & CHARGE	361,609.67	1,363,360.00	846,285.00	379,400.00
6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
TOTAL 03 NON-DEPARTMENTAL	420,579.57	1,416,140.00	896,065.00	441,180.00

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.

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
03-6105	EXTRA HELP	753.04	0.00	0.00	0.00
03-6106	F.I.C.A. TAX	55.25	0.00	0.00	0.00
03-6107	GROUP HEALTH INSURANCE	142.23	0.00	0.00	0.00
03-6119	GROUP LIFE	0.99	0.00	0.00	0.00
TOTAL 1	PERSONAL SERVICES	951.51	0.00	0.00	0.00
2 SUPPLIES & MATERIALS					
03-6215	ELECTION SUPPLIES	8,238.39	3,000.00	0.00	12,000.00
TOTAL 2	SUPPLIES & MATERIALS	8,238.39	3,000.00	0.00	12,000.00
4 MAINTENANCE - EQPT/MACH					
03-6401	OFFICE EQUIPMENT	6,900.00	6,900.00	6,900.00	6,900.00
03-6403	RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
TOTAL 4	MAINTENANCE - EQPT/MACH	7,080.00	7,080.00	7,080.00	7,080.00
5 OTHER SERVICES & CHARGE					
03-6504	SPECIAL SERVICES	29,527.06	30,000.00	25,000.00	35,000.00
03-6505	ADVERTISING	571.48	2,000.00	2,000.00	2,000.00
03-6508	DUES AND SUBSCRIPTIONS	6,029.25	8,500.00	6,130.00	8,500.00
03-6515	OVER/UNDER DEPOSITS	(0.05)	0.00	0.00	0.00
03-6517	COMPUTER HARDWARE	18,843.81	20,960.00	20,960.00	25,000.00
03-6518	COMPUTER SOFTWARE	17,458.83	25,050.00	25,050.00	25,050.00
03-6521	PROFESSIONAL SERVICES	7,315.10	5,000.00	5,000.00	5,000.00
03-6527	SPECIAL PROJECTS	25,461.56	5,500.00	6,400.00	5,500.00
03-6529	CHAMBER OF COMMERCE	39,000.00	39,000.00	39,000.00	40,000.00
03-6530	INSURANCE - LIABILITY	15,729.05	25,000.00	16,145.00	25,000.00
03-6531	BONDS - FIDELITY	1,770.00	2,250.00	1,800.00	2,250.00
03-6539	EMPLOYEES AWARDS/BANQUET	8,130.10	7,000.00	6,715.00	7,000.00
03-6540	SOFTWARE SERVICE CONTRACT	9,168.06	1,500.00	1,765.00	6,000.00
03-6543	AUDIT	9,649.99	11,100.00	9,690.00	11,100.00
03-6545	HARDWARE SERVICE CONTRACT	3,200.00	3,700.00	3,700.00	4,900.00
03-6546	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552	EMPLOYEE FITNESS	3,936.00	4,500.00	4,930.00	4,800.00
03-6556	PARENTS PLACE	5,000.00	5,000.00	5,000.00	5,000.00
03-6557	CIVIC CENTER/GOLF COURSE	25,000.00	25,000.00	25,000.00	25,000.00
03-6558	MARKETING	0.00	1,000.00	1,000.00	1,000.00
03-6562	HALE CTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00
03-6565	LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6569	YOUTH SUMMER RECREATION	26,000.00	31,000.00	31,000.00	31,000.00
03-6578	HIGHWAY TRADE CORRIDOR	16,819.43	17,000.00	17,000.00	17,000.00
03-6585	ECONOMIC DEVELOPMENT PROJECT	0.00	1,000,000.00	500,000.00	0.00
03-6586	PLV INDUSTRIAL FOUNDATION	72,500.00	72,500.00	72,500.00	72,500.00
03-6596	BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5	OTHER SERVICES & CHARGE	361,609.67	1,363,360.00	846,285.00	379,400.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
6 QUASI-EXTERNAL					
03-6611	AUTO PHYSICAL DAMAGE SELF INS	21,900.00	21,900.00	21,900.00	21,900.00
03-6612	PROPERTY DAMAGE SELF INS	20,800.00	20,800.00	20,800.00	20,800.00
TOTAL 6 QUASI-EXTERNAL		42,700.00	42,700.00	42,700.00	42,700.00
TOTAL 03 NON-DEPARTMENTAL		420,579.57	1,416,140.00	896,065.00	441,180.00

PLAINVIEW, TX

explore the opportunities

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
04 MUNICIPAL COURT				
=================				
1 PERSONAL SERVICES	117,727.47	124,175.00	125,455.00	129,835.00
2 SUPPLIES & MATERIALS	13,699.10	12,965.00	11,340.00	12,965.00
4 MAINTENANCE - EQPT/MACH	120.00	60.00	60.00	60.00
5 OTHER SERVICES & CHARGE	10,523.02	10,850.00	10,575.00	13,630.00
TOTAL 04 MUNICIPAL COURT	142,069.59	148,050.00	147,430.00	156,490.00

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

PROGRAM DESCRIPTION

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

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

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
04-6101	SALARIES AND WAGES	54,965.13	58,115.00	60,145.00	59,810.00
04-6104	OVERTIME	4,507.74	4,870.00	4,655.00	4,870.00
04-6105	EXTRA HELP	24,978.98	25,480.00	25,480.00	25,480.00
04-6106	F.I.C.A. TAX	6,308.13	7,060.00	6,875.00	7,155.00
04-6107	GROUP HEALTH INSURANCE	13,721.67	15,445.00	15,445.00	18,765.00
04-6108	LONGEVITY	784.70	915.00	885.00	1,010.00
04-6109	TMRS RETIREMENT	10,425.00	9,945.00	9,945.00	10,120.00
04-6110	WORKMANS COMPENSATION	151.36	250.00	150.00	255.00
04-6111	UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113	UNIFORMS	799.57	800.00	800.00	800.00
04-6114	INCENTIVE PAY	479.96	685.00	465.00	960.00
04-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
04-6119	GROUP LIFE	95.23	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES		117,727.47	124,175.00	125,455.00	129,835.00
2 SUPPLIES & MATERIALS					
04-6201	OFFICE SUPPLIES	5,272.29	3,000.00	3,500.00	3,000.00
04-6202	POSTAGE	4,516.23	6,000.00	4,075.00	6,000.00
04-6210	MINOR OFFICE EQUIPMENT	489.81	465.00	390.00	465.00
04-6230	YOUTH ACTIVITY	923.64	1,000.00	965.00	1,000.00
04-6235	TEEN COURT	2,497.13	2,500.00	2,410.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS		13,699.10	12,965.00	11,340.00	12,965.00
4 MAINTENANCE - EQPT/MACH					
04-6403	RADIO RENTAL/MAINT	120.00	60.00	60.00	60.00
TOTAL 4 MAINTENANCE - EQPT/MACH		120.00	60.00	60.00	60.00
5 OTHER SERVICES & CHARGE					
04-6501	COMMUNICATION	1,163.25	800.00	725.00	800.00
04-6504	SPECIAL SERVICES	302.15	0.00	0.00	0.00
04-6506	BUSINESS AND EDUCATION	1,482.50	1,500.00	1,500.00	1,500.00
04-6508	DUES AND SUBSCRIPTIONS	470.45	320.00	315.00	320.00
04-6515	OVER/UNDER DEPOSITS	28.85	50.00	0.00	50.00
04-6517	COMPUTER HARDWARE	0.00	0.00	0.00	280.00
04-6540	SOFTWARE SERVICE CONTRACT	6,762.31	7,500.00	7,500.00	10,000.00
04-6544	JURY DUTY	313.51	650.00	505.00	650.00
04-6550	SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE		10,523.02	10,850.00	10,575.00	13,630.00
TOTAL 04 MUNICIPAL COURT		142,069.59	148,050.00	147,430.00	156,490.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
05 LEGAL				
========				
1 PERSONAL SERVICES	162,730.35	189,080.00	183,815.00	207,055.00
2 SUPPLIES & MATERIALS	12,948.03	11,725.00	13,100.00	13,000.00
4 MAINTENANCE - EQPT/MACH	598.20	500.00	500.00	1,015.00
5 OTHER SERVICES & CHARGE	53,110.74	38,235.00	55,520.00	37,650.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 05 LEGAL	229,387.32	239,540.00	252,935.00	258,720.00

PERSONNEL SCHEDULE	CODE				
CITY ATTORNEY	N/A	1	1	1	1
LEGAL SECRETARY II/ DEPUTY CITY SECRETARY	AD04	0	0	1	1
PARALEGAL	AD05	1	1	0	0
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.

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

05 LEGAL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
05-6101	SALARIES AND WAGES	120,521.62	138,080.00	136,495.00	150,240.00
05-6104	OVERTIME	0.00	510.00	235.00	500.00
05-6106	F.I.C.A. TAX	9,349.81	11,090.00	10,720.00	12,020.00
05-6107	GROUP HEALTH INSURANCE	9,067.50	15,445.00	12,870.00	18,765.00
05-6108	LONGEVITY	500.36	530.00	455.00	580.00
05-6109	TMRS RETIREMENT	22,495.00	21,840.00	21,840.00	23,375.00
05-6110	WORKMANS COMPENSATION	233.15	395.00	215.00	425.00
05-6111	UNUSED SICK LEAVE PAY	0.00	190.00	0.00	150.00
05-6113	UNIFORMS	399.98	800.00	800.00	800.00
05-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
05-6119	GROUP LIFE	62.93	100.00	85.00	100.00
TOTAL 1 PERSONAL SERVICES		162,730.35	189,080.00	183,815.00	207,055.00
2 SUPPLIES & MATERIALS					
05-6201	OFFICE SUPPLIES	1,816.61	2,000.00	2,000.00	2,000.00
05-6202	POSTAGE	786.57	725.00	890.00	800.00
05-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	210.00	200.00
05-6237	LIBRARY UPDATE	10,344.85	9,000.00	10,000.00	10,000.00
TOTAL 2 SUPPLIES & MATERIALS		12,948.03	11,725.00	13,100.00	13,000.00
4 MAINTENANCE - EQPT/MACH					
05-6401	OFFICE EQUIPMENT	13.20	500.00	500.00	500.00
05-6408	COMPUTER EQUIPMENT	585.00	0.00	0.00	515.00
TOTAL 4 MAINTENANCE - EQPT/MACH		598.20	500.00	500.00	1,015.00
5 OTHER SERVICES & CHARGE					
05-6501	COMMUNICATION	2,295.16	2,500.00	2,500.00	2,500.00
05-6504	SPECIAL SERVICES	0.00	500.00	500.00	500.00
05-6505	ADVERTISING	1,291.85	1,000.00	1,000.00	1,000.00
05-6506	BUSINESS AND EDUCATION	4,335.88	5,600.00	5,600.00	5,000.00
05-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	4,800.12	4,805.00	4,805.00	4,805.00
05-6508	DUES AND SUBSCRIPTIONS	4,724.30	4,800.00	4,865.00	4,800.00
05-6521	PROFESSIONAL SERVICES	32,818.53	14,000.00	31,200.00	14,000.00
05-6540	SOFTWARE SERVICE CONTRACT	2,288.20	3,000.00	3,005.00	3,000.00
05-6542	FEES FILING, TITLE	556.70	2,000.00	2,000.00	2,000.00
05-6550	SUBSTANCE ABUSE TESTING	0.00	30.00	45.00	45.00
TOTAL 5 OTHER SERVICES & CHARGE		53,110.74	38,235.00	55,520.00	37,650.00
TOTAL 05 LEGAL		229,387.32	239,540.00	252,935.00	258,720.00

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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
06 FINANCE				
==========				
1 PERSONAL SERVICES	43,826.39	46,125.00	46,280.00	47,640.00
2 SUPPLIES & MATERIALS	11,295.90	11,300.00	10,800.00	11,300.00
4 MAINTENANCE - EQPT/MACH	585.00	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE	12,172.27	13,750.00	13,410.00	14,700.00
TOTAL 06 FINANCE	67,879.56	71,575.00	70,890.00	74,040.00

PERSONNEL SCHEDULE	CODE				
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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
06-6101	SALARIES AND WAGES	28,551.93	29,220.00	30,135.00	29,220.00
06-6104	OVERTIME	575.64	1,020.00	495.00	900.00
06-6106	F.I.C.A. TAX	1,900.48	2,390.00	2,210.00	2,385.00
06-6107	GROUP HEALTH INSURANCE	7,020.00	7,725.00	7,725.00	9,385.00
06-6108	LONGEVITY	395.12	480.00	455.00	530.00
06-6109	TMRS RETIREMENT	4,835.00	4,705.00	4,705.00	4,635.00
06-6110	WORKMANS COMPENSATION	49.50	85.00	55.00	85.00
06-6113	UNIFORMS	400.00	400.00	400.00	400.00
06-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
06-6119	GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		43,826.39	46,125.00	46,280.00	47,640.00
2 SUPPLIES & MATERIALS					
06-6201	OFFICE SUPPLIES	6,686.87	6,500.00	6,500.00	6,500.00
06-6202	POSTAGE	2,153.46	3,150.00	3,000.00	3,150.00
06-6210	MINOR OFFICE EQUIPMENT	1,864.04	300.00	300.00	300.00
06-6232	COMPUTER SUPPLIES/SOFTWARE	591.53	1,250.00	1,000.00	1,250.00
06-6299	LATE FEES & SERVICE CHARGES	0.00	100.00	0.00	100.00
TOTAL 2 SUPPLIES & MATERIALS		11,295.90	11,300.00	10,800.00	11,300.00
4 MAINTENANCE - EQPT/MACH					
06-6401	OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
06-6408	COMPUTER EQUIPMENT	585.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		585.00	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE					
06-6501	COMMUNICATION	765.19	500.00	1,110.00	850.00
06-6505	ADVERTISING	0.00	150.00	0.00	750.00
06-6506	BUSINESS AND EDUCATION	4,690.50	5,000.00	4,300.00	5,000.00
06-6508	DUES AND SUBSCRIPTIONS	830.00	1,250.00	1,200.00	1,250.00
06-6540	SOFTWARE SERVICE CONTRACT	5,886.58	6,800.00	6,800.00	6,800.00
06-6550	SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		12,172.27	13,750.00	13,410.00	14,700.00
TOTAL 06 FINANCE		67,879.56	71,575.00	70,890.00	74,040.00

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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
07 POLICE				
=========				
1 PERSONAL SERVICES	2,696,696.82	2,990,090.00	2,904,675.00	3,044,745.00
2 SUPPLIES & MATERIALS	201,337.55	178,925.00	162,250.00	193,365.00
3 MAINTENANCE - BLDG/INFR	30,898.62	18,300.00	18,300.00	23,970.00
4 MAINTENANCE - EQPT/MACH	90,125.50	89,660.00	86,650.00	92,015.00
5 OTHER SERVICES & CHARGE	319,559.88	310,990.00	307,605.00	312,940.00
6 QUASI-EXTERNAL	20,918.20	22,725.00	24,220.00	23,110.00
8 CAPITAL OUTLAY	6,565.00	0.00	69,320.00	0.00
TOTAL 07 POLICE	3,366,101.57	3,610,690.00	3,573,020.00	3,690,145.00

PERSONNEL SCHEDULE	CODE				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	4	3	3	3
POLICE LIEUTENANT	PO04	2	2	2	2
POLICE SERGEANT	PO03	5	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	PA03	5	5	5	5
POLICE SECRETARY	PA02	1	1	1	1
CLERK	PA01	2	2	2	2
SCHOOL CROSSING GUARD	SE03	7	6	6	6
TOTAL		50	49	49	49

PROGRAM DESCRIPTION

THE POLICE DIVISION'S RESPONSIBILITY IS TO PROVIDE PUBLIC SAFETY THROUGH PREVENTION OF CRIMINAL ACTION, REPRESSION OF CRIME, APPREHENSION OF OFFENDERS, RECOVERY OF STOLEN PROPERTY, AND PROVISION OF COMMUNITY PUBLIC SAFETY SERVICES.

C I T Y O F P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
07-6101	SALARIES AND WAGES	1,614,925.35	1,812,655.00	1,800,440.00	1,802,610.00
07-6104	OVERTIME	147,651.16	150,000.00	163,920.00	150,000.00
07-6105	EXTRA HELP	25,092.28	27,205.00	22,250.00	27,195.00
07-6106	F.I.C.A. TAX	141,106.20	162,250.00	154,145.00	161,430.00
07-6107	GROUP HEALTH INSURANCE	277,875.00	332,050.00	323,685.00	403,385.00
07-6108	LONGEVITY	16,258.82	18,435.00	17,080.00	19,730.00
07-6109	TMRS RETIREMENT	321,840.00	315,160.00	315,160.00	309,955.00
07-6110	WORKMANS COMPENSATION	24,391.83	43,670.00	24,165.00	43,375.00
07-6111	UNUSED SICK LEAVE PAY	58,799.68	50,000.00	10,150.00	45,000.00
07-6113	UNIFORMS	16,707.67	17,000.00	17,000.00	18,000.00
07-6114	INCENTIVE PAY	47,570.33	57,120.00	52,185.00	59,520.00
07-6117	UNEMPLOYMENT INSURANCE	2,550.00	2,450.00	2,450.00	2,450.00
07-6119	GROUP LIFE	1,928.50	2,095.00	2,045.00	2,095.00
TOTAL 1	PERSONAL SERVICES	2,696,696.82	2,990,090.00	2,904,675.00	3,044,745.00
2 SUPPLIES & MATERIALS					
07-6201	OFFICE SUPPLIES	10,367.46	12,000.00	15,710.00	12,500.00
07-6202	POSTAGE	862.78	1,050.00	925.00	1,050.00
07-6204	GASOLINE	104,840.15	126,000.00	79,400.00	126,000.00
07-6207	MINOR TOOLS & APPARATUS	10,169.93	4,250.00	29,425.00	14,490.00
07-6209	CHEMICAL AND MEDICAL	1,936.68	3,000.00	3,000.00	3,000.00
07-6210	MINOR OFFICE EQUIPMENT	4,504.78	500.00	500.00	2,100.00
07-6211	EDUCATIONAL MATERIALS	726.78	600.00	600.00	600.00
07-6219	AMMUNITION	3,954.44	4,150.00	4,150.00	5,000.00
07-6219.01	AMMUNITION - S.W.A.T.	1,433.37	1,500.00	1,500.00	2,000.00
07-6220	PHOTOGRAPHIC	559.75	325.00	325.00	325.00
07-6224	SAFETY EQUIPMENT	6,561.00	5,500.00	10,935.00	5,000.00
07-6225	INVESTIGATION MATERIAL	1,299.24	1,300.00	1,300.00	1,300.00
07-6229	PATROL CAR EQUIPMENT/TRANSFER	8,702.88	8,000.00	8,000.00	8,000.00
07-6232	COMPUTER SUPPLIES/SOFTWARE	38,964.39	2,500.00	1,500.00	2,500.00
07-6234	S.W.A.T. TEAM SUPPLIES	974.16	1,250.00	1,480.00	2,500.00
07-6245	NARCOTIC PURCHASES	3,138.84	4,500.00	1,000.00	4,500.00
07-6246	INFORMATION/EVIDENCE PURCHASE	2,340.92	2,500.00	2,500.00	2,500.00
TOTAL 2	SUPPLIES & MATERIALS	201,337.55	178,925.00	162,250.00	193,365.00
3 MAINTENANCE - BLDG/INFR					
07-6301	BUILDINGS	30,898.62	18,300.00	18,300.00	23,970.00
TOTAL 3	MAINTENANCE - BLDG/INFR	30,898.62	18,300.00	18,300.00	23,970.00

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
4 MAINTENANCE - EQPT/MACH					
07-6401	OFFICE EQUIPMENT	138.19	750.00	0.00	750.00
07-6403	RADIO RENTAL/MAINT	5,280.00	5,280.00	5,280.00	5,280.00
07-6404	AUTOMOTIVE EQUIPMENT	57,865.85	60,000.00	60,000.00	60,000.00
07-6407	OTHER EQUIPMENT	2,610.76	2,780.00	2,780.00	2,780.00
07-6408	COMPUTER EQUIPMENT	12,065.00	11,135.00	11,135.00	13,490.00
07-6412	HEATING AND COOLING	12,165.70	9,715.00	7,455.00	9,715.00
TOTAL 4 MAINTENANCE - EQPT/MACH		90,125.50	89,660.00	86,650.00	92,015.00
5 OTHER SERVICES & CHARGE					
07-6501	COMMUNICATION	43,014.46	37,500.00	46,500.00	40,000.00
07-6502	RENTAL OF EQUIPMENT	5,058.86	5,200.00	5,200.00	5,200.00
07-6503	RENTAL MOTOR EQUIPMENT	153,455.00	155,325.00	155,325.00	145,435.00
07-6505	ADVERTISING	2,080.32	3,000.00	970.00	3,000.00
07-6506	BUSINESS AND EDUCATION	17,663.62	17,500.00	17,500.00	17,500.00
07-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	6,714.95	3,200.00	3,200.00	3,600.00
07-6508	DUES AND SUBSCRIPTIONS	1,189.75	1,500.00	1,500.00	2,200.00
07-6510	ELECTRIC UTILITY SERVICES	9,814.20	14,000.00	11,000.00	12,500.00
07-6511	GAS UTILITY SERVICES	2,283.06	1,500.00	2,090.00	2,100.00
07-6512	WATER UTILITY SERVICES	1,485.10	1,500.00	1,300.00	1,500.00
07-6516	PRE-EMPLOYMENT/CDL PHYSICAL	655.00	1,350.00	875.00	1,350.00
07-6527	SPECIAL PROJECTS	0.00	0.00	1,720.00	2,000.00
07-6528	EMPLOYEE TESTING	0.00	0.00	0.00	1,000.00
07-6530	INSURANCE - LIABILITY	23,782.00	25,000.00	17,605.00	25,000.00
07-6533	INSURANCE AUTO LIABILITY	4,875.00	7,710.00	6,005.00	7,710.00
07-6540	SOFTWARE SERVICE CONTRACT	42,163.00	30,510.00	30,510.00	36,510.00
07-6547	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550	SUBSTANCE ABUSE TESTING	179.00	360.00	470.00	500.00
07-6551	LEOSE EDUCATION	1,966.56	2,835.00	2,835.00	2,835.00
07-6568	DAMAGE REIMBURSEMENT	180.00	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		319,559.88	310,990.00	307,605.00	312,940.00
6 QUASI-EXTERNAL					
07-6641	JANITORIAL SERVICE CONTRACT	20,918.20	22,725.00	24,220.00	23,110.00
TOTAL 6 QUASI-EXTERNAL		20,918.20	22,725.00	24,220.00	23,110.00
8 CAPITAL OUTLAY					
07-6803	OTHER EQUIPMENT	6,565.00	0.00	69,320.00	0.00
TOTAL 8 CAPITAL OUTLAY		6,565.00	0.00	69,320.00	0.00
TOTAL 07 POLICE		3,366,101.57	3,610,690.00	3,573,020.00	3,690,145.00

PLAINVIEW, TX

explore the opportunities

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
08 FIRE/EMS				
===========				
1 PERSONAL SERVICES	2,665,104.94	2,867,830.00	2,798,615.00	2,960,105.00
2 SUPPLIES & MATERIALS	150,136.18	143,175.00	148,005.00	137,925.00
3 MAINTENANCE - BLDG/INFR	19,643.64	9,000.00	8,120.00	9,000.00
4 MAINTENANCE - EQPT/MACH	75,364.42	65,880.00	101,385.00	72,585.00
5 OTHER SERVICES & CHARGE	281,528.57	344,600.00	334,950.00	350,595.00
8 CAPITAL OUTLAY	37,074.92	5,500.00	39,460.00	3,000.00
TOTAL 08 FIRE/EMS	3,228,852.67	3,435,985.00	3,430,535.00	3,533,210.00

PERSONNEL SCHEDULE	CODE				
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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
08-6101	SALARIES AND WAGES	1,636,639.06	1,725,380.00	1,737,875.00	1,724,060.00
08-6104	OVERTIME	64,679.43	67,500.00	57,430.00	67,500.00
08-6106	F.I.C.A. TAX	24,559.62	29,405.00	27,540.00	29,405.00
08-6107	GROUP HEALTH INSURANCE	250,380.00	277,995.00	277,675.00	337,720.00
08-6108	LONGEVITY	18,115.87	20,450.00	18,620.00	20,735.00
08-6110	WORKMANS COMPENSATION	22,880.18	39,345.00	23,030.00	39,340.00
08-6111	UNUSED SICK LEAVE PAY	40,327.44	40,000.00	10,000.00	40,000.00
08-6113	UNIFORMS	21,912.61	22,000.00	22,000.00	22,000.00
08-6114	INCENTIVE PAY	151,088.05	174,365.00	153,055.00	175,325.00
08-6115	FIRE RETIREMENT	430,985.00	467,835.00	467,835.00	500,465.00
08-6117	UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	1,800.00	1,800.00
08-6119	GROUP LIFE	1,737.68	1,755.00	1,755.00	1,755.00
TOTAL 1	PERSONAL SERVICES	2,665,104.94	2,867,830.00	2,798,615.00	2,960,105.00
2 SUPPLIES & MATERIALS					
08-6201	OFFICE SUPPLIES	3,668.00	4,250.00	4,250.00	4,250.00
08-6202	POSTAGE	408.14	750.00	450.00	750.00
08-6203	DIESEL	16,937.38	21,375.00	15,155.00	21,375.00
08-6203.01	DIESEL	21,464.17	25,800.00	18,100.00	20,250.00
08-6204	GASOLINE	7,032.17	12,000.00	5,730.00	12,000.00
08-6207	MINOR TOOLS & APPARATUS	22,343.38	3,250.00	26,585.00	3,250.00
08-6208	JANITORIAL	2,940.18	3,200.00	3,200.00	3,500.00
08-6209	CHEMICAL AND MEDICAL	904.71	2,750.00	2,260.00	2,750.00
08-6209.01	CHEMICAL AND MEDICAL	36,802.26	38,000.00	38,000.00	38,000.00
08-6210	MINOR OFFICE EQUIPMENT	7,906.88	900.00	900.00	900.00
08-6211	EDUCATIONAL MATERIALS	814.52	800.00	800.00	800.00
08-6213	EMPLOYEE TRAINING SUPPLIES	3,115.49	4,150.00	4,000.00	4,150.00
08-6213.01	EMPLOYEE TRAINING & SUPPLIES	19,407.40	19,000.00	18,020.00	19,000.00
08-6218	WELDING SUPPLIES	0.00	400.00	255.00	400.00
08-6224	SAFETY EQUIPMENT	5,974.58	6,000.00	6,000.00	6,000.00
08-6225	INVESTIGATION MATERIAL	96.92	500.00	300.00	500.00
08-6232	COMPUTER SUPPLIES/SOFTWARE	320.00	0.00	2,000.00	0.00
08-6239	CHILD SAFETY PROGRAM	0.00	50.00	2,000.00	50.00
TOTAL 2	SUPPLIES & MATERIALS	150,136.18	143,175.00	148,005.00	137,925.00
3 MAINTENANCE - BLDG/INFR					
08-6301	BUILDINGS	19,643.64	9,000.00	8,120.00	9,000.00
TOTAL 3	MAINTENANCE - BLDG/INFR	19,643.64	9,000.00	8,120.00	9,000.00

001-GENERAL FUND
08 FIRE/EMS

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
4 MAINTENANCE - EQPT/MACH					
08-6401	OFFICE EQUIPMENT	1,419.99	2,240.00	2,240.00	2,240.00
08-6403	RADIO RENTAL/MAINT	2,640.00	2,640.00	2,640.00	2,640.00
08-6404	AUTOMOTIVE EQUIPMENT	30,788.01	25,000.00	40,000.00	25,000.00
08-6404.01	AUTOMOTIVE EQUIPMENT	26,507.09	19,000.00	19,000.00	20,000.00
08-6406	EMS MEDICAL EQUIPMENT	7,457.98	8,000.00	7,540.00	8,000.00
08-6407	OTHER EQUIPMENT	405.81	2,900.00	2,645.00	2,900.00
08-6408	COMPUTER EQUIPMENT	4,720.00	4,600.00	4,600.00	6,805.00
08-6431	FIRE HOSE	1,425.54	1,500.00	22,720.00	5,000.00
TOTAL 4	MAINTENANCE - EQPT/MACH	75,364.42	65,880.00	101,385.00	72,585.00
5 OTHER SERVICES & CHARGE					
08-6501	COMMUNICATION	9,605.30	10,250.00	9,695.00	10,250.00
08-6501.01	COMMUNICATION	379.55	250.00	415.00	450.00
08-6502	RENTAL OF EQUIPMENT	44,242.28	55,065.00	55,065.00	67,995.00
08-6503	RENTAL MOTOR EQUIPMENT	120,204.75	142,445.00	142,445.00	123,545.00
08-6505	ADVERTISING	1,613.72	2,100.00	2,000.00	2,100.00
08-6506	BUSINESS AND EDUCATION	4,664.67	11,500.00	10,795.00	11,500.00
08-6506.01	BUSINESS AND EDUCATION	663.41	3,800.00	3,170.00	3,800.00
08-6508	DUES AND SUBSCRIPTIONS	1,884.50	2,250.00	1,970.00	2,250.00
08-6508.01	DUES AND SUBSCRIPTIONS	300.00	400.00	400.00	400.00
08-6510	ELECTRIC UTILITY SERVICES	15,661.92	18,000.00	18,830.00	18,250.00
08-6511	GAS UTILITY SERVICES	10,442.52	10,000.00	11,790.00	10,700.00
08-6512	WATER UTILITY SERVICES	5,709.00	6,400.00	6,035.00	6,400.00
08-6516	PRE-EMPLOYMENT/CDL PHYSICAL	1,596.39	2,000.00	1,000.00	2,000.00
08-6521	PROFESSIONAL SERVICES	1,225.00	1,500.00	900.00	11,500.00
08-6521.01	PROFESSIONAL SERVICES	33,982.19	32,500.00	32,500.00	32,500.00
08-6526	INSPECTION/TESTING/LICENSE	9,515.10	15,000.00	15,000.00	15,000.00
08-6528	EMPLOYEE TESTING	3,168.70	9,000.00	4,500.00	9,000.00
08-6530	INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533	INSURANCE AUTO LIABILITY	12,227.00	13,500.00	12,870.00	13,500.00
08-6538	WASTE DISPOSAL	95.46	200.00	200.00	200.00
08-6540	SOFTWARE SERVICE CONTRACT	1,155.00	2,500.00	2,500.00	2,500.00
08-6550	SUBSTANCE ABUSE TESTING	492.25	550.00	270.00	550.00
08-6551	LEOSE EDUCATION	349.86	1,675.00	0.00	2,490.00
08-6573	IMMUNIZATIONS	0.00	500.00	250.00	500.00
TOTAL 5	OTHER SERVICES & CHARGE	281,528.57	344,600.00	334,950.00	350,595.00
8 CAPITAL OUTLAY					
08-6803	OTHER EQUIPMENT	24,388.15	0.00	36,625.00	0.00
08-6838	FIRE STATION	7,641.77	0.00	0.00	0.00
08-6860	TDH/HALE COUNTY TRAUMA GRANT	5,045.00	5,500.00	2,835.00	3,000.00
TOTAL 8	CAPITAL OUTLAY	37,074.92	5,500.00	39,460.00	3,000.00
TOTAL 08 FIRE/EMS		3,228,852.67	3,435,985.00	3,430,535.00	3,533,210.00
		=============	=============	=============	=============

PLAINVIEW, TX

explore the opportunities

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
10 PUBLIC WORKS				
===============				
1 PERSONAL SERVICES	129,039.87	202,445.00	150,045.00	124,745.00
2 SUPPLIES & MATERIALS	1,294.85	3,700.00	995.00	3,300.00
4 MAINTENANCE - EQPT/MACH	884.41	1,780.00	1,280.00	1,170.00
5 OTHER SERVICES & CHARGE	4,339.89	12,025.00	9,755.00	35,925.00
TOTAL 10 PUBLIC WORKS	135,559.02	219,950.00	162,075.00	165,140.00

PERSONNEL SCHEDULE	CODE				
DIRECTOR OF PUBLIC WORKS	N/A	1	1	1	1
GIS SPECIALIST	PR03	1	1	1	0
TOTAL		2	2	2	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.

