



PLAINVIEW, TX

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CITY OF PLAINVIEW

PROGRAM OF SERVICES

***Annual Budget
2018 - 2019***

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2018-2019

This budget will raise more total property taxes than last year's budget by \$1,810,391 an increase of 34.70%, and of that amount \$21,679 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: Nelda VanHoose, Larry Williams, Norma Juarez, Teresa King,
Susan Blackerby, Oliver Aldape

AGAINST: None

PRESENT and not voting: None

ABSENT: Wendell Dunlap

Second Reading

FOR: Wendell Dunlap, Nelda VanHoose, Larry Williams, Norma Juarez,
Teresa King, Susan Blackerby, Oliver Aldape

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2018-19	Adopted FY 2017-18
Property Tax Rate	0.83180	0.63120
Effective Rate	0.62240	0.63120
Effective M&O Tax Rate	0.77990	0.79010
Rollback Tax Rate	0.88550	0.69820
Debt Rate	0.20060	0.00000

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$24,750,000. Current year debt requirements to be supported by the debt rate consists of \$450,000 principal and \$1,297,966 interest. The total amount of outstanding debt obligations considered self-supporting is \$8,355,000. 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, 2019

MAYOR

WENDELL DUNLAP

CITY COUNCIL

NELDA A VAN HOOSE	District 1
LARRY WILLIAMS	District 2
NORMA JUAREZ	District 3
TERESSA KING	District 4
SUSAN BLACKERBY	District 5
VACANT	District 6
OLIVER ALDAPE	District 7

CITY MANAGER

JEFFREY SNYDER

Vacant
Assistant City Manager

Belinda Hinojosa
City Secretary

Tim Crosswhite
Director of Public Works

Patricia Hernandez
Municipal Judge

Isauro Gutierrez
Director of Information Technology

Jeff Johnston
Community Development Manager

Underwood Law Firm
City Attorney

Sarianne Beversdorf
Director of Finance

Ken Coughlin
Chief of Police

Vacant
Fire Chief

Melinda Brown
Main Street Manager

Rachael Foster
Director of Human Resources

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Transmittal Letter



OFFICE OF THE
CITY MANAGER

PLAINVIEW, TX

city of plainview

October 1, 2018

The Honorable Mayor Wendell Dunlap
Members of the Plainview City Council
City of Plainview

Dear Mayor and Members of the City Council:

On behalf of our staff, I am pleased to provide you with the City of Plainview Fiscal Year 2018-2019 Adopted Budget. This Budget serves as the blueprint in financial terms for providing municipal services for the coming fiscal year. It also provides funding to comply with State and Federal mandates and allocates resources to address the goals and objectives identified through our strategic planning and budget priority workshop.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Funds, Water and Sewer Funds, Theater Arts Fund, Special Revenue Funds, Internal Service Funds, Capital Projects Fund, Debt Service Fund, Economic Development Fund and Capital Improvement Fund. Total Budgeted Expenditures for the FY 2018-2019 are \$54,839,490 excluding the Internal Service Funds. The addition of the Capital Projects Fund to support the 2018 General Obligation Bond Projects approved by the voters in November 2017 accounts for \$25,662,380 of those expenditures.

The key highlights of the budget include the following:

1. **Property Tax Rate.** The adopted property tax rate is \$0.8318 per \$100 of assessed valuation. Of this amount \$0.6312 is provided for maintenance and operations and \$0.2006 is for debt service. The rate for debt service will service the debt payments on the \$25 million in bonds issued. The effective tax rate is \$0.6224 and the rollback rate is \$0.8855. The effective tax rate virtually allows the City to collect the same amount of revenue it received in prior years plus any new property added to the appraisal roll. The estimated property tax payment on a \$100,000 home at the adopted tax rate will increase from \$631.20 to \$831.80.
2. **Utility Rates.** The budget does not include any adjustments to the base rates for Water, Sewer and Solid Waste User Fees. As a part of the City's water conservation strategy, the City Council approved a three (3) percent increase in the water step rate structure.
3. **Personnel.** The budget includes 185 total full time equivalent (FTE) positions. This is down by one FTE due to the outsourcing of the custodial services.
4. **Employee Health Insurance Program.** The City continues to evaluate and make adjustments to the Health Insurance Program provided for our employees and their dependents. Last year, the City was fortunate to negotiate a rate pass with Blue Cross. This year, the City has experienced high claims and our health insurance consultant has stated there may be a significant increase in

premiums charged to the City. The budget includes an adjustment to the City paid portion of the employee premiums from \$850 to \$900 per employee. Total estimated cost is \$101K.

5. End of Year Transfers. The budget includes EOY Transfers of \$700K to the Capital Improvement Fund, an additional \$150K to the Economic Development Fund, \$75K to the Fleet Services Fund, \$500K to the Solid Waste Improvement Fund and \$250K to the Water and Sewer Improvement Fund. These EOY transfers allow the City to allocate funds towards capital projects, economic development priorities as well as the ability to support our internal service funds like the Fair Theatre, Fleet Services and Equipment Replacement Funds.
6. Downtown TIRZ District. The budget includes a transfer of \$150K from the General Fund to the TIRZ District Fund to start working towards the goals identified in the downtown project plan. This transfer is setup as a loan to the District where there will be loan payments made back as the increment dollars become available.
7. Equipment Replacement Fund. This Internal Service Fund is setup to pay cash for some equipment purchases and 'finance' others to help smooth out the impact these expenditures can have on the General Fund. User departments pay equipment rental back to the Equipment Replacement Fund. We are proposing to include equipment purchases from the Utility Fund to help meet some of the needs in those departments this year. The Utility Fund will reimburse this fund through payments from departments similar to what we have done with the General Fund.
8. 2018 General Obligation Bond Program. In November 2017, voters authorized \$25 million in General Obligation Bonds for capital improvement projects. This includes the reconstruction of 24th Street, construction of a new Fire Station No. 2, renovation of a facility to serve as the new City Hall, renovation of the current City Hall facility to serve as the new Police Department, improvements to the baseball-softball fields, construction of a new aquatic complex and sidewalk improvements in the Downtown area. A Capital Projects Fund and Debt Service Fund has been established for the Bond Program. You will find these new tabs in your budget book. Several of these projects are in the design phase with construction starting this next fiscal year.

General Fund

The General Fund is used to account for all of 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 Revenues are proposed at \$13,645,550 for FY 2019 compared to \$13,354,830 in FY 2018. This represents an increase of \$290,720 or 2.18% from the prior year. The Maintenance and Operations (M&O) Property Tax Rate included to support this budget is \$0.6312 per \$100 assessed property valuation; this is a 1.4% increase over the Effective Tax Rate and will allow for a further reduction in the budget deficit this year. Sales Tax Collections are projected to generate revenue of approximately \$3,870,000; this is up 1.57% over the budgeted amount last year. We have increased the EMS Revenue estimates by \$110K or 28.2% based upon the feedback from the new billing provider. In addition, with interest rates rising, we have increased the Interest Earnings revenue estimates by \$50K.

The expenditures in the General Fund for FY 2019 are proposed at \$13,633,180 compared to \$13,472,250 for FY 2018 (prior to amendments). This represents an increase in operating costs of \$160,930 or 1.19% over last year. The Employee Healthcare premium increase accounts for half of the increase we are seeing in operating costs in this fund. In addition, the City is starting to see an increase in the cost of materials, supplies and service contracts through department operating budgets.

Also, there are a few changes in our departmental structures worth noting here:

1. We have consolidated the Community Development and Code Compliance areas into one department for better tracking of expenditures.
2. Due to contracting out legal services, we have transferred one FTE position from this department to the Human Resources Department to serve as a Human Resource Specialist.
3. We have transferred the Emergency Management Coordinator salary back under the Police Department and a Police Sergeant will oversee our Emergency Management Program. This has allowed the Police Department to put another officer back on the street.

Last, there are several major equipment purchases that are purchased through the City's Equipment Replacement Fund and rental payments are made by the user department. This has been a good practice to help meet our equipment replacement needs for our departments. This year, funds are allocated to purchase bunker gear, a Stryker Power Cot, and a Hydraulic Rescue System (Jaws of Life) for the Fire Department; purchase of an 8-yard Dump Truck and Front End Loader for our Street Department; a Sand Spreader and Grass Seeder for the Baseball Fields maintained by the Parks Department; two police package SUVs and two police package CID sedans plus equipment for the Police Department as well as several computers in various departments.

The General Fund FY 2018 operating budget included a deficit of \$157,420. A priority this year has been to move this operating budget to a more balanced position. By holding the M&O Property Tax Rate at \$0.6312 combined with the revenue increase we are seeing in Sales Tax Collections, the budget deficit is reduced to \$27,630 for FY 2019. The City can manage this budget deficit this year with fund balance, but it is important that we continue to move towards a balanced budget in the future.

There are three funds (Capital Improvement Fund, Economic Development Fund and Street Improvement Fund) accounted for within the General Fund Consolidated Fund Balance.

The Capital Improvement Fund budget allocates funds for park improvements including setting monies aside for the renovation of Kidsville in Regional Park and the extension of the Hike and Bike Trail; facility improvements including the renovation of Fire Station No. 1, replacement of the HVAC unit in the Library, a study for a Joint Public Safety Training Facility at the old National Guard Armory; downtown matching funds for a future grant project; and, matching funds for Airport improvement projects in cooperation with TXDOT Aviation.

The Economic Development Fund primarily includes monies for the construction of the Business Park in partnership with Hale County. We have also included funding for the Plainview-Hale County EDC, Covenant Hospital Capital Campaign Project, Retail Recruitment efforts as well as increased economic development marketing efforts.

The Street Improvement Fund is a set aside fund used for major street improvement projects where the City has allocated funding over a period of years to be utilized for construction projects. This fund was last used for the 13th, 15th Street and County Road Y Street Reconstruction Project in 2016.

Solid Waste Management Fund

The Solid Waste Management Fund is an Enterprise Fund, which means that it supports itself with the revenues it generates. It does not use the Equipment Replacement fund for equipment purchases, but instead pays cash or sometimes uses the Solid Waste Improvement Fund for major equipment or improvements that are needed to support Solid Waste operations.

The Operating Budget for FY 2019 is \$2,828,870 compared to \$2,713,040 in FY 2018; this represents a 4.4% increase over last year. The increase in Employee Healthcare Premiums and two major capital equipment purchases. The major capital equipment purchases this year includes a conveyor and trommel screen for \$55K and a Residential Side Load Refuse Truck for \$220K. The conveyor and trommel screen at the Recycle Center is a part of a grant project that was awarded through the South Plains Association of Governments Solid Waste Program. The Residential Side Load Refuse Truck has a larger packer body than other Side Load Refuse Trucks and will serve as a pilot project where we are trying to reduce the number of trips needed to the landfill thus reducing the number of trucks needed to serve our Residential Refuse Service.

In addition, the Solid Waste Improvement Fund includes the purchase of the Roll-off Truck with Grapppler for \$237,500. Our staff delayed this equipment purchase since we saw a significant increase in the purchase price due to hurricane recovery efforts in the Houston area last year. The Roll-off Truck will convert the Residential "Loan a Truck" Program to roll off boxes over the next year which will reduce the fleet operating and maintenance costs by eliminating the heavy duty dump trucks from our fleet.

The Operating Budget does not include an increase in residential or commercial solid waste user fees.

Utility (Water and Sewer) Fund

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

The proposed operating expenditures for FY2019 are \$6,344,020 compared to \$6,315,180 for FY 2018. This represents an increase in operating costs of \$28,840 or 0.46% over last year. Payroll costs including step increases and increases in premiums for employee group health insurance is the primary reason we are seeing an increase in expenditures in this operating fund when compared to last year. The capital outlay includes a scanner at finance, computers, speed shoring equipment, and replacement of well buildings. In addition, we are proposing to purchase a ½ ton Pickup for Water Meter Services (\$24,300), a ¾ ton Utility Truck plus equipment (\$37K) and a backhoe (\$90K) for Water and Sewer Distribution through the Equipment Replacement Fund. The Utility Fund will reimburse the Equipment Replacement Fund similar to what we have done with the General Fund.

The Operating Budget does not include an increase in base rates charged for water and sewer services. We are proposing an increase of three (3) percent to each of the steps in the Water Conservation Rate Structure. As mentioned, this has been a part of the overall water conservation strategy at the City.

The Water and Sewer Improvement Fund is a fund that was setup like a savings account that can be used to address capital projects and emergency repairs that may be needed. The proposed projects include the reconstruction of the Kokomo Pump Station (Carry-over Project), conversion of well 15 pump to a submersible pump for \$40K, a Water Treatment Plant Assessment for \$45K, a wastewater treatment plant mixer rebuild for \$50K and the development of a water and sewer construction standards as a part of our subdivision ordinance updates.

The Water & Sewer Construction Fund, this fund was established as a part of the capital projects planned for the Water and Sewer Certificates of Obligation debt issued in 2010. The Milwee Lift Station and Sanitary Sewer Line Project was completed this fiscal year and it was the last project as a part of this bond issuance. There is a remaining fund balance of \$328K and staff is evaluating potential projects that these funds can go towards. We will have some recommendations for the City Council to consider in the Fall of 2018.

Other Funds

The Fleet Services Fund is an 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. This fund is responsible for the implementation of our Fleet Preventative Maintenance Program.

The other minor Internal Service Funds such as the Property Insurance Fund and Cafeteria Plan continue to function as designed. The Health Insurance Fund collects the monies to pay the premiums for the employees and dependent health insurance.

The Hotel Occupancy 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. As a historic preservation project, the budget includes \$125K to support the completion of the Plainview Point Site Project. This significant historical site in our community recognizes the place near the Running Water Draw where distinct spear points were discovered and associated with the fossilized remains of about 100 extinct bison.

There are numerous other special revenue funds that set funds aside for specific purposes and/or support grant projects like the Travis Trussell Pond Enhancement Project, RSVP and Community Development Block Grant projects as well as the new Downtown Tax Increment Reinvestment Zone (TIRZ) Fund.