001-GENERAL FUND
10 PUBLIC WORKS

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
10-6101	SALARIES AND WAGES	91,312.00	150,910.00	108,600.00	93,150.00
10-6106	F.I.C.A. TAX	6,544.95	11,645.00	8,075.00	7,215.00
10-6107	GROUP HEALTH INSURANCE	7,020.00	15,445.00	9,655.00	9,385.00
10-6108	LONGEVITY	241.83	385.00	310.00	385.00
10-6109	TMRS RETIREMENT	23,320.00	22,945.00	22,945.00	14,035.00
10-6110	WORKMANS COMPENSATION	317.37	765.00	295.00	475.00
10-6111	UNUSED SICK LEAVE PAY	135.00	150.00	0.00	0.00
10-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	50.00
10-6119	GROUP LIFE	48.72	100.00	65.00	50.00
	TOTAL 1 PERSONAL SERVICES	129,039.87	202,445.00	150,045.00	124,745.00
2 SUPPLIES & MATERIALS					
10-6201	OFFICE SUPPLIES	191.47	750.00	190.00	750.00
10-6202	POSTAGE	506.49	450.00	415.00	450.00
10-6204	GASOLINE	596.89	1,000.00	290.00	600.00
10-6207	MINOR TOOLS & APPARATUS	0.00	250.00	0.00	250.00
10-6210	MINOR OFFICE EQUIPMENT	0.00	250.00	0.00	250.00
10-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	100.00	1,000.00
	TOTAL 2 SUPPLIES & MATERIALS	1,294.85	3,700.00	995.00	3,300.00
4 MAINTENANCE - EQPT/MACH					
10-6401	OFFICE EQUIPMENT	0.00	300.00	450.00	300.00
10-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
10-6404	AUTOMOTIVE EQUIPMENT	154.41	750.00	100.00	750.00
10-6408	COMPUTER EQUIPMENT	610.00	610.00	610.00	0.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	884.41	1,780.00	1,280.00	1,170.00
5 OTHER SERVICES & CHARGE					
10-6501	COMMUNICATION	2,208.35	1,200.00	1,860.00	1,200.00
10-6505	ADVERTISING	1,341.66	500.00	0.00	500.00
10-6506	BUSINESS AND EDUCATION	405.88	1,200.00	500.00	1,200.00
10-6508	DUES AND SUBSCRIPTIONS	216.00	250.00	200.00	250.00
10-6521	PROFESSIONAL SERVICES	0.00	6,000.00	5,000.00	5,000.00
10-6527	SPECIAL PROJECTS	0.00	2,500.00	2,000.00	27,500.00
10-6533	INSURANCE AUTO LIABILITY	168.00	275.00	195.00	275.00
10-6550	SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	0.00
	TOTAL 5 OTHER SERVICES & CHARGE	4,339.89	12,025.00	9,755.00	35,925.00
TOTAL 10 PUBLIC WORKS		135,559.02	219,950.00	162,075.00	165,140.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
11 STREET CLEANING				
=================				
1 PERSONAL SERVICES	70,019.70	97,675.00	96,875.00	103,420.00
2 SUPPLIES & MATERIALS	17,637.52	20,000.00	20,290.00	20,000.00
4 MAINTENANCE - EQPT/MACH	12,390.19	14,240.00	10,630.00	14,240.00
5 OTHER SERVICES & CHARGE	49,568.11	86,050.00	85,635.00	86,150.00
TOTAL 11 STREET CLEANING	149,615.52	217,965.00	213,430.00	223,810.00

PERSONNEL SCHEDULE	CODE				
STREET SWEEPER	OP05	2	2	2	2
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
11-6101	SALARIES AND WAGES	42,267.80	61,030.00	62,200.00	62,815.00
11-6104	OVERTIME	618.93	765.00	1,510.00	765.00
11-6106	F.I.C.A. TAX	3,300.57	4,845.00	4,910.00	4,995.00
11-6107	GROUP HEALTH INSURANCE	10,530.00	15,445.00	15,445.00	18,765.00
11-6108	LONGEVITY	99.71	195.00	145.00	290.00
11-6109	TMRS RETIREMENT	10,360.00	9,545.00	9,545.00	9,720.00
11-6110	WORKMANS COMPENSATION	2,402.83	4,310.00	1,840.00	4,440.00
11-6111	UNUSED SICK LEAVE PAY	0.00	60.00	40.00	150.00
11-6113	UNIFORMS	248.32	800.00	800.00	800.00
11-6114	INCENTIVE PAY	18.46	480.00	240.00	480.00
11-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
11-6119	GROUP LIFE	73.08	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES		70,019.70	97,675.00	96,875.00	103,420.00
2 SUPPLIES & MATERIALS					
11-6203	DIESEL	12,002.05	14,250.00	14,550.00	14,250.00
11-6206	MISC SUPPLIES	0.00	50.00	0.00	50.00
11-6207	MINOR TOOLS & APPARATUS	146.48	250.00	135.00	250.00
11-6218	WELDING SUPPLIES	0.00	50.00	0.00	50.00
11-6221	STREET SWEEPER	5,223.76	5,000.00	5,300.00	5,000.00
11-6224	SAFETY EQUIPMENT	265.23	400.00	305.00	400.00
TOTAL 2 SUPPLIES & MATERIALS		17,637.52	20,000.00	20,290.00	20,000.00
4 MAINTENANCE - EQPT/MACH					
11-6403	RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
11-6421	STREET SWEEPER	12,150.19	14,000.00	10,390.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		12,390.19	14,240.00	10,630.00	14,240.00
5 OTHER SERVICES & CHARGE					
11-6503	RENTAL MOTOR EQUIPMENT	44,345.00	79,305.00	79,305.00	79,305.00
11-6505	ADVERTISING	338.86	0.00	0.00	0.00
11-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	0.00	130.00
11-6523	BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533	INSURANCE AUTO LIABILITY	550.00	2,415.00	2,040.00	2,415.00
11-6550	SUBSTANCE ABUSE TESTING	134.25	0.00	90.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		49,568.11	86,050.00	85,635.00	86,150.00
TOTAL 11 STREET CLEANING		149,615.52	217,965.00	213,430.00	223,810.00

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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
12 STREET DEPARTMENT				
===================				
1 PERSONAL SERVICES	272,991.38	298,665.00	287,690.00	308,030.00
2 SUPPLIES & MATERIALS	28,573.77	34,175.00	27,745.00	32,675.00
3 MAINTENANCE - BLDG/INFR	244,688.10	265,300.00	262,325.00	265,300.00
4 MAINTENANCE - EQPT/MACH	19,834.85	31,415.00	18,865.00	29,150.00
5 OTHER SERVICES & CHARGE	100,780.50	99,890.00	92,925.00	72,785.00
TOTAL 12 STREET DEPARTMENT	666,868.60	729,445.00	689,550.00	707,940.00

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

PROGRAM DESCRIPTION

THE STREET DEPARTMENT MAINTAINS AND CLEANS 138 MILES OF PAVED CITY STREET, CULVERTS AND DRAINAGE WAYS, RESURFACES PAVED STREETS BY ASPHALT COATING AND GRAVEL AND GRADES 15 MILES OF UNPAVED ROADS.

001-GENERAL FUND
12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
12-6101	SALARIES AND WAGES	179,717.00	185,515.00	189,680.00	186,425.00
12-6104	OVERTIME	445.35	2,880.00	545.00	2,880.00
12-6105	EXTRA HELP	0.00	7,245.00	0.00	7,245.00
12-6106	F.I.C.A. TAX	14,109.64	15,765.00	14,970.00	15,855.00
12-6107	GROUP HEALTH INSURANCE	35,100.00	38,610.00	38,610.00	46,905.00
12-6108	LONGEVITY	4,703.88	4,850.00	4,815.00	4,945.00
12-6109	TMRS RETIREMENT	30,435.00	29,970.00	29,970.00	29,755.00
12-6110	WORKMANS COMPENSATION	5,413.46	9,445.00	5,295.00	9,515.00
12-6111	UNUSED SICK LEAVE PAY	540.00	1,120.00	780.00	1,240.00
12-6113	UNIFORMS	1,503.49	2,000.00	2,000.00	2,000.00
12-6114	INCENTIVE PAY	479.96	720.00	480.00	720.00
12-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
12-6119	GROUP LIFE	243.60	245.00	245.00	245.00
TOTAL 1	PERSONAL SERVICES	272,991.38	298,665.00	287,690.00	308,030.00
2 SUPPLIES & MATERIALS					
12-6201	OFFICE SUPPLIES	104.15	200.00	200.00	200.00
12-6202	POSTAGE	9.60	200.00	0.00	200.00
12-6203	DIESEL	16,777.77	19,500.00	13,675.00	18,000.00
12-6204	GASOLINE	8,956.86	9,990.00	10,300.00	9,990.00
12-6206	MISC SUPPLIES	0.00	185.00	185.00	185.00
12-6207	MINOR TOOLS & APPARATUS	775.52	800.00	600.00	800.00
12-6209	CHEMICAL AND MEDICAL	812.43	900.00	815.00	900.00
12-6218	WELDING SUPPLIES	22.65	150.00	0.00	150.00
12-6224	SAFETY EQUIPMENT	1,114.79	1,000.00	1,175.00	1,000.00
12-6233	BARRICADES/BARRIERS	0.00	1,250.00	795.00	1,250.00
TOTAL 2	SUPPLIES & MATERIALS	28,573.77	34,175.00	27,745.00	32,675.00
3 MAINTENANCE - BLDG/INFR					
12-6301	BUILDINGS	0.00	300.00	125.00	300.00
12-6305	STREET IMPROVEMENTS	5,349.58	10,000.00	7,200.00	10,000.00
12-6308	STREET SEAL COATING & REPAIR	239,338.52	255,000.00	255,000.00	255,000.00
TOTAL 3	MAINTENANCE - BLDG/INFR	244,688.10	265,300.00	262,325.00	265,300.00
4 MAINTENANCE - EQPT/MACH					
12-6402	MACHINERY	14,416.99	20,500.00	11,500.00	18,500.00
12-6403	RADIO RENTAL/MAINT	420.00	420.00	420.00	600.00
12-6404	AUTOMOTIVE EQUIPMENT	4,552.86	10,000.00	6,500.00	10,000.00
12-6405	SHOP EQUIPMENT	0.00	50.00	0.00	50.00
12-6408	COMPUTER EQUIPMENT	445.00	445.00	445.00	0.00
TOTAL 4	MAINTENANCE - EQPT/MACH	19,834.85	31,415.00	18,865.00	29,150.00

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
12-6501	COMMUNICATION	753.75	750.00	875.00	750.00
12-6502	RENTAL OF EQUIPMENT	16,415.00	16,415.00	16,415.00	16,415.00
12-6503	RENTAL MOTOR EQUIPMENT	74,435.00	66,315.00	66,315.00	40,210.00
12-6505	ADVERTISING	0.00	600.00	0.00	600.00
12-6506	BUSINESS AND EDUCATION	0.00	1,000.00	185.00	1,000.00
12-6508	DUES AND SUBSCRIPTIONS	273.00	250.00	20.00	250.00
12-6511	GAS UTILITY SERVICES	1,343.50	6,000.00	1,570.00	5,000.00
12-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	0.00	260.00
12-6523	BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533	INSURANCE AUTO LIABILITY	815.00	1,500.00	945.00	1,500.00
12-6550	SUBSTANCE ABUSE TESTING	145.25	200.00	0.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE		100,780.50	99,890.00	92,925.00	72,785.00

TOTAL 12 STREET DEPARTMENT	666,868.60	729,445.00	689,550.00	707,940.00
	==============	==============	==============	==============

PLAINVIEW, TX

explore the opportunities

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
19 HUMAN RESOURCES ==================				
1 PERSONAL SERVICES	57,487.74	59,030.00	59,750.00	60,320.00
2 SUPPLIES & MATERIALS	3,511.38	5,940.00	2,820.00	5,940.00
4 MAINTENANCE - EQPT/MACH	550.00	150.00	0.00	150.00
5 OTHER SERVICES & CHARGE	6,395.05	7,425.00	6,780.00	7,675.00
TOTAL 19 HUMAN RESOURCES	67,944.17	72,545.00	69,350.00	74,085.00

PERSONNEL SCHEDULE	CODE				
PERSONNEL SPECIALIST	AD06	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

HUMAN RESOURCES FUNCTIONS AS THE PERSONNEL RESOURCE SUPPORT TO ALL DEPARTMENTS OF THE CITY. MAJOR ACTIVITIES ARE RECRUITMENT AND SELECTION, CLASSIFICATION AND PAY PLANS.

001-GENERAL FUND
19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
19-6101	SALARIES AND WAGES	40,995.23	41,820.00	42,610.00	41,820.00
19-6106	F.I.C.A. TAX	3,113.78	3,280.00	3,275.00	3,290.00
19-6107	GROUP HEALTH INSURANCE	5,597.04	6,160.00	6,160.00	7,480.00
19-6108	LONGEVITY	651.99	730.00	710.00	770.00
19-6109	TMRS RETIREMENT	6,610.00	6,470.00	6,470.00	6,390.00
19-6110	WORKMANS COMPENSATION	70.82	120.00	75.00	120.00
19-6111	UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
19-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
19-6119	GROUP LIFE	38.88	40.00	40.00	40.00
TOTAL 1 PERSONAL SERVICES		57,487.74	59,030.00	59,750.00	60,320.00
2 SUPPLIES & MATERIALS					
19-6201	OFFICE SUPPLIES	3,333.93	4,250.00	2,485.00	4,250.00
19-6202	POSTAGE	177.45	590.00	235.00	590.00
19-6210	MINOR OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
19-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	600.00	100.00	600.00
TOTAL 2 SUPPLIES & MATERIALS		3,511.38	5,940.00	2,820.00	5,940.00
4 MAINTENANCE - EQPT/MACH					
19-6401	OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
19-6408	COMPUTER EQUIPMENT	550.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		550.00	150.00	0.00	150.00
5 OTHER SERVICES & CHARGE					
19-6501	COMMUNICATION	1,148.02	800.00	1,255.00	1,300.00
19-6505	ADVERTISING	0.00	125.00	0.00	125.00
19-6506	BUSINESS AND EDUCATION	1,494.55	1,700.00	1,660.00	1,750.00
19-6508	DUES AND SUBSCRIPTIONS	956.00	1,300.00	385.00	1,000.00
19-6528	PRE-EMPLOYMENT HISTORY	313.20	600.00	630.00	600.00
19-6540	SOFTWARE SERVICE CONTRACT	2,483.28	2,850.00	2,850.00	2,850.00
19-6550	SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		6,395.05	7,425.00	6,780.00	7,675.00
TOTAL 19 HUMAN RESOURCES		67,944.17	72,545.00	69,350.00	74,085.00

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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
20 TRAFFIC CONTROL ==================				
1 PERSONAL SERVICES	91,335.87	134,085.00	108,015.00	135,780.00
2 SUPPLIES & MATERIALS	13,512.92	20,095.00	18,055.00	20,095.00
4 MAINTENANCE - EQPT/MACH	16,663.90	26,810.00	20,165.00	24,810.00
5 OTHER SERVICES & CHARGE	18,362.74	13,040.00	12,250.00	13,040.00
TOTAL 20 TRAFFIC CONTROL	139,875.43	194,030.00	158,485.00	193,725.00

PERSONNEL SCHEDULE	CODE				
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
LIGHT EQUIPMENT OPERATOR	OP02	2	2	2	2
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

001-GENERAL FUND
20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
20-6101	SALARIES AND WAGES	56,318.15	83,710.00	67,490.00	82,555.00
20-6104	OVERTIME	165.31	790.00	355.00	790.00
20-6106	F.I.C.A. TAX	3,963.79	6,725.00	5,220.00	6,535.00
20-6107	GROUP HEALTH INSURANCE	14,040.00	23,170.00	18,665.00	28,145.00
20-6108	LONGEVITY	1,222.10	1,345.00	210.00	245.00
20-6109	TMRS RETIREMENT	13,425.00	13,245.00	13,245.00	12,710.00
20-6110	WORKMANS COMPENSATION	1,016.70	2,760.00	1,155.00	2,685.00
20-6111	UNUSED SICK LEAVE PAY	360.00	360.00	0.00	135.00
20-6113	UNIFORMS	577.38	1,200.00	1,200.00	1,200.00
20-6114	INCENTIVE PAY	0.00	480.00	205.00	480.00
20-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
20-6119	GROUP LIFE	97.44	150.00	120.00	150.00
TOTAL 1	PERSONAL SERVICES	91,335.87	134,085.00	108,015.00	135,780.00
2 SUPPLIES & MATERIALS					
20-6201	OFFICE SUPPLIES	0.00	250.00	0.00	250.00
20-6202	POSTAGE	5.79	45.00	0.00	45.00
20-6203	DIESEL	3,984.83	3,900.00	5,185.00	3,900.00
20-6204	GASOLINE	4,483.74	7,500.00	5,615.00	7,500.00
20-6206	MISC SUPPLIES	16.15	100.00	100.00	100.00
20-6207	MINOR TOOLS & APPARATUS	4,328.94	450.00	195.00	450.00
20-6209	CHEMICAL AND MEDICAL	122.50	300.00	120.00	300.00
20-6218	WELDING SUPPLIES	0.00	50.00	0.00	50.00
20-6223	TRAFFIC PAVEMENT MARKING	212.21	6,000.00	6,000.00	6,000.00
20-6224	SAFETY EQUIPMENT	358.76	500.00	300.00	500.00
20-6233	BARRICADES/BARRIERS	0.00	1,000.00	540.00	1,000.00
TOTAL 2	SUPPLIES & MATERIALS	13,512.92	20,095.00	18,055.00	20,095.00
4 MAINTENANCE - EQPT/MACH					
20-6401	OFFICE EQUIPMENT	235.00	250.00	0.00	250.00
20-6402	MACHINERY	4,123.95	5,750.00	3,365.00	5,750.00
20-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
20-6404	AUTOMOTIVE EQUIPMENT	8,117.38	6,000.00	7,305.00	6,000.00
20-6405	SHOP EQUIPMENT	0.00	500.00	300.00	500.00
20-6411	SIGNAL SYSTEMS	958.59	3,450.00	835.00	3,450.00
20-6415	STREET SIGN MAINTENANCE	2,868.98	10,500.00	8,000.00	8,500.00
TOTAL 4	MAINTENANCE - EQPT/MACH	16,663.90	26,810.00	20,165.00	24,810.00

001-GENERAL FUND
20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
20-6501	COMMUNICATION	381.21	400.00	415.00	400.00
20-6503	RENTAL MOTOR EQUIPMENT	6,225.00	0.00	0.00	0.00
20-6505	ADVERTISING	0.00	200.00	0.00	200.00
20-6506	BUSINESS AND EDUCATION	0.00	600.00	0.00	600.00
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	533.00	950.00	620.00	950.00
20-6534	STREET SIGNAL ELEC POWER	4,523.03	4,000.00	4,570.00	4,000.00
20-6550	SUBSTANCE ABUSE TESTING	100.50	140.00	45.00	140.00
TOTAL 5 OTHER SERVICES & CHARGE		18,362.74	13,040.00	12,250.00	13,040.00
TOTAL 20 TRAFFIC CONTROL		139,875.43	194,030.00	158,485.00	193,725.00

PLAINVIEW, TX
explore the opportunities

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
22 EMERGENCY OPERATION CE				
========================				
2 SUPPLIES & MATERIALS	878.19	3,350.00	2,315.00	3,750.00
3 MAINTENANCE - BLDG/INFR	288.62	1,000.00	300.00	1,000.00
4 MAINTENANCE - EQPT/MACH	369.39	1,810.00	1,310.00	2,840.00
5 OTHER SERVICES & CHARGE	8,000.78	12,540.00	13,790.00	14,390.00
TOTAL 22 EMERGENCY OPERATION CE	9,536.98	18,700.00	17,715.00	21,980.00

PERSONNEL SCHEDULE

NONE

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
2 SUPPLIES & MATERIALS					
22-6201	OFFICE SUPPLIES	570.23	1,000.00	1,000.00	1,000.00
22-6203	DIESEL	130.53	1,500.00	665.00	1,500.00
22-6210	MINOR OFFICE EQUIPMENT	0.00	100.00	445.00	500.00
22-6211	EDUCATIONAL MATERIALS	0.00	250.00	205.00	250.00
22-6224	SAFETY EQUIPMENT	177.43	500.00	0.00	500.00
	TOTAL 2 SUPPLIES & MATERIALS	878.19	3,350.00	2,315.00	3,750.00
3 MAINTENANCE - BLDG/INFR					
22-6301	BUILDINGS	288.62	1,000.00	300.00	1,000.00
	TOTAL 3 MAINTENANCE - BLDG/INFR	288.62	1,000.00	300.00	1,000.00
4 MAINTENANCE - EQPT/MACH					
22-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
22-6404	AUTOMOTIVE EQUIPMENT	309.39	1,500.00	1,250.00	1,500.00
22-6408	COMPUTER EQUIPMENT	0.00	0.00	0.00	1,030.00
22-6412	HEATING AND COOLING	0.00	250.00	0.00	250.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	369.39	1,810.00	1,310.00	2,840.00
5 OTHER SERVICES & CHARGE					
22-6501	COMMUNICATION	636.82	3,240.00	2,950.00	3,240.00
22-6506	BUSINESS AND EDUCATION	45.28	1,250.00	1,250.00	1,250.00
22-6508	DUES AND SUBSCRIPTIONS	480.00	800.00	800.00	800.00
22-6510	ELECTRIC UTILITY SERVICES	520.94	550.00	680.00	900.00
22-6511	GAS UTILITY SERVICES	2,951.01	2,900.00	3,150.00	3,000.00
22-6512	WATER UTILITY SERVICES	1,501.73	1,500.00	1,600.00	1,600.00
22-6524	PROPERTY INSURANCE PREMIUMS	304.00	500.00	1,785.00	1,800.00
22-6533	INSURANCE AUTO LIABILITY	1,561.00	1,800.00	1,575.00	1,800.00
	TOTAL 5 OTHER SERVICES & CHARGE	8,000.78	12,540.00	13,790.00	14,390.00
TOTAL 22 EMERGENCY OPERATION CE		9,536.98	18,700.00	17,715.00	21,980.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
23 STREET LIGHTING				
==================				
5 OTHER SERVICES & CHARGE	193,423.38	194,500.00	194,400.00	194,500.00
TOTAL 23 STREET LIGHTING	193,423.38	194,500.00	194,400.00	194,500.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

ELECTRIC POWER EXPENDITURES FOR APPROXIMATELY 1400 STREET LIGHTS.

CITY OF PLAINVIEW

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
23-6532	STREET LIGHTING ELECTRICITY	193,423.38	194,500.00	194,400.00	194,500.00
TOTAL 5 OTHER SERVICES & CHARGE		193,423.38	194,500.00	194,400.00	194,500.00
TOTAL 23 STREET LIGHTING		193,423.38	194,500.00	194,400.00	194,500.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
24 ANIMAL CONTROL				
=================				
1 PERSONAL SERVICES	106,937.42	108,585.00	111,965.00	112,095.00
2 SUPPLIES & MATERIALS	15,940.07	18,550.00	15,805.00	19,050.00
3 MAINTENANCE - BLDG/INFR	2,549.29	2,500.00	6,050.00	2,500.00
4 MAINTENANCE - EQPT/MACH	1,287.54	2,810.00	2,810.00	2,810.00
5 OTHER SERVICES & CHARGE	19,686.09	21,005.00	21,640.00	21,680.00
TOTAL 24 ANIMAL CONTROL	146,400.41	153,450.00	158,270.00	158,135.00

PERSONNEL SCHEDULE	CODE				
SENIOR ANIMAL CONTROL OFFICER	OP03	1	1	1	1
ANIMAL CONTROL OFFICER	OP02	1	1	1	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

ENFORCEMENT OF ORDINANCES REGULATING THE KEEPING OF ANIMALS INSIDE THE CITY LIMITS AND TO WORK WITH THE HEALTH DEPARTMENT IN THE AREA OF RABIES CONTROL.

001-GENERAL FUND
24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
24-6101	SALARIES AND WAGES	58,968.49	58,545.00	61,845.00	58,550.00
24-6104	OVERTIME	10,924.98	10,455.00	11,220.00	10,455.00
24-6106	F.I.C.A. TAX	5,594.01	5,670.00	5,900.00	5,695.00
24-6107	GROUP HEALTH INSURANCE	14,040.00	15,445.00	15,445.00	18,765.00
24-6108	LONGEVITY	712.80	820.00	810.00	915.00
24-6109	TMRS RETIREMENT	11,395.00	11,150.00	11,150.00	11,075.00
24-6110	WORKMANS COMPENSATION	1,070.28	2,020.00	1,215.00	2,025.00
24-6111	UNUSED SICK LEAVE PAY	318.75	360.00	360.00	495.00
24-6113	UNIFORMS	974.36	800.00	800.00	800.00
24-6114	INCENTIVE PAY	2,741.31	3,120.00	3,020.00	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	106,937.42	108,585.00	111,965.00	112,095.00
2 SUPPLIES & MATERIALS					
24-6201	OFFICE SUPPLIES	514.38	800.00	760.00	800.00
24-6202	POSTAGE	173.30	700.00	625.00	700.00
24-6204	GASOLINE	6,747.22	7,000.00	4,885.00	7,000.00
24-6205	CARE OF ANIMALS	196.54	800.00	800.00	800.00
24-6207	MINOR TOOLS & APPARATUS	3,280.61	1,350.00	1,130.00	1,350.00
24-6208	JANITORIAL	1,511.78	3,000.00	3,000.00	3,500.00
24-6209	CHEMICAL AND MEDICAL	3,206.24	4,500.00	4,200.00	4,500.00
24-6224	SAFETY EQUIPMENT	310.00	400.00	405.00	400.00
	TOTAL 2 SUPPLIES & MATERIALS	15,940.07	18,550.00	15,805.00	19,050.00
3 MAINTENANCE - BLDG/INFR					
24-6301	BUILDINGS	2,549.29	2,500.00	6,050.00	2,500.00
	TOTAL 3 MAINTENANCE - BLDG/INFR	2,549.29	2,500.00	6,050.00	2,500.00
4 MAINTENANCE - EQPT/MACH					
24-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
24-6404	AUTOMOTIVE EQUIPMENT	322.47	2,000.00	2,000.00	2,000.00
24-6405	SHOP EQUIPMENT	55.07	200.00	200.00	200.00
24-6408	COMPUTER EQUIPMENT	550.00	0.00	0.00	0.00
24-6412	HEATING AND COOLING	0.00	250.00	250.00	250.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	1,287.54	2,810.00	2,810.00	2,810.00
5 OTHER SERVICES & CHARGE					
24-6501	COMMUNICATION	757.22	475.00	790.00	750.00
24-6502	RENTAL OF EQUIPMENT	0.00	150.00	150.00	150.00
24-6503	RENTAL MOTOR EQUIPMENT	8,665.00	8,665.00	8,665.00	8,665.00
24-6505	ADVERTISING	210.00	200.00	200.00	250.00
24-6506	BUSINESS AND EDUCATION	399.74	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	2,234.26	2,900.00	2,590.00	2,750.00
24-6511	GAS UTILITY SERVICES	5,284.05	4,500.00	5,500.00	5,000.00

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
24-6512	WATER UTILITY SERVICES	1,917.82	2,250.00	2,050.00	2,250.00
24-6533	INSURANCE AUTO LIABILITY	168.00	265.00	195.00	265.00
24-6550	SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
TOTAL 5	OTHER SERVICES & CHARGE	19,686.09	21,005.00	21,640.00	21,680.00
TOTAL 24 ANIMAL CONTROL		146,400.41	153,450.00	158,270.00	158,135.00

PLAINVIEW, TX

explore the opportunities

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
32 COMMUNITY DEVELOPMENT				
========================				
1 PERSONAL SERVICES	51,174.42	127,275.00	106,265.00	150,545.00
2 SUPPLIES & MATERIALS	2,193.50	2,800.00	5,180.00	3,000.00
4 MAINTENANCE - EQPT/MACH	0.00	400.00	0.00	500.00
5 OTHER SERVICES & CHARGE	7,372.20	12,650.00	13,740.00	14,415.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 32 COMMUNITY DEVELOPMENT	60,740.12	143,125.00	125,185.00	168,460.00

PERSONNEL SCHEDULE	CODE				
COMMUNITY DEVELOPMENT MANAGER	N/A	1	1	1	1
COMMUNITY DEVELOPMENT SECRETARY	AD03	1	1	1	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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
32-6101	SALARIES AND WAGES	26,216.81	88,790.00	72,765.00	104,845.00
32-6104	OVERTIME	0.00	310.00	110.00	200.00
32-6106	F.I.C.A. TAX	2,030.67	7,250.00	5,985.00	8,505.00
32-6107	GROUP HEALTH INSURANCE	7,020.00	15,445.00	12,230.00	18,765.00
32-6108	LONGEVITY	201.13	340.00	265.00	385.00
32-6109	TMRS RETIREMENT	15,015.00	14,280.00	14,280.00	16,540.00
32-6110	WORKMANS COMPENSATION	142.09	260.00	50.00	305.00
32-6113	UNIFORMS	400.00	400.00	400.00	800.00
32-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
32-6119	GROUP LIFE	48.72	100.00	80.00	100.00
TOTAL 1 PERSONAL SERVICES		51,174.42	127,275.00	106,265.00	150,545.00
2 SUPPLIES & MATERIALS					
32-6201	OFFICE SUPPLIES	988.85	1,500.00	2,880.00	1,500.00
32-6202	POSTAGE	300.73	1,000.00	1,200.00	1,200.00
32-6210	MINOR OFFICE EQUIPMENT	903.92	300.00	1,100.00	300.00
TOTAL 2 SUPPLIES & MATERIALS		2,193.50	2,800.00	5,180.00	3,000.00
4 MAINTENANCE - EQPT/MACH					
32-6401	OFFICE EQUIPMENT	0.00	400.00	0.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		0.00	400.00	0.00	500.00
5 OTHER SERVICES & CHARGE					
32-6501	COMMUNICATION	853.90	700.00	1,345.00	1,510.00
32-6505	ADVERTISING	5,184.15	4,000.00	3,100.00	4,000.00
32-6506	BUSINESS AND EDUCATION	532.15	2,200.00	3,200.00	3,000.00
32-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,800.00	5,115.00	4,805.00
32-6508	DUES AND SUBSCRIPTIONS	156.00	600.00	735.00	750.00
32-6542	FEES FILING, TITLE	646.00	300.00	145.00	300.00
32-6550	SUBSTANCE ABUSE TESTING	0.00	50.00	100.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		7,372.20	12,650.00	13,740.00	14,415.00
TOTAL 32 COMMUNITY DEVELOPMENT		60,740.12	143,125.00	125,185.00	168,460.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
33 CODE COMPLIANCE				
==================				
1 PERSONAL SERVICES	193,348.55	231,110.00	211,910.00	213,025.00
2 SUPPLIES & MATERIALS	14,446.96	15,000.00	15,500.00	14,000.00
4 MAINTENANCE - EQPT/MACH	1,747.79	2,090.00	3,040.00	3,660.00
5 OTHER SERVICES & CHARGE	14,808.54	21,280.00	26,705.00	22,245.00
6 QUASI-EXTERNAL	0.00	0.00	0.00	0.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 33 CODE COMPLIANCE	224,351.84	269,480.00	257,155.00	252,930.00

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

PROGRAM DESCRIPTION

ENFORCEMENT OF VARIOUS CITY ORDINANCES WHICH ADDRESS NUISANCES SUCH AS UNCULTIVATED VEGETATIVE GROWTH, DEBRIS ACCUMULATION, AND JUNK VEHICLES. CODE COMPLIANCE IS RESPONSIBLE FOR MAINTAINING MINIMUM STANDARDS SAFEGUARDING THE PUBLIC WELFARE.

BUILDING INSPECTION ENFORCES CITY ORDINANCES REGULATING CONSTRUCTION AND REPAIR OR MAINTENANCE OF BUILDINGS TO MEET MINIMUM STANDARDS REGARDING BUILDING SAFETY. OTHER ACTIVITIES ARE: ISSUING ELECTRICAL, PLUMBING, AND BUILDING PERMITS, AS WELL AS ENFORCING CITY AND STATE LICENSING REGULATIONS.

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

33 CODE COMPLIANCE

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
33-6101	SALARIES AND WAGES	105,284.24	131,630.00	126,640.00	126,970.00
33-6104	OVERTIME	2,272.82	5,100.00	2,570.00	4,000.00
33-6105	EXTRA HELP	24,050.00	18,365.00	12,500.00	5,000.00
33-6106	F.I.C.A. TAX	10,341.67	12,720.00	11,275.00	11,080.00
33-6107	GROUP HEALTH INSURANCE	25,155.00	30,890.00	30,890.00	37,525.00
33-6108	LONGEVITY	232.74	435.00	340.00	625.00
33-6109	TMRS RETIREMENT	22,175.00	22,285.00	22,285.00	20,805.00
33-6110	WORKMANS COMPENSATION	440.65	920.00	465.00	790.00
33-6111	UNUSED SICK LEAVE PAY	21.56	0.00	0.00	105.00
33-6113	UNIFORMS	1,251.85	1,600.00	1,600.00	1,600.00
33-6114	INCENTIVE PAY	1,698.44	6,720.00	2,900.00	4,080.00
33-6117	UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
33-6119	GROUP LIFE	174.58	195.00	195.00	195.00
TOTAL 1 PERSONAL SERVICES		193,348.55	231,110.00	211,910.00	213,025.00
2 SUPPLIES & MATERIALS					
33-6201	OFFICE SUPPLIES	3,169.53	2,500.00	2,000.00	1,500.00
33-6202	POSTAGE	5,130.52	5,500.00	5,500.00	5,500.00
33-6204	GASOLINE	5,173.10	5,250.00	5,200.00	5,200.00
33-6207	MINOR TOOLS & APPARATUS	223.82	250.00	300.00	300.00
33-6210	MINOR OFFICE EQUIPMENT	749.99	500.00	1,500.00	500.00
33-6211	EDUCATIONAL MATERIALS	0.00	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		14,446.96	15,000.00	15,500.00	14,000.00
4 MAINTENANCE - EQPT/MACH					
33-6401	OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
33-6403	RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
33-6404	AUTOMOTIVE EQUIPMENT	1,507.79	1,650.00	2,600.00	2,600.00
33-6408	COMPUTER EQUIPMENT	0.00	0.00	0.00	620.00
TOTAL 4 MAINTENANCE - EQPT/MACH		1,747.79	2,090.00	3,040.00	3,660.00
5 OTHER SERVICES & CHARGE					
33-6501	COMMUNICATION	3,433.32	2,250.00	3,660.00	3,500.00
33-6505	ADVERTISING	840.26	2,500.00	2,500.00	2,500.00
33-6506	BUSINESS AND EDUCATION	2,726.68	6,000.00	6,000.00	6,000.00
33-6508	DUES AND SUBSCRIPTIONS	2,136.40	1,100.00	1,100.00	1,100.00
33-6526	INSPECTION/TESTING/LICENSE	333.53	1,800.00	1,800.00	1,000.00
33-6527	SPECIAL PROJECTS	120.12	2,000.00	6,000.00	2,500.00
33-6533	INSURANCE AUTO LIABILITY	252.00	280.00	295.00	295.00
33-6540	SOFTWARE SERVICE CONTRACT	3,031.48	3,500.00	3,500.00	3,500.00

001-GENERAL FUND
33 CODE COMPLIANCE

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
33-6542	FEES FILING, TITLE	1,890.00	1,750.00	1,750.00	1,750.00
33-6550	SUBSTANCE ABUSE TESTING	44.75	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		14,808.54	21,280.00	26,705.00	22,245.00
TOTAL 33 CODE COMPLIANCE		224,351.84	269,480.00	257,155.00	252,930.00

PLAINVIEW, TX

explore the opportunities

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
35 BUILDING OPERATIONS				
=====================				
2 SUPPLIES & MATERIALS	1,960.92	1,450.00	715.00	1,450.00
3 MAINTENANCE - BLDG/INFR	5,757.34	11,500.00	20,805.00	5,000.00
4 MAINTENANCE - EQPT/MACH	9,799.93	14,460.00	14,230.00	14,460.00
5 OTHER SERVICES & CHARGE	51,285.31	47,390.00	49,670.00	49,790.00
6 QUASI-EXTERNAL	25,565.54	27,775.00	29,605.00	28,240.00
TOTAL 35 BUILDING OPERATIONS	94,369.04	102,575.00	115,025.00	98,940.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

BUILDING OPERATION ACCOUNTS FOR ROUTINE EXPENDITURES RELATED TO CITY HALL BUILDING.