Summary

I am excited as we move into the next fiscal year and see the start of construction on several major projects that are a result of a shared community vision and many years of planning. A special thank you to the members of the City Council for your dedication and vision for Plainview. Also, I want to express my appreciation to our management team particularly the Finance Department for their diligence as we prepared the budget document.

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

Respectfully Submitted,

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

Jeffrey Snyder
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 18-3680

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND TERMINATING SEPTEMBER 30, 2019, 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, 2018 and ending September 30, 2019.

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

SECTION I. Subject to the applicable provisions of the State Law and City Charter, the Budget for the fiscal year beginning October 1, 2018 and terminating September 30, 2019, 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 2018-2019 City of Plainview Budget), incorporated as a part of this ordinance and for such purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, and activities for all such purposes proposed for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for such fund level.

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

SECTION IV. That the City Manager is authorized to approve transfers between line items in any departmental budget and to make transfers between funds within the budget

which will neither decrease a program of service adopted in said budget, nor increase expenditures over the total amount of expenditures approved in said budget, in order to meet unanticipated expenditures within any program or service.

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

SECTION VII. This ordinance shall become effective October 1, 2018 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 20th day of September, 2018.

PASSED AND APPROVED on second reading this 25th day of September, 2018.


Wendell Dunlap, Mayor


ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Matthew L. Wade, City Attorney

TAX RATE

ORDINANCE NO. 18-3681

AN ORDINANCE FOR THE CITY OF PLAINVIEW, TEXAS SETTING THE TAX RATE AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE YEAR 2018; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; REPEALER; AND EFFECTIVE DATE.

WHEREAS, the City of Plainview, Texas is responsible for the maintenance and operation costs for all services and improvements within its corporate limits; and

WHEREAS, the City Council set and announced the dates and time for the adoption of the tax rate as September 20, 2018 and September 25, 2018; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019, on September 20, 2018 and September 25, 2018; and

WHEREAS, the City of Plainview, a home rule municipality, is authorized to levy, assess and collect property taxes for the purpose of maintaining the City's operation and debt costs in accordance with the Texas Constitution, Article 11, Section 5, and Texas Local Government Code Ann., Section 102.009, and Texas Tax Code Ann., Section 302.001; and

WHEREAS, Texas Tax Code Ann., Section 26.05 requires that the City adopt a tax rate for the current tax year and notify the tax assessor for Hale County Tax Appraisal District with the rate adopted; and

WHEREAS, the tax levy of such *ad valorem* taxes at a given rate is necessary to generate sufficient revenues to meet projected City operating and debt expenses for fiscal year 2018-2019; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for fiscal year 2018-2019.

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

Section 1.

The City of Plainview City Council hereby levies and collects for the use and support of the municipality, a tax of eighty-three and eighteen hundredths cents (\$0.8318) on the One Hundred Dollars (\$100.00) valuation of all property, real, personal and mixed, within the corporate limits of the City, subject to taxation, for the specific purposes herein set forth:

1. For the maintenance and support of the General Fund \$0.6312 on each One Hundred Dollars valuation of property for the year 2018.
2. For the Interest and Sinking Fund (Debt Service Fund) \$0.2006 on each One Hundred Dollars valuation of property for the year 2018.

**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 1.4139
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$8.80.**

(Based on the comparison of the Maintenance and Operations Tax Rate)

Section 2.

The ad valorem taxes levied shall become due on October 1, 2018, and may be paid up to and including the following January 31, 2019 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2019, and the penalty and interest designated by State Law shall be collected for each month or portion of the month that the delinquent taxes remain unpaid. Interest and penalty collected from such delinquent taxes shall be appropriated to the General Fund of the City of Plainview. The rate of interest to be collected on delinquent taxes shall be in accordance with State Law.

Section 3.

The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as real estate. Such liens shall attach to said property as of January 1, 2019.

Section 4.

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

Section 5.

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

Section 6.

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

Section 7.

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

Section 8.

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

Section 9.

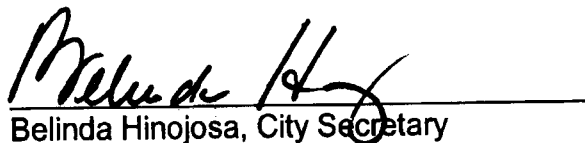
This ordinance shall become effective on October 1, 2018 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 20th day of September, 2018.

PASSED AND APPROVED on second reading this 25th day of September, 2018.


Wendell Dunlap, Mayor

ATTEST:

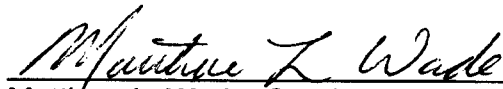

Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:



Matthew L. Wade, City Attorney

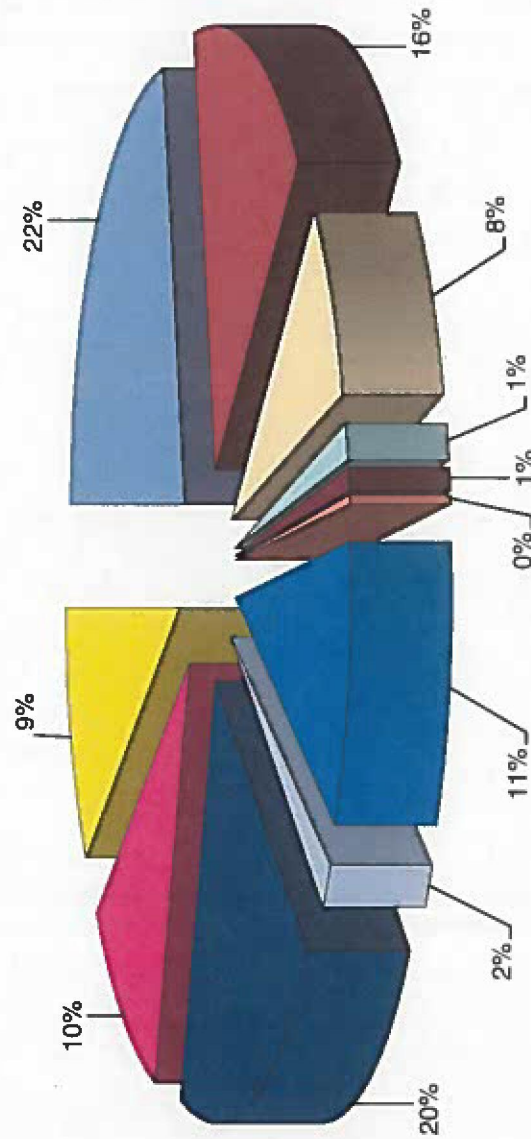
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2019

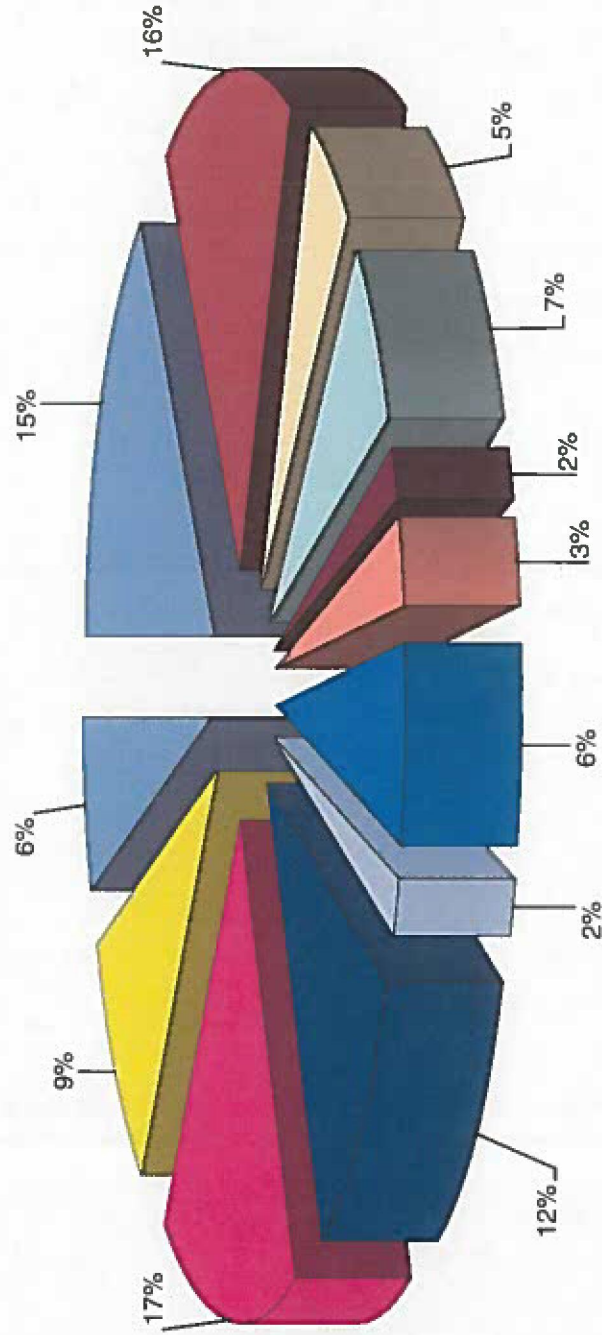
	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	13,645,550	3,175,500	7,745,000	24,566,050
EXPENDITURES	(13,633,180)	(2,828,870)	(6,344,020)	(22,806,070)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	12,370	346,630	1,400,980	1,759,980
TRANSFERS IN (OUT)	(40,000)	(346,630)	(1,400,980)	(1,787,610)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	(27,630)	0	0	(27,630)
ESTIMATED BALANCE 10/1/2018	11,958,345	3,438,105	6,350,075	21,746,525
RESERVED	0	(75,000)	0	(75,000)
ESTIMATED BALANCE 09/30/2019	11,930,715	3,363,105	6,350,075	21,643,895

BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019



\$24,566,050 TOTAL REVENUE
 (\$40,000) GENERAL FUND TRANSFERS
 (\$346,630) S/W FUND TRANSFERS
 (\$45,865) W & S FUND TRANSFERS
\$24,133,555 AVAILABLE REVENUE

**BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID
WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2019**



■ \$3,715,105 FIRE/EMS

■ \$3,886,075 POLICE/EOC

□ \$1,294,105 LIBRARY/PARK/POOL

□ \$1,589,425 STREETS/PUBLIC WORKS

■ \$424,175 HEALTH

□ \$692,460 COMMUNITY SERVICE

■ \$1,566,215 ADMIN/LEGAL/FINANCIAL

□ \$465,620 NON-DEPARTMENTAL

■ \$2,828,870 SOLID WASTE

■ \$4,100,865 WATER

■ \$2,243,155 SEWER

■ \$1,355,115 DEBT SERVICE

\$24,161,185 TOTAL

NOTE SUMMARY - CAPITAL OUTLAY
(DOES NOT INCLUDE ALL ITEMS OR BOND PROJECTS)

GENERAL FUND

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

CAPITAL IMPROVEMENT FUND

NON-DEPARMENTAL	002-03-6807 Street Improvements	100,000	
	002-03-6818 Park Improvements	150,000	
	002-03-6821 Downtown Improvements	25,000	
	002-03-6831 Buildings	60,000	
	002-03-6833 ADA	5,000	
	002-03-6834 Training Facility Study	100,000	
	002-03-6837 Library West HVAC Unit	40,000	
	002-03-6837 Library Security Gates	15,000	
	002-03-6838 Fire Station	150,000	
	002-03-6839 Hike/Bike Trail	25,000	
	002-03-6840 Airport Improvements	<u>250,000</u>	920,000
TOTAL CAPITAL IMPROVEMENT FUND			920,000

EQUIPMENT REPLACEMENT FUND

CITY MANAGER	010-02-6801 Computer	<u>1,800</u>	1,800
NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	<u>15,000</u>	15,000
POLICE	010-07-6801 Computers (5)	9,000	
	010-07-6804 Police Package Sedans with equipment (2)	70,000	
	010-07-6804 Police Package SUVs with equipment (2)	<u>104,000</u>	183,000
FIRE/EMS	010-08-6224 Bunker Gear (12 sets)	34,700	
	010-08-6801 Computers (3)	5,400	
	010-08-6803 Stryker Power Cot	22,500	
	010-08-6803 Hydraulic Rescue System - Jaws of Life	<u>25,400</u>	88,000
STREET DEPARTMENT	010-12-6801 Computer	1,500	
	010-12-6804 8 yard Dump Truck	<u>88,000</u>	89,500
TRAFFIC CONTROL	010-20-6802 Caterpillar Loader	<u>230,000</u>	230,000
WATER METER SERVICE	010-27-6804 Pickup	<u>24,300</u>	24,300
WATER DISTRIBUTION	010-30-6802 Backhoe Loader	90,000	
	010-30-6804 Utility Truck	<u>37,000</u>	127,000
MAIN STREET	010-36-6801 Computer	<u>1,800</u>	1,800
PARKS	010-40-6801 Computer	1,800	
	010-40-6802 Toro Sand Pro	26,000	
	010-40-6802 Grass Seeder	<u>20,000</u>	47,800
TOTAL EQUIPMENT REPLACEMENT FUND			808,200

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6806 Commercial Side Loader	<u>220,000</u>	220,000
RECYCLING CENTER	012-17-6803 Conveyor & Trommel Screen	<u>55,000</u>	55,000
TOTAL SOLID WASTE MGT OPERATING FUND			275,000

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806 Roll-off Truck with Grapppler	237,500	237,500
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND			237,500

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (4) Computers and other office equipment	7,600	
	019-26-6801 Scanner for Laserfiche	6,600	14,200
WATER METER SERVICE	019-27-6801 Computer for Handhelds	1,500	1,500
WATER PRODUCTION	019-28-6831 Replace Well Buildings #4 and #20	10,000	10,000
WASTE WATER TREATMENT	019-29-6801 Computer	1,500	1,500
WATER DISTRIBUTION	019-30-6801 Computer	1,500	
	019-30-6803 Speed Shoring	6,000	
	019-30-6809 Water System Improvements	45,000	52,500
WASTE WATER COLLECTION	019-31-6801 Computer	1,500	
	019-31-6810 Sewer System Improvements	45,000	46,500
TOTAL WATER & SEWER OPERATING FUND			126,200