CITY OF PLAINVIEW

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
2 SUPPLIES & MATERIALS					
35-6201	OFFICE SUPPLIES	1,369.42	500.00	335.00	500.00
35-6202	POSTAGE	0.00	100.00	0.00	100.00
35-6207	MINOR TOOLS & APPARATUS	0.00	100.00	0.00	100.00
35-6214	BREAKROOM	591.50	750.00	380.00	750.00
TOTAL 2	SUPPLIES & MATERIALS	1,960.92	1,450.00	715.00	1,450.00
3 MAINTENANCE - BLDG/INFR					
35-6301	BUILDINGS	5,393.06	11,500.00	20,805.00	5,000.00
35-6301.02	BUILDINGS	364.28	0.00	0.00	0.00
TOTAL 3	MAINTENANCE - BLDG/INFR	5,757.34	11,500.00	20,805.00	5,000.00
4 MAINTENANCE - EQPT/MACH					
35-6401	OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
35-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
35-6412	HEATING AND COOLING	9,739.93	10,100.00	10,170.00	10,100.00
35-6423	VIDEO/AUDIO SYSTEM	0.00	4,000.00	4,000.00	4,000.00
TOTAL 4	MAINTENANCE - EQPT/MACH	9,799.93	14,460.00	14,230.00	14,460.00
5 OTHER SERVICES & CHARGE					
35-6501	COMMUNICATION	21,620.94	20,000.00	20,590.00	20,500.00
35-6501.02	COMMUNICATION	346.77	350.00	350.00	350.00
35-6502	RENTAL OF EQUIPMENT	8,640.00	8,640.00	8,640.00	8,640.00
35-6510	ELECTRIC UTILITY SERVICES	12,447.46	10,750.00	12,885.00	12,500.00
35-6510.01	ELECTRIC UTILITY SERVICES	639.72	500.00	505.00	500.00
35-6510.02	ELECTRIC UTILITY SERVICES	217.67	250.00	495.00	500.00
35-6511	GAS UTILITY SERVICES	3,732.43	3,650.00	3,720.00	3,700.00
35-6511.01	GAS UTILITY SERVICES	418.49	550.00	0.00	500.00
35-6512	WATER UTILITY SERVICES	1,464.83	1,700.00	1,415.00	1,500.00
35-6526	INSPECTION/TESTING/LICENSE	1,757.00	1,000.00	1,070.00	1,100.00
TOTAL 5	OTHER SERVICES & CHARGE	51,285.31	47,390.00	49,670.00	49,790.00
6 QUASI-EXTERNAL					
35-6641	JANITORIAL SERVICE CONTRACT	25,565.54	27,775.00	29,605.00	28,240.00
TOTAL 6	QUASI-EXTERNAL	25,565.54	27,775.00	29,605.00	28,240.00
TOTAL 35 BUILDING OPERATIONS		94,369.04	102,575.00	115,025.00	98,940.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
36 MAIN STREET				
==============				
1 PERSONAL SERVICES	0.00	0.00	50,190.00	71,945.00
2 SUPPLIES & MATERIALS	14.62	0.00	6,765.00	1,200.00
4 MAINTENANCE - EQPT/MACH	550.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	91,465.73	100,300.00	24,640.00	29,185.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 36 MAIN STREET	92,030.35	100,300.00	81,595.00	102,330.00

PERSONNEL SCHEDULE	CODE				
MAIN STREET COORDINATOR / CVB MANAGER	PR03	0	0	1	1
TOTAL		0	0	1	1

PROGRAM DESCRIPTION

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

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
36-6101	SALARIES AND WAGES	0.00	0.00	35,745.00	49,965.00
36-6106	F.I.C.A. TAX	0.00	0.00	2,865.00	4,040.00
36-6107	GROUP HEALTH INSURANCE	0.00	0.00	5,470.00	9,385.00
36-6108	LONGEVITY	0.00	0.00	0.00	50.00
36-6109	TMRS RETIREMENT	0.00	0.00	5,635.00	7,860.00
36-6110	WORKMANS COMPENSATION	0.00	0.00	0.00	145.00
36-6113	UNIFORMS	0.00	0.00	400.00	400.00
36-6117	UNEMPLOYMENT INSURANCE	0.00	0.00	40.00	50.00
36-6119	GROUP LIFE	0.00	0.00	35.00	50.00
TOTAL 1 PERSONAL SERVICES		0.00	0.00	50,190.00	71,945.00
2 SUPPLIES & MATERIALS					
36-6201	OFFICE SUPPLIES	13.18	0.00	830.00	800.00
36-6202	POSTAGE	1.44	0.00	380.00	200.00
36-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	3,555.00	200.00
36-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	2,000.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		14.62	0.00	6,765.00	1,200.00
4 MAINTENANCE - EQPT/MACH					
36-6408	COMPUTER EQUIPMENT	550.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		550.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE					
36-6501	COMMUNICATION	203.48	0.00	1,305.00	780.00
36-6505	ADVERTISING	2,427.32	0.00	8,600.00	10,000.00
36-6506	BUSINESS AND EDUCATION	499.92	1,500.00	3,515.00	2,500.00
36-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	1,710.00	2,405.00
36-6508	DUES AND SUBSCRIPTIONS	1,910.02	2,300.00	2,460.00	1,000.00
36-6521	PROFESSIONAL SERVICES	77,000.00	84,000.00	0.00	0.00
36-6527	SPECIAL PROJECTS	9,424.99	12,500.00	7,005.00	12,500.00
36-6550	SUBSTANCE ABUSE TESTING	0.00	0.00	45.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		91,465.73	100,300.00	24,640.00	29,185.00
TOTAL 36 MAIN STREET		92,030.35	100,300.00	81,595.00	102,330.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
40 PARKS				
========				
1 PERSONAL SERVICES	415,964.38	499,325.00	408,765.00	494,005.00
2 SUPPLIES & MATERIALS	44,143.66	70,175.00	56,625.00	70,175.00
3 MAINTENANCE - BLDG/INFR	8,742.32	5,150.00	13,150.00	5,150.00
4 MAINTENANCE - EQPT/MACH	82,549.12	50,080.00	45,830.00	49,330.00
5 OTHER SERVICES & CHARGE	131,917.55	149,405.00	125,840.00	158,815.00
8 CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00
TOTAL 40 PARKS	683,317.03	774,135.00	660,210.00	777,475.00

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

PROGRAM DESCRIPTION

THE PARKS PROVIDE A PLACE FOR A VARIABLE PROGRAM OF PUBLIC ACTIVITIES FOR THE ENJOYMENT OF RESIDENTS. THIS IS DONE BY PROVIDING NEIGHBORHOOD AND REGIONAL PARKS WITH MAINTAINED GROUNDS AND FACILITIES.

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
40-6101	SALARIES AND WAGES	238,259.52	288,100.00	234,400.00	276,050.00
40-6101.01	SALARIES AND WAGES	24,965.06	26,820.00	24,200.00	24,635.00
40-6104	OVERTIME	1,296.19	820.00	3,000.00	1,000.00
40-6104.01	OVERTIME	142.29	475.00	210.00	475.00
40-6105	EXTRA HELP	7,260.04	11,265.00	0.00	11,265.00
40-6106	F.I.C.A. TAX	18,670.90	24,005.00	18,340.00	22,910.00
40-6106.01	F.I.C.A. TAX	1,940.52	2,135.00	1,880.00	2,005.00
40-6107	GROUP HEALTH INSURANCE	51,772.50	69,500.00	57,915.00	84,430.00
40-6107.01	GROUP HEALTH INSURANCE	7,020.00	7,725.00	7,405.00	9,385.00
40-6108	LONGEVITY	3,310.18	4,130.00	1,730.00	1,300.00
40-6108.01	LONGEVITY	121.85	195.00	0.00	50.00
40-6109	TMRS RETIREMENT	47,185.00	45,600.00	45,600.00	42,880.00
40-6109.01	TMRS RETIREMENT	4,175.00	4,205.00	4,205.00	3,900.00
40-6110	WORKMANS COMPENSATION	3,236.88	6,595.00	3,255.00	6,405.00
40-6110.01	WORKMANS COMPENSATION	380.86	710.00	405.00	665.00
40-6111	UNUSED SICK LEAVE PAY	971.25	750.00	540.00	355.00
40-6113	UNIFORMS	2,813.18	3,600.00	3,600.00	3,600.00
40-6113.01	UNIFORMS	315.75	400.00	400.00	400.00
40-6114	INCENTIVE PAY	1,119.38	1,205.00	660.00	1,205.00
40-6117	UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	550.00
40-6117.01	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
40-6119	GROUP LIFE	359.31	440.00	370.00	440.00
40-6119.01	GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		415,964.38	499,325.00	408,765.00	494,005.00
2 SUPPLIES & MATERIALS					
40-6201	OFFICE SUPPLIES	98.08	400.00	400.00	400.00
40-6202	POSTAGE	27.72	255.00	255.00	255.00
40-6203	DIESEL	10,600.56	9,000.00	5,000.00	9,000.00
40-6203.01	DIESEL	1,525.00	1,525.00	1,525.00	1,525.00
40-6204	GASOLINE	18,026.19	19,735.00	19,735.00	19,735.00
40-6204.01	GASOLINE	1,233.82	1,235.00	1,235.00	1,235.00
40-6207	MINOR TOOLS & APPARATUS	1,335.15	4,300.00	3,000.00	4,300.00
40-6207.01	MINOR TOOLS & APPARATUS	72.52	150.00	150.00	150.00
40-6208	JANITORIAL	2,809.96	3,500.00	3,500.00	3,500.00
40-6208.01	JANITORIAL	0.00	500.00	500.00	500.00
40-6209	CHEMICAL AND MEDICAL	3,472.11	5,500.00	3,500.00	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	2,076.76	7,000.00	4,500.00	7,000.00
40-6212.01	BOTANICAL AND AGRICULTURAL	0.00	1,750.00	1,750.00	1,750.00
40-6216	FERTILIZER	0.00	8,250.00	5,000.00	8,250.00
40-6216.01	FERTILIZER	578.40	1,650.00	1,650.00	1,650.00
40-6218	WELDING SUPPLIES	238.85	600.00	600.00	600.00
40-6218.01	WELDING SUPPLIES	17.69	250.00	250.00	250.00
40-6224	SAFETY EQUIPMENT	1,880.85	2,500.00	2,000.00	2,500.00

001-GENERAL FUND
40 PARKS

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
40-6224.01	SAFETY EQUIPMENT	150.00	325.00	325.00	325.00
40-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
TOTAL 2	SUPPLIES & MATERIALS	44,143.66	70,175.00	56,625.00	70,175.00
3 MAINTENANCE - BLDG/INFR					
40-6301	BUILDINGS	8,040.45	4,250.00	12,250.00	4,250.00
40-6301.01	BUILDINGS	701.87	450.00	450.00	450.00
40-6319	VANDALISM	0.00	450.00	450.00	450.00
TOTAL 3	MAINTENANCE - BLDG/INFR	8,742.32	5,150.00	13,150.00	5,150.00
4 MAINTENANCE - EQPT/MACH					
40-6402	MACHINERY	14,891.04	15,000.00	15,000.00	15,000.00
40-6402.01	MACHINERY	735.26	1,250.00	1,250.00	1,250.00
40-6403	RADIO RENTAL/MAINT	1,080.00	1,080.00	1,080.00	1,080.00
40-6404	AUTOMOTIVE EQUIPMENT	5,300.46	8,000.00	6,000.00	8,000.00
40-6417	PARK PLAYGROUND EQUIPMENT	256.10	1,000.00	1,000.00	1,000.00
40-6418	PARK IMPROVEMENTS	49,859.43	9,000.00	7,500.00	9,000.00
40-6419	BALL PARK MAINTENANCE	140.00	4,000.00	4,000.00	4,000.00
40-6419.01	BALL PARK MAINTENANCE	6,694.94	6,000.00	6,000.00	6,000.00
40-6420	KIDSVILLE/FLAG	3,591.89	4,750.00	4,000.00	4,000.00
TOTAL 4	MAINTENANCE - EQPT/MACH	82,549.12	50,080.00	45,830.00	49,330.00
5 OTHER SERVICES & CHARGE					
40-6501	COMMUNICATION	3,256.34	2,535.00	2,535.00	2,535.00
40-6502	RENTAL OF EQUIPMENT	6,691.32	19,220.00	19,220.00	28,630.00
40-6503	RENTAL MOTOR EQUIPMENT	4,845.00	9,695.00	9,695.00	9,695.00
40-6505	ADVERTISING	496.72	500.00	500.00	500.00
40-6506	BUSINESS AND EDUCATION	449.82	700.00	700.00	700.00
40-6506.01	BUSINESS AND EDUCATION	0.00	150.00	150.00	150.00
40-6508	DUES AND SUBSCRIPTIONS	242.00	450.00	450.00	450.00
40-6510	ELECTRIC UTILITY SERVICES	22,316.40	20,500.00	20,500.00	20,500.00
40-6511	GAS UTILITY SERVICES	3,759.60	3,000.00	3,000.00	3,000.00
40-6512	WATER UTILITY SERVICES	88,219.10	88,000.00	65,000.00	88,000.00
40-6516	PRE-EMPLOYMENT/CDL PHYSICAL	465.00	455.00	455.00	455.00
40-6527	SPECIAL PROJECTS	0.00	2,500.00	2,500.00	2,500.00
40-6533	INSURANCE AUTO LIABILITY	662.00	1,250.00	685.00	1,250.00
40-6550	SUBSTANCE ABUSE TESTING	514.25	400.00	400.00	400.00
40-6550.01	SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5	OTHER SERVICES & CHARGE	131,917.55	149,405.00	125,840.00	158,815.00
8 CAPITAL OUTLAY					
40-6803	OTHER EQUIPMENT	0.00	0.00	10,000.00	0.00
TOTAL 8	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00
TOTAL 40 PARKS		683,317.03	774,135.00	660,210.00	777,475.00

PLAINVIEW, TX

explore the opportunities

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
41 CUSTODIAL SERVICES				
====================				
1 PERSONAL SERVICES	95,726.22	101,225.00	103,720.00	104,555.00
2 SUPPLIES & MATERIALS	18,604.11	23,105.00	23,105.00	21,100.00
4 MAINTENANCE - EQPT/MACH	1,085.07	1,320.00	1,620.00	1,620.00
5 OTHER SERVICES & CHARGE	541.83	610.00	620.00	1,100.00
8 CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00
9 REIMBURSEMENTS	(116,209.29)	(126,260.00)	(134,565.00)	(128,375.00)
TOTAL 41 CUSTODIAL SERVICES	(252.06)	0.00	0.00	0.00

PERSONNEL SCHEDULE	CODE				
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.

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

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
41-6101	SALARIES AND WAGES	53,110.60	55,590.00	57,125.00	55,590.00
41-6104	OVERTIME	10,772.41	10,770.00	12,550.00	10,770.00
41-6106	F.I.C.A. TAX	4,861.85	5,215.00	5,325.00	5,225.00
41-6107	GROUP HEALTH INSURANCE	14,040.00	15,445.00	15,445.00	18,765.00
41-6108	LONGEVITY	753.32	915.00	865.00	1,010.00
41-6109	TMRS RETIREMENT	10,370.00	10,255.00	10,255.00	10,160.00
41-6110	WORKMANS COMPENSATION	1,150.40	2,035.00	1,155.00	2,035.00
41-6113	UNIFORMS	470.20	800.00	800.00	800.00
41-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
41-6119	GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES		95,726.22	101,225.00	103,720.00	104,555.00
2 SUPPLIES & MATERIALS					
41-6201	OFFICE SUPPLIES	81.82	50.00	50.00	100.00
41-6204	GASOLINE	1,388.58	2,475.00	2,475.00	2,000.00
41-6207	MINOR TOOLS & APPARATUS	1,917.08	1,300.00	1,300.00	1,300.00
41-6208	JANITORIAL	14,930.42	15,580.00	15,580.00	16,000.00
41-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	200.00
41-6224	SAFETY EQUIPMENT	286.21	3,700.00	3,700.00	1,500.00
TOTAL 2 SUPPLIES & MATERIALS		18,604.11	23,105.00	23,105.00	21,100.00
4 MAINTENANCE - EQPT/MACH					
41-6403	RADIO RENTAL/MAINT	60.00	120.00	120.00	120.00
41-6404	AUTOMOTIVE EQUIPMENT	1,025.07	1,200.00	1,500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		1,085.07	1,320.00	1,620.00	1,620.00
5 OTHER SERVICES & CHARGE					
41-6501	COMMUNICATION	373.83	375.00	375.00	855.00
41-6533	INSURANCE AUTO LIABILITY	168.00	185.00	195.00	195.00
41-6550	SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		541.83	610.00	620.00	1,100.00
8 CAPITAL OUTLAY					
41-6803	OTHER EQUIPMENT	0.00	0.00	5,500.00	0.00
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	5,500.00	0.00
9 REIMBURSEMENTS					
41-6900	REIMBURSEMENTS	(116,209.29)	(126,260.00)	(134,565.00)	(128,375.00)
TOTAL 9 REIMBURSEMENTS		(116,209.29)	(126,260.00)	(134,565.00)	(128,375.00)
TOTAL 41 CUSTODIAL SERVICES		(252.06)	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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
42 SWIMMING POOL				
1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	22,000.00
3 MAINTENANCE - BLDG/INFR	107.26	2,500.00	2,500.00	2,500.00
TOTAL 42 SWIMMING POOL	22,107.26	24,500.00	24,500.00	24,500.00

PERSONNEL SCHEDULE	CODE

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES				
42-6116 FEE BASIS SALARY	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL 1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	22,000.00
3 MAINTENANCE - BLDG/INFR				
42-6312 SWIMMING POOL	107.26	2,500.00	2,500.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	107.26	2,500.00	2,500.00	2,500.00
TOTAL 42 SWIMMING POOL	22,107.26	24,500.00	24,500.00	24,500.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
47 ADMINISTRATIVE SERV				
=====================				
1 PERSONAL SERVICES	183,923.02	211,815.00	202,505.00	217,025.00
2 SUPPLIES & MATERIALS	3,166.88	8,200.00	5,530.00	8,200.00
4 MAINTENANCE - EQPT/MACH	78.10	6,400.00	5,335.00	7,200.00
5 OTHER SERVICES & CHARGE	21,930.22	21,350.00	20,540.00	22,300.00
8 CAPITAL OUTLAY	3,068.72	0.00	0.00	0.00
TOTAL 47 ADMINISTRATIVE SERV	212,166.94	247,765.00	233,910.00	254,725.00

PERSONNEL SCHEDULE	CODE				
ASSISTANT CITY MANAGER	N/A	1	1	1	1
INFORMATION TECHNOLOGY SPECIALIST III	PR03	1	1	1	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES ADMINISTRATIVE 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 ADMINISTRATIVE SERV

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
47-6101	SALARIES AND WAGES	134,307.75	157,715.00	150,100.00	159,655.00
47-6106	F.I.C.A. TAX	10,035.28	12,635.00	11,530.00	12,775.00
47-6107	GROUP HEALTH INSURANCE	13,186.14	15,445.00	15,445.00	18,765.00
47-6108	LONGEVITY	113.10	340.00	90.00	240.00
47-6109	TMRS RETIREMENT	25,720.00	24,895.00	24,895.00	24,845.00
47-6110	WORKMANS COMPENSATION	249.24	450.00	245.00	455.00
47-6111	UNUSED SICK LEAVE PAY	120.00	135.00	0.00	90.00
47-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
47-6119	GROUP LIFE	91.51	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES		183,923.02	211,815.00	202,505.00	217,025.00
2 SUPPLIES & MATERIALS					
47-6201	OFFICE SUPPLIES	232.80	1,000.00	200.00	1,000.00
47-6201.01	OFFICE SUPPLIES	254.39	500.00	690.00	500.00
47-6201.02	OFFICE SUPPLIES	600.38	500.00	150.00	500.00
47-6202	POSTAGE	144.83	500.00	50.00	500.00
47-6204	GASOLINE	1,237.23	1,200.00	760.00	1,200.00
47-6207	MINOR TOOLS & APPARATUS	244.02	2,000.00	430.00	2,000.00
47-6210	MINOR OFFICE EQUIPMENT	17.99	1,500.00	3,050.00	1,500.00
47-6232	COMPUTER SUPPLIES/SOFTWARE	435.24	1,000.00	200.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		3,166.88	8,200.00	5,530.00	8,200.00
4 MAINTENANCE - EQPT/MACH					
47-6401	OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
47-6404	AUTOMOTIVE EQUIPMENT	78.10	750.00	185.00	1,550.00
47-6408	COMPUTER EQUIPMENT	0.00	5,150.00	5,150.00	5,150.00
TOTAL 4 MAINTENANCE - EQPT/MACH		78.10	6,400.00	5,335.00	7,200.00
5 OTHER SERVICES & CHARGE					
47-6501	COMMUNICATION	3,341.74	2,500.00	2,345.00	2,500.00
47-6506	BUSINESS AND EDUCATION	3,540.04	4,000.00	4,400.00	4,000.00
47-6506.01	BUSINESS AND EDUCATION	2,705.20	3,000.00	3,115.00	3,000.00
47-6506.02	BUSINESS AND EDUCATION	736.56	1,000.00	1,125.00	1,200.00
47-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	8,564.39	6,005.00	6,005.00	6,005.00
47-6508	DUES AND SUBSCRIPTIONS	1,458.00	1,500.00	2,280.00	2,300.00
47-6508.01	DUES AND SUBSCRIPTIONS	293.00	500.00	870.00	900.00
47-6508.02	DUES AND SUBSCRIPTIONS	91.80	250.00	200.00	250.00
47-6527	SPECIAL PROJECTS	1,070.74	2,450.00	100.00	2,000.00
47-6533	INSURANCE AUTO LIABILITY	84.00	145.00	100.00	145.00
47-6550	SUBSTANCE ABUSE TESTING	44.75	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		21,930.22	21,350.00	20,540.00	22,300.00

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

47 ADMINISTRATIVE SERV

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
47-6801 OFFICE EQUIPMENT	3,068.72	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	3,068.72	0.00	0.00	0.00
TOTAL 47 ADMINISTRATIVE SERV	212,166.94	247,765.00	233,910.00	254,725.00

PLAINVIEW, TX

explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
48 AIRPORT				
==========				
5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
TOTAL 48 AIRPORT	0.00	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.

001-GENERAL FUND
48 AIRPORT

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE				
48-6527 SPECIAL PROJECTS	0.00	3,000.00	3,000.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
8 CAPITAL OUTLAY				
48-6812 OTHER IMPROVEMENTS	0.00	2,000.00	2,000.00	2,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
TOTAL 48 AIRPORT	0.00	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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
49 PROP APPRAISAL/TAX COL				
========================				
5 OTHER SERVICES & CHARGE	93,999.83	103,850.00	110,200.00	117,000.00
6 QUASI-EXTERNAL	165.90	500.00	1,300.00	1,000.00
TOTAL 49 PROP APPRAISAL/TAX COL	94,165.73	104,350.00	111,500.00	118,000.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
49-6535	PROPERTY APPRAISAL FEES	93,999.83	103,850.00	110,200.00	117,000.00
TOTAL 5 OTHER SERVICES & CHARGE		93,999.83	103,850.00	110,200.00	117,000.00
6 QUASI-EXTERNAL					
49-6603	REFUNDS TO CUSTOMERS	165.90	500.00	1,300.00	1,000.00
TOTAL 6 QUASI-EXTERNAL		165.90	500.00	1,300.00	1,000.00
TOTAL 49 PROP APPRAISAL/TAX COL		94,165.73	104,350.00	111,500.00	118,000.00

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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
50 LIBRARY				
==========				
1 PERSONAL SERVICES	242,219.56	255,905.00	259,395.00	264,280.00
2 SUPPLIES & MATERIALS	86,447.47	85,500.00	85,545.00	84,500.00
3 MAINTENANCE - BLDG/INFR	13,197.79	14,100.00	15,705.00	14,100.00
4 MAINTENANCE - EQPT/MACH	13,744.45	15,000.00	22,835.00	18,500.00
5 OTHER SERVICES & CHARGE	49,566.66	30,800.00	26,500.00	32,250.00
6 QUASI-EXTERNAL	25,565.54	27,775.00	29,605.00	28,240.00
8 CAPITAL OUTLAY	20,381.49	0.00	0.00	0.00
TOTAL 50 LIBRARY	451,122.96	429,080.00	439,585.00	441,870.00

PERSONNEL SCHEDULE	CODE				
LIBRARIAN	SU02	1	1	1	1
LIBRARY ADMINISTRATIVE ASSISTANT	TP02	1	1	1	1
LIBRARY AIDE	AD03	3	3	3	3
TOTAL		5	5	5	5

PROGRAM DESCRIPTION

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

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
50-6101	SALARIES AND WAGES	161,531.86	170,140.00	174,810.00	170,905.00
50-6104	OVERTIME	1,977.90	1,330.00	365.00	1,000.00
50-6106	F.I.C.A. TAX	12,622.63	13,510.00	13,620.00	13,535.00
50-6107	GROUP HEALTH INSURANCE	35,100.00	38,610.00	38,610.00	46,905.00
50-6108	LONGEVITY	2,228.27	2,545.00	2,480.00	2,740.00
50-6109	TMRS RETIREMENT	27,000.00	26,610.00	26,610.00	26,325.00
50-6110	WORKMANS COMPENSATION	273.28	495.00	290.00	500.00
50-6111	UNUSED SICK LEAVE PAY	198.75	570.00	515.00	275.00
50-6113	UNIFORMS	793.27	1,600.00	1,600.00	1,600.00
50-6117	UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
50-6119	GROUP LIFE	243.60	245.00	245.00	245.00
TOTAL 1	PERSONAL SERVICES	242,219.56	255,905.00	259,395.00	264,280.00
2 SUPPLIES & MATERIALS					
50-6201	OFFICE SUPPLIES	14,640.48	10,000.00	10,000.00	10,000.00
50-6202	POSTAGE	3,577.11	3,500.00	2,910.00	3,500.00
50-6207	MINOR TOOLS & APPARATUS	446.29	500.00	505.00	500.00
50-6210	MINOR OFFICE EQUIPMENT	2,846.91	2,500.00	5,680.00	2,500.00
50-6217	BOOKS	45,707.54	43,000.00	42,085.00	44,000.00
50-6222	RECORD RETENTION	1,046.20	1,000.00	1,000.00	1,000.00
50-6226	PERIODICALS	8,373.21	11,000.00	9,415.00	10,000.00
50-6227	BOOK PROCESSING	6,221.39	6,000.00	5,975.00	6,000.00
50-6228	NON-BOOK MATERIALS	2,121.38	6,000.00	5,975.00	5,000.00
50-6232	COMPUTER SUPPLIES/SOFTWARE	1,466.96	2,000.00	2,000.00	2,000.00
TOTAL 2	SUPPLIES & MATERIALS	86,447.47	85,500.00	85,545.00	84,500.00
3 MAINTENANCE - BLDG/INFR					
50-6301	BUILDINGS	6,486.71	10,000.00	11,920.00	10,000.00
50-6315	ELEVATOR	6,711.08	4,100.00	3,785.00	4,100.00
TOTAL 3	MAINTENANCE - BLDG/INFR	13,197.79	14,100.00	15,705.00	14,100.00
4 MAINTENANCE - EQPT/MACH					
50-6401	OFFICE EQUIPMENT	941.83	1,000.00	960.00	1,000.00
50-6408	COMPUTER EQUIPMENT	3,874.25	4,000.00	10,590.00	7,000.00
50-6412	HEATING AND COOLING	8,928.37	10,000.00	11,285.00	10,500.00
TOTAL 4	MAINTENANCE - EQPT/MACH	13,744.45	15,000.00	22,835.00	18,500.00
5 OTHER SERVICES & CHARGE					
50-6501	COMMUNICATION	4,061.34	3,500.00	3,570.00	3,500.00
50-6501.01	COMMUNICATION	0.00	1,000.00	0.00	1,000.00
50-6502	RENTAL OF EQUIPMENT	1,572.00	2,000.00	1,790.00	2,000.00
50-6505	ADVERTISING	0.00	100.00	100.00	100.00
50-6506	BUSINESS AND EDUCATION	1,611.56	3,000.00	45.00	3,000.00
50-6508	DUES AND SUBSCRIPTIONS	508.00	600.00	555.00	750.00
50-6510	ELECTRIC UTILITY SERVICES	13,858.67	11,000.00	11,395.00	12,000.00
50-6511	GAS UTILITY SERVICES	3,349.89	5,000.00	4,175.00	5,000.00

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
50-6512	WATER UTILITY SERVICES	1,555.70	1,500.00	1,725.00	1,800.00
50-6522	BOOK BINDING AND REPAIR	3,822.50	3,000.00	3,045.00	3,000.00
50-6527	SPECIAL PROJECTS	19,227.00	0.00	0.00	0.00
50-6550	SUBSTANCE ABUSE TESTING	0.00	100.00	100.00	100.00
TOTAL 5	OTHER SERVICES & CHARGE	49,566.66	30,800.00	26,500.00	32,250.00
6 QUASI-EXTERNAL					
50-6641	JANITORIAL SERVICE CONTRACT	25,565.54	27,775.00	29,605.00	28,240.00
TOTAL 6	QUASI-EXTERNAL	25,565.54	27,775.00	29,605.00	28,240.00
8 CAPITAL OUTLAY					
50-6803	OTHER EQUIPMENT	8,473.49	0.00	0.00	0.00
50-6831	BUILDINGS	11,908.00	0.00	0.00	0.00
TOTAL 8	CAPITAL OUTLAY	20,381.49	0.00	0.00	0.00
TOTAL 50 LIBRARY		451,122.96	429,080.00	439,585.00	441,870.00
		==============	==============	==============	==============

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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
52 CITY-COUNTY HEALTH DEP				
1 PERSONAL SERVICES	110,895.80	113,010.00	117,605.00	115,535.00
2 SUPPLIES & MATERIALS	12,392.92	17,050.00	17,200.00	14,100.00
3 MAINTENANCE - BLDG/INFR	635.28	500.00	2,850.00	500.00
4 MAINTENANCE - EQPT/MACH	115.94	410.00	410.00	410.00
5 OTHER SERVICES & CHARGE	9,295.02	9,430.00	10,255.00	9,830.00
6 QUASI-EXTERNAL	5,627.64	6,315.00	6,730.00	6,420.00
8 CAPITAL OUTLAY	0.00	0.00	1,145.00	0.00
TOTAL 52 CITY-COUNTY HEALTH DEP	138,962.60	146,715.00	156,195.00	146,795.00

PERSONNEL SCHEDULE	CODE				
NURSING SUPERVISOR	SU02	1	1	1	1
COMMUNITY HEALTH NURSE	TP03	1	1	1	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
52-6101	SALARIES AND WAGES	66,465.47	67,115.00	70,130.00	67,115.00
52-6104	OVERTIME	76.73	510.00	110.00	350.00
52-6106	F.I.C.A. TAX	4,422.40	5,200.00	5,085.00	5,195.00
52-6107	GROUP HEALTH INSURANCE	12,403.07	12,820.00	13,560.00	15,575.00
52-6108	LONGEVITY	308.46	335.00	300.00	415.00
52-6109	TMRS RETIREMENT	11,110.00	10,245.00	10,630.00	10,100.00
52-6110	WORKMANS COMPENSATION	312.79	500.00	300.00	500.00
52-6113	UNIFORMS	310.79	800.00	800.00	800.00
52-6116	FEE BASIS SALARY	15,300.00	15,300.00	16,500.00	15,300.00
52-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
52-6119	GROUP LIFE	86.09	85.00	90.00	85.00
	TOTAL 1 PERSONAL SERVICES	110,895.80	113,010.00	117,605.00	115,535.00
2 SUPPLIES & MATERIALS					
52-6201	OFFICE SUPPLIES	716.75	500.00	500.00	500.00
52-6202	POSTAGE	47.33	200.00	100.00	100.00
52-6204	GASOLINE	1,107.34	1,000.00	1,000.00	1,000.00
52-6209	CHEMICAL AND MEDICAL	10,521.50	14,750.00	15,000.00	12,500.00
52-6210	MINOR OFFICE EQUIPMENT	0.00	600.00	600.00	0.00
	TOTAL 2 SUPPLIES & MATERIALS	12,392.92	17,050.00	17,200.00	14,100.00
3 MAINTENANCE - BLDG/INFR					
52-6301	BUILDINGS	635.28	500.00	2,850.00	500.00
	TOTAL 3 MAINTENANCE - BLDG/INFR	635.28	500.00	2,850.00	500.00
4 MAINTENANCE - EQPT/MACH					
52-6401	OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
52-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
52-6404	AUTOMOTIVE EQUIPMENT	55.94	300.00	300.00	300.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	115.94	410.00	410.00	410.00
5 OTHER SERVICES & CHARGE					
52-6501	COMMUNICATION	1,957.15	1,100.00	2,000.00	1,500.00
52-6502	RENTAL OF EQUIPMENT	470.41	485.00	485.00	485.00
52-6504	SPECIAL SERVICES	281.91	600.00	600.00	600.00
52-6505	ADVERTISING	295.73	200.00	200.00	200.00
52-6506	BUSINESS AND EDUCATION	585.96	600.00	600.00	600.00
52-6510	ELECTRIC UTILITY SERVICES	927.26	800.00	800.00	800.00
52-6511	GAS UTILITY SERVICES	715.52	1,000.00	1,000.00	1,000.00
52-6512	WATER UTILITY SERVICES	235.26	270.00	270.00	270.00
52-6523	BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
52-6530	INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533	INSURANCE AUTO LIABILITY	84.00	175.00	100.00	175.00
52-6538	WASTE DISPOSAL	897.07	1,400.00	1,400.00	1,400.00
52-6550	SUBSTANCE ABUSE TESTING	44.75	0.00	0.00	0.00
	TOTAL 5 OTHER SERVICES & CHARGE	9,295.02	9,430.00	10,255.00	9,830.00

001-GENERAL FUND
52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
6 QUASI-EXTERNAL					
52-6641	JANITORIAL SERVICE CONTRACT	5,627.64	6,315.00	6,730.00	6,420.00
TOTAL 6 QUASI-EXTERNAL		5,627.64	6,315.00	6,730.00	6,420.00
8 CAPITAL OUTLAY					
52-6801	OFFICE EQUIPMENT	0.00	0.00	1,145.00	0.00
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	1,145.00	0.00
TOTAL 52 CITY-COUNTY HEALTH DEP		138,962.60	146,715.00	156,195.00	146,795.00

PLAINVIEW, TX

explore the opportunities

CITY OF PLAINVIEW

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
53 HEALTH TDH-ORAS				
=================				
1 PERSONAL SERVICES	55,263.76	64,590.00	65,865.00	71,370.00
2 SUPPLIES & MATERIALS	638.49	675.00	685.00	675.00
3 MAINTENANCE - BLDG/INFR	300.00	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	5,076.00	5,670.00	5,870.00	5,770.00
6 QUASI-EXTERNAL	5,900.00	6,315.00	6,730.00	6,420.00
TOTAL 53 HEALTH TDH-ORAS	67,178.25	77,550.00	79,450.00	84,535.00

PERSONNEL SCHEDULE	CODE				
HEALTH INSPECTOR	TP01	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

HEALTH SUPERVISOR MANAGES DAILY OPERATIONS OF HEALTH DEPARTMENT AND GRANTS. THE HEALTH INSPECTOR PROVIDES INSPECTION AND ENFORCEMENT OF SANITARY STANDARDS FOR FOOD HANDLING FACILITIES, SWIMMING POOLS, WATER, SEWER AND OTHER SANITARY HAZARDS. OTHER ACTIVITIES ARE COLLECTION AND SHIPMENT OF SAMPLES FOR LAB ANALYSIS, ISSUANCES OF PERMITS TO OPERATE, FOOD MANAGER TRAINING, AND ENVIRONMENTAL HEALTH EDUCATION.

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
53-6101	SALARIES AND WAGES	35,977.64	42,180.00	43,880.00	45,545.00
53-6104	OVERTIME	0.00	255.00	55.00	250.00
53-6106	F.I.C.A. TAX	2,767.65	3,470.00	3,475.00	3,740.00
53-6107	GROUP HEALTH INSURANCE	7,297.46	9,270.00	9,010.00	11,825.00
53-6108	LONGEVITY	850.64	955.00	950.00	1,040.00
53-6109	TMRS RETIREMENT	7,080.00	6,835.00	7,025.00	7,270.00
53-6110	WORKMANS COMPENSATION	197.24	335.00	180.00	360.00
53-6111	UNUSED SICK LEAVE PAY	305.63	300.00	300.00	345.00
53-6113	UNIFORMS	373.10	400.00	400.00	400.00
53-6114	INCENTIVE PAY	313.82	480.00	480.00	480.00
53-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
53-6119	GROUP LIFE	50.58	60.00	60.00	65.00
TOTAL 1 PERSONAL SERVICES		55,263.76	64,590.00	65,865.00	71,370.00
2 SUPPLIES & MATERIALS					
53-6201	OFFICE SUPPLIES	558.40	600.00	600.00	600.00
53-6202	POSTAGE	40.23	25.00	35.00	25.00
53-6209	CHEMICAL AND MEDICAL	39.86	50.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS		638.49	675.00	685.00	675.00
3 MAINTENANCE - BLDG/INFR					
53-6301	BUILDINGS	300.00	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR		300.00	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE					
53-6501	COMMUNICATION	373.83	500.00	700.00	600.00
53-6504	SPECIAL SERVICES	219.64	420.00	420.00	420.00
53-6506	BUSINESS AND EDUCATION	204.50	500.00	500.00	500.00
53-6510	ELECTRIC UTILITY SERVICES	927.26	800.00	800.00	800.00
53-6511	GAS UTILITY SERVICES	715.52	700.00	700.00	700.00
53-6512	WATER UTILITY SERVICES	235.25	300.00	300.00	300.00
53-6523	BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
53-6526	INSPECTION/TESTING/LICENSE	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		5,076.00	5,670.00	5,870.00	5,770.00
6 QUASI-EXTERNAL					
53-6641	JANITORIAL SERVICE CONTRACT	5,900.00	6,315.00	6,730.00	6,420.00
TOTAL 6 QUASI-EXTERNAL		5,900.00	6,315.00	6,730.00	6,420.00
TOTAL 53 HEALTH TDH-ORAS		67,178.25	77,550.00	79,450.00	84,535.00

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
56 HEALTH TDH-IMM				
1 PERSONAL SERVICES	138,960.98	149,265.00	146,285.00	143,660.00
2 SUPPLIES & MATERIALS	1,252.22	1,600.00	1,450.00	1,450.00
3 MAINTENANCE - BLDG/INFR	300.00	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	0.00	200.00	200.00	200.00
5 OTHER SERVICES & CHARGE	13,048.85	11,070.00	14,320.00	14,320.00
6 QUASI-EXTERNAL	5,900.00	6,315.00	6,730.00	6,420.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 56 HEALTH TDH-IMM	159,462.05	168,750.00	169,285.00	166,350.00
*** TOTAL EXPENDITURES ***	11,604,459.89	13,660,200.00	12,834,375.00	12,889,155.00
** REVENUES OVER(UNDER) EXPENDITURES **	603,657.81	(1,444,005.00)	(625,705.00)	(193,420.00)

PERSONNEL SCHEDULE	CODE				
COMMUNITY HEALTH NURSE	TP03	1	1	1	1
IMMTRAC OUTREACH SPECIALIST	AD03	1	1	1	1
IMMUNIZATION CLERK II	AD03	1	1	1	1
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE IMPLEMENTATION OF AN IMMUNIZATION PROGRAM FOR CHILDREN, ADOLESCENTS, AND ADULTS, WITH SPECIAL EMPHASIS ON CHILDREN 36 MONTHS OF AGE OR YOUNGER

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
56-6101	SALARIES AND WAGES	90,268.50	96,775.00	95,535.00	89,750.00
56-6104	OVERTIME	731.25	510.00	255.00	350.00
56-6106	F.I.C.A. TAX	6,709.98	7,675.00	7,265.00	7,055.00
56-6107	GROUP HEALTH INSURANCE	21,249.47	24,250.00	23,770.00	28,895.00
56-6108	LONGEVITY	1,264.91	1,550.00	1,445.00	955.00
56-6109	TMRS RETIREMENT	15,465.00	15,125.00	14,850.00	13,715.00
56-6110	WORKMANS COMPENSATION	280.78	470.00	275.00	415.00
56-6111	UNUSED SICK LEAVE PAY	674.06	505.00	490.00	125.00
56-6113	UNIFORMS	1,119.50	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	147.53	155.00	150.00	150.00
TOTAL 1	PERSONAL SERVICES	138,960.98	149,265.00	146,285.00	143,660.00
2 SUPPLIES & MATERIALS					
56-6201	OFFICE SUPPLIES	776.25	800.00	800.00	800.00
56-6202	POSTAGE	349.77	400.00	400.00	400.00
56-6209	CHEMICAL AND MEDICAL	97.20	250.00	100.00	100.00
56-6210	MINOR OFFICE EQUIPMENT	29.00	150.00	150.00	150.00
TOTAL 2	SUPPLIES & MATERIALS	1,252.22	1,600.00	1,450.00	1,450.00
3 MAINTENANCE - BLDG/INFR					
56-6301	BUILDINGS	300.00	300.00	300.00	300.00
TOTAL 3	MAINTENANCE - BLDG/INFR	300.00	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH					
56-6401	OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
TOTAL 4	MAINTENANCE - EQPT/MACH	0.00	200.00	200.00	200.00
5 OTHER SERVICES & CHARGE					
56-6501	COMMUNICATION	2,215.14	1,600.00	2,600.00	2,600.00
56-6502	RENTAL OF EQUIPMENT	363.38	400.00	400.00	400.00
56-6504	SPECIAL SERVICES	219.64	400.00	400.00	400.00
56-6505	ADVERTISING	250.00	250.00	500.00	500.00
56-6506	BUSINESS AND EDUCATION	4,914.14	2,900.00	4,900.00	4,900.00
56-6510	ELECTRIC UTILITY SERVICES	927.31	800.00	800.00	800.00
56-6511	GAS UTILITY SERVICES	715.45	750.00	750.00	750.00
56-6512	WATER UTILITY SERVICES	235.21	400.00	400.00	400.00
56-6523	BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
56-6538	WASTE DISPOSAL	763.83	1,120.00	1,120.00	1,120.00
56-6550	SUBSTANCE ABUSE TESTING	44.75	50.00	50.00	50.00
TOTAL 5	OTHER SERVICES & CHARGE	13,048.85	11,070.00	14,320.00	14,320.00

001-GENERAL FUND
56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
6 QUASI-EXTERNAL				
56-6641 JANITORIAL SERVICE CONTRACT	5,900.00	6,315.00	6,730.00	6,420.00
TOTAL 6 QUASI-EXTERNAL	5,900.00	6,315.00	6,730.00	6,420.00
TOTAL 56 HEALTH TDH-IMM	159,462.05	168,750.00	169,285.00	166,350.00
*** TOTAL EXPENDITURES ***	11,604,459.89	13,660,200.00	12,834,375.00	12,889,155.00

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

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
MISCELLANEOUS				
00-5612 CONTRIBUTION - PRIVATE SOURCE	5,000.00	0.00	31,050.00	0.00
TOTAL MISCELLANEOUS	5,000.00	0.00	31,050.00	0.00
INTEREST				
00-5721 INTEREST EARNED	2,767.57	2,300.00	2,500.00	2,000.00
TOTAL INTEREST	2,767.57	2,300.00	2,500.00	2,000.00
INTERFUND TRANSFERS				
00-5801 TRANSFER FROM GENERAL FUND	200,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	200,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	207,767.57	2,300.00	33,550.00	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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
03-6521	PROFESSIONAL SERVICES	3,484.50	80,000.00	10,000.00	120,000.00
03-6527	SPECIAL PROJECTS	0.00	25,000.00	25,000.00	25,000.00
TOTAL 5 OTHER SERVICES & CHARGE		3,484.50	105,000.00	35,000.00	145,000.00
8 CAPITAL OUTLAY					
03-6807	STREET IMPROVEMENTS	0.00	100,000.00	465.00	100,000.00
03-6812	OTHER IMPROVEMENTS	0.00	0.00	17,500.00	0.00
03-6818	PARK IMPROVEMENTS	534.57	300,000.00	336,090.00	75,000.00
03-6821	DOWNTOWN CURB/GUTTER	0.00	70,000.00	0.00	70,000.00
03-6831	BUILDINGS	0.00	10,000.00	10,000.00	10,000.00
03-6831.01	BUILDINGS (EOC)	0.00	150,000.00	21,715.00	100,000.00
03-6833	ADA	0.00	5,000.00	5,000.00	5,000.00
03-6840	AIRPORT IMPROVEMENTS	17,652.50	410,000.00	25,000.00	410,000.00
TOTAL 8 CAPITAL OUTLAY		18,187.07	1,045,000.00	415,770.00	770,000.00
TOTAL 03 NON-DEPARTMENTAL		21,671.57	1,150,000.00	450,770.00	915,000.00
*** TOTAL EXPENDITURES ***		21,671.57	1,150,000.00	450,770.00	915,000.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTEREST				
00-5721 INTEREST EARNED	480.47	500.00	650.00	500.00
TOTAL INTEREST	480.47	500.00	650.00	500.00
*** TOTAL REVENUES ***	480.47	500.00	650.00	500.00

007-STREET IMPROVEMENT FUND
12 STREET

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
12-6807 STREET IMPROVEMENTS	9,200.00	150,000.00	0.00	275,000.00
TOTAL 8 CAPITAL OUTLAY	9,200.00	150,000.00	0.00	275,000.00
TOTAL 12 STREET	9,200.00	150,000.00	0.00	275,000.00

105-ECONOMIC DEVELOPMENT FUND

REVENUES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTEREST					
00-5721	INTEREST EARNED	1,769.66	1,500.00	2,400.00	1,500.00
	TOTAL INTEREST	1,769.66	1,500.00	2,400.00	1,500.00
INTERFUND TRANSFERS					
00-5801	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	530,000.00	30,000.00
00-5812	TRANSFER FROM S/W MGMT FUND	25,000.00	15,000.00	15,000.00	25,000.00
00-5816	TRANSF FRM REVOLVING LOAN FD	113,529.48	0.00	0.00	0.00
00-5819	TRANSFER FROM UTILITY FUND	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL INTERFUND TRANSFERS	198,529.48	75,000.00	575,000.00	85,000.00
***	TOTAL REVENUES ***	200,299.14	76,500.00	577,400.00	86,500.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
03-6527	SPECIAL PROJECTS	58,465.58	130,000.00	130,000.00	130,000.00
03-6585	ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	1,500,000.00
TOTAL 5 OTHER SERVICES & CHARGE		58,465.58	130,000.00	130,000.00	1,630,000.00
TOTAL 03 NON-DEPARTMENTAL		58,465.58	130,000.00	130,000.00	1,630,000.00
		==============	==============	==============	==============

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

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE				
35-6510 ELECTRIC UTILITY SERVICES	0.00	0.00	2,700.00	3,600.00
35-6512 WATER UTILITY SERVICES	0.00	0.00	325.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	3,025.00	4,100.00
TOTAL 35 BUILDING OPERATIONS	0.00	0.00	3,025.00	4,100.00
*** TOTAL EXPENDITURES ***	58,465.58	130,000.00	133,025.00	1,634,100.00

SOLID WASTE MANAGEMENT
ENTERPRISE FUND

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

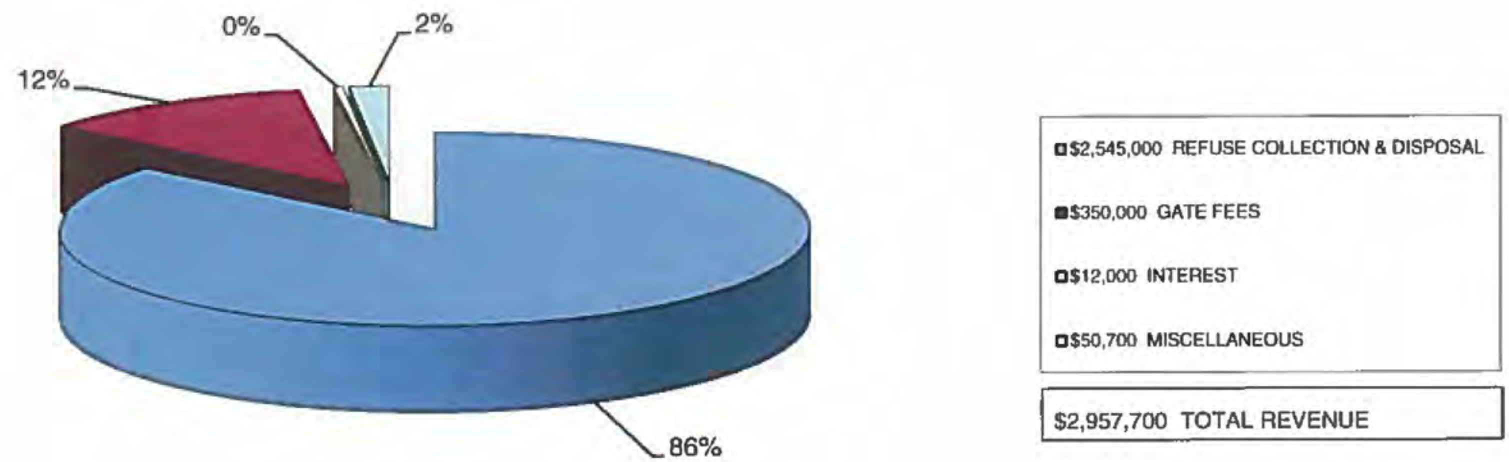
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

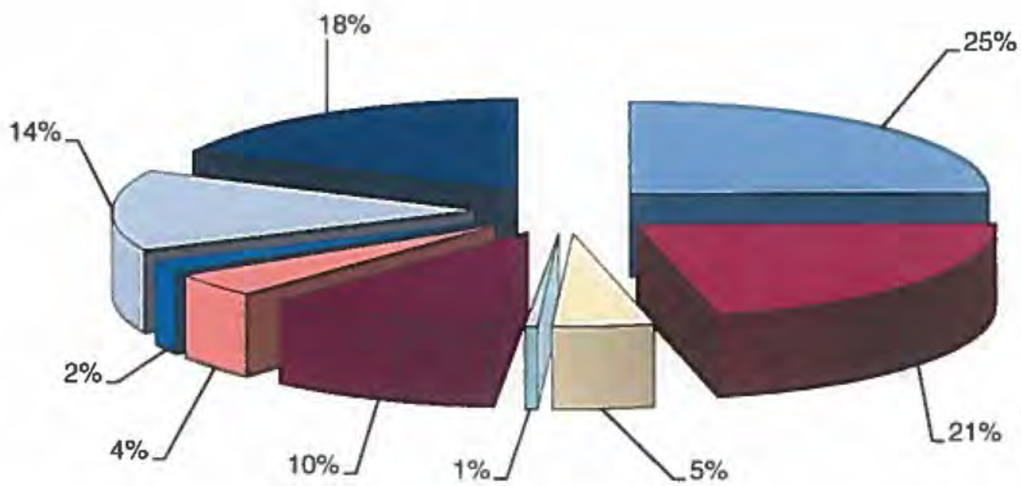
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	2,955,700	2,000	0	2,957,700
EXPENDITURES	(2,657,575)	(570,000)	0	(3,227,575)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	298,125	(568,000)	0	(269,875)
TRANSFERS IN (OUT)	(298,125)	273,125	0	(25,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(294,875)	0	(294,875)
ESTIMATED BALANCE 10/1/2015	2,423,276	1,026,955	1,340,929	4,791,160
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)	0	75,000	0
ESTIMATED BALANCE 9/30/2016	2,348,276	732,080	1,415,929	4,496,285

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016



SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016



- $805,700 RESIDENTIAL COLLECTION
- $692,185 LANDFILL DISPOSAL
- $145,770 RECYCLE CENTER
- $18,200 SUB-REGIONAL RECYCLE
- $339,055 COMMERCIAL COLLECTION
- $136,690 VECTOR SPRAYING
- $63,090 VECTOR MOWING
- $456,885 NON-DEPARTMENTAL
- $570,000 SYSTEM IMPROVEMENT

$2,657,575 OPERATING
$ 570,000 SYSTEM IMPROVEMENT

$3,227,575 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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTERGOVERNMENTAL					
00-5334	GRANT REVENUE	0.00	0.00	12,600.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	12,600.00	0.00
CHARGES FOR SERVICES					
00-5441	REFUSE COLLECTION & DISPOSAL	2,586,121.82	2,580,000.00	2,543,430.00	2,545,000.00
00-5442	LANDFILL GATE FEES	324,158.72	340,000.00	383,060.00	350,000.00
	TOTAL CHARGES FOR SERVICES	2,910,280.54	2,920,000.00	2,926,490.00	2,895,000.00
MISCELLANEOUS					
00-5602	SALE OF CITY PROPERTY	298,000.00	0.00	30,000.00	0.00
00-5607	SUB-REGIONAL RECYCLING	12,362.07	10,000.00	9,660.00	10,000.00
00-5608	FARM INCOME	0.00	1,000.00	0.00	1,000.00
00-5610	OTHER MISC REVENUES	744.99	600.00	740.00	700.00
00-5611	WORKERS COMP PAY OPTION	1,787.46	0.00	0.00	0.00
00-5614	RECOVERY OF PRIOR YEAR EXPENS	593.76	0.00	15.00	0.00
00-5617	RETURNED CHECK FEE	30.00	0.00	0.00	0.00
00-5627	SALE OF SCRAP	20,156.50	12,000.00	8,900.00	9,000.00
00-5637	INSURANCE PROCEEDS	0.00	0.00	20,400.00	0.00
00-5695	RECYCLED MATERIAL MISC	25,785.51	45,000.00	21,685.00	30,000.00
	TOTAL MISCELLANEOUS	359,460.29	68,600.00	91,400.00	50,700.00
INTEREST					
00-5721	INTEREST EARNED	10,728.57	9,000.00	11,250.00	10,000.00
	TOTAL INTEREST	10,728.57	9,000.00	11,250.00	10,000.00
INTERFUND TRANSFERS					
00-5847	TRANSFER TO HEALTH INS FUND	(150,000.00)	0.00	0.00	0.00
00-5856	TRANSFER TO S/W MGMT SYSTEM I	0.00	(74,335.00)	(74,335.00)	(273,125.00)
00-5859	TRANSFER TO FLEET SERVICES	0.00	0.00	(25,550.00)	0.00
00-5865	TRANSFER TO ECONOMIC DEVELOP	(25,000.00)	(15,000.00)	(15,000.00)	(25,000.00)
	TOTAL INTERFUND TRANSFERS	(175,000.00)	(89,335.00)	(114,885.00)	(298,125.00)
*** TOTAL REVENUES ***		3,105,469.40	2,908,265.00	2,926,855.00	2,657,575.00

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2013-14	BUDGET 2014-15	PROJECTED 2014-15	BUDGET 2015-16
NON-DEPARTMENTAL	665,415	719,500	697,585	456,885
RESIDENTIAL COLLECTION	537,191	796,085	713,635	805,700
LANDFILL DISPOSAL	537,915	692,040	995,265	692,185
RECYCLING CENTER	78,163	104,550	88,840	145,770
COMMERCIAL COLLECTION	281,119	344,485	533,080	339,055
VECTOR SPRAYING	83,679	134,030	100,570	136,690
VECTOR CONTROL MOWING	55,180	100,245	92,795	63,090
SUB-REGIONAL RECYCLING	12,605	17,330	13,790	18,200
TOTAL	2,251,267	2,908,265	3,235,560	2,657,575

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

RESIDENTIAL COLLECTION	012-13-6803	Broom Attachment For Loader	16,000	
	012-13-6806	Residential Refuse Truck	170,000	186,000
RECYCLING CENTER	012-17-6802	Forklift	30,815	30,815
TOTAL SOLID WASTE MGT OPERATING FUND				216,815

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6802	Bucket Loader	190,000	190,000
LANDFILL	013-14-6802	D-6 Cat Dozer	380,000	380,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				570,000

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

SOLID WASTE MANAGEMENT FUND	2015-2016 FULL TIME POSITIONS	2015-2016 PART TIME POSITIONS	2015-2016 TOTAL POSITIONS	INCREASE (DECREASE) FROM PREVIOUS YEAR
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

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 EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
03 NON-DEPARTMENTAL				
==================				
5 OTHER SERVICES & CHARGE	18,919.92	78,420.00	57,180.00	69,350.00
6 QUASI-EXTERNAL	646,459.04	641,080.00	640,405.00	387,535.00
TOTAL 03 NON-DEPARTMENTAL	665,378.96	719,500.00	697,585.00	456,885.00

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.

012-SOLID WASTE MANAGEMENT
03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
03-6504	SPECIAL SERVICES	4,225.00	45,500.00	15,525.00	16,200.00
03-6518	COMPUTER SOFTWARE	0.00	4,670.00	25,050.00	25,050.00
03-6530	INSURANCE - LIABILITY	7,305.67	17,700.00	7,475.00	17,700.00
03-6540	SOFTWARE SERVICE CONTRACT	0.00	350.00	430.00	1,400.00
03-6543	AUDIT	7,000.00	7,500.00	7,500.00	7,500.00
03-6545	HARDWARE SERVICE CONTRACT	389.25	2,400.00	1,200.00	1,200.00
03-6596	BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE		18,919.92	78,420.00	57,180.00	69,350.00
6 QUASI-EXTERNAL					
03-6601	LEGISLATIVE - CITY COUNCIL	16,590.00	16,350.00	16,350.00	16,210.00
03-6602	ADMINISTRATIVE - CITY MANAGER	59,245.00	58,405.00	58,405.00	57,900.00
03-6604	ADMINISTRATIVE SERVICES	14,220.00	14,015.00	14,015.00	13,895.00
03-6605	LEGAL - CITY ATTORNEY	40,285.00	39,710.00	39,710.00	39,370.00
03-6606	ADMINISTRATIVE - ACCOUNTING	37,915.00	37,375.00	37,375.00	37,055.00
03-6608	BOND AGENT FEE	0.00	1,000.00	0.00	0.00
03-6610	ADMINISTRATIVE-ENG/PUB WORKS	68,725.00	67,745.00	67,745.00	67,165.00
03-6611	AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6630	REVENUE CO BONDS SERIES 2008	252,775.00	249,290.00	249,290.00	0.00
03-6672	FRANCHISE FEES	145,514.04	146,000.00	146,325.00	144,750.00
TOTAL 6 QUASI-EXTERNAL		646,459.04	641,080.00	640,405.00	387,535.00
TOTAL 03 NON-DEPARTMENTAL		665,378.96	719,500.00	697,585.00	456,885.00

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
13 S/WASTE COLLECTION - R				
========================				
1 PERSONAL SERVICES	313,190.32	385,935.00	337,810.00	384,890.00
2 SUPPLIES & MATERIALS	112,698.79	119,630.00	104,375.00	119,850.00
4 MAINTENANCE - EQPT/MACH	84,759.66	95,840.00	102,830.00	100,280.00
5 OTHER SERVICES & CHARGE	6,429.66	14,680.00	11,235.00	14,680.00
8 CAPITAL OUTLAY	20,113.00	180,000.00	157,385.00	186,000.00
TOTAL 13 S/WASTE COLLECTION - R	537,191.43	796,085.00	713,635.00	805,700.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF SOLID WASTE MANAGEMENT	SU02	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
SIDELOAD DRIVER	OP04	3	3	3	3
RELIEF DRIVER/ LIGHT EQUIPMENT OPERATOR	OP04	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP03	1	1	1	1
TOTAL		7	7	7	7

PROGRAM DESCRIPTION

SANITATION COLLECTS AND DISPOSES OF THE CITY'S SOLID WASTE.

C I T Y O F P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
13-6101	SALARIES AND WAGES	208,263.99	254,170.00	223,070.00	243,085.00
13-6104	OVERTIME	0.00	120.00	20.00	120.00
13-6106	F.I.C.A. TAX	14,988.65	20,245.00	16,975.00	19,505.00
13-6107	GROUP HEALTH INSURANCE	40,036.85	54,055.00	44,405.00	65,670.00
13-6108	LONGEVITY	2,611.78	3,220.00	2,905.00	3,025.00
13-6109	TMRS RETIREMENT	38,685.00	39,880.00	39,880.00	37,940.00
13-6110	WORKMANS COMPENSATION	3,050.32	7,335.00	3,855.00	6,985.00
13-6111	UNUSED SICK LEAVE PAY	753.75	770.00	620.00	500.00
13-6113	UNIFORMS	1,532.08	2,800.00	2,800.00	2,800.00
13-6114	INCENTIVE PAY	2,640.04	2,645.00	2,645.00	4,565.00
13-6117	UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	350.00
13-6119	GROUP LIFE	277.86	345.00	285.00	345.00
TOTAL 1 PERSONAL SERVICES		313,190.32	385,935.00	337,810.00	384,890.00
2 SUPPLIES & MATERIALS					
13-6201	OFFICE SUPPLIES	137.83	315.00	315.00	450.00
13-6202	POSTAGE	34.03	115.00	90.00	200.00
13-6203	DIESEL	55,935.91	55,000.00	38,705.00	55,000.00
13-6204	GASOLINE	4,476.52	5,750.00	2,760.00	5,750.00
13-6207	MINOR TOOLS & APPARATUS	47.05	300.00	150.00	300.00
13-6208	JANITORIAL	100.79	100.00	75.00	100.00
13-6209	CHEMICAL AND MEDICAL	0.00	50.00	4,560.00	50.00
13-6218	WELDING SUPPLIES	508.14	1,500.00	1,300.00	1,500.00
13-6224	SAFETY EQUIPMENT	458.52	1,500.00	1,420.00	1,500.00
13-6231	REFUSE CONTAINER	51,000.00	55,000.00	55,000.00	55,000.00
TOTAL 2 SUPPLIES & MATERIALS		112,698.79	119,630.00	104,375.00	119,850.00
4 MAINTENANCE - EQPT/MACH					
13-6402	MACHINERY	24,345.64	18,000.00	23,945.00	22,500.00
13-6403	RADIO RENTAL/MAINT	840.00	840.00	840.00	780.00
13-6404	AUTOMOTIVE EQUIPMENT	53,461.80	65,000.00	67,580.00	65,000.00
13-6416	REFUSE COLLECTION CONTAINERS	6,112.22	12,000.00	10,465.00	12,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		84,759.66	95,840.00	102,830.00	100,280.00
5 OTHER SERVICES & CHARGE					
13-6501	COMMUNICATION	1,697.60	1,400.00	1,400.00	1,400.00
13-6505	ADVERTISING	573.41	350.00	60.00	350.00
13-6506	BUSINESS AND EDUCATION	842.65	3,500.00	2,810.00	3,500.00
13-6508	DUES AND SUBSCRIPTIONS	395.00	300.00	250.00	300.00
13-6516	PRE-EMPLOYMENT/CDL PHYSICAL	80.00	260.00	0.00	260.00
13-6533	INSURANCE AUTO LIABILITY	2,640.00	8,670.00	6,615.00	8,670.00
13-6550	SUBSTANCE ABUSE TESTING	201.00	200.00	100.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE		6,429.66	14,680.00	11,235.00	14,680.00

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY					
13-6803	OTHER EQUIPMENT	20,113.00	10,000.00	4,775.00	16,000.00
13-6806	REFUSE COLLECTION EQUIPMENT	0.00	170,000.00	152,610.00	170,000.00
TOTAL 8 CAPITAL OUTLAY		20,113.00	180,000.00	157,385.00	186,000.00
TOTAL 13 S/WASTE COLLECTION - R		537,191.43	796,085.00	713,635.00	805,700.00

PLAINVIEW, TX

explore the opportunities

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
14 LANDFILL ===========				
1 PERSONAL SERVICES	265,619.97	369,840.00	306,470.00	376,465.00
2 SUPPLIES & MATERIALS	77,116.32	98,770.00	85,620.00	102,070.00
3 MAINTENANCE - BLDG/INFR	883.95	3,500.00	3,285.00	3,800.00
4 MAINTENANCE - EQPT/MACH	67,239.95	40,660.00	49,570.00	42,980.00
5 OTHER SERVICES & CHARGE	65,260.93	102,770.00	64,860.00	91,870.00
6 QUASI-EXTERNAL	61,794.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	0.00	1,500.00	410,460.00	0.00
TOTAL 14 LANDFILL	537,915.12	692,040.00	995,265.00	692,185.00

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

PROGRAM DESCRIPTION

THIS ACTIVITY LANDFILLS APPROXIMATELY 38,000 TONS OF SOLID WASTE PER YEAR. AFTER COMPACTION, REFUSE IS DEPOSITED IN LANDFILL AND COVERED DAILY BY SOIL. WHEN AN AREA IS FULL, A FINAL SOIL COVER IS APPLIED AND MONITORED ACCORDING TO STATE REGULATIONS.

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
14-6101	SALARIES AND WAGES	150,223.64	213,755.00	176,595.00	212,060.00
14-6104	OVERTIME	137.84	410.00	55.00	400.00
14-6105	EXTRA HELP	17,536.30	17,615.00	17,845.00	17,620.00
14-6106	F.I.C.A. TAX	13,048.63	19,110.00	15,350.00	18,840.00
14-6107	GROUP HEALTH INSURANCE	35,100.00	54,055.00	45,370.00	65,670.00
14-6108	LONGEVITY	2,143.47	2,640.00	2,110.00	2,545.00
14-6109	TMRS RETIREMENT	34,920.00	35,000.00	35,000.00	34,025.00
14-6110	WORKMANS COMPENSATION	4,216.21	11,165.00	4,570.00	10,970.00
14-6111	UNUSED SICK LEAVE PAY	764.06	970.00	750.00	895.00
14-6113	UNIFORMS	1,934.64	2,800.00	2,800.00	2,800.00
14-6114	INCENTIVE PAY	4,901.58	11,525.00	5,285.00	9,845.00
14-6117	UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	450.00
14-6119	GROUP LIFE	243.60	345.00	290.00	345.00
TOTAL 1 PERSONAL SERVICES		265,619.97	369,840.00	306,470.00	376,465.00
2 SUPPLIES & MATERIALS					
14-6201	OFFICE SUPPLIES	1,298.67	1,200.00	1,040.00	1,200.00
14-6202	POSTAGE	173.48	400.00	260.00	400.00
14-6203	DIESEL	72,320.88	90,000.00	80,530.00	90,000.00
14-6204	GASOLINE	1,011.66	3,500.00	405.00	3,500.00
14-6206	MISC SUPPLIES	4.31	20.00	20.00	20.00
14-6207	MINOR TOOLS & APPARATUS	317.37	500.00	430.00	600.00
14-6208	JANITORIAL	344.00	400.00	550.00	550.00
14-6209	CHEMICAL AND MEDICAL	90.00	300.00	260.00	350.00
14-6210	MINOR OFFICE EQUIPMENT	0.00	350.00	250.00	350.00
14-6218	WELDING SUPPLIES	80.00	100.00	75.00	100.00
14-6224	SAFETY EQUIPMENT	1,106.95	1,500.00	1,550.00	2,500.00
14-6232	COMPUTER SUPPLIES/SOFTWARE	369.00	500.00	250.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS		77,116.32	98,770.00	85,620.00	102,070.00
3 MAINTENANCE - BLDG/INFR					
14-6301	BUILDINGS	13.75	1,500.00	1,475.00	1,800.00
14-6309	REFUSE DISPOSAL	870.20	2,000.00	1,810.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		883.95	3,500.00	3,285.00	3,800.00
4 MAINTENANCE - EQPT/MACH					
14-6401	OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
14-6402	MACHINERY	65,694.03	37,500.00	47,095.00	40,000.00
14-6403	RADIO RENTAL/MAINT	660.00	660.00	660.00	480.00
14-6404	AUTOMOTIVE EQUIPMENT	885.92	2,000.00	1,315.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		67,239.95	40,660.00	49,570.00	42,980.00

012-SOLID WASTE MANAGEMENT
14 LANDFILL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
14-6501	COMMUNICATION	1,928.10	2,100.00	2,100.00	2,100.00
14-6503	RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505	ADVERTISING	256.32	150.00	130.00	150.00
14-6506	BUSINESS AND EDUCATION	2,362.17	3,500.00	2,400.00	3,500.00
14-6508	DUES AND SUBSCRIPTIONS	440.00	120.00	0.00	120.00
14-6510	ELECTRIC UTILITY SERVICES	2,145.95	2,700.00	1,925.00	2,700.00
14-6511	GAS UTILITY SERVICES	1,415.47	1,200.00	1,210.00	1,200.00
14-6512	WATER UTILITY SERVICES	491.68	1,000.00	930.00	1,000.00
14-6521	PROFESSIONAL SERVICES	7,773.75	25,000.00	9,525.00	20,000.00
14-6526	INSPECTION/TESTING/LICENSE	25,857.36	39,000.00	34,050.00	39,000.00
14-6533	INSURANCE AUTO LIABILITY	256.00	600.00	100.00	600.00
14-6540	SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550	SUBSTANCE ABUSE TESTING	44.75	100.00	135.00	200.00
14-6567	MONITORING - SOIL/WATER	11,414.88	15,000.00	10,000.00	15,000.00
14-6570	RECYCLING	9,874.50	11,000.00	1,255.00	5,000.00
14-6574	OIL COLLECTION/RECYCLING FEE	0.00	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		65,260.93	102,770.00	64,860.00	91,870.00
6 QUASI-EXTERNAL					
14-6627	LANDFILL CLOSURE EXPENSE	61,794.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL		61,794.00	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
14-6802	MACHINERY & EQUIPMENT	0.00	0.00	408,960.00	0.00
TOTAL 8 CAPITAL OUTLAY		0.00	1,500.00	410,460.00	0.00
TOTAL 14 LANDFILL		537,915.12	692,040.00	995,265.00	692,185.00

PLAINVIEW, TX

explore the opportunities

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
17 RECYCLING CENTER				
==================				
1 PERSONAL SERVICES	53,695.94	57,515.00	57,345.00	59,260.00
2 SUPPLIES & MATERIALS	1,661.66	9,925.00	7,400.00	10,025.00
3 MAINTENANCE - BLDG/INFR	13,598.53	10,000.00	6,225.00	10,000.00
4 MAINTENANCE - EQPT/MACH	1,854.18	6,560.00	3,175.00	6,620.00
5 OTHER SERVICES & CHARGE	7,352.30	20,550.00	14,695.00	29,050.00
8 CAPITAL OUTLAY	0.00	0.00	0.00	30,815.00
TOTAL 17 RECYCLING CENTER	78,162.61	104,550.00	88,840.00	145,770.00

PERSONNEL SCHEDULE	CODE				
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.