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	50,000	50,000
WATER PRODUCTION	017-28-6809 Well 15 Submersible	40,000	
	017-28-6815 Water Treatment Plant Assessment	45,000	85,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Mixer Rebuild	50,000	150,000
WATER DISTRIBUTION	017-30-6809 Infrastructure Replacement	75,000	
	017-30-6827 Water/Sewer Construction Standards	35,000	110,000
WASTE WATER COLLECTION	017-31-6810 Infrastructure Replacement	75,000	75,000
TOTAL WATER & SEWER SYS IMP FUND			470,000

THEATRE ARTS FUND

	070-70-6803 Soundboard	7,000	
	070-70-6831 Lighting	10,000	17,000
TOTAL THEATRE ARTS FUND			17,000

HOTEL/MOTEL OCCUPANCY TAX FUND

	004-03-6804 Plainview Point	125,000	125,000
TOTAL HOTEL/MOTEL OCCUPANCY TAX FUND			125,000

PEG FUND

	037-03-6803 Project for New Council Chambers	120,000	120,000
TOTAL PEG FUND			120,000

TOTAL CAPITAL OUTLAY			3,105,700
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Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2018-2019	2018-2019	2018-2019	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
<u>GENERAL FUND</u>				
CITY MANAGER	3	0	3	0
NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT	2	1	3	0
LEGAL	1	0	1	(1)
FINANCE	1	0	1	0
POLICE	43	6	49	1
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	0
HUMAN RESOURCES	2	0	2	1
TRAFFIC CONTROL	2	2	4	0
EMERGENCY OPERATION CENTER	0	0	0	(1)
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	2	0	2	0
CODE COMPLIANCE	4	0	4	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	1	0	1	(1)
INFORMATION TECHNOLOGY	2	0	2	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	131	12	143	(1)
 <u>RSVP FUND</u>	 1	 1	 2	 0
 <u>HOTEL/MOTEL TAX</u>	 1	 0	 1	 0
 <u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
TOTAL	21	2	23	0
 <u>WATER & SEWER FUND</u>				
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	29	1	30	0
 <u>THEATRE ARTS FUND</u>	 0	 0	 0	 0
 <u>FLEET SERVICES FUND</u>	 2	 0	 2	 0
 TOTAL CITY EMPLOYEES	 185	 16	 201	 (1)

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

<u>ELECTED OFFICIALS</u>	<u>NAME</u>	<u>YEARS SERVICE</u>	<u>OCCUPATION</u>
MAYOR	WENDELL DUNLAP	15	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	NELDA A VAN HOOSE	1	EDUCATOR
COUNCIL MEMBER DISTRICT 2	LARRY WILLIAMS	5	SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 3	NORMA JUAREZ	5	
COUNCIL MEMBER DISTRICT 4	TERESSA KING	5	PRESIDENT, KING CARPET PLUS, INC. & FURNITURE EXPRESSIONS ROYAL SPLASH LLC MANAGING MEMBER
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	5	RETIRED/HALE CO JJAEP
COUNCIL MEMBER DISTRICT 6	VACANT	0	
COUNCIL MEMBER DISTRICT 7	OLIVER ALDAPE	3	FIRE EXTINGUISHER TECHNICIAN

<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	JEFFREY SNYDER	8	9
ASSISTANT CITY MANAGER	VACANT	0	0
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	9	18
DIRECTOR PUBLIC WORKS	TIM CROSSWHITE	7	3
FIRE CHIEF	VACANT	0	0
CHIEF OF POLICE	KEN COUGHLIN	5	10
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	34	21
CITY SECRETARY	BELINDA HINOJOSA	18	18
DIRECTOR OF INFORMATION TECHNOLOGY	ISAURO GUTIERREZ	5	5
MAIN STREET MANAGER	MELINDA BROWN	4	4
COMMUNITY DEVELOPMENT MANAGER	JEFF JOHNSTON	1	1
DIRECTOR OF HUMAN RESOURCES	RACHAEL FOSTER	1	1

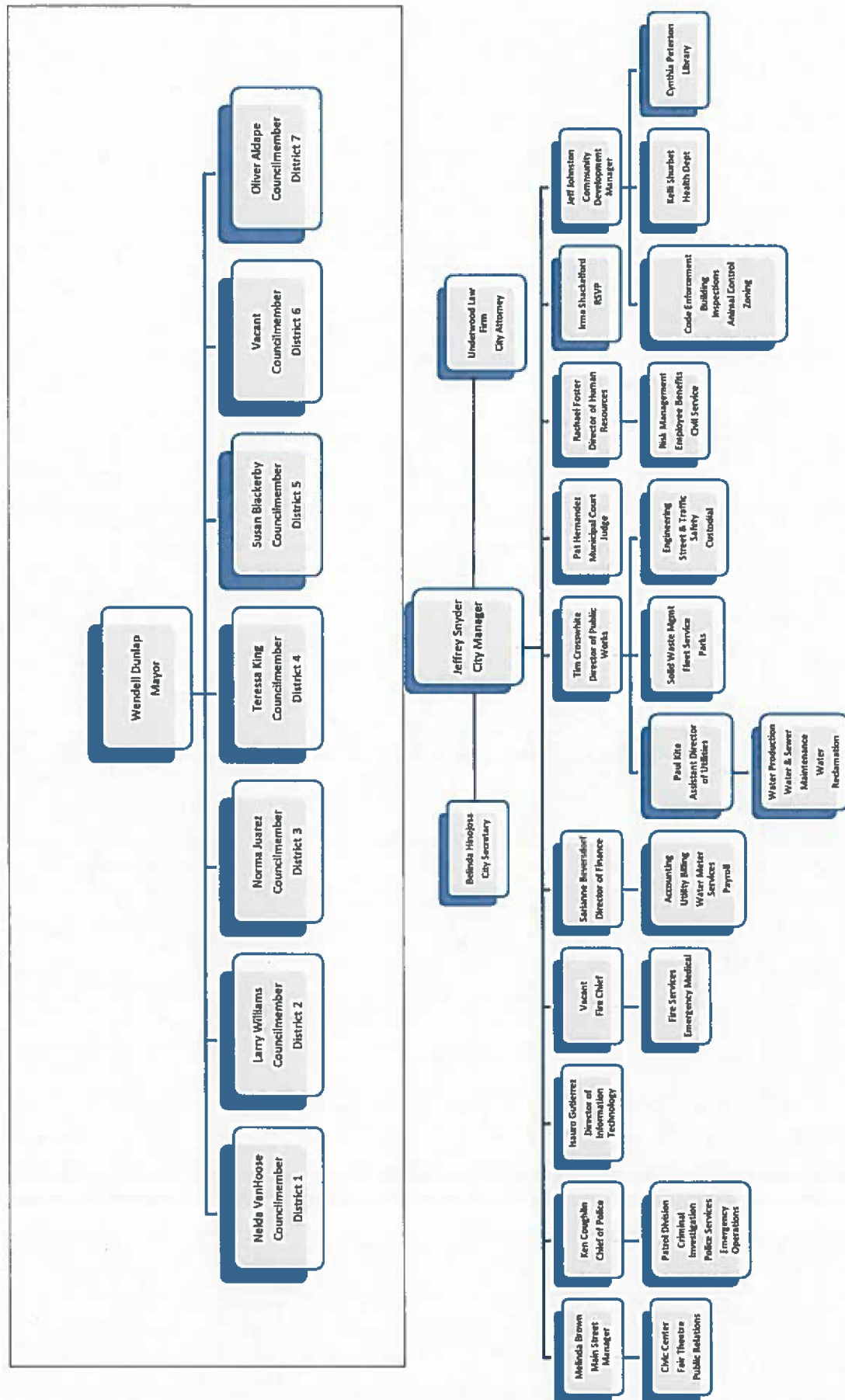
FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