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
17-6101	SALARIES AND WAGES	34,004.56	34,725.00	35,525.00	34,725.00
17-6104	OVERTIME	0.00	110.00	0.00	100.00
17-6106	F.I.C.A. TAX	2,774.54	2,970.00	2,985.00	2,980.00
17-6107	GROUP HEALTH INSURANCE	7,020.00	7,725.00	7,725.00	9,385.00
17-6108	LONGEVITY	551.98	625.00	600.00	675.00
17-6109	TMRS RETIREMENT	5,945.00	5,845.00	5,845.00	5,790.00
17-6110	WORKMANS COMPENSATION	1,151.64	2,100.00	1,250.00	2,105.00
17-6111	UNUSED SICK LEAVE PAY	46.88	270.00	270.00	355.00
17-6113	UNIFORMS	274.90	400.00	400.00	400.00
17-6114	INCENTIVE PAY	1,827.72	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		53,695.94	57,515.00	57,345.00	59,260.00
2 SUPPLIES & MATERIALS					
17-6201	OFFICE SUPPLIES	3.89	200.00	110.00	200.00
17-6202	POSTAGE	0.00	25.00	0.00	25.00
17-6203	DIESEL	614.86	900.00	485.00	900.00
17-6204	GASOLINE	472.00	1,200.00	585.00	1,200.00
17-6207	MINOR TOOLS & APPARATUS	79.96	7,000.00	5,620.00	7,000.00
17-6208	JANITORIAL	96.95	250.00	200.00	250.00
17-6209	CHEMICAL AND MEDICAL	0.00	50.00	35.00	50.00
17-6224	SAFETY EQUIPMENT	394.00	300.00	365.00	400.00
TOTAL 2 SUPPLIES & MATERIALS		1,661.66	9,925.00	7,400.00	10,025.00
3 MAINTENANCE - BLDG/INFR					
17-6301	BUILDINGS	13,598.53	10,000.00	6,225.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		13,598.53	10,000.00	6,225.00	10,000.00
4 MAINTENANCE - EQPT/MACH					
17-6402	MACHINERY	1,480.00	5,000.00	2,360.00	5,000.00
17-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	120.00
17-6404	AUTOMOTIVE EQUIPMENT	314.18	1,500.00	755.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		1,854.18	6,560.00	3,175.00	6,620.00
5 OTHER SERVICES & CHARGE					
17-6501	COMMUNICATION	212.62	250.00	220.00	250.00
17-6505	ADVERTISING	1,777.31	5,000.00	3,715.00	5,000.00
17-6506	BUSINESS AND EDUCATION	820.40	900.00	810.00	900.00
17-6508	DUES AND SUBSCRIPTIONS	100.00	200.00	0.00	200.00
17-6510	ELECTRIC UTILITY SERVICES	3,710.11	3,500.00	3,565.00	3,500.00
17-6512	WATER UTILITY SERVICES	647.86	600.00	570.00	600.00
17-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
17-6527	SPECIAL PROJECTS	0.00	9,000.00	5,715.00	17,500.00
17-6533	INSURANCE AUTO LIABILITY	84.00	975.00	100.00	975.00
17-6550	SUBSTANCE ABUSE TESTING	0.00	60.00	0.00	60.00
TOTAL 5 OTHER SERVICES & CHARGE		7,352.30	20,550.00	14,695.00	29,050.00

012-SOLID WASTE MANAGEMENT
17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
17-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	30,815.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	30,815.00
TOTAL 17 RECYCLING CENTER	78,162.61	104,550.00	88,840.00	145,770.00

PLAINVIEW, TX

explore the opportunities

C I T Y O F P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
18 S/WASTE COLLECTION - C				
1 PERSONAL SERVICES	177,474.72	201,405.00	203,380.00	210,290.00
2 SUPPLIES & MATERIALS	62,307.22	83,145.00	63,820.00	78,650.00
4 MAINTENANCE - EQPT/MACH	39,024.03	42,470.00	39,205.00	42,650.00
5 OTHER SERVICES & CHARGE	2,313.26	7,465.00	6,065.00	7,465.00
8 CAPITAL OUTLAY	0.00	10,000.00	220,610.00	0.00
TOTAL 18 S/WASTE COLLECTION - C	281,119.23	344,485.00	533,080.00	339,055.00

PERSONNEL SCHEDULE	CODE				
ROUTE FOREMAN	OP06	1	1	1	1
FRONTLOAD DRIVER	OP05	2	2	2	2
RELIEF DRIVER/LIGHT EQUIPMENT OPERATOR	OP04	1	1	1	1
TOTAL		4	4	4	4

PROGRAM DESCRIPTION

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

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
18-6101	SALARIES AND WAGES	114,169.11	128,630.00	132,045.00	130,390.00
18-6104	OVERTIME	274.06	270.00	520.00	400.00
18-6106	F.I.C.A. TAX	9,108.41	10,440.00	10,430.00	10,600.00
18-6107	GROUP HEALTH INSURANCE	24,898.15	30,890.00	30,890.00	37,525.00
18-6108	LONGEVITY	1,488.40	1,730.00	1,680.00	1,920.00
18-6109	TMRS RETIREMENT	20,910.00	20,570.00	20,570.00	20,615.00
18-6110	WORKMANS COMPENSATION	1,980.94	3,515.00	1,885.00	3,585.00
18-6111	UNUSED SICK LEAVE PAY	720.00	720.00	720.00	615.00
18-6113	UNIFORMS	912.81	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	172.80	195.00	195.00	195.00
TOTAL 1 PERSONAL SERVICES		177,474.72	201,405.00	203,380.00	210,290.00
2 SUPPLIES & MATERIALS					
18-6201	OFFICE SUPPLIES	4.29	100.00	70.00	100.00
18-6202	POSTAGE	0.00	45.00	0.00	45.00
18-6203	DIESEL	39,925.47	55,000.00	38,000.00	50,205.00
18-6204	GASOLINE	3,975.69	5,000.00	2,875.00	5,000.00
18-6207	MINOR TOOLS & APPARATUS	85.21	250.00	250.00	250.00
18-6209	CHEMICAL AND MEDICAL	298.48	750.00	850.00	850.00
18-6218	WELDING SUPPLIES	456.89	1,000.00	600.00	1,000.00
18-6224	SAFETY EQUIPMENT	421.19	1,000.00	1,175.00	1,200.00
18-6231	REFUSE CONTAINER	17,140.00	20,000.00	20,000.00	20,000.00
TOTAL 2 SUPPLIES & MATERIALS		62,307.22	83,145.00	63,820.00	78,650.00
4 MAINTENANCE - EQPT/MACH					
18-6402	MACHINERY	144.95	350.00	215.00	350.00
18-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	300.00
18-6404	AUTOMOTIVE EQUIPMENT	37,848.94	40,000.00	37,840.00	40,000.00
18-6416	REFUSE COLLECTION CONTAINERS	910.14	2,000.00	1,030.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		39,024.03	42,470.00	39,205.00	42,650.00
5 OTHER SERVICES & CHARGE					
18-6505	ADVERTISING	332.90	150.00	0.00	150.00
18-6506	BUSINESS AND EDUCATION	813.61	1,250.00	1,215.00	1,250.00
18-6508	DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	100.00
18-6510	ELECTRIC UTILITY SERVICES	215.75	350.00	300.00	350.00
18-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
18-6533	INSURANCE AUTO LIABILITY	761.00	5,220.00	4,460.00	5,220.00
18-6550	SUBSTANCE ABUSE TESTING	190.00	200.00	90.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE		2,313.26	7,465.00	6,065.00	7,465.00

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY					
18-6803	OTHER EQUIPMENT	0.00	10,000.00	6,335.00	0.00
18-6806	REFUSE COLLECTION EQUIPMENT	0.00	0.00	214,275.00	0.00
TOTAL 8 CAPITAL OUTLAY		0.00	10,000.00	220,610.00	0.00
TOTAL 18 S/WASTE COLLECTION - C		281,119.23	344,485.00	533,080.00	339,055.00

PLAINVIEW, TX

explore the opportunities

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
21 VECTOR SPRAYING				
=================				
1 PERSONAL SERVICES	45,478.92	50,965.00	50,165.00	53,610.00
2 SUPPLIES & MATERIALS	29,915.00	42,050.00	40,220.00	42,050.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	160.00	300.00
4 MAINTENANCE - EQPT/MACH	344.96	3,720.00	2,385.00	3,720.00
5 OTHER SERVICES & CHARGE	7,939.66	36,995.00	7,640.00	37,010.00
TOTAL 21 VECTOR SPRAYING	83,678.54	134,030.00	100,570.00	136,690.00

PERSONNEL SCHEDULE	CODE				
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.

012-SOLID WASTE MANAGEMENT
21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
21-6101	SALARIES AND WAGES	26,765.72	28,385.00	29,185.00	29,215.00
21-6104	OVERTIME	2,794.21	4,080.00	3,495.00	4,080.00
21-6106	F.I.C.A. TAX	2,262.02	2,560.00	2,525.00	2,620.00
21-6107	GROUP HEALTH INSURANCE	7,020.00	7,725.00	7,725.00	9,385.00
21-6108	LONGEVITY	59.14	145.00	120.00	195.00
21-6109	TMRS RETIREMENT	4,990.00	5,035.00	5,035.00	5,095.00
21-6110	WORKMANS COMPENSATION	1,004.69	2,115.00	1,160.00	2,165.00
21-6111	UNUSED SICK LEAVE PAY	0.00	180.00	180.00	115.00
21-6113	UNIFORMS	244.44	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	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		45,478.92	50,965.00	50,165.00	53,610.00
2 SUPPLIES & MATERIALS					
21-6204	GASOLINE	143.13	3,500.00	1,800.00	3,500.00
21-6207	MINOR TOOLS & APPARATUS	94.86	300.00	300.00	300.00
21-6209	CHEMICAL AND MEDICAL	29,542.01	38,000.00	38,000.00	38,000.00
21-6213	EMPLOYEE TRAINING SUPPLIES	0.00	50.00	0.00	50.00
21-6224	SAFETY EQUIPMENT	135.00	200.00	120.00	200.00
TOTAL 2 SUPPLIES & MATERIALS		29,915.00	42,050.00	40,220.00	42,050.00
3 MAINTENANCE - BLDG/INFR					
21-6301	BUILDINGS	0.00	300.00	160.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR		0.00	300.00	160.00	300.00
4 MAINTENANCE - EQPT/MACH					
21-6402	MACHINERY	157.89	1,200.00	840.00	1,200.00
21-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
21-6404	AUTOMOTIVE EQUIPMENT	67.07	2,400.00	1,425.00	2,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH		344.96	3,720.00	2,385.00	3,720.00
5 OTHER SERVICES & CHARGE					
21-6502	RENTAL OF EQUIPMENT	1,000.00	28,100.00	1,000.00	28,100.00
21-6505	ADVERTISING	0.00	250.00	0.00	250.00
21-6506	BUSINESS AND EDUCATION	0.00	800.00	0.00	800.00
21-6508	DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
21-6510	ELECTRIC UTILITY SERVICES	1,998.91	2,200.00	1,720.00	2,200.00
21-6512	WATER UTILITY SERVICES	372.00	350.00	375.00	350.00
21-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
21-6523	BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526	INSPECTION/TESTING/LICENSE	72.00	250.00	50.00	250.00

012-SOLID WASTE MANAGEMENT
21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
21-6533	INSURANCE AUTO LIABILITY	252.00	280.00	295.00	295.00
21-6550	SUBSTANCE ABUSE TESTING	44.75	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		7,939.66	36,995.00	7,640.00	37,010.00
TOTAL 21 VECTOR SPRAYING		83,678.54	134,030.00	100,570.00	136,690.00

PLAINVIEW, TX

explore the opportunities

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
39 VECTOR CONTROL MOWING				
1 PERSONAL SERVICES	43,071.86	47,190.00	46,895.00	50,035.00
2 SUPPLIES & MATERIALS	6,436.57	8,175.00	8,175.00	8,175.00
4 MAINTENANCE - EQPT/MACH	5,587.14	4,320.00	4,320.00	4,320.00
5 OTHER SERVICES & CHARGE	84.00	560.00	525.00	560.00
8 CAPITAL OUTLAY	0.00	40,000.00	32,880.00	0.00
TOTAL 39 VECTOR CONTROL MOWING	55,179.57	100,245.00	92,795.00	63,090.00

PERSONNEL SCHEDULE	CODE				
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.

012-SOLID WASTE MANAGEMENT
39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
39-6101	SALARIES AND WAGES	27,599.76	30,075.00	30,475.00	30,955.00
39-6104	OVERTIME	344.03	205.00	155.00	200.00
39-6106	F.I.C.A. TAX	2,222.38	2,450.00	2,440.00	2,525.00
39-6107	GROUP HEALTH INSURANCE	7,020.00	7,725.00	7,725.00	9,385.00
39-6108	LONGEVITY	95.94	145.00	165.00	240.00
39-6109	TMRS RETIREMENT	4,790.00	4,825.00	4,825.00	4,910.00
39-6110	WORKMANS COMPENSATION	434.53	810.00	460.00	835.00
39-6111	UNUSED SICK LEAVE PAY	138.75	150.00	150.00	180.00
39-6113	UNIFORMS	327.75	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	48.72	50.00	50.00	50.00
	TOTAL 1 PERSONAL SERVICES	43,071.86	47,190.00	46,895.00	50,035.00
2 SUPPLIES & MATERIALS					
39-6203	DIESEL	4,313.14	4,000.00	4,000.00	4,000.00
39-6204	GASOLINE	1,909.58	2,900.00	2,900.00	2,900.00
39-6207	MINOR TOOLS & APPARATUS	17.87	750.00	750.00	750.00
39-6209	CHEMICAL AND MEDICAL	45.98	300.00	300.00	300.00
39-6224	SAFETY EQUIPMENT	150.00	225.00	225.00	225.00
	TOTAL 2 SUPPLIES & MATERIALS	6,436.57	8,175.00	8,175.00	8,175.00
4 MAINTENANCE - EQPT/MACH					
39-6402	MACHINERY	4,848.43	3,500.00	3,500.00	3,500.00
39-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
39-6404	AUTOMOTIVE EQUIPMENT	618.71	700.00	700.00	700.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	5,587.14	4,320.00	4,320.00	4,320.00
5 OTHER SERVICES & CHARGE					
39-6514	WEED MOWING	0.00	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	84.00	130.00	95.00	130.00
39-6550	SUBSTANCE ABUSE TESTING	0.00	65.00	65.00	65.00
	TOTAL 5 OTHER SERVICES & CHARGE	84.00	560.00	525.00	560.00
8 CAPITAL OUTLAY					
39-6802	MACHINERY & EQUIPMENT	0.00	8,000.00	6,880.00	0.00
39-6804	AUTOMOTIVE EQUIPMENT	0.00	32,000.00	26,000.00	0.00
	TOTAL 8 CAPITAL OUTLAY	0.00	40,000.00	32,880.00	0.00
	TOTAL 39 VECTOR CONTROL MOWING	55,179.57	100,245.00	92,795.00	63,090.00

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
55 SUB-REGIONAL RECYCLING				
2 SUPPLIES & MATERIALS	8,892.77	10,850.00	9,115.00	10,850.00
4 MAINTENANCE - EQPT/MACH	3,277.29	6,000.00	3,325.00	6,000.00
5 OTHER SERVICES & CHARGE	435.00	480.00	1,350.00	1,350.00
TOTAL 55 SUB-REGIONAL RECYCLING	12,605.06	17,330.00	13,790.00	18,200.00
*** TOTAL EXPENDITURES ***	2,251,266.85	2,908,265.00	3,235,560.00	2,657,575.00
** REVENUES OVER(UNDER) EXPENDITURES **	854,202.55	0.00	(308,705.00)	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.

012-SOLID WASTE MANAGEMENT
55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
2 SUPPLIES & MATERIALS					
55-6203	DIESEL	8,872.77	10,750.00	9,040.00	10,750.00
55-6207	MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224	SAFETY EQUIPMENT	20.00	75.00	75.00	75.00
TOTAL 2 SUPPLIES & MATERIALS		8,892.77	10,850.00	9,115.00	10,850.00
4 MAINTENANCE - EQPT/MACH					
55-6404	AUTOMOTIVE EQUIPMENT	3,277.29	5,000.00	2,325.00	5,000.00
55-6416	REFUSE COLLECTION CONTAINERS	0.00	1,000.00	1,000.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		3,277.29	6,000.00	3,325.00	6,000.00
5 OTHER SERVICES & CHARGE					
55-6533	INSURANCE AUTO LIABILITY	435.00	480.00	1,350.00	1,350.00
TOTAL 5 OTHER SERVICES & CHARGE		435.00	480.00	1,350.00	1,350.00
TOTAL 55 SUB-REGIONAL RECYCLING		12,605.06	17,330.00	13,790.00	18,200.00
*** TOTAL EXPENDITURES ***		2,251,266.85	2,908,265.00	3,235,560.00	2,657,575.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTEREST				
00-5721 INTEREST EARNED	2,588.07	2,000.00	1,360.00	2,000.00
TOTAL INTEREST	2,588.07	2,000.00	1,360.00	2,000.00
INTERFUND TRANSFERS				
00-5812 TRANSFER FROM S/W MGMT FUND	0.00	74,335.00	74,335.00	273,125.00
TOTAL INTERFUND TRANSFERS	0.00	74,335.00	74,335.00	273,125.00
*** TOTAL REVENUES ***	2,588.07	76,335.00	75,695.00	275,125.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
13-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	190,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	190,000.00
TOTAL 13 S/WASTE COLLECTION-R	0.00	0.00	0.00	190,000.00

013-S/W MGMT SYSTEM IMPROVE
14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
14-6802 MACHINERY & EQUIPMENT	0.00	183,000.00	190,745.00	380,000.00
14-6844 NEW CELL CONSTRUCTION	599,018.00	0.00	0.00	0.00
14-6844.01 PROFESSIONAL SERVICES	84,548.69	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	683,566.69	183,000.00	190,745.00	380,000.00
TOTAL 14 LANDFILL	683,566.69	183,000.00	190,745.00	380,000.00
*** TOTAL EXPENDITURES ***	683,566.69	183,000.00	190,745.00	570,000.00

WATER AND SEWER
ENTERPRISE FUND

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

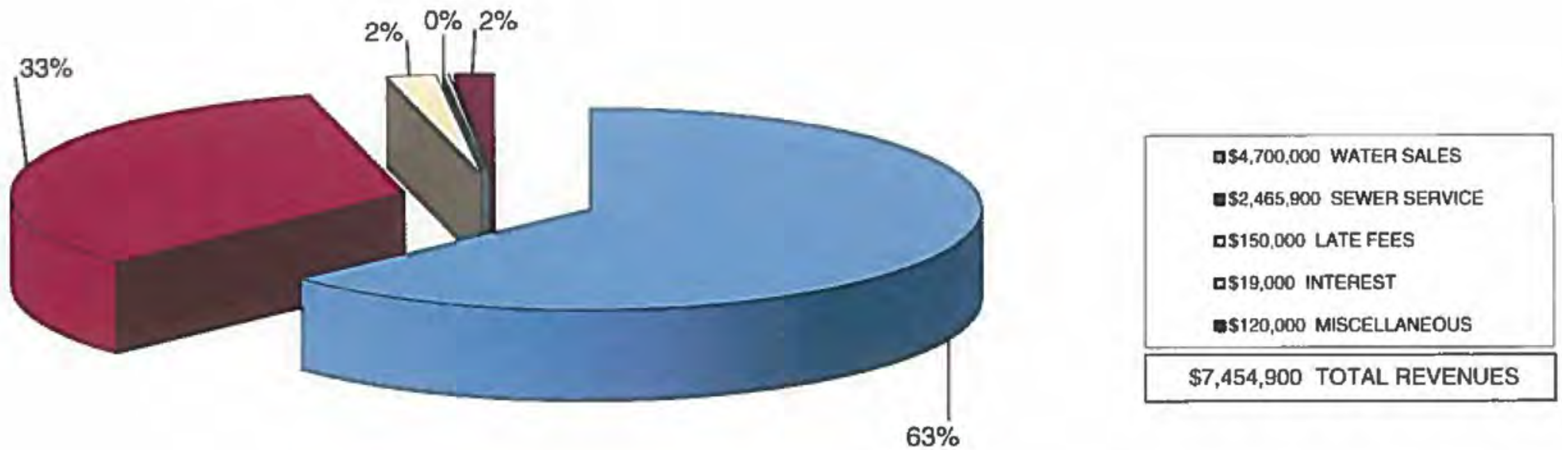
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

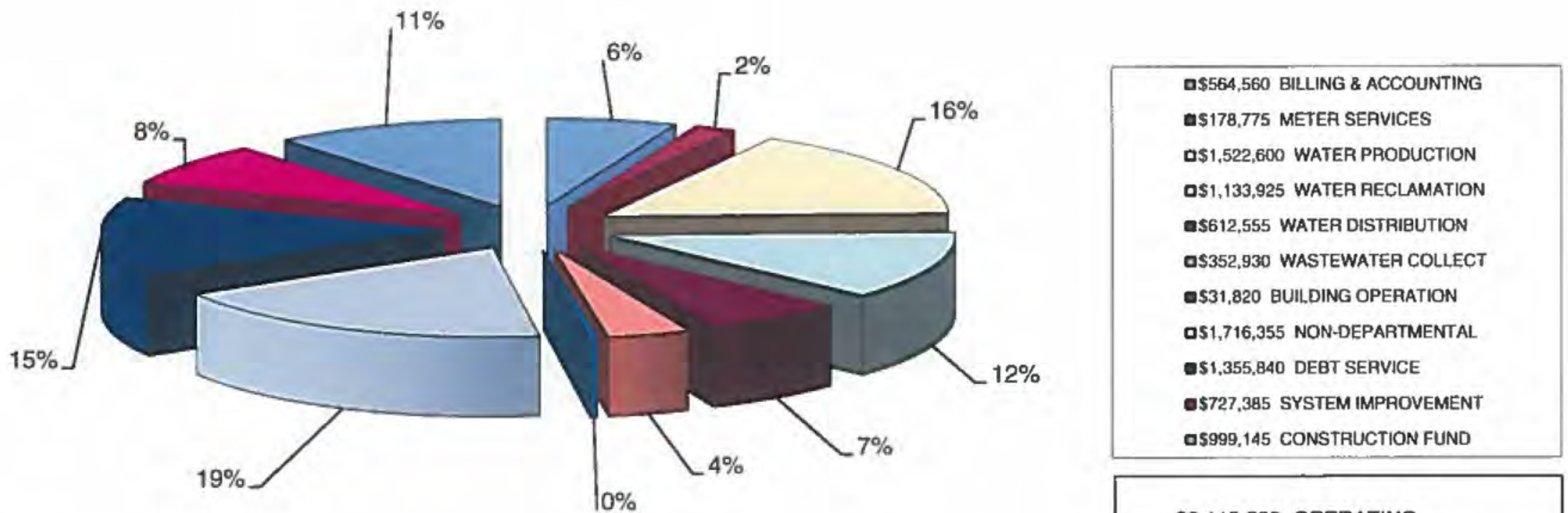
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,450,900	2,000	2,000	0	7,454,900
EXPENDITURES	(6,113,520)	(727,385)	(999,145)	(1,355,840)	(9,195,890)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,337,380	(725,385)	(997,145)	(1,355,840)	(1,740,990)
TRANSFERS IN (OUT)	(1,385,840)	0	0	1,355,840	(30,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(48,460)	(725,385)	(997,145)	0	(1,770,990)
ESTIMATED BALANCE 10/1/2015	6,059,320	725,390	2,286,115	0	9,070,825
ESTIMATED BALANCE 9/30/2016	6,010,860	5	1,288,970	0	7,299,835

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016



WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016



$6,113,520	OPERATING
$1,355,840	DEBT SERVICE
$ 727,385	SYSTEM IMPROVEMENT
$ 999,145	CONSTRUCTION FUND
$9,195,890	TOTAL EXPENDITURES

019-UTILITY FUND

REVENUES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
CHARGES FOR SERVICES					
00-5481	WATER SALES	4,964,831.06	4,700,000.00	4,704,650.00	4,700,000.00
00-5482	WATER TAP FEES	7,255.00	3,000.00	3,500.00	3,000.00
00-5483	SEWER SERVICE REVENUE	2,251,011.76	2,260,000.00	2,029,865.00	2,465,900.00
00-5486	LATE CHARGES	179,741.29	150,000.00	151,910.00	150,000.00
00-5487	CONNECTION CHARGE/CONSTRUCTIO	1,974.39	0.00	505.00	0.00
00-5489	CUT-OFF SERVICE CHARGE	117,600.00	90,000.00	96,000.00	90,000.00
00-5490	TRANSFER FEES	0.00	0.00	0.00	20,000.00
TOTAL CHARGES FOR SERVICES		7,522,413.50	7,203,000.00	6,986,430.00	7,428,900.00
MISCELLANEOUS					
00-5602	SALE OF CITY PROPERTY	6,280.00	0.00	0.00	0.00
00-5610	OTHER MISC REVENUES	6,954.46	3,000.00	4,400.00	3,000.00
00-5614	RECOVERY OF PRIOR YEAR EXPENS	807.12	0.00	165.00	0.00
00-5617	RETURNED CHECK FEE	5,962.00	3,500.00	6,300.00	4,000.00
00-5627	SALE OF SCRAP	3,609.80	0.00	770.00	0.00
TOTAL MISCELLANEOUS		23,613.38	6,500.00	11,635.00	7,000.00
INTEREST					
00-5721	INTEREST EARNED	17,377.87	15,000.00	19,000.00	15,000.00
TOTAL INTEREST		17,377.87	15,000.00	19,000.00	15,000.00
INTERFUND TRANSFERS					
00-5858	TRANSFER TO INT & SINKING FD	(1,363,155.00)	(1,353,025.00)	(1,353,025.00)	(1,355,840.00)
00-5859	TRANSFER TO FLEET SERVICES	0.00	0.00	(25,550.00)	0.00
00-5865	TRANSFER TO ECONOMIC DEVELOP	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS		(1,393,155.00)	(1,383,025.00)	(1,408,575.00)	(1,385,840.00)
*** TOTAL REVENUES ***		6,170,249.75	5,841,475.00	5,608,490.00	6,065,060.00

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2013-14	BUDGET 2014-15	PROJECTED 2014-15	BUDGET 2015-16
NON-DEPARTMENTAL	1,701,902	1,766,505	1,664,185	1,716,355
UTILITY ACCOUNTING	477,562	521,205	522,450	564,560
METER SERVICES	181,768	174,585	169,265	178,775
WATER PRODUCTION	1,407,186	1,520,335	1,480,730	1,522,600
WASTE WATER TREATMENT	1,425,248	1,050,320	1,639,130	1,133,925
WATER DISTRIBUTION	515,455	597,145	536,135	612,555
WASTE WATER COLLECTION	275,021	376,440	348,100	352,930
BUILDING OPERATION	54,943	31,340	30,595	31,820
TOTAL	6,039,085	6,037,875	6,390,590	6,113,520

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	(2) Computers and other office equipment	5,000	5,000
WATER METER SERVICE	019-27-6803	Other Equipment	2,000	
	019-27-6804	Automotive Equipment	250	2,250
WATER PRODUCTION	019-28-6809	Anthracite Filter Media	10,800	10,800
WASTE WATER TREATMENT	019-29-6801	Computer w two monitors	1,800	
	019-29-6803	Tractor w/frontend loader and chain shredder	65,000	
	019-29-6831	SO2 Cabinet	8,000	74,800
WATER DISTRIBUTION	019-30-6809	Water System Improvements	45,000	45,000
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	45,000	45,000
TOTAL WATER & SEWER OPERATING FUND				182,850

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824	Water Resource Study	42,385	42,385
WATER PRODUCTION	017-28-6809	Water System Improvements	100,000	
	017-28-6809	Rebuild Kokomo pump station	350,000	450,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Prison I and II Electrical Work	60,000	160,000
WATER DISTRIBUTION	017-30-6809	Emergency Type Repairs	25,000	25,000
WASTE WATER COLLECTION	017-31-6810	Emergency Type Repairs	50,000	50,000
TOTAL WATER & SEWER SYS IMP FUND				727,385

WATER AND SEWER FUND

PERSONNEL SUMMARY

WATER & SEWER FUND	2015-2016 FULL TIME POSITIONS	2015-2016 PART TIME POSITIONS	2015-2016 TOTAL POSITIONS	INCREASE (DECREASE) FROM PREVIOUS YEAR
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	5	0	5	0
WATER DISTRIBUTION	6	0	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	0	30	0

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
03 NON-DEPARTMENTAL				
2 SUPPLIES & MATERIALS	0.00	0.00	0.00	2,000.00
5 OTHER SERVICES & CHARGE	68,056.45	152,490.00	105,705.00	113,190.00
6 QUASI-EXTERNAL	1,633,516.43	1,614,015.00	1,558,480.00	1,601,165.00
TOTAL 03 NON-DEPARTMENTAL	1,701,572.88	1,766,505.00	1,664,185.00	1,716,355.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

019-UTILITY FUND
03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
2 SUPPLIES & MATERIALS					
03-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	2,000.00
	TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	0.00	2,000.00
5 OTHER SERVICES & CHARGE					
03-6504	SPECIAL SERVICES	3,385.00	55,500.00	35,000.00	15,000.00
03-6505	ADVERTISING	521.48	800.00	800.00	800.00
03-6508	DUES AND SUBSCRIPTIONS	0.00	750.00	750.00	750.00
03-6517	COMPUTER HARDWARE	5,461.98	7,000.00	7,000.00	7,000.00
03-6518	COMPUTER SOFTWARE	17,958.52	23,090.00	23,090.00	23,090.00
03-6521	PROFESSIONAL SERVICES	7,315.10	0.00	0.00	0.00
03-6530	INSURANCE - LIABILITY	17,189.82	31,250.00	17,580.00	31,250.00
03-6533	INSURANCE AUTO LIABILITY	123.00	140.00	135.00	140.00
03-6540	SOFTWARE SERVICE CONTRACT	5,988.29	7,260.00	7,260.00	7,260.00
03-6543	AUDIT	9,650.01	11,500.00	9,690.00	11,500.00
03-6545	HARDWARE SERVICE CONTRACT	463.25	2,400.00	2,400.00	3,600.00
03-6553	WATER CONSERVATION PROGRAM	0.00	12,500.00	2,000.00	12,500.00
03-6596	BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
	TOTAL 5 OTHER SERVICES & CHARGE	68,056.45	152,490.00	105,705.00	113,190.00
6 QUASI-EXTERNAL					
03-6601	LEGISLATIVE - CITY COUNCIL	38,975.00	38,975.00	38,975.00	40,130.00
03-6602	ADMINISTRATIVE - CITY MANAGER	122,495.00	122,495.00	122,495.00	126,120.00
03-6604	ADMINISTRATIVE SERVICES	33,410.00	33,410.00	33,410.00	34,395.00
03-6605	LEGAL - CITY ATTORNEY	89,090.00	89,090.00	89,090.00	91,725.00
03-6606	ADMINISTRATIVE - ACCOUNTING	89,090.00	89,090.00	89,090.00	91,725.00
03-6608	BOND AGENT FEE	1,250.00	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	62,424.84	62,385.00	32,385.00	62,545.00
03-6623	CRMWA REVENUE BONDS 1999	216,005.12	190,185.00	90,135.00	0.00
03-6625	CRMWA WATER RIGHTS 2005	80,090.52	104,210.00	104,210.00	121,425.00
03-6626	CRMWA WATER RIGHTS 2006	148,234.04	148,265.00	112,340.00	36,120.00
03-6628	CRMWA REV BOND REFD 99-2010	39,154.09	33,245.00	33,245.00	28,755.00
03-6629	CRMWA WATER RIGHTS 2009	58,985.84	59,115.00	59,115.00	59,150.00
03-6632	CRMWA WATER RIGHTS 2011	246,519.84	246,550.00	246,550.00	246,490.00
03-6635	CRMWA 2014 REF BOND SER 06	0.00	0.00	31,270.00	99,360.00
03-6636	CRMWA 2014 REF BOND SER 05	0.00	0.00	90,940.00	155,930.00
03-6673	FRANCHISE FEES - WATER	248,241.54	235,000.00	235,235.00	235,000.00
03-6674	FRANCHISE FEES - SEWER	112,550.60	113,000.00	101,495.00	123,295.00
	TOTAL 6 QUASI-EXTERNAL	1,633,516.43	1,614,015.00	1,558,480.00	1,601,165.00
TOTAL 03 NON-DEPARTMENTAL		1,701,572.88	1,766,505.00	1,664,185.00	1,716,355.00
		=============	=============	=============	=============

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
26 ACCOUNTING AND COLLECT				
1 PERSONAL SERVICES	380,426.65	400,065.00	404,510.00	412,520.00
2 SUPPLIES & MATERIALS	36,268.28	42,750.00	44,900.00	45,150.00
4 MAINTENANCE - EQPT/MACH	360.37	2,500.00	1,000.00	2,500.00
5 OTHER SERVICES & CHARGE	60,506.77	70,890.00	72,040.00	99,390.00
8 CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00
TOTAL 26 ACCOUNTING AND COLLECT	477,562.07	521,205.00	522,450.00	564,560.00

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

PROGRAM DESCRIPTION

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

019-UTILITY FUND
26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
26-6101	SALARIES AND WAGES	262,608.04	274,930.00	280,390.00	277,145.00
26-6104	OVERTIME	5,092.22	5,965.00	5,960.00	5,965.00
26-6106	F.I.C.A. TAX	20,128.00	22,270.00	21,980.00	22,465.00
26-6107	GROUP HEALTH INSURANCE	42,003.60	46,335.00	46,335.00	56,290.00
26-6108	LONGEVITY	1,890.56	2,305.00	2,185.00	2,595.00
26-6109	TMRS RETIREMENT	44,950.00	43,865.00	43,865.00	43,700.00
26-6110	WORKMANS COMPENSATION	462.86	790.00	470.00	795.00
26-6111	UNUSED SICK LEAVE PAY	300.00	610.00	330.00	570.00
26-6113	UNIFORMS	2,399.86	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	291.51	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		380,426.65	400,065.00	404,510.00	412,520.00
2 SUPPLIES & MATERIALS					
26-6201	OFFICE SUPPLIES	4,388.94	6,000.00	5,900.00	6,000.00
26-6202	POSTAGE	24,644.49	28,000.00	27,000.00	28,000.00
26-6210	MINOR OFFICE EQUIPMENT	656.66	1,050.00	4,100.00	3,450.00
26-6232	COMPUTER SUPPLIES/SOFTWARE	6,578.19	7,700.00	7,900.00	7,700.00
TOTAL 2 SUPPLIES & MATERIALS		36,268.28	42,750.00	44,900.00	45,150.00
4 MAINTENANCE - EQPT/MACH					
26-6401	OFFICE EQUIPMENT	360.37	2,500.00	1,000.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		360.37	2,500.00	1,000.00	2,500.00
5 OTHER SERVICES & CHARGE					
26-6501	COMMUNICATION	3,064.72	2,500.00	3,300.00	3,000.00
26-6504	SPECIAL SERVICES	1,649.74	1,800.00	1,750.00	1,800.00
26-6505	ADVERTISING	0.00	200.00	0.00	200.00
26-6506	BUSINESS AND EDUCATION	5,428.13	6,500.00	6,400.00	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	1,065.50	2,000.00	1,600.00	2,000.00
26-6515	OVER/UNDER DEPOSITS	239.98	100.00	250.00	100.00
26-6517	COMPUTER HARDWARE	1,701.70	9,170.00	9,170.00	9,170.00
26-6518	COMPUTER SOFTWARE	3,998.94	8,015.00	8,015.00	8,015.00
26-6540	SOFTWARE SERVICE CONTRACT	12,290.54	13,755.00	13,755.00	13,755.00
26-6550	SUBSTANCE ABUSE TESTING	44.75	50.00	0.00	50.00
26-6559	COLLECTION EXPENSE	26,222.91	22,000.00	23,000.00	50,000.00
TOTAL 5 OTHER SERVICES & CHARGE		60,506.77	70,890.00	72,040.00	99,390.00

019-UTILITY FUND
26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
26-6801 OFFICE EQUIPMENT	0.00	5,000.00	0.00	5,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00
TOTAL 26 ACCOUNTING AND COLLECT	477,562.07	521,205.00	522,450.00	564,560.00

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
27 WATER METER SERVICE				
=====================				
1 PERSONAL SERVICES	134,759.75	141,610.00	142,535.00	146,800.00
2 SUPPLIES & MATERIALS	15,361.70	18,100.00	14,100.00	17,100.00
4 MAINTENANCE - EQPT/MACH	7,129.01	7,580.00	7,765.00	7,580.00
5 OTHER SERVICES & CHARGE	4,886.00	5,045.00	4,865.00	5,045.00
8 CAPITAL OUTLAY	19,632.03	2,250.00	0.00	2,250.00
TOTAL 27 WATER METER SERVICE	181,768.49	174,585.00	169,265.00	178,775.00

PERSONNEL SCHEDULE	CODE				
METER READER II	OP03	1	1	1	1
METER READER I	OP02	2	2	2	2
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
27-6101	SALARIES AND WAGES	84,214.11	86,135.00	89,035.00	86,145.00
27-6104	OVERTIME	2,583.47	3,570.00	2,980.00	3,570.00
27-6106	F.I.C.A. TAX	6,760.72	7,330.00	7,230.00	7,355.00
27-6107	GROUP HEALTH INSURANCE	21,060.00	23,170.00	23,170.00	28,145.00
27-6108	LONGEVITY	1,799.98	2,020.00	1,955.00	2,160.00
27-6109	TMRS RETIREMENT	14,765.00	14,440.00	14,440.00	14,305.00
27-6110	WORKMANS COMPENSATION	1,665.65	2,885.00	1,715.00	2,895.00
27-6111	UNUSED SICK LEAVE PAY	407.81	560.00	510.00	725.00
27-6113	UNIFORMS	1,206.85	1,200.00	1,200.00	1,200.00
27-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
27-6119	GROUP LIFE	146.16	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES		134,759.75	141,610.00	142,535.00	146,800.00
2 SUPPLIES & MATERIALS					
27-6202	POSTAGE	204.39	350.00	350.00	350.00
27-6204	GASOLINE	13,278.43	16,000.00	12,000.00	15,000.00
27-6207	MINOR TOOLS & APPARATUS	1,265.51	1,000.00	1,000.00	1,000.00
27-6224	SAFETY EQUIPMENT	613.37	750.00	750.00	750.00
TOTAL 2 SUPPLIES & MATERIALS		15,361.70	18,100.00	14,100.00	17,100.00
4 MAINTENANCE - EQPT/MACH					
27-6403	RADIO RENTAL/MAINT	480.00	480.00	480.00	480.00
27-6404	AUTOMOTIVE EQUIPMENT	6,415.01	6,800.00	6,800.00	6,800.00
27-6410	METERS AND SETTINGS	234.00	300.00	485.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH		7,129.01	7,580.00	7,765.00	7,580.00
5 OTHER SERVICES & CHARGE					
27-6505	ADVERTISING	0.00	75.00	0.00	75.00
27-6533	INSURANCE AUTO LIABILITY	336.00	390.00	365.00	390.00
27-6540	SOFTWARE SERVICE CONTRACT	4,550.00	4,500.00	4,500.00	4,500.00
27-6550	SUBSTANCE ABUSE TESTING	0.00	80.00	0.00	80.00
TOTAL 5 OTHER SERVICES & CHARGE		4,886.00	5,045.00	4,865.00	5,045.00
8 CAPITAL OUTLAY					
27-6803	OTHER EQUIPMENT	19,632.03	2,000.00	0.00	2,000.00
27-6804	AUTOMOTIVE EQUIPMENT	0.00	250.00	0.00	250.00
TOTAL 8 CAPITAL OUTLAY		19,632.03	2,250.00	0.00	2,250.00
TOTAL 27 WATER METER SERVICE		181,768.49	174,585.00	169,265.00	178,775.00

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
28 WATER PRODUCTION				
==================				
1 PERSONAL SERVICES	335,083.92	411,765.00	353,820.00	426,240.00
2 SUPPLIES & MATERIALS	51,803.64	75,770.00	75,930.00	69,150.00
3 MAINTENANCE - BLDG/INFR	31,706.29	76,500.00	74,500.00	73,000.00
4 MAINTENANCE - EQPT/MACH	12,570.97	15,700.00	14,950.00	14,950.00
5 OTHER SERVICES & CHARGE	924,357.73	894,665.00	887,570.00	881,165.00
6 QUASI-EXTERNAL	45,935.00	45,935.00	45,935.00	47,295.00
8 CAPITAL OUTLAY	5,728.00	0.00	28,025.00	10,800.00
TOTAL 28 WATER PRODUCTION	1,407,185.55	1,520,335.00	1,480,730.00	1,522,600.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF					
WATER PRODUCTION	SU02	1	1	1	1
CHIEF OPERATOR	OP06	1	1	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP03	4	4	4	4
WELL FIELD TECH/					
LAB TECH	OP03	1	1	1	1
TOTAL		7	7	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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
28-6101	SALARIES AND WAGES	190,828.15	242,240.00	210,490.00	243,040.00
28-6104	OVERTIME	25,217.97	23,005.00	16,070.00	22,000.00
28-6106	F.I.C.A. TAX	17,171.94	21,885.00	18,125.00	22,075.00
28-6107	GROUP HEALTH INSURANCE	40,072.50	54,055.00	46,335.00	65,670.00
28-6108	LONGEVITY	2,348.37	2,835.00	2,660.00	3,125.00
28-6109	TMRS RETIREMENT	43,760.00	43,070.00	43,070.00	42,930.00
28-6110	WORKMANS COMPENSATION	4,272.69	6,980.00	4,155.00	7,055.00
28-6111	UNUSED SICK LEAVE PAY	768.75	1,000.00	900.00	770.00
28-6113	UNIFORMS	2,077.38	2,800.00	2,800.00	2,800.00
28-6114	INCENTIVE PAY	7,938.06	13,200.00	8,570.00	16,080.00
28-6117	UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	350.00
28-6119	GROUP LIFE	278.11	345.00	295.00	345.00
TOTAL 1 PERSONAL SERVICES		335,083.92	411,765.00	353,820.00	426,240.00
2 SUPPLIES & MATERIALS					
28-6201	OFFICE SUPPLIES	982.98	1,070.00	1,680.00	1,250.00
28-6202	POSTAGE	2,492.86	3,500.00	3,500.00	3,500.00
28-6203	DIESEL	0.00	800.00	800.00	800.00
28-6204	GASOLINE	5,352.29	6,000.00	5,000.00	5,500.00
28-6207	MINOR TOOLS & APPARATUS	466.86	800.00	600.00	800.00
28-6208	JANITORIAL	5,182.51	6,100.00	6,100.00	6,100.00
28-6209	CHEMICAL AND MEDICAL	34,830.43	50,000.00	50,000.00	45,000.00
28-6210	MINOR OFFICE EQUIPMENT	1,165.00	1,200.00	1,950.00	1,200.00
28-6224	SAFETY EQUIPMENT	1,010.71	6,300.00	6,300.00	5,000.00
28-6232	COMPUTER SUPPLIES/SOFTWARE	320.00	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		51,803.64	75,770.00	75,930.00	69,150.00
3 MAINTENANCE - BLDG/INFR					
28-6301	BUILDINGS	690.60	2,000.00	2,000.00	1,500.00
28-6303	FILTERATION & RECLAMATION PLA	12,126.58	18,000.00	18,000.00	18,000.00
28-6307	STANDPIPE RESERVIORS & TANKS	3,715.73	6,000.00	6,000.00	5,000.00
28-6310	BOOSTER STATION	170.78	8,000.00	6,000.00	6,000.00
28-6314	WATER WELLS	15,002.60	42,500.00	42,500.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		31,706.29	76,500.00	74,500.00	73,000.00
4 MAINTENANCE - EQPT/MACH					
28-6401	OFFICE EQUIPMENT	0.00	750.00	0.00	0.00
28-6402	MACHINERY	548.86	3,000.00	3,000.00	3,000.00
28-6403	RADIO RENTAL/MAINT	480.00	540.00	540.00	540.00
28-6404	AUTOMOTIVE EQUIPMENT	3,310.11	2,000.00	2,000.00	2,000.00
28-6412	HEATING AND COOLING	8,232.00	9,410.00	9,410.00	9,410.00
TOTAL 4 MAINTENANCE - EQPT/MACH		12,570.97	15,700.00	14,950.00	14,950.00

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
28-6501	COMMUNICATION	4,850.07	3,500.00	3,500.00	3,500.00
28-6502	RENTAL OF EQUIPMENT	0.00	1,500.00	1,000.00	1,000.00
28-6505	ADVERTISING	4,093.44	5,000.00	5,000.00	5,000.00
28-6506	BUSINESS AND EDUCATION	1,772.25	2,000.00	2,000.00	2,000.00
28-6508	DUES AND SUBSCRIPTIONS	1,407.50	1,000.00	1,000.00	1,000.00
28-6510	ELECTRIC UTILITY SERVICES	144,161.83	240,000.00	240,000.00	230,000.00
28-6511	GAS UTILITY SERVICES	4,347.70	5,500.00	5,500.00	5,500.00
28-6512	WATER UTILITY SERVICES	9,347.53	10,500.00	10,500.00	10,500.00
28-6513	OPERATION AND MAINTENANCE	547,177.81	532,500.00	532,500.00	532,000.00
28-6521	PROFESSIONAL SERVICES	25,542.50	25,200.00	25,200.00	25,200.00
28-6526	INSPECTION/TESTING/LICENSE	61,359.47	55,000.00	55,000.00	55,000.00
28-6527	SPECIAL PROJECTS	114,815.80	5,000.00	5,000.00	2,500.00
28-6533	INSURANCE AUTO LIABILITY	252.00	390.00	295.00	390.00
28-6540	SOFTWARE SERVICE CONTRACT	5,185.08	7,500.00	1,000.00	7,500.00
28-6550	SUBSTANCE ABUSE TESTING	44.75	75.00	75.00	75.00
TOTAL 5 OTHER SERVICES & CHARGE		924,357.73	894,665.00	887,570.00	881,165.00
6 QUASI-EXTERNAL					
28-6610	ADMINISTRATIVE-ENG/PUB WORKS	45,935.00	45,935.00	45,935.00	47,295.00
TOTAL 6 QUASI-EXTERNAL		45,935.00	45,935.00	45,935.00	47,295.00
8 CAPITAL OUTLAY					
28-6809	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	10,800.00
28-6831	BUILDINGS	5,728.00	0.00	28,025.00	0.00
TOTAL 8 CAPITAL OUTLAY		5,728.00	0.00	28,025.00	10,800.00
TOTAL 28 WATER PRODUCTION		1,407,185.55	1,520,335.00	1,480,730.00	1,522,600.00

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
29 WASTE WATER TREATMENT				
1 PERSONAL SERVICES	280,404.81	290,580.00	277,810.00	299,875.00
2 SUPPLIES & MATERIALS	126,882.79	101,450.00	115,860.00	108,050.00
3 MAINTENANCE - BLDG/INFR	519,363.48	145,000.00	183,700.00	183,000.00
4 MAINTENANCE - EQPT/MACH	22,803.07	17,620.00	19,065.00	18,120.00
5 OTHER SERVICES & CHARGE	422,328.20	400,235.00	422,260.00	402,785.00
6 QUASI-EXTERNAL	45,935.00	45,935.00	45,935.00	47,295.00
8 CAPITAL OUTLAY	7,530.85	49,500.00	574,500.00	74,800.00
TOTAL 29 WASTE WATER TREATMENT	1,425,248.20	1,050,320.00	1,639,130.00	1,133,925.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF WATER RECLAMATION	SU02	1	1	1	1
WASTEWATER MECHANIC II	TP03	1	1	1	1
WASTEWATER PLANT OPERATOR	OP03	3	3	3	3
TOTAL		5	5	5	5

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.

019-UTILITY FUND
29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
29-6101	SALARIES AND WAGES	177,611.58	182,710.00	171,975.00	180,985.00
29-6104	OVERTIME	11,131.46	7,000.00	11,935.00	7,500.00
29-6106	F.I.C.A. TAX	13,952.61	15,610.00	14,260.00	15,835.00
29-6107	GROUP HEALTH INSURANCE	35,100.00	38,610.00	35,395.00	46,905.00
29-6108	LONGEVITY	692.16	1,010.00	710.00	1,010.00
29-6109	TMRS RETIREMENT	30,825.00	30,740.00	30,740.00	30,795.00
29-6110	WORKMANS COMPENSATION	1,810.66	3,210.00	1,920.00	3,285.00
29-6111	UNUSED SICK LEAVE PAY	0.00	75.00	0.00	265.00
29-6113	UNIFORMS	2,012.40	2,000.00	2,000.00	2,000.00
29-6114	INCENTIVE PAY	6,775.34	9,120.00	8,400.00	10,800.00
29-6117	UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
29-6119	GROUP LIFE	243.60	245.00	225.00	245.00
TOTAL 1 PERSONAL SERVICES		280,404.81	290,580.00	277,810.00	299,875.00
2 SUPPLIES & MATERIALS					
29-6201	OFFICE SUPPLIES	2,676.48	2,200.00	3,305.00	2,300.00
29-6202	POSTAGE	439.02	400.00	175.00	400.00
29-6203	DIESEL	8,923.76	1,900.00	1,850.00	1,900.00
29-6204	GASOLINE	6,807.51	6,200.00	5,825.00	6,200.00
29-6207	MINOR TOOLS & APPARATUS	13,892.88	8,500.00	12,495.00	15,000.00
29-6208	JANITORIAL	1,366.98	1,500.00	1,400.00	1,500.00
29-6209	CHEMICAL AND MEDICAL	84,954.80	75,000.00	85,610.00	75,000.00
29-6210	MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
29-6218	WELDING SUPPLIES	2,329.93	1,500.00	1,265.00	1,500.00
29-6224	SAFETY EQUIPMENT	5,491.43	4,000.00	3,685.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS		126,882.79	101,450.00	115,860.00	108,050.00
3 MAINTENANCE - BLDG/INFR					
29-6301	BUILDINGS	3,238.43	2,500.00	10,195.00	2,500.00
29-6303	FILTERATION & RECLAMATION PLA	393,831.01	77,500.00	103,855.00	110,500.00
29-6310	LIFT STATIONS	122,294.04	65,000.00	69,650.00	70,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		519,363.48	145,000.00	183,700.00	183,000.00
4 MAINTENANCE - EQPT/MACH					
29-6402	MACHINERY	643.07	4,500.00	2,745.00	4,500.00
29-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
29-6404	AUTOMOTIVE EQUIPMENT	9,950.83	4,500.00	4,120.00	4,500.00
29-6407	OTHER EQUIPMENT	5,919.00	4,000.00	5,900.00	4,500.00
29-6412	HEATING AND COOLING	6,170.17	4,500.00	6,180.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		22,803.07	17,620.00	19,065.00	18,120.00

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

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
29-6501	COMMUNICATION	6,745.11	4,900.00	4,900.00	4,900.00
29-6502	RENTAL OF EQUIPMENT	44,579.22	5,500.00	7,480.00	5,500.00
29-6503	RENTAL MOTOR EQUIPMENT	0.00	400.00	0.00	400.00
29-6505	ADVERTISING	0.00	300.00	35.00	300.00
29-6506	BUSINESS AND EDUCATION	486.20	3,000.00	2,945.00	3,000.00
29-6508	DUES AND SUBSCRIPTIONS	652.00	450.00	450.00	500.00
29-6510	ELECTRIC UTILITY SERVICES	152,733.76	160,000.00	146,310.00	160,000.00
29-6512	WATER UTILITY SERVICES	59,830.85	60,000.00	76,400.00	60,000.00
29-6521	PROFESSIONAL SERVICES	14,554.89	15,000.00	48,150.00	15,000.00
29-6526	INSPECTION/TESTING/LICENSE	44,030.88	40,000.00	45,125.00	42,500.00
29-6533	INSURANCE AUTO LIABILITY	369.00	585.00	430.00	585.00
29-6537	SLUDGE DISPOSAL	98,346.29	110,000.00	89,990.00	110,000.00
29-6550	SUBSTANCE ABUSE TESTING	0.00	100.00	45.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		422,328.20	400,235.00	422,260.00	402,785.00
6 QUASI-EXTERNAL					
29-6610	ADMINISTRATIVE-ENG/PUB WORKS	45,935.00	45,935.00	45,935.00	47,295.00
TOTAL 6 QUASI-EXTERNAL		45,935.00	45,935.00	45,935.00	47,295.00
8 CAPITAL OUTLAY					
29-6801	OFFICE EQUIPMENT	1,305.85	0.00	0.00	1,800.00
29-6803	OTHER EQUIPMENT	6,225.00	49,500.00	49,500.00	65,000.00
29-6810	SEWER SYSTEM IMPROVEMENTS	0.00	0.00	525,000.00	0.00
29-6831	BUILDINGS	0.00	0.00	0.00	8,000.00
TOTAL 8 CAPITAL OUTLAY		7,530.85	49,500.00	574,500.00	74,800.00
TOTAL 29 WASTE WATER TREATMENT		1,425,248.20	1,050,320.00	1,639,130.00	1,133,925.00

PLAINVIEW, TX

explore the opportunities

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
30 WATER DISTRIBUTION				
====================				
1 PERSONAL SERVICES	308,511.81	332,565.00	327,735.00	347,805.00
2 SUPPLIES & MATERIALS	26,306.81	28,445.00	20,560.00	26,965.00
4 MAINTENANCE - EQPT/MACH	120,575.05	134,120.00	109,485.00	131,860.00
5 OTHER SERVICES & CHARGE	11,866.04	13,080.00	11,420.00	13,630.00
6 QUASI-EXTERNAL	45,935.00	45,935.00	45,935.00	47,295.00
8 CAPITAL OUTLAY	2,260.00	43,000.00	21,000.00	45,000.00
TOTAL 30 WATER DISTRIBUTION	515,454.71	597,145.00	536,135.00	612,555.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF WATER DISTRIBUTION & COLLECTION	SU02	1	1	1	1
WATER DIST & COLLECT TECH II	OP03	1	1	1	1
WATER DIST & COLLECT TECH I	OP02	4	4	4	4
TOTAL		6	6	6	6

PROGRAM DESCRIPTION

THE WATER DISTRIBUTION DEPARTMENT DISTRIBUTES A SAFE AND ADEQUATE SUPPLY OF TREATED WATER FOR HUMAN CONSUMPTION, COMMERCIAL USE, AND FIRE PROTECTION. THE DEPARTMENT MAINTAINS APPROXIMATELY 190 MILES OF WATER LINES AND INSTALLS EXPANSION WATER LINES, METERS, AND FIRE HYDRANTS.

C I T Y O F P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
30-6101	SALARIES AND WAGES	174,996.59	187,400.00	193,030.00	190,395.00
30-6104	OVERTIME	26,300.74	25,500.00	19,970.00	25,500.00
30-6106	F.I.C.A. TAX	15,910.10	17,540.00	17,055.00	17,895.00
30-6107	GROUP HEALTH INSURANCE	40,365.00	46,335.00	46,335.00	56,290.00
30-6108	LONGEVITY	1,648.69	1,920.00	1,855.00	2,165.00
30-6109	TMRS RETIREMENT	34,960.00	34,505.00	34,505.00	34,810.00
30-6110	WORKMANS COMPENSATION	2,686.43	5,210.00	2,850.00	5,350.00
30-6111	UNUSED SICK LEAVE PAY	540.00	600.00	495.00	885.00
30-6113	UNIFORMS	1,773.30	2,400.00	2,400.00	2,400.00
30-6114	INCENTIVE PAY	8,750.82	10,560.00	8,645.00	11,520.00
30-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
30-6119	GROUP LIFE	280.14	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		308,511.81	332,565.00	327,735.00	347,805.00
2 SUPPLIES & MATERIALS					
30-6201	OFFICE SUPPLIES	59.13	150.00	125.00	150.00
30-6202	POSTAGE	110.94	95.00	80.00	90.00
30-6203	DIESEL	1,238.91	1,800.00	1,275.00	1,800.00
30-6204	GASOLINE	21,177.81	20,500.00	14,585.00	19,500.00
30-6207	MINOR TOOLS & APPARATUS	1,204.70	2,000.00	1,310.00	1,500.00
30-6218	WELDING SUPPLIES	162.51	100.00	125.00	125.00
30-6224	SAFETY EQUIPMENT	1,773.81	2,000.00	1,825.00	2,000.00
30-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	400.00	110.00	400.00
30-6233	BARRICADES/BARRIERS	579.00	1,400.00	1,125.00	1,400.00
TOTAL 2 SUPPLIES & MATERIALS		26,306.81	28,445.00	20,560.00	26,965.00
4 MAINTENANCE - EQPT/MACH					
30-6402	MACHINERY	3,343.61	2,500.00	960.00	2,500.00
30-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	360.00
30-6404	AUTOMOTIVE EQUIPMENT	3,309.02	4,000.00	4,200.00	4,000.00
30-6409	WATER SYSTEM	44,496.14	47,500.00	33,250.00	45,000.00
30-6410	METERS AND SETTINGS	48,736.94	65,000.00	57,145.00	65,000.00
30-6414	FIRE HYDRANTS	20,569.34	15,000.00	13,810.00	15,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		120,575.05	134,120.00	109,485.00	131,860.00
5 OTHER SERVICES & CHARGE					
30-6501	COMMUNICATION	1,116.58	750.00	1,225.00	1,300.00
30-6502	RENTAL OF EQUIPMENT	0.00	300.00	0.00	300.00
30-6503	RENTAL MOTOR EQUIPMENT	0.00	150.00	0.00	150.00
30-6505	ADVERTISING	231.96	250.00	0.00	250.00
30-6506	BUSINESS AND EDUCATION	1,349.00	1,100.00	850.00	1,100.00
30-6508	DUES AND SUBSCRIPTIONS	336.00	300.00	225.00	300.00
30-6516	PRE-EMPLOYMENT/CDL PHYSICAL	80.00	195.00	0.00	195.00
30-6523	BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533	INSURANCE AUTO LIABILITY	84.00	800.00	100.00	800.00
30-6540	SOFTWARE SERVICE CONTRACT	0.00	475.00	430.00	475.00

019-UTILITY FUND
30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
30-6550	SUBSTANCE ABUSE TESTING	268.50	360.00	190.00	360.00
	TOTAL 5 OTHER SERVICES & CHARGE	11,866.04	13,080.00	11,420.00	13,630.00
6 QUASI-EXTERNAL					
30-6610	ADMINISTRATIVE-ENG/PUB WORKS	45,935.00	45,935.00	45,935.00	47,295.00
	TOTAL 6 QUASI-EXTERNAL	45,935.00	45,935.00	45,935.00	47,295.00
8 CAPITAL OUTLAY					
30-6809	WATER SYSTEM IMPROVEMENTS	2,260.00	43,000.00	21,000.00	45,000.00
	TOTAL 8 CAPITAL OUTLAY	2,260.00	43,000.00	21,000.00	45,000.00
TOTAL 30 WATER DISTRIBUTION		515,454.71	597,145.00	536,135.00	612,555.00

PLAINVIEW, TX

explore the opportunities

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
31 WASTE WATER COLLECTION				
1 PERSONAL SERVICES	168,540.43	181,890.00	175,320.00	187,590.00
2 SUPPLIES & MATERIALS	22,676.06	26,710.00	20,430.00	30,160.00
3 MAINTENANCE - BLDG/INFR	22,975.68	20,000.00	18,795.00	20,000.00
4 MAINTENANCE - EQPT/MACH	4,921.75	14,060.00	6,395.00	12,040.00
5 OTHER SERVICES & CHARGE	9,971.78	10,845.00	10,265.00	10,845.00
6 QUASI-EXTERNAL	45,935.00	45,935.00	45,935.00	47,295.00
8 CAPITAL OUTLAY	0.00	77,000.00	70,960.00	45,000.00
TOTAL 31 WASTE WATER COLLECTION	275,020.70	376,440.00	348,100.00	352,930.00

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

PROGRAM DESCRIPTION

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

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
31-6101	SALARIES AND WAGES	85,238.46	91,745.00	94,215.00	92,485.00
31-6104	OVERTIME	27,747.86	25,705.00	20,915.00	25,705.00
31-6106	F.I.C.A. TAX	8,463.43	9,695.00	8,870.00	9,755.00
31-6107	GROUP HEALTH INSURANCE	19,597.50	23,170.00	23,170.00	28,145.00
31-6108	LONGEVITY	762.49	1,010.00	845.00	1,060.00
31-6109	TMRS RETIREMENT	19,025.00	19,055.00	19,055.00	18,965.00
31-6110	WORKMANS COMPENSATION	2,082.89	3,815.00	2,090.00	3,840.00
31-6111	UNUSED SICK LEAVE PAY	360.00	435.00	340.00	375.00
31-6113	UNIFORMS	1,136.85	1,200.00	1,200.00	1,200.00
31-6114	INCENTIVE PAY	3,839.94	5,760.00	4,320.00	5,760.00
31-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
31-6119	GROUP LIFE	136.01	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES		168,540.43	181,890.00	175,320.00	187,590.00
2 SUPPLIES & MATERIALS					
31-6201	OFFICE SUPPLIES	0.00	75.00	0.00	75.00
31-6202	POSTAGE	1.12	25.00	20.00	25.00
31-6203	DIESEL	6,124.06	5,500.00	5,110.00	5,500.00
31-6204	GASOLINE	8,997.60	9,100.00	6,785.00	9,100.00
31-6207	MINOR TOOLS & APPARATUS	1,783.22	2,400.00	2,095.00	6,850.00
31-6209	CHEMICAL AND MEDICAL	4,621.50	8,000.00	5,095.00	7,000.00
31-6210	MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
31-6218	WELDING SUPPLIES	3.58	60.00	0.00	60.00
31-6224	SAFETY EQUIPMENT	1,144.98	1,500.00	1,325.00	1,500.00
TOTAL 2 SUPPLIES & MATERIALS		22,676.06	26,710.00	20,430.00	30,160.00
3 MAINTENANCE - BLDG/INFR					
31-6304	SANITARY SEWER	22,975.68	20,000.00	18,795.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		22,975.68	20,000.00	18,795.00	20,000.00
4 MAINTENANCE - EQPT/MACH					
31-6402	MACHINERY	1,993.86	10,000.00	4,750.00	8,000.00
31-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	240.00
31-6404	AUTOMOTIVE EQUIPMENT	2,867.89	3,200.00	1,585.00	3,000.00
31-6407	OTHER EQUIPMENT	0.00	800.00	0.00	800.00
TOTAL 4 MAINTENANCE - EQPT/MACH		4,921.75	14,060.00	6,395.00	12,040.00
5 OTHER SERVICES & CHARGE					
31-6502	RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
31-6505	ADVERTISING	231.22	165.00	0.00	165.00
31-6506	BUSINESS AND EDUCATION	410.06	900.00	845.00	900.00
31-6508	DUES AND SUBSCRIPTIONS	150.00	200.00	225.00	200.00
31-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	0.00	130.00
31-6523	BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533	INSURANCE AUTO LIABILITY	691.00	800.00	750.00	800.00
31-6550	SUBSTANCE ABUSE TESTING	89.50	100.00	45.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		9,971.78	10,845.00	10,265.00	10,845.00

019-UTILITY FUND
31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
6 QUASI-EXTERNAL					
31-6610	ADMINISTRATIVE-ENG/PUB WORKS	45,935.00	45,935.00	45,935.00	47,295.00
TOTAL 6 QUASI-EXTERNAL		45,935.00	45,935.00	45,935.00	47,295.00
8 CAPITAL OUTLAY					
31-6804	AUTOMOTIVE EQUIPMENT	0.00	32,000.00	25,960.00	0.00
31-6810	SEWER SYSTEM IMPROVEMENTS	0.00	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY		0.00	77,000.00	70,960.00	45,000.00
TOTAL 31 WASTE WATER COLLECTION		275,020.70	376,440.00	348,100.00	352,930.00

PLAINVIEW, TX

explore the opportunities

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
35 121 W 7TH BLDG OPERATI				
2 SUPPLIES & MATERIALS	0.00	150.00	0.00	150.00
3 MAINTENANCE - BLDG/INFR	33,649.09	5,000.00	5,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	500.00	1,500.00
5 OTHER SERVICES & CHARGE	8,508.93	10,800.00	10,300.00	11,050.00
6 QUASI-EXTERNAL	12,785.26	13,890.00	14,795.00	14,120.00
TOTAL 35 121 W 7TH BLDG OPERATI	54,943.28	31,340.00	30,595.00	31,820.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

BUILDING OPERATION ACCOUNTS FOR ROUTINE EXPENDITURES RELATED TO FINANCIAL SERVICES BUILDING.