INDEPENDENT AUDITORS - EIDE BAILLY, LLP PLAINVIEW, TEXAS

CITY ATTORNEY - UNDERWOOD LAW FIRM - AMARILLO, TEXAS

City of Plainview Organizational Chart



GENERAL FUND

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

General Fund

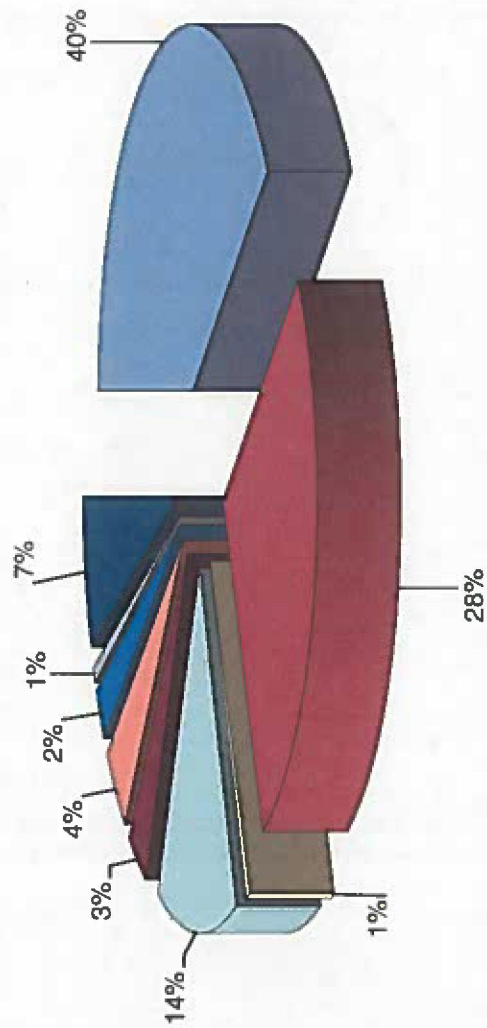
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	13,645,550	6,000	35	5,000	13,656,585
EXPENDITURES	(13,633,180)	(1,070,000)	0	(650,000)	(15,353,180)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	12,370	(1,064,000)	35	(645,000)	(1,696,595)
TRANSFERS IN (OUT)	(40,000)	0	0	115,000	75,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(27,630)	(1,064,000)	35	(530,000)	(1,621,595)
ESTIMATED BALANCE 10/1/2018	11,958,345	1,424,070	2,125	1,054,210	14,438,750
ESTIMATED BALANCE 9/30/2019	11,930,715	360,070	2,160	524,210	12,817,155

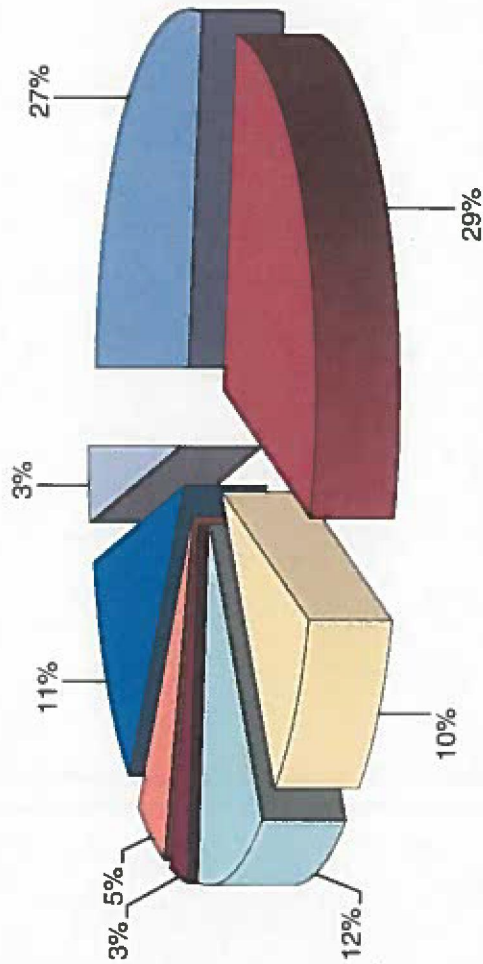
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019



■ \$5,427,175 PROPERTY TAX
 ■ \$3,870,000 SALES TAX
 ■ \$79,950 LICENSE & PERMITS
 ■ \$1,870,700 FRANCHISE TAX
 ■ \$455,105 INTERGOVERNMENTAL
 ■ \$583,260 CHARGES FOR SERVICES
 ■ \$330,660 FINES
 ■ \$100,000 INTEREST
 ■ \$928,700 MISCELLANEOUS

\$13,645,550 TOTAL REVENUE
 (\$40,000) TRANSFER TO ECONOMIC
 DEVELOPMENT FUND
 \$13,605,550 AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019



■ \$3,715,105 FIRE/EMS
■ \$3,886,075 POLICE/EOC
■ \$1,294,105 LIBRARY/PARK/POOL
■ \$1,589,425 STREETS/PUBLIC WORKS
■ \$424,175 HEALTH
■ \$692,460 COMMUNITY SERVICE
■ \$1,566,215 ADMIN/LEGAL/FINANCIAL
■ \$465,620 NON-DEPARTMENTAL
\$13,633,180 TOTAL EXPENDITURES

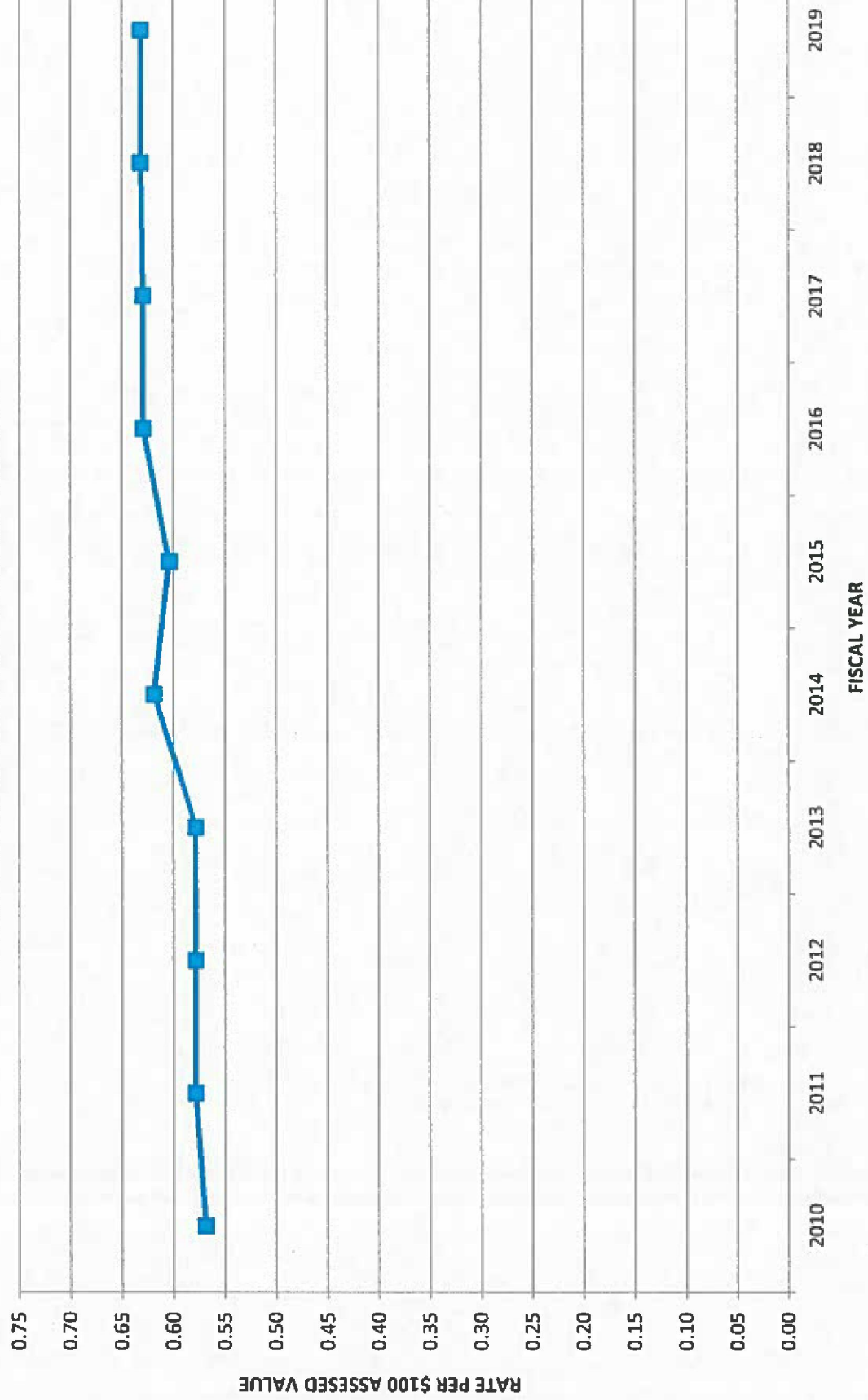
AD VALOREM PROPERTY TAX ANALYSIS

PERCENT OF TAX COLLECTIONS TO CURRENT YEAR'S LEVY

FISCAL YEAR	ASSESSED VALUATION	Maintenance & Operations				Debt Service			
		TAX RATE	CURRENT ROLL TAX LEVY	CURRENT AMOUNT	COLLECTIONS PERCENT	TAX RATE	CURRENT ROLL TAX LEVY	CURRENT AMOUNT	COLLECTIONS PERCENT
2019	\$ 871,302,571	0.6312	\$ 5,499,662	\$ 5,279,675 *	96.00 *	0.2006	\$ 1,747,966	\$ 1,747,966 *	100.00 *
2018	861,281,222	0.6312	5,436,407	5,273,794	97.01				
2017	860,589,470	0.6288	5,411,387	5,300,898	97.96				
2016	791,156,257	0.6288	4,974,790	4,873,610	97.97				
2015	771,746,592	0.6038	4,659,806	4,561,110	97.88				
2014	753,862,339	0.6185	4,662,639	4,559,253	97.78				
2013	757,253,395	0.5785	4,380,711	4,278,588	97.67				
2012	748,287,793	0.5785	4,328,845	4,228,458	97.68				
2011	738,556,967	0.5785	4,272,552	4,172,355	97.65				
2010	726,205,239	0.5685	4,128,477	4,024,954	97.49				

* ESTIMATED

MAINTENANCE AND OPERATIONS PROPERTY TAX RATE TREND CHART

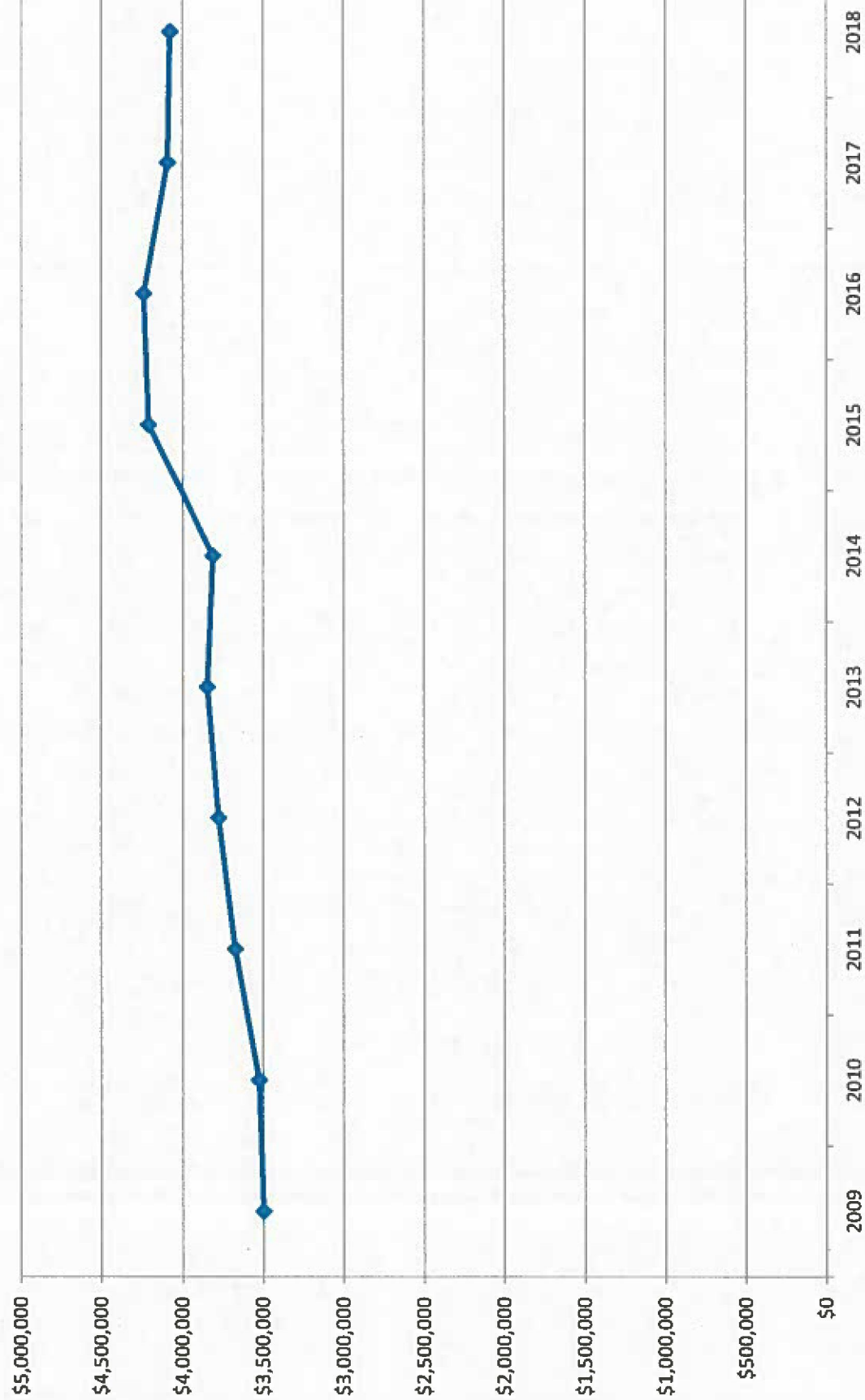


09/14/2018 (updated)