019-UTILITY FUND
35 121 W 7TH BLDG OPERATI

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
2 SUPPLIES & MATERIALS					
35-6207	MINOR TOOLS & APPARATUS	0.00	150.00	0.00	150.00
TOTAL 2 SUPPLIES & MATERIALS		0.00	150.00	0.00	150.00
3 MAINTENANCE - BLDG/INFR					
35-6301	BUILDINGS	33,649.09	5,000.00	5,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		33,649.09	5,000.00	5,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH					
35-6412	HEATING AND COOLING	0.00	1,500.00	500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		0.00	1,500.00	500.00	1,500.00
5 OTHER SERVICES & CHARGE					
35-6501	COMMUNICATION	2,731.03	2,000.00	3,300.00	2,250.00
35-6510	ELECTRIC UTILITY SERVICES	4,666.01	7,500.00	5,800.00	7,500.00
35-6512	WATER UTILITY SERVICES	1,111.89	1,300.00	1,200.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE		8,508.93	10,800.00	10,300.00	11,050.00
6 QUASI-EXTERNAL					
35-6641	JANITORIAL SERVICE CONTRACT	12,785.26	13,890.00	14,795.00	14,120.00
TOTAL 6 QUASI-EXTERNAL		12,785.26	13,890.00	14,795.00	14,120.00
TOTAL 35 121 W 7TH BLDG OPERATI		54,943.28	31,340.00	30,595.00	31,820.00

017-W & S SYSTEM IMPROVEMENT

REVENUES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTEREST				
00-5721 INTEREST EARNED	2,518.01	2,000.00	2,500.00	2,000.00
TOTAL INTEREST	2,518.01	2,000.00	2,500.00	2,000.00
*** TOTAL REVENUES ***	2,518.01	2,000.00	2,500.00	2,000.00

017-W & S SYSTEM IMPROVEMENT
03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
03-6824 WATER RESOURCE STUDY	0.00	50,000.00	0.00	42,385.00
TOTAL 8 CAPITAL OUTLAY	0.00	50,000.00	0.00	42,385.00
TOTAL 03 NON-DEPARTMENTAL	0.00	50,000.00	0.00	42,385.00

017-W & S SYSTEM IMPROVEMENT
28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
28-6809 WATER SYSTEM IMPROVEMENTS	0.00	100,000.00	0.00	450,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	100,000.00	0.00	450,000.00
TOTAL 28 WATER PRODUCTION	0.00	100,000.00	0.00	450,000.00

017-W & S SYSTEM IMPROVEMENT
29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY					
29-6803	OTHER EQUIPMENT	80,444.72	0.00	0.00	0.00
29-6810	SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
29-6832	W/TREATMENT PLANT IMPROVEMENT	0.00	200,000.00	140,000.00	60,000.00
TOTAL 8 CAPITAL OUTLAY		80,444.72	300,000.00	140,000.00	160,000.00
TOTAL 29 WASTE WATER TREATMENT		80,444.72	300,000.00	140,000.00	160,000.00

017-W & S SYSTEM IMPROVEMENT
30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
30-6809 WATER SYSTEM IMPROVEMENTS	0.00	25,000.00	0.00	25,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	25,000.00	0.00	25,000.00
TOTAL 30 WATER DISTRIBUTION	0.00	25,000.00	0.00	25,000.00

017-W & S SYSTEM IMPROVEMENT
31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
31-6810 SEWER SYSTEM IMPROVEMENTS	0.00	50,000.00	46,395.00	50,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	50,000.00	46,395.00	50,000.00
TOTAL 31 WASTE WATER COLLECTIO	0.00	50,000.00	46,395.00	50,000.00
*** TOTAL EXPENDITURES ***	80,444.72	525,000.00	186,395.00	727,385.00

018-UTILITY DEBT SERVICE FUND

REVENUES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTERFUND TRANSFERS				
00-5819 TRANSFER FROM UTILITY FUND	1,363,155.00	1,353,025.00	1,353,025.00	1,355,840.00
TOTAL INTERFUND TRANSFERS	1,363,155.00	1,353,025.00	1,353,025.00	1,355,840.00
*** TOTAL REVENUES ***	1,363,155.00	1,353,025.00	1,353,025.00	1,355,840.00

018-UTILITY DEBT SERVICE FUND
03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
6 QUASI-EXTERNAL					
03-6637	W&S REFUNDING SERIES 2009	719,893.76	721,170.00	721,170.00	720,610.00
03-6638	W&S SERIES 2010	643,255.00	631,855.00	631,855.00	635,230.00
TOTAL 6 QUASI-EXTERNAL		1,363,148.76	1,353,025.00	1,353,025.00	1,355,840.00
TOTAL 03 NON-DEPARTMENTAL		1,363,148.76	1,353,025.00	1,353,025.00	1,355,840.00
*** TOTAL EXPENDITURES ***		1,363,148.76	1,353,025.00	1,353,025.00	1,355,840.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTEREST				
00-5721 INTEREST EARNED	4,715.61	2,000.00	5,040.00	2,000.00
TOTAL INTEREST	4,715.61	2,000.00	5,040.00	2,000.00
*** TOTAL REVENUES ***	4,715.61	2,000.00	5,040.00	2,000.00

020-W & S CONSTRUCTION FUND
03 W/WTR PLANT EMERG GEN

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
03-6810 SITE WORK	0.00	15,000.00	0.00	0.00
03-6810.01 GENERATOR PURCHASE/INSTALLATI	0.00	250,000.00	0.00	0.00
03-6828 ENGINEERING	0.00	15,000.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	280,000.00	0.00	0.00
TOTAL 03 W/WTR PLANT EMERG GEN	0.00	280,000.00	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

28 ELEVATED STORAGE TANK

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY					
28-6809	TANK CONSTRUCTION/SITE WORK	304,494.76	0.00	0.00	0.00
28-6827	ENGINEERING SERVICES	27,011.11	0.00	0.00	0.00
28-6828	RPR	14,121.15	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY		345,627.02	0.00	0.00	0.00
TOTAL 28 ELEVATED STORAGE TANK		345,627.02	0.00	0.00	0.00

020-W & S CONSTRUCTION FUND
29 LIFT STATION-CLARIFIE

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
29-6810 GRAVITY FLOW MAIN	0.00	340,000.00	0.00	313,245.00
29-6810.01 NEW LIFT STATION	0.00	440,000.00	0.00	613,500.00
29-6828 ENGINEERING	0.00	40,000.00	25,000.00	72,400.00
29-6832 CLARIFIER RECONSTRUCTION	0.00	525,250.00	536,300.00	0.00
29-6841 LAND/RIGHT OF WAY	0.00	0.00	5,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	1,345,250.00	566,300.00	999,145.00
TOTAL 29 LIFT STATION-CLARIFIE	0.00	1,345,250.00	566,300.00	999,145.00

PLAINVIEW, TX
explore the opportunities

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, 2016

REVENUE	8,150
EXPENSES	(44,970)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(36,820)
TRANSFERS IN (OUT)	31,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,820)
ESTIMATED BALANCE 10/1/2015	130,750
ESTIMATED BALANCE 9/30/2016	124,930

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
CHARGES FOR SERVICES					
00-5431	CONCESSION SALES	3,138.35	2,500.00	3,925.00	2,500.00
00-5471	TICKET SALES	812.00	250.00	725.00	500.00
	TOTAL CHARGES FOR SERVICES	3,950.35	2,750.00	4,650.00	3,000.00
MISCELLANEOUS					
00-5601	RENTS, LEASES, AND ROYALTIES	3,831.25	5,250.00	4,125.00	4,500.00
00-5610	OTHER MISC REVENUES	45.68	0.00	0.00	0.00
00-5612	CONTRIBUTION - PRIVATE SOURCE	625.00	500.00	0.00	500.00
00-5614	RECOVERY OF PRIOR YEAR EXPENS	597.94	0.00	440.00	0.00
00-5617	RETURNED CHECK FEE	0.00	0.00	60.00	0.00
	TOTAL MISCELLANEOUS	5,099.87	5,750.00	4,625.00	5,000.00
INTEREST					
00-5721	INTEREST EARNED	218.54	150.00	290.00	150.00
	TOTAL INTEREST	218.54	150.00	290.00	150.00
INTERFUND TRANSFERS					
00-5804	TRANSFER FROM HOTEL/MOTEL RM	31,000.00	31,000.00	31,000.00	31,000.00
	TOTAL INTERFUND TRANSFERS	31,000.00	31,000.00	31,000.00	31,000.00
***	TOTAL REVENUES ***	40,268.76	39,650.00	40,565.00	39,150.00

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

070-THEATRE ARTS

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
70 FAIR THEATRE				
1 PERSONAL SERVICES	14,488.44	14,890.00	15,105.00	15,220.00
2 SUPPLIES & MATERIALS	2,795.39	3,685.00	2,495.00	3,685.00
3 MAINTENANCE - BLDG/INFR	17,184.76	5,400.00	15,260.00	7,900.00
5 OTHER SERVICES & CHARGE	8,970.07	16,665.00	10,485.00	18,165.00
6 QUASI-EXTERNAL	0.00	2,500.00	0.00	0.00
TOTAL 70 FAIR THEATRE	43,438.66	43,140.00	43,345.00	44,970.00
*** TOTAL EXPENDITURES ***	43,438.66	43,140.00	43,345.00	44,970.00
** REVENUES OVER(UNDER) EXPENDITURES **	(3,169.90)	(3,490.00)	(2,780.00)	(5,820.00)

PERSONNEL SCHEDULE

THEATRE COORDINATOR ALSO SERVES AS THE PERSONNEL SPECIALIST AND IS INCLUDED IN THE HUMAN RESOURCES 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.

070-THEATRE ARTS
70 FAIR THEATRE

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
70-6101	SALARIES AND WAGES	10,422.37	10,635.00	10,835.00	10,635.00
70-6106	F.I.C.A. TAX	784.69	830.00	830.00	830.00
70-6107	GROUP HEALTH INSURANCE	1,422.96	1,570.00	1,570.00	1,905.00
70-6108	LONGEVITY	165.74	185.00	180.00	195.00
70-6109	TMRS RETIREMENT	1,665.00	1,630.00	1,660.00	1,615.00
70-6110	WORKMANS COMPENSATION	17.84	30.00	20.00	30.00
70-6119	GROUP LIFE	9.84	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES		14,488.44	14,890.00	15,105.00	15,220.00
2 SUPPLIES & MATERIALS					
70-6201	OFFICE SUPPLIES	197.48	635.00	210.00	635.00
70-6202	POSTAGE	97.00	500.00	90.00	500.00
70-6208	JANITORIAL	255.34	950.00	550.00	950.00
70-6210	MINOR OFFICE EQUIPMENT	814.00	200.00	0.00	200.00
70-6240	COST OF GOODS SOLD	1,431.57	1,400.00	1,645.00	1,400.00
TOTAL 2 SUPPLIES & MATERIALS		2,795.39	3,685.00	2,495.00	3,685.00
3 MAINTENANCE - BLDG/INFR					
70-6301	BUILDINGS	17,184.76	5,000.00	15,260.00	7,500.00
70-6311	MISCELLANEOUS MAINTENANCE	0.00	400.00	0.00	400.00
TOTAL 3 MAINTENANCE - BLDG/INFR		17,184.76	5,400.00	15,260.00	7,900.00
5 OTHER SERVICES & CHARGE					
70-6501	COMMUNICATION	461.73	540.00	495.00	540.00
70-6504	SPECIAL SERVICES	0.00	500.00	0.00	500.00
70-6505	ADVERTISING	1,217.36	5,000.00	2,950.00	5,000.00
70-6506	BUSINESS AND EDUCATION	185.00	750.00	0.00	750.00
70-6510	ELECTRIC UTILITY SERVICES	3,802.23	5,000.00	4,315.00	5,750.00
70-6511	GAS UTILITY SERVICES	1,514.73	1,750.00	1,055.00	2,500.00
70-6512	WATER UTILITY SERVICES	1,697.04	1,875.00	1,670.00	1,875.00
70-6527	SPECIAL PROJECTS	91.98	1,250.00	0.00	1,250.00
TOTAL 5 OTHER SERVICES & CHARGE		8,970.07	16,665.00	10,485.00	18,165.00
6 QUASI-EXTERNAL					
70-6641	JANITORIAL SERVICE CONTRACT	0.00	2,500.00	0.00	0.00
TOTAL 6 QUASI-EXTERNAL		0.00	2,500.00	0.00	0.00
TOTAL 70 FAIR THEATRE		43,438.66	43,140.00	43,345.00	44,970.00
*** TOTAL EXPENDITURES ***		43,438.66	43,140.00	43,345.00	44,970.00

PLAINVIEW, TX

explore the opportunities

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, 2016

REVENUE	275,650
EXPENDITURES	(457,765)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(182,115)
TRANSFERS IN (OUT)	(31,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(213,115)
ESTIMATED BALANCE 10/1/2015	633,345
ESTIMATED BALANCE 9/30/2016	420,230

004-HOTEL/MOTEL RM OCCUPANCY

REVENUES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
TAXES				
00-5152 MOTEL USERS TAX	297,288.17	250,000.00	332,000.00	275,000.00
TOTAL TAXES	297,288.17	250,000.00	332,000.00	275,000.00
MISCELLANEOUS				
00-5610 OTHER MISC REVENUES	0.00	0.00	310.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	805.41	0.00	0.00	0.00
TOTAL MISCELLANEOUS	805.41	0.00	310.00	0.00
INTEREST				
00-5721 INTEREST EARNED	799.18	650.00	1,325.00	650.00
TOTAL INTEREST	799.18	650.00	1,325.00	650.00
INTERFUND TRANSFERS				
00-5864 TRANSFER TO THEATRE ARTS	(31,000.00)	(31,000.00)	(31,000.00)	(31,000.00)
TOTAL INTERFUND TRANSFERS	(31,000.00)	(31,000.00)	(31,000.00)	(31,000.00)
*** TOTAL REVENUES ***	267,892.76	219,650.00	302,635.00	244,650.00

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6831 Replace Roof at Civic Center	213,750
	213,750

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
03 NON-DEPARTMENTAL				
1 PERSONAL SERVICES	4.13	0.00	0.00	43,335.00
2 SUPPLIES & MATERIALS	0.00	1,030.00	0.00	1,030.00
3 MAINTENANCE - BLDG/INFR	25,731.25	10,000.00	0.00	17,500.00
5 OTHER SERVICES & CHARGE	125,161.73	134,150.00	120,560.00	152,150.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	0.00	327,000.00	115,250.00	213,750.00
TOTAL 03 NON-DEPARTMENTAL	180,897.11	502,180.00	265,810.00	457,765.00
*** TOTAL EXPENDITURES ***	180,897.11	502,180.00	265,810.00	457,765.00
** REVENUES OVER(UNDER) EXPENDITURES **	86,995.65	(282,530.00)	36,825.00	(213,115.00)

PERSONNEL SCHEDULE	CODE				
SPECIAL PROJECTS ASSISTANT	TP03	0	0	0	1
TOTAL		0	0	0	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.

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
03-6101	SALARIES AND WAGES	0.00	0.00	0.00	29,510.00
03-6106	F.I.C.A. TAX	0.00	0.00	0.00	2,290.00
03-6107	GROUP HEALTH INSURANCE	0.00	0.00	0.00	6,160.00
03-6109	TMRS RETIREMENT	0.00	0.00	0.00	4,795.00
03-6110	WORKMANS COMPENSATION	0.00	0.00	0.00	80.00
03-6113	UNIFORMS	0.00	0.00	0.00	400.00
03-6117	UNEMPLOYMENT INSURANCE	4.13	0.00	0.00	50.00
03-6119	GROUP LIFE	0.00	0.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES		4.13	0.00	0.00	43,335.00
2 SUPPLIES & MATERIALS					
03-6201	OFFICE SUPPLIES	0.00	330.00	0.00	330.00
03-6202	POSTAGE	0.00	300.00	0.00	300.00
03-6210	MINOR OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
TOTAL 2 SUPPLIES & MATERIALS		0.00	1,030.00	0.00	1,030.00
3 MAINTENANCE - BLDG/INFR					
03-6301	BUILDINGS	25,731.25	10,000.00	0.00	17,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		25,731.25	10,000.00	0.00	17,500.00
5 OTHER SERVICES & CHARGE					
03-6501	COMMUNICATION	0.00	150.00	0.00	150.00
03-6505	ADVERTISING	27,825.16	24,000.00	23,210.00	25,000.00
03-6506	BUSINESS AND EDUCATION	0.00	1,500.00	0.00	1,500.00
03-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	1,500.00	0.00	1,500.00
03-6508	DUES AND SUBSCRIPTIONS	890.00	1,500.00	1,500.00	1,500.00
03-6527	SPECIAL PROJECTS	13,321.57	24,000.00	14,350.00	25,000.00
03-6527.03	SPECIAL PROJECTS	0.00	0.00	0.00	15,000.00
03-6563	PLAINVIEW CULTURAL COUNCIL	6,625.00	5,000.00	5,000.00	6,000.00
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		125,161.73	134,150.00	120,560.00	152,150.00
6 QUASI-EXTERNAL					
03-6604	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL		30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY					
03-6831	BUILDINGS	0.00	327,000.00	115,250.00	213,750.00
TOTAL 8 CAPITAL OUTLAY		0.00	327,000.00	115,250.00	213,750.00
TOTAL 03 NON-DEPARTMENTAL		180,897.11	502,180.00	265,810.00	457,765.00
		==============	==============	==============	==============
*** TOTAL EXPENDITURES ***		180,897.11	502,180.00	265,810.00	457,765.00
		==============	==============	==============	==============

PLAINVIEW, TX
explore the opportunities

HRA-HOME RSP 2011-0086 FUND #26

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	457,985
EXPENDITURES	(457,985)
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2015	0
ESTIMATED BALANCE 9/30/2016	0

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

026-HRA - HOME RSP 2011-0086

REVENUES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTERGOVERNMENTAL				
00-5334 GRANT REVENUE	0.00	300,000.00	482,430.00	457,985.00
00-5360 SPAG	1,642.90	0.00	180.00	0.00
TOTAL INTERGOVERNMENTAL	1,642.90	300,000.00	482,610.00	457,985.00
*** TOTAL REVENUES ***	1,642.90	300,000.00	482,610.00	457,985.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
03-6504	SPECIAL SERVICES	0.00	0.00	57,430.00	32,985.00
03-6505	ADVERTISING	1,642.90	0.00	180.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		1,642.90	0.00	57,610.00	32,985.00
6 QUASI-EXTERNAL					
03-6642	CONTRACTOR REMODELING/CONSTRU	0.00	300,000.00	425,000.00	425,000.00
TOTAL 6 QUASI-EXTERNAL		0.00	300,000.00	425,000.00	425,000.00
TOTAL 03 NON-DEPARTMENTAL		1,642.90	300,000.00	482,610.00	457,985.00
*** TOTAL EXPENDITURES ***		1,642.90	300,000.00	482,610.00	457,985.00

PLAINVIEW, TX

explore the opportunities

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	
FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED	4,000
EXPENDITURES	(22,600)
EXCESS OF REVENUES OVER EXPENDITURES	(18,600)
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2015	18,600
ESTIMATED BALANCE 9/30/2016	0

027-POLICE SEIZURE-PROG INCOM

REVENUES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
FINES & FEES				
00-5559 COURT FORFEITS	705.28	4,000.00	6,535.00	4,000.00
TOTAL FINES & FEES	705.28	4,000.00	6,535.00	4,000.00
*** TOTAL REVENUES ***	705.28	4,000.00	6,535.00	4,000.00

027-POLICE SEIZURE-PROG INCOM
07 POLICE

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
07-6113	UNIFORMS	0.00	0.00	1,000.00	0.00
TOTAL 1 PERSONAL SERVICES		0.00	0.00	1,000.00	0.00
2 SUPPLIES & MATERIALS					
07-6207	MINOR TOOLS & APPARATUS	0.00	0.00	18,760.00	0.00
07-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	3,685.00	0.00
07-6224	SAFETY EQUIPMENT	0.00	0.00	1,050.00	0.00
07-6225	INVESTIGATION MATERIAL	0.00	0.00	760.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		0.00	0.00	24,255.00	0.00
4 MAINTENANCE - EQPT/MACH					
07-6401	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		0.00	1,000.00	0.00	0.00
5 OTHER SERVICES & CHARGE					
07-6508	DUES AND SUBSCRIPTIONS	2,044.10	2,600.00	1,990.00	2,600.00
TOTAL 5 OTHER SERVICES & CHARGE		2,044.10	2,600.00	1,990.00	2,600.00
8 CAPITAL OUTLAY					
07-6801	OFFICE EQUIPMENT	2,481.33	0.00	0.00	0.00
07-6803	OTHER EQUIPMENT	0.00	50,000.00	20,750.00	20,000.00
TOTAL 8 CAPITAL OUTLAY		2,481.33	50,000.00	20,750.00	20,000.00
TOTAL 07 POLICE		4,525.43	53,600.00	47,995.00	22,600.00
*** TOTAL EXPENDITURES ***		4,525.43	53,600.00	47,995.00	22,600.00

PLAINVIEW, TX

explore the opportunities

FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	
FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED	0
EXPENDITURES	0
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2015	5,145
ESTIMATED BALANCE 9/30/2016	5,145

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

028-FEDERAL SHARED FORFEITED

REVENUES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
FINES & FEES				
00-5559 DEPT JUSTICE SHARED REVENUE	2,724.75	0.00	0.00	0.00
TOTAL FINES & FEES	2,724.75	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,724.75	0.00	0.00	0.00

028-FEDERAL SHARED FORFEITED
07 DEPT JUSTICE/POLICE FO

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
07-6803 OTHER EQUIPMENT	0.00	2,420.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,420.00	0.00	0.00
TOTAL 07 DEPT JUSTICE/POLICE FO	0.00	2,420.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	2,420.00	0.00	0.00

PLAINVIEW, TX

explore the opportunities

PEG FUND #37

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	38,030
EXPENDITURES	(73,600)
EXCESS OF REVENUES OVER EXPENDITURES	(35,570)
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2015	41,125
ESTIMATED BALANCE 9/30/2016	5,555

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
MISCELLANEOUS				
00-5656 PEG FEES	1,380.61	1,200.00	39,000.00	38,000.00
TOTAL MISCELLANEOUS	1,380.61	1,200.00	39,000.00	38,000.00
INTEREST				
00-5721 INTEREST EARNED	2.17	5.00	30.00	30.00
TOTAL INTEREST	2.17	5.00	30.00	30.00
*** TOTAL REVENUES ***	1,382.78	1,205.00	39,030.00	38,030.00

PEG FUND #37

CAPITAL OUTLAY

037-03-6803	Upgrade and Replace TV Station Equipment	70,000
		70,000

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
2 SUPPLIES & MATERIALS					
03-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS		0.00	0.00	0.00	2,000.00
5 OTHER SERVICES & CHARGE					
03-6527	SPECIAL PROJECTS	0.00	1,600.00	0.00	1,600.00
TOTAL 5 OTHER SERVICES & CHARGE		0.00	1,600.00	0.00	1,600.00
8 CAPITAL OUTLAY					
03-6803	OTHER EQUIPMENT	0.00	0.00	0.00	70,000.00
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	0.00	70,000.00
TOTAL 03		0.00	1,600.00	0.00	73,600.00
*** TOTAL EXPENDITURES ***		0.00	1,600.00	0.00	73,600.00

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	90,490
EXPENDITURES	(90,490)
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2015	0
ESTIMATED BALANCE 9/30/2016	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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
INTERGOVERNMENTAL				
00-5334 GRANT REVENUE	68,825.00	66,815.00	69,315.00	66,815.00
TOTAL INTERGOVERNMENTAL	68,825.00	66,815.00	69,315.00	66,815.00
MISCELLANEOUS				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	4.11	0.00	0.00	0.00
00-5642 IN-KIND	15,836.33	15,500.00	15,500.00	14,000.00
00-5654 DONATIONS & MEMORIALS	6,767.03	11,285.00	11,625.00	9,675.00
TOTAL MISCELLANEOUS	22,607.47	26,785.00	27,125.00	23,675.00
*** TOTAL REVENUES ***	91,432.47	93,600.00	96,440.00	90,490.00

RSVP FUND #42

PERSONNEL SUMMARY

RSVP FUND # 42	2015-2016 FULL TIME POSITIONS	2015-2016 PART TIME POSITIONS	2015-2016 TOTAL POSITIONS	INCREASE (DECREASE) FROM PREVIOUS YEAR
ACTION FEDERAL GRANT	1	0	1	0
TDOA CONTRACT	0	1	1	0
SVCI PROGRAM	0	0	0	0
TOTAL	1	1	2	0

CITY OF PLAINVIEW

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	47,350.75	46,745.00	47,215.00	45,190.00
2 SUPPLIES & MATERIALS	563.25	0.00	120.00	525.00
5 OTHER SERVICES & CHARGE	1,563.17	760.00	3,110.00	2,225.00
6 QUASI-EXTERNAL	15,836.33	15,500.00	15,500.00	14,000.00
8 CAPITAL OUTLAY	960.76	0.00	1,035.00	0.00
TOTAL 60	66,274.26	63,005.00	66,980.00	61,940.00

PERSONNEL SCHEDULE	CODE				
RSVP COORDINATOR	SU01	1	1	1	1

C I T Y O F P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
60-6101	SALARIES AND WAGES	32,366.89	31,625.00	32,540.00	29,405.00
60-6106	F.I.C.A. TAX	2,487.07	2,465.00	2,495.00	2,255.00
60-6107	GROUP HEALTH INSURANCE	6,668.89	7,030.00	6,725.00	8,915.00
60-6108	LONGEVITY	501.54	525.00	320.00	50.00
60-6109	TMRS RETIREMENT	5,160.04	4,855.00	4,950.00	4,385.00
60-6110	WORKMANS COMPENSATION	55.00	90.00	60.00	80.00
60-6111	UNUSED SICK LEAVE PAY	15.00	60.00	30.00	0.00
60-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
60-6119	GROUP LIFE	46.32	45.00	45.00	50.00
TOTAL 1 PERSONAL SERVICES		47,350.75	46,745.00	47,215.00	45,190.00
2 SUPPLIES & MATERIALS					
60-6201	OFFICE SUPPLIES	444.24	0.00	70.00	325.00
60-6202	POSTAGE	119.01	0.00	50.00	200.00
TOTAL 2 SUPPLIES & MATERIALS		563.25	0.00	120.00	525.00
5 OTHER SERVICES & CHARGE					
60-6501	COMMUNICATION	672.09	760.00	725.00	725.00
60-6506	BUSINESS AND EDUCATION	474.36	0.00	1,500.00	300.00
60-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	216.72	0.00	85.00	200.00
60-6508	DUES AND SUBSCRIPTIONS	200.00	0.00	300.00	200.00
60-6539	EMPLOYEES AWARDS/BANQUET	0.00	0.00	500.00	780.00
60-6550	SUBSTANCE ABUSE TESTING	0.00	0.00	0.00	20.00
TOTAL 5 OTHER SERVICES & CHARGE		1,563.17	760.00	3,110.00	2,225.00
6 QUASI-EXTERNAL					
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)	524.33	500.00	500.00	500.00
60-6696	OTHER IN-KIND	3,312.00	3,000.00	3,000.00	1,500.00
TOTAL 6 QUASI-EXTERNAL		15,836.33	15,500.00	15,500.00	14,000.00
8 CAPITAL OUTLAY					
60-6801	OFFICE EQUIPMENT	960.76	0.00	1,035.00	0.00
TOTAL 8 CAPITAL OUTLAY		960.76	0.00	1,035.00	0.00
TOTAL 60		66,274.26	63,005.00	66,980.00	61,940.00

CITY OF PLAINVIEW

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	12,580.00	10,090.00	11,080.00	10,090.00
2 SUPPLIES & MATERIALS	2,735.68	4,000.00	4,000.00	4,000.00
4 MAINTENANCE - EQPT/MACH	567.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	6,639.05	6,435.00	6,435.00	6,390.00
TOTAL 61	22,521.73	20,525.00	21,515.00	20,480.00

PERSONNEL SCHEDULE	CODE				
VOLUNTEER SERVICES					
ASSISTANT	SE02	1	1	1	1

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

61 TDOA CONTRACT

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
61-6101	SALARIES AND WAGES	0.00	0.00	0.00	9,295.00
61-6104	OVERTIME	0.00	0.00	0.00	715.00
61-6105	EXTRA HELP	11,623.53	9,295.00	10,225.00	0.00
61-6106	F.I.C.A. TAX	889.21	715.00	785.00	0.00
61-6110	WORKMANS COMPENSATION	17.26	30.00	20.00	30.00
61-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		12,580.00	10,090.00	11,080.00	10,090.00
2 SUPPLIES & MATERIALS					
61-6201	OFFICE SUPPLIES	1,217.68	2,000.00	2,000.00	2,000.00
61-6202	POSTAGE	1,518.00	2,000.00	2,000.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS		2,735.68	4,000.00	4,000.00	4,000.00
4 MAINTENANCE - EQPT/MACH					
61-6401	OFFICE EQUIPMENT	567.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		567.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE					
61-6501	COMMUNICATION	708.06	795.00	795.00	750.00
61-6506	BUSINESS AND EDUCATION	1,421.24	1,500.00	1,300.00	1,500.00
61-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	916.74	1,500.00	1,000.00	1,200.00
61-6539	EMPLOYEES AWARDS/BANQUET	3,548.26	2,640.00	3,340.00	2,940.00
61-6550	SUBSTANCE ABUSE TESTING	44.75	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		6,639.05	6,435.00	6,435.00	6,390.00
TOTAL 61		22,521.73	20,525.00	21,515.00	20,480.00

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,488.73	4,625.00	2,500.00	2,390.00
2 SUPPLIES & MATERIALS	505.99	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE	5,705.59	5,045.00	5,045.00	5,280.00
TOTAL 63	8,700.31	10,070.00	7,945.00	8,070.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
63-6101	SALARIES AND WAGES	1,703.51	3,130.00	1,715.00	1,550.00
63-6106	F.I.C.A. TAX	130.88	245.00	135.00	120.00
63-6107	GROUP HEALTH INSURANCE	351.11	700.00	355.00	470.00
63-6108	LONGEVITY	26.52	55.00	20.00	5.00
63-6109	TMRS RETIREMENT	271.42	480.00	265.00	235.00
63-6110	WORKMANS COMPENSATION	2.89	10.00	5.00	5.00
63-6119	GROUP LIFE	2.40	5.00	5.00	5.00
TOTAL 1 PERSONAL SERVICES		2,488.73	4,625.00	2,500.00	2,390.00
2 SUPPLIES & MATERIALS					
63-6201	OFFICE SUPPLIES	117.90	300.00	300.00	300.00
63-6202	POSTAGE	160.11	100.00	100.00	100.00
63-6210	MINOR OFFICE EQUIPMENT	227.98	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		505.99	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE					
63-6506	BUSINESS AND EDUCAITON	496.55	0.00	0.00	0.00
63-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	142.24	130.00	130.00	130.00
63-6539	EMPLOYEES AWARDS/BANQUET	5,066.80	4,915.00	4,915.00	5,150.00
TOTAL 5 OTHER SERVICES & CHARGE		5,705.59	5,045.00	5,045.00	5,280.00
TOTAL 63		8,700.31	10,070.00	7,945.00	8,070.00

PLAINVIEW, TX

explore the opportunities

MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	7,000
EXPENSES	(10,000)
EXCESS OF REVENUE OVER EXPENDITURES	(3,000)
ESTIMATED BALANCE 10/1/2015	12,055
ESTIMATED BALANCE 9/30/2016	9,055

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
FINES & FEES				
00-5501 M/C SECURITY FEE	7,999.50	7,000.00	7,000.00	7,000.00
TOTAL FINES & FEES	7,999.50	7,000.00	7,000.00	7,000.00
*** TOTAL REVENUES ***	7,999.50	7,000.00	7,000.00	7,000.00

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
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
8 CAPITAL OUTLAY				
03-6801 OFFICE EQUIPMENT	39,380.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	39,380.00	0.00	0.00	0.00
TOTAL 03 NON-DEPARTMENTAL	39,380.00	10,000.00	10,000.00	10,000.00
*** TOTAL EXPENDITURES ***	39,380.00	10,000.00	10,000.00	10,000.00

PLAINVIEW, TX

explore the opportunities

MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	8,500
EXPENSES	(8,500)
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2015	16,405
ESTIMATED BALANCE 9/30/2016	16,405

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
FINES & FEES				
00-5506 M/C TECHNOLOGY FEE	10,586.83	8,500.00	8,665.00	8,500.00
TOTAL FINES & FEES	10,586.83	8,500.00	8,665.00	8,500.00
*** TOTAL REVENUES ***	10,586.83	8,500.00	8,665.00	8,500.00

C I T Y O F P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
2 SUPPLIES & MATERIALS				
04-6210 MINOR OFFICE EQUIPMENT	455.24	1,000.00	0.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	455.24	1,000.00	0.00	1,000.00
8 CAPITAL OUTLAY				
04-6801 OFFICE EQUIPMENT	0.00	40,000.00	40,000.00	7,500.00
TOTAL 8 CAPITAL OUTLAY	0.00	40,000.00	40,000.00	7,500.00
TOTAL 04 MUNICIPAL COURT	455.24	41,000.00	40,000.00	8,500.00
*** TOTAL EXPENDITURES ***	455.24	41,000.00	40,000.00	8,500.00

PLAINVIEW, TX
explore the opportunities

INTERNAL SERVICE FUNDS

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

FLEET SERVICES FUND #25

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	250,550
EXPENSES	(250,550)
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2015	143,305
ESTIMATED BALANCE 9/30/2016	143,305

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

REVENUES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
CHARGES FOR SERVICES					
00-5400	CHARGES FOR SERVICES	14,633.00	163,590.00	0.00	187,150.00
00-5401	HANDLING FEES	4,740.30	22,000.00	0.00	25,000.00
	TOTAL CHARGES FOR SERVICES	19,373.30	185,590.00	0.00	212,150.00
MISCELLANEOUS					
00-5614	RECOVERY OF PRIOR YEAR EXPEN	(2,337.05)	0.00	0.00	0.00
00-5615	INVENTORY SHORTAGE	(1,149.20)	0.00	0.00	0.00
00-5628	GAIN/LOSS DISP OF ASSETS	(253.94)	0.00	0.00	0.00
00-5676	BUILDING LEASE	38,400.00	38,400.00	38,400.00	38,400.00
	TOTAL MISCELLANEOUS	34,659.81	38,400.00	38,400.00	38,400.00
INTERFUND TRANSFERS					
00-5801	TRANSFER FROM GENERAL FUND	0.00	0.00	30,000.00	0.00
00-5812	TRANSFER FROM S/W MGMT FUND	0.00	0.00	25,550.00	0.00
00-5819	TRANSFER FROM UTILITY FUND	0.00	0.00	25,550.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	81,100.00	0.00
*** TOTAL REVENUES ***		54,033.11	223,990.00	119,500.00	250,550.00

FLEET SERVICES

PERSONNEL SUMMARY

FLEET SERVICES FUND	2015-2016 FULL TIME POSITIONS	2015-2016 PART TIME POSITIONS	2015-2016 TOTAL POSITIONS	INCREASE (DECREASE) FROM PREVIOUS YEAR
FLEET SERVICES	3	0	3	0
TOTAL	3	0	3	0

025-FLEET SERVICES FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
25 FLEET SERVICES FUND				
1 PERSONAL SERVICES	45,185.57	152,375.00	30,945.00	182,300.00
2 SUPPLIES & MATERIALS	798.79	10,465.00	1,265.00	8,460.00
3 MAINTENANCE - BLDG/INFR	4,418.05	5,000.00	1,720.00	5,000.00
4 MAINTENANCE - EQPT/MACH	3,556.90	5,905.00	1,660.00	3,960.00
5 OTHER SERVICES & CHARGE	32,294.78	35,095.00	34,740.00	35,425.00
6 QUASI-EXTERNAL	13,947.11	15,150.00	16,150.00	15,405.00
TOTAL 25 FLEET SERVICES FUND	100,201.20	223,990.00	86,480.00	250,550.00
*** TOTAL EXPENDITURES ***	100,201.20	223,990.00	86,480.00	250,550.00
** REVENUES OVER(UNDER) EXPENDITURES **	(46,168.09)	0.00	33,020.00	0.00

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

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES FLEET SERVICES.

025-FLEET SERVICES FUND
25 FLEET SERVICES FUND

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
1 PERSONAL SERVICES					
25-6101	SALARIES AND WAGES	30,724.74	100,785.00	21,920.00	120,935.00
25-6104	OVERTIME	353.20	1,020.00	0.00	1,000.00
25-6106	F.I.C.A. TAX	2,357.26	7,920.00	1,695.00	9,480.00
25-6107	GROUP HEALTH INSURANCE	4,972.50	23,170.00	3,865.00	28,145.00
25-6108	LONGEVITY	367.39	385.00	105.00	530.00
25-6109	TMRS RETIREMENT	5,015.59	15,595.00	3,295.00	18,440.00
25-6110	WORKMANS COMPENSATION	1,285.38	2,000.00	0.00	2,105.00
25-6111	UNUSED SICK LEAVE PAY	0.00	0.00	0.00	165.00
25-6113	UNIFORMS	0.00	1,200.00	0.00	1,200.00
25-6117	UNEMPLOYMENT INSURANCE	75.00	150.00	40.00	150.00
25-6119	GROUP LIFE	34.51	150.00	25.00	150.00
TOTAL 1 PERSONAL SERVICES		45,185.57	152,375.00	30,945.00	182,300.00
2 SUPPLIES & MATERIALS					
25-6201	OFFICE SUPPLIES	403.02	2,500.00	765.00	1,000.00
25-6202	POSTAGE	0.00	10.00	0.00	10.00
25-6204	GASOLINE	86.27	3,000.00	500.00	3,000.00
25-6207	MINOR TOOLS & APPARATUS	309.50	2,405.00	0.00	2,400.00
25-6209	CHEMICAL AND MEDICAL	0.00	500.00	0.00	0.00
25-6210	MINOR OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
25-6218	WELDING SUPPLIES	0.00	150.00	0.00	150.00
25-6224	SAFETY EQUIPMENT	0.00	500.00	0.00	500.00
25-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		798.79	10,465.00	1,265.00	8,460.00
3 MAINTENANCE - BLDG/INFR					
25-6301	BUILDINGS	4,418.05	5,000.00	1,720.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		4,418.05	5,000.00	1,720.00	5,000.00
4 MAINTENANCE - EQPT/MACH					
25-6401	OFFICE EQUIPMENT	805.69	1,000.00	790.00	1,000.00
25-6402	MACHINERY	0.00	100.00	0.00	100.00
25-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
25-6404	AUTOMOTIVE EQUIPMENT	6.00	2,500.00	65.00	2,500.00
25-6405	SHOP EQUIPMENT	1,940.21	1,000.00	0.00	0.00
25-6408	COMPUTER EQUIPMENT	445.00	445.00	445.00	0.00
25-6412	HEATING AND COOLING	0.00	500.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		3,556.90	5,905.00	1,660.00	3,960.00

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 FUND

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
25-6501	COMMUNICATION	4,335.08	4,600.00	5,080.00	5,080.00
25-6505	ADVERTISING	0.00	100.00	100.00	100.00
25-6506	BUSINESS AND EDUCATION	0.00	1,500.00	0.00	1,500.00
25-6508	DUES AND SUBSCRIPTIONS	0.00	20.00	0.00	0.00
25-6510	ELECTRIC UTILITY SERVICES	9,198.62	9,000.00	9,990.00	9,000.00
25-6511	GAS UTILITY SERVICES	13,465.55	12,000.00	14,130.00	12,000.00
25-6512	WATER UTILITY SERVICES	3,975.53	4,000.00	3,610.00	4,000.00
25-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	130.00	0.00
25-6533	INSURANCE AUTO LIABILITY	420.00	1,145.00	800.00	1,145.00
25-6540	SOFTWARE SERVICE CONTRACT	900.00	2,500.00	900.00	2,500.00
25-6550	SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		32,294.78	35,095.00	34,740.00	35,425.00
6 QUASI-EXTERNAL					
25-6641	JANITORIAL SERVICE CONTRACT	13,947.11	15,150.00	16,150.00	15,405.00
TOTAL 6 QUASI-EXTERNAL		13,947.11	15,150.00	16,150.00	15,405.00
TOTAL 25 FLEET SERVICES FUND		100,201.20	223,990.00	86,480.00	250,550.00
		==============	==============	==============	==============
*** TOTAL EXPENDITURES ***		100,201.20	223,990.00	86,480.00	250,550.00
		==============	==============	==============	==============

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	10,100
EXPENDITURES	(16,000)
EXCESS OF REVENUE OVER EXPENDITURES	(5,900)
ESTIMATED BALANCE 10/1/2015	88,175
ESTIMATED BALANCE 9/30/2016	82,275

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
MISCELLANEOUS				
00-5630 INSURANCE PREMIUM	10,079.13	10,050.00	9,980.00	10,100.00
TOTAL MISCELLANEOUS	10,079.13	10,050.00	9,980.00	10,100.00
*** TOTAL REVENUES ***	10,079.13	10,050.00	9,980.00	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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
03-6519	INSURANCE DEDUCT/REIMBURSE	9,456.24	15,000.00	10,000.00	15,000.00
03-6543	AUDIT	650.00	1,000.00	670.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE		10,106.24	16,000.00	10,670.00	16,000.00
TOTAL 03 NON-DEPARTMENTAL		10,106.24	16,000.00	10,670.00	16,000.00
*** TOTAL EXPENDITURES ***		10,106.24	16,000.00	10,670.00	16,000.00

PLAINVIEW, TX

explore the opportunities

EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	587,800
EXPENDITURES	(571,990)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	15,810
ESTIMATED BALANCE 10/1/2015	1,762,505
ESTIMATED BALANCE 9/30/2016	1,778,315

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.

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

010-EQUIPMENT REPLACEMENT

REVENUES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
PERMITS & LICENSES					
00-5252	RADIO LEASE	14,880.00	14,940.00	14,940.00	15,540.00
00-5254	COMPUTER LEASE	22,060.00	23,340.00	23,340.00	28,985.00
00-5256	AUTO/EQUIPMENT LEASE	491,890.00	571,830.00	571,830.00	539,275.00
TOTAL PERMITS & LICENSES		528,830.00	610,110.00	610,110.00	583,800.00
INTEREST					
00-5721	INTEREST EARNED	4,289.59	3,800.00	4,800.00	4,000.00
TOTAL INTEREST		4,289.59	3,800.00	4,800.00	4,000.00
*** TOTAL REVENUES ***		533,119.59	613,910.00	614,910.00	587,800.00
		=============	=============	=============	=============

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES

CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2013-14	BUDGET 2014-15	PROJECTED 2014-15	BUDGET 2015-16
RADIO MAINTENANCE	3	4,676	15,000	5,055	15,000
CAPITAL OUTLAY	3	332,412	930,910	882,810	556,990
TOTAL		337,088	945,910	887,865	571,990

NOTE SUMMARY - CAPITAL OUTLAY

CITY MANAGER	010-02-6801	C Printer	4,000	4,000
NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware	15,000	15,000
POLICE	010-07-6801	C Dell Optiplex Computer	1,800	
	010-07-6801	C Laptop and Projector	5,000	
	010-07-6801	C Mobile Vision Server & Bravo Publisher	16,930	
	010-07-6804	C Tahoe & Equipment (4)	140,000	
	010-07-6804	C Mobile Vision In-Car Camera (6)	30,260	193,990
FIRE/EMS	010-08-6207	C SCBA (3)	14,200	
	010-08-6224	C Bunker Gear (12 sets)	29,000	
	010-08-6801	C Panasonic ToughPad (2)	4,500	
	010-08-6801	C Panasonic ToughPad (2)	4,500	
	010-08-6804	C Ambulance	235,000	
	010-08-6804	C Mobile Network Router Systems (3)	7,000	294,200
EOC	010-22-6801	C Laptop	3,000	3,000
CODE COMPLIANCE	010-33-6801	C 5226	1,800	1,800
PARKS	010-40-6802	C 10 foot Deck Mower	45,000	45,000
				556,990

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 14-15 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, 2016

REVENUE	103,890
EXPENDITURES	(103,890)
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2015	1,773,015
ESTIMATED BALANCE 9/30/2016	1,773,015

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

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

REVENUES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
CHARGES FOR SERVICES				
00-5400 CHARGES FOR SERVICES	100,890.00	100,890.00	100,890.00	100,890.00
TOTAL CHARGES FOR SERVICES	100,890.00	100,890.00	100,890.00	100,890.00
MISCELLANEOUS				
00-5610 OTHER MISC REVENUES	3,472.00	0.00	0.00	0.00
00-5637 INSURANCE PROCEEDS	0.00	0.00	35,370.00	0.00
TOTAL MISCELLANEOUS	3,472.00	0.00	35,370.00	0.00
INTEREST				
00-5721 INTEREST EARNED	3,740.51	3,000.00	4,200.00	3,000.00
TOTAL INTEREST	3,740.51	3,000.00	4,200.00	3,000.00
*** TOTAL REVENUES ***	108,102.51	103,890.00	140,460.00	103,890.00

011-PROPERTY/AUTO/EQUIP/INS
03 INSURANCE FUND

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
3 MAINTENANCE - BLDG/INFR					
03-6301	BUILDINGS	2,660.46	0.00	0.00	0.00
	TOTAL 3 MAINTENANCE - BLDG/INFR	2,660.46	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE					
03-6524	PROPERTY INSURANCE PREMIUMS	59,217.00	66,390.00	59,745.00	66,390.00
03-6530	INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
	TOTAL 5 OTHER SERVICES & CHARGE	59,217.00	71,390.00	59,745.00	71,390.00
6 QUASI-EXTERNAL					
03-6611	AUTO PHYSICAL DAMAGE SELF INS	0.00	12,500.00	0.00	12,500.00
03-6612	PROPERTY DAMAGE SELF INS	0.00	20,000.00	38,000.00	20,000.00
	TOTAL 6 QUASI-EXTERNAL	0.00	32,500.00	38,000.00	32,500.00
TOTAL 03 INSURANCE FUND		61,877.46	103,890.00	97,745.00	103,890.00

011-PROPERTY/AUTO/EQUIP/INS
07 POLICE DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY				
07-6804 AUTOMOTIVE EQUIPMENT	0.00	25,325.00	25,325.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	25,325.00	25,325.00	0.00
TOTAL 07 POLICE DEPARTMENT	0.00	25,325.00	25,325.00	0.00

011-PROPERTY/AUTO/EQUIP/INS
40 PARKS

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
8 CAPITAL OUTLAY					
40-6802	MACHINERY & EQUIPMENT	48,244.00	0.00	0.00	0.00
40-6803	OTHER EQUIPMENT	0.00	90,000.00	90,040.00	0.00
TOTAL 8 CAPITAL OUTLAY		48,244.00	90,000.00	90,040.00	0.00
TOTAL 40 PARKS		48,244.00	90,000.00	90,040.00	0.00
*** TOTAL EXPENDITURES ***		110,121.46	219,215.00	213,110.00	103,890.00

PLAINVIEW, TX
explore the opportunities

HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	2,038,105
EXPENDITURES	(2,171,800)
EXCESS OF REVENUE OVER EXPENDITURES	(133,695)
BALANCE AT BEGINNING OF YEAR 10/1/2015	907,890
BALANCE AT END OF YEAR 9/30/2016	774,195

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

PERSONNEL SCHEDULE - NO PERSONNEL

PROGRAM DESCRIPTION

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

C I T Y   O F   P L A I N V I E W

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

014-HEALTH INSURANCE FUND

REVENUES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
MISCELLANEOUS					
00-5610	OTHER MISC REVENUES	727,890.88	0.00	30,720.00	0.00
00-5614	RECOVERY OF PRIOR YEAR EXPENS	21.00	0.00	0.00	0.00
00-5631	HEALTH PREMIUMS	1,483,011.57	1,650,000.00	1,660,000.00	2,027,805.00
00-5632	GROUP LIFE	7,886.55	8,300.00	8,450.00	8,300.00
	TOTAL MISCELLANEOUS	2,218,810.00	1,658,300.00	1,699,170.00	2,036,105.00
INTEREST					
00-5721	INTEREST EARNED	3,819.30	3,500.00	3,200.00	2,000.00
	TOTAL INTEREST	3,819.30	3,500.00	3,200.00	2,000.00
INTERFUND TRANSFERS					
00-5801	TRANSFER FROM GENERAL FUND	400,000.00	0.00	0.00	0.00
00-5812	TRANSFER FROM S/W MGMT FUND	150,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	550,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		2,772,629.30	1,661,800.00	1,702,370.00	2,038,105.00

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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
03-6508	DUES AND SUBSCRIPTIONS	0.00	0.00	300.00	500.00
03-6521	PROFESSIONAL SERVICES	5,303.00	15,000.00	51,990.00	50,000.00
03-6527	SPECIAL PROJECTS	0.00	2,000.00	220.00	2,000.00
03-6576	ADMIN/STOP LOSS	304,358.15	365,000.00	87,930.00	0.00
03-6577	CLAIMS - MEDICAL	1,864,175.35	1,370,000.00	349,140.00	0.00
03-6579	LIFE INSURANCE PREMIUMS	4,409.89	4,860.00	4,665.00	4,860.00
03-6580	CLAIMS - DRUGS	339,530.06	400,000.00	109,265.00	0.00
03-6581	ADMIN - DRUGS	11,091.30	15,000.00	2,630.00	0.00
03-6582	ADMIN-SECONDARY NETWORK FEES	2,934.31	7,200.00	1,700.00	0.00
03-6583	HEALTH CARE FEES	528.00	20,700.00	16,065.00	0.00
03-6584	INSURANCE CARDS	156.81	600.00	20.00	600.00
03-6590	FULLY INSURED HEALTH PREMIUMS	0.00	0.00	1,548,000.00	2,083,340.00
03-6591	HSA CONTRIBUTIONS	0.00	0.00	30,500.00	30,500.00
TOTAL 5 OTHER SERVICES & CHARGE		2,532,486.87	2,200,360.00	2,202,425.00	2,171,800.00
TOTAL 03 NON-DEPARTMENTAL		2,532,486.87	2,200,360.00	2,202,425.00	2,171,800.00
*** TOTAL EXPENDITURES ***		2,532,486.87	2,200,360.00	2,202,425.00	2,171,800.00

PLAINVIEW, TX

explore the opportunities

CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

REVENUE	50,775
EXPENDITURES	(50,775)
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2015	30,665
ESTIMATED BALANCE 9/30/2016	30,665

PROGRAM DESCRIPTION

IN ACCORDANCE WITH IRS CODE SECTION 125, EMPLOYEES PLEDGE AN AMOUNT, NOT TO EXCEED $2,500, 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 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
CHARGES FOR SERVICES				
00-5427 EMPLOYEE PLEDGES	36,193.32	50,000.00	31,570.00	50,770.00
TOTAL CHARGES FOR SERVICES	36,193.32	50,000.00	31,570.00	50,770.00
MISCELLANEOUS				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	501.76	0.00	0.00	0.00
TOTAL MISCELLANEOUS	501.76	0.00	0.00	0.00
INTEREST				
00-5721 INTEREST EARNED	13.01	15.00	5.00	5.00
TOTAL INTEREST	13.01	15.00	5.00	5.00
*** TOTAL REVENUES ***	36,708.09	50,015.00	31,575.00	50,775.00

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES		ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	BUDGET 2015-2016
5 OTHER SERVICES & CHARGE					
03-6521	PROFESSIONAL SERVICES	0.00	0.00	785.00	775.00
03-6577	CLAIMS	36,193.32	50,015.00	30,790.00	50,000.00
TOTAL 5 OTHER SERVICES & CHARGE		36,193.32	50,015.00	31,575.00	50,775.00
TOTAL 03 NON-DEPARTMENTAL		36,193.32	50,015.00	31,575.00	50,775.00
*** TOTAL EXPENDITURES ***		36,193.32	50,015.00	31,575.00	50,775.00

PLAINVIEW, TX

explore the opportunities

GENERAL AND REVENUE DEBT SERVICE FUNDS

General Debt Service Funds are used to account for the payment of principal and interest on the general obligation bonds.

Revenue Debt Service Funds are used to account for the payment of principal and interest on the revenue bonds of the city.

Water and Sewer Utility Fund
General Obligation Refunding Bonds, Series 2009
Debt Service Requirements
Schedule of Maturities
2016-2021

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	3,920,000	600,000	120,606	720,606
2017	3,320,000	620,000	103,056	723,056
2018	2,700,000	640,000	83,356	723,356
2019	2,060,000	660,000	61,406	721,406
2020	1,400,000	685,000	37,441	722,441
2021	715,000	715,000	12,513	727,513
Total		$ 3,920,000	$ 418,378	$ 4,338,378
Annual Average Requirements		$ 653,333	$ 69,730	$ 723,063

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
2016-2030

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	7,495,000	395,000	240,230	635,230
2017	7,100,000	395,000	228,380	623,380
2018	6,705,000	410,000	216,305	626,305
2019	6,295,000	430,000	203,705	633,705
2020	5,865,000	430,000	190,805	620,805
2021	5,435,000	450,000	177,605	627,605
2022	4,985,000	465,000	163,880	628,880
2023	4,520,000	480,000	149,465	629,465
2024	4,040,000	515,000	133,785	648,785
2025	3,525,000	535,000	116,717	651,717
2026	2,990,000	550,000	98,540	648,540
2027	2,440,000	570,000	79,215	649,215
2028	1,870,000	600,000	58,440	658,440
2029	1,270,000	620,000	36,170	656,170
2030	650,000	650,000	12,350	662,350
Total		$ 7,495,000	$ 2,105,592	$ 9,600,592
Annual Average Requirements		$ 499,667	$ 140,373	$ 640,039

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 Obilgation
Contract Revenue Bonds, Series 1999
and Series 2010 Refunding
(CRMWA Prepayment of USBR Debt)
Debt Service Requirements
Schedule of Maturities
2016-2018

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	223,627	55,276	7,267	62,543
2017	168,351	56,790	5,608	62,398
2018	111,561	111,561	3,905	115,466
Total		$ 223,627	$ 16,780	$ 240,407
Annual Average Requirements		$ 74,542	$ 5,593	$ 80,136

Water and Sewer Utility Fund
Water Supply Contract Obilgation
Contract Revenue Bonds, Series 2005 refunded Series 2012
(CRMWA Conjuctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2016-2025

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	1,604,059	42,539	78,887	121,426
2017	1,561,520	44,250	77,266	121,516
2018	1,517,270	46,058	75,676	121,734
2019	1,471,212	48,110	73,561	121,671
2020	1,423,102	168,178	71,155	239,333
2021	1,254,924	260,856	62,746	323,602
2022	994,068	274,099	49,704	323,803
2023	719,969	288,100	35,998	324,098
2024	431,869	302,980	21,593	324,573
2025	128,889	128,889	6,444	135,333
Total		$ 1,604,059	$ 553,030	$ 2,157,089
Annual Average Requirements		$ 160,406	$ 55,303	$ 215,709

Water and Sewer Utility Fund
Water Supply Contract Obilgation
Contract Revenue Bonds, Series 2006 (Defeased 2/15/2016)
(CRMWA Conjuctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2016-2027

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	34,401	34,401	1,720	36,121
Total		$ 34,401	$ 1,720	$ 36,121
Annual Average Requirements		$ 34,401	$ 1,720	$ 36,121

Water and Sewer Utility Fund
Water Supply Contract Obilgation
Contract Revenue Bonds, Series 1999 Remainder
and Series 2010 Refunding
(CRMWA Conjuctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2016-2020

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	142,930	23,921	4,831	28,752
2017	119,009	24,564	4,114	28,678
2018	94,445	25,455	3,304	28,759
2019	68,990	44,701	2,413	47,114
2020	24,289	24,289	848	25,137
Total		$ 142,930	$ 15,510	$ 158,440
Annual Average Requirements		$ 28,586	$ 3,102	$ 31,688

Water and Sewer Utility Fund
Water Supply Contract Obilgation
Subordinate Lien Contract Revenue Bonds, Series 2011
(CRMWA Conjuctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2016-2031

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	2,649,497	121,447	125,039	246,486
2017	2,528,050	127,482	118,966	246,448
2018	2,400,568	133,019	113,456	246,475
2019	2,267,549	139,241	107,237	246,478
2020	2,128,308	145,338	101,218	246,556
2021	1,982,970	152,120	94,422	246,542
2022	1,830,850	159,524	86,970	246,494
2023	1,671,326	167,363	79,072	246,435
2024	1,503,963	175,762	70,704	246,466
2025	1,328,201	184,597	61,915	246,512
2026	1,143,604	193,805	52,686	246,491
2027	949,799	203,511	42,995	246,506
2028	746,288	213,154	33,381	246,535
2029	533,134	222,051	24,446	246,497
2030	311,083	232,379	14,065	246,444
2031	78,704	78,704	3,439	82,143
Total		$ 2,649,497	$ 1,130,011	$ 3,779,508
Annual Average Requirements		$ 165,594	$ 70,626	$ 236,219

Water and Sewer Utility Fund
Water Supply Contract Obilgation
Contract Revenue Bonds, Series 2009
(CRMWA Conjuctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2016-2029

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	614,798	32,604	26,546	59,150
2017	582,194	33,896	25,242	59,138
2018	548,298	35,311	23,886	59,197
2019	512,987	36,910	22,474	59,384
2020	476,077	38,694	20,748	59,442
2021	437,383	40,540	18,813	59,353
2022	396,843	42,262	17,060	59,322
2023	354,581	43,923	15,370	59,293
2024	310,658	45,707	15,407	61,114
2025	264,951	47,675	11,746	59,421
2026	217,276	49,829	9,681	59,510
2027	167,447	52,166	7,488	59,654
2028	115,281	82,740	5,178	87,918
2029	32,541	32,541	1,465	34,006
Total		$ 614,798	$ 221,104	$ 835,902
Annual Average Requirements		$ 43,914	$ 15,793	$ 59,707

Water and Sewer Utility Fund
Water Supply Contract Obilgation
Subordinate Lien Contract Revenue Refunding Bonds, Series 2014
(CRMWA Conjuctive Use Groundwater Supply Project - Refunding 2005 and 2006 Issues)
Debt Service Requirements
Schedule of Maturities
2016-2028

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2016	1,715,208	174,759	80,523	255,282
2017	1,540,449	213,822	75,280	289,102
2018	1,326,627	223,756	66,331	290,087
2019	1,102,871	235,048	55,144	290,192
2020	867,823	154,922	43,391	198,313
2021	712,901	97,104	35,645	132,749
2022	615,797	101,902	30,790	132,692
2023	513,895	106,916	25,695	132,611
2024	406,979	112,406	20,349	132,755
2025	294,573	118,127	14,729	132,856
2026	176,446	123,849	8,822	132,671
2027	52,597	52,597	2,630	55,227
Total		$ 1,715,208	$ 459,329	$ 2,174,537
Annual Average Requirements		$ 142,934	$ 38,277	$ 181,211

PLAINVIEW, TX
explore the opportunities

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:

<u>SECTION I</u>

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~~ <u>100.00</u>

(B) Multifamily on one meter
(i) First unit $ ~~75.00~~ <u>100.00</u>
(ii) Each Additional Unit $ ~~30.00~~ <u>40.00</u>

(2) Commercial: Estimated 1½ times monthly bill or minimum of ~~$100.00~~ <u>$125.00</u>

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:

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

(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~~ 88.96	$~~130.83~~ 133.44	$~~174.44~~ 177.92	$~~218.05~~ 222.40	$~~261.66~~ 266.88
Reduced Rate for cardboard	$~~35.83~~ 36.55	$~~71.66~~ 73.10	$~~107.49~~ 109.65	$~~143.32~~ 146.20	$~~179.15~~ 182.75	$~~214.98~~ 219.30

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

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

Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:

Leslie Spear Pearce

Leslie Spear Pearce, 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

Leslie Spear Schmidt, City Attorney

AMENDMENT - WATER SERVICE TAP FEES

ORDINANCE NO. 06-3472

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

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

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

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

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

SECTION I:

Section 25-65 shall be amended to read as follows:
~~Sec. 25-65. Water service taps and fees.~~
The City shall install and maintain all water service taps in the streets, alleys and easements, both inside and outside the city limits of the City, and shall charge for the installation and maintenance of all such service taps a sum sufficient to cover the average cost thereof; such sum is to be determined and collected by the Water and Sewer Department and shall be at the following rates or basis:

Water Service Tap Charges		
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 ~~halt~~ shall be as follows:

Single Family:	\$ 50.00 per meter
Multiple Family:	\$ 50.00/1st 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.

<u>SECTION II:</u>

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.

<u>SECTION III:</u>

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

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

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

6556 Parents Place

6557 Civic Center/Golf Course

6558 Marketing

6559 Collection Expense

6560 Economic Development

6561 Water Rights Study

6562 Hale County Crisis Center

6563 Plainview Cultural Council

6564 Plainview Convention Center

6565 Literacy Program

6566 Llano Estacado Museum (WBU)

6566.01 Llano Estacado Museum

6567 Monitoring - Soil/Water

6568 Damage Reimbursement

6569 Youth Summer Recreation

6570 Recycling

6571 State Comptroller

6572 EPA

6573 Immunizations

6574 Oil Collection/Recycling Fee

6575 Self-insured Life Claims

6576 Admin/Stop Loss

6577 Claims - Medical

6578 Highway Trade Corridor

6579 Life Insurance Premiums

6580 Claims - Drugs

6581 Admin - Drugs

6582 Admin - Secondary Network Fees

6583 Health Care Fees

6584 Insurance Cards

6585 Economic Development Project

6586 Plv Industrial Foundation

6588 Tax Collection Fee

6591 HSA Contributions

6596 Bank Service Charge

6599 District Attorney Office

6600-699 **INTER-DEPARTMENTAL CHARGES**
Includes transfers to other funds, depreciation

6601 Legislative - City Council

6602 Administrative - City Manager

6603 Refund to Customers

6604 Administrative Services

6605 Legal - City Attorney

6606 Administrative - Accounting/Finance

6608 Bond Agent Fee

6609 Bond Debt Interest

6610 Administrative - Eng/Public Works

6611 Auto Physical Damage Self-Insurance Transfer

6612 Property Damage Self-Insurance Transfer

6613 Health Insurance Reserve Transfer

6614 Transfer to Capital Improvement Fund

6617 Transfer to Street Improvement Fund

6618 Transfer to General Fund

6620 Revenue Certificate Obligation Refunding 2002
City of Plainview bond debt payment

6621 CRMWA Prepayment 1999
Surface water dam/aqueduct construction (operating debt)

6622 Sewer Revenue Certificate 2001

6623 CRMWA Revenue Bonds 1999
Well field and water line construction (operating debt)

6624 CRMWA Salinity Control Bond 1999
Salinity control of Canadian River (operating debt)

6625 CRMWA Water Rights 2005

6626 CRMWA Water Rights 2006

6627 Landfill Closure Expense

6628 CRMWA Rev Bond Refd 99-2010

6629 CRMWA Water Rights 2009

6630 Revenue CO Bonds Series 2008

6631 CRMWA RESERVE REPAY

6632 CRMWA Water Rights 2011

6635 CRMWA 2014 Ref Bond Ser 06

6636 crmwa 2014 Ref Bond Ser 05

6637 W & S Refunding 2009

6638 W & S Series 2010

6640 Transfer to LLEBG Grant

6641 Janitorial Service Contract

6642 Contractor Remodeling/Construction

6643 Amortization CRMWA

6650 Homebuyer Assistance

6651 OPEB Expense

6651.02 OPEB Expense

6651.03 OPEB Expense

6651.04 OPEB Expense

6651.05 OPEB Expense

6651.06 OPEB Expense

6651.07 OPEB Expense

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

6651.24 OPEB Expense

6651.25 OPEB Expense

6651.26 OPEB Expense

6651.27 OPEB Expense

6651.28 OPEB Expense

6651.29 OPEB Expense

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

6658.09 Depreciation Expense

6658.10 Depreciation Expense

6658.11 Depreciation Expense

6658.12 Depreciation Expense

6658.19 Depreciation Expense

6658.20 Depreciation Expense

6658.22 Depreciation Expense

6658.24 Depreciation Expense

6658.32 Depreciation Expense

6658.33 Depreciation Expense

6658.35 Depreciation Expense

6658.36 Depreciation Expense

6658.40 Depreciation Expense

6658.41 Depreciation Expense

6658.42 Depreciation Expense

6658.43 Depreciation Expense

6658.47 Depreciation Expense

6658.48 Depreciation Expense

6658.50 Depreciation Expense

6658.52 Depreciation Expense

6658.53 Depreciation Expense

6658.56 Depreciation Expense

6658.61 Depreciation Expense

6659 Amort. - Financing Fees

6660 Bond Issue Cost Amortization

6661 Bond Issue Discount Accretion

6662 Bond Premium Accretion

6672 Franchise Fees

6673 Franchise Fees - Water

6674 Franchise Fees - Sewer

6680 South Plains Assoc of Govt

6681 Economic Development

6682 Transfer to Capital Improvement

6690 Food Safety Class

6693 In-Kind (City of Plainview)

6694 In-Kind (WBU)

6695 In-Kind (McDonald's)

6696 Other In-kind

6699 Unreconciled Conversion Expense

6800-899 CAPITAL OUTLAY

Purchase of all real property such as land, buildings, and other improvements, and the purchase of items of personal property which meet the following requirements:

1. Must have an estimated life of more than one year.

2. Must be capable of being permanently identified as an individual unit of property.

3. Must belong to one of the general classes of property which are commonly considered as fixed assets in accordance with generally accepted accounting practice. Fixed assets are defined as items of more or less permanent property. As a general rule, an item which meets the first two requirements and has a unit cost of $5,000.00 or more, should be classified as Capital Outlay, while items costing

less than $5,000.00 should be classified under supplies and materials.

Equipment which cost less than $5,000 should be charged to:
6207 - minor tools and apparatus
6210 - minor office equipment

4. Capital outlay fixed asset record form must be completed and remitted with invoice and with purchase order request for payment.

6801 Office Equipment
New or used additions to office equipment, such as computers, calculators, duplicating machines, desks, chairs, filing cabinets, carpets, bookcases, etc.

6802 Machinery and Equipment
Purchase of all tractors, ditching machines, dozers, booms, power mowers, sweepers, and other heavy construction equipment.

6803 Other Equipment
Includes cameras, windows, air conditioning, fire hose, recreational equipment, drinking fountains, heaters, radios, radar units, riot equipment, microfilm system, leak detectors, air blowers, etc.

6804 Automotive Equipment
Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments and appendages. All major items purchased to equip the vehicles for service to be charged to this account.

6805 Shop Equipment
Includes purchase price of battery charger, burners, compressors, portable welders, cutters, printing presses, generators, and other auto, printing, and electrical shop equipment. Does not include small hand tools.

6806 Refuse Collection Equipment
Includes purchase price, freight, and related expenses of front-load boxes, side-load containers, and packer-type bodies for trash collection.

6807 Street Improvements
Includes paving, curbs, gutters, culverts, etc.

6808 Comprehensive Plan Update - Engineering

6809 Water System Improvements
Includes water mains, settings, storage tanks, water towers, water wells, pumping units. Does not apply to material purchased from Pro-rata Construction Fund.

6809.01 Parts and Materials by City

6810 Sewer System Improvements
Sewer lines, lift stations, sewer mains, storm sewers and sewage treatment installation.

6810.01 Generator Purchase/Installation

6811 Traffic Signal

6812 Other Improvements
Fences, swimming pools, park lights, sprinkler systems, tennis courts, parking lot paving, firing range, etc.

6812.01 Other Improvements
Fences, swimming pools, park lights, sprinkler systems, tennis courts, parking lot paving, firing range, etc.

6813 Park Building

6814 Fire Hydrant

6816 Street & Parking Lot Improvement

6817 FM3466/SW 3rd Street

6818 Park Improvements

6820 Betenbough Water Extension

6821 Downtown Curb/Gutter

6822 Betenbought Sewer Improvements

6823 Park Restrooms and Ridgecrest Unit #4 Utilities

6824 Water Resource Study

6825 Water/Sewer Systems Study

6826 Fence

6827 Engineering Services
Engineering, design and administration expense to be capitalized as part of cost of a specific project.

6828 Engineering

6828.01 Survey

6828.02 Geotechnical

6829 Monitoring Wells

6831 Buildings

6831.01 Buildings (EOC)

6832 Regional Park Restrooms

6832 Building - 121 W 7th

6832 Water Treatment Plant Improvements

6832.01 Water Treatment Plant Improvements

6833 ADA
American Disability expenditures

6834 Training Facility

6835 Water Production Distribution Line

6838 Fire Station

6839 Hike/Bike Trail

6840 Airport Improvements

6841 Land/Right of Way

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

6844.01 Professional Services

6845 Debris Sector Construction

6860 TDH/Hale County Trauma Grant

6877 Public Access TV

6900 Reimbursements

CLASSIFICATION OF EXPENDITURE BY PROGRAM OR PROJECT

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