CITY OF PLAINVIEW
SALES TAX REVENUE 2014-2018
(CASH BASIS)

	FISCAL YEAR 2013-14			FISCAL YEAR 2014-15			FISCAL YEAR 2015-16			FISCAL YEAR 2016-17			FISCAL YEAR 2017-18		
	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	300,733	300,733		357,151	357,151		389,435	389,435		334,654	334,654		342,874	342,874	
NOVEMBER	358,298	659,031		346,884	704,035		389,428	778,863		355,282	689,936		378,728	721,602	
DECEMBER	273,369	932,400		296,269	1,000,304		339,379	1,118,242		301,412	991,348		321,944	1,043,546	
JANUARY	289,606	1,222,006		298,857	1,299,161		318,403	1,436,645		331,303	1,322,651		323,874	1,367,420	
FEBRUARY	401,249	1,623,255		412,281	1,711,442		431,807	1,868,452		423,930	1,746,582		427,958	1,795,377	
MARCH	259,434	1,882,689		291,790	2,003,232		298,900	2,167,351		286,732	2,033,314		285,193	2,080,571	
APRIL	271,314	2,154,003		305,300	2,308,531		324,233	2,491,584		281,585	2,314,898		291,624	2,372,195	
MAY	361,775	2,515,778		458,455	2,766,987		402,465	2,894,049		399,876	2,714,775		408,843	2,781,037	
JUNE	277,876	2,793,653		366,716	3,133,703		335,799	3,229,848		305,433	3,020,208		292,372	3,073,410	
JULY	307,210	3,100,863		298,579	3,432,281		314,969	3,544,817		330,917	3,351,125		335,101	3,408,510	
AUGUST	383,750	3,484,613		420,476	3,852,757		344,815	3,889,632		413,485	3,764,610		372,432	3,780,942	
SEPTEMBER	323,871	3,808,484		352,632	4,205,390		345,953	4,235,586		323,781	4,088,391		292,468	4,073,410	
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		(35,354)			396,905			30,196			(147,195)			(14,980)	

SALES TAX COLLECTIONS



CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY TA	5,300,898.42	5,217,250.00	5,265,515.00	5,279,675.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	79,601.93	80,000.00	79,000.00	80,000.00
00-5116 CURRENT TAX PENALTY & INTERES	53,837.15	37,500.00	47,000.00	37,500.00
00-5117 DELINQUENT TAX PENALTY/INT	28,713.17	30,000.00	29,000.00	30,000.00
00-5140 GENERAL SALES TAX	4,088,390.58	3,810,000.00	4,145,000.00	3,870,000.00
00-5151 MIXED BEVERAGE TAX	38,255.90	30,000.00	30,000.00	30,000.00
00-5161 ELECTRIC UTILITY	788,193.79	800,000.00	850,000.00	800,000.00
00-5162 TELEPHONE UTILITY	90,510.48	92,000.00	89,500.00	90,000.00
00-5163 GAS UTILITY	265,757.08	270,000.00	255,000.00	270,000.00
00-5164 WATER UTILITY FRANCHISE FEE	242,363.02	242,000.00	245,000.00	242,000.00
00-5165 SEWER UTILITY FRANCHISE FEE	120,803.86	127,000.00	124,500.00	127,000.00
00-5166 SOLID WASTE FRANCHISE FEE	159,101.58	147,500.00	168,815.00	152,500.00
00-5167 CABLE TV	198,191.03	195,000.00	189,000.00	189,000.00
00-5171 AMBULANCE FRANCHISE FEE	220.00	200.00	230.00	200.00
TOTAL TAXES	11,454,837.99	11,078,450.00	11,517,560.00	11,197,875.00

PERMITS & LICENSES

00-5201 BUILDING PERMITS	40,048.33	40,000.00	45,000.00	40,000.00
00-5202 ELECTRIC PERMITS	4,063.44	5,000.00	8,000.00	5,000.00
00-5203 PLUMBING PERMITS	16,053.96	15,000.00	15,000.00	15,000.00
00-5204 ALARM PERMITS	4,465.00	5,000.00	4,535.00	4,500.00
00-5205 MISCELLANEOUS BUILDING PERMIT	700.00	400.00	800.00	600.00
00-5206 MECHANICAL FEES	4,124.24	5,000.00	3,000.00	4,000.00
00-5207 SOLICITORS PERMITS	2,180.00	1,110.00	1,340.00	1,250.00
00-5211 ANIMAL LICENSE	4,517.00	3,600.00	3,600.00	3,600.00
00-5215 ALCOHOL SALES PERMIT FEE	15,445.00	11,500.00	6,485.00	6,000.00
TOTAL PERMITS & LICENSES	91,596.97	86,610.00	87,760.00	79,950.00

INTERGOVERNMENTAL

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	51,096.00	51,095.00	51,095.00	51,095.00
00-5334 GRANT REVENUE	5,249.00	3,900.00	2,375.00	4,000.00
00-5336 THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337 TDH TRAUMA GRANTS (BRAC)	3,630.75	3,000.00	2,930.00	3,000.00
00-5351 HALE CO HEALTH PARTICIPATION	88,020.64	80,000.00	81,000.00	80,000.00
00-5352 HALE CO FIRE PROTECTION	49,875.00	30,000.00	77,000.00	40,000.00
00-5353 HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356 OUTSIDE CITY ANIMAL CONTROL	335.00	200.00	150.00	200.00
00-5357 LEOSE POLICE EDUCATION	2,354.55	2,500.00	2,650.00	2,500.00
00-5358 LEOSE FIRE EDUCATION	0.00	2,750.00	3,425.00	4,000.00
00-5362 SCHOOL STREET ATTENDANTS	12,537.12	12,180.00	12,800.00	12,300.00
00-5364 SCHOOL POLICE OFFICER	117,511.88	110,500.00	119,780.00	119,000.00
00-5371 FRIENDS OF LIBRARY	1,064.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	470,632.94	435,135.00	492,165.00	455,105.00

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	11,962.63	4,100.00	12,900.00	7,000.00
00-5410 RECORDING FEE	0.00	0.00	10.00	0.00
00-5411 SUBMISSION FEE - PLATS	206.00	400.00	0.00	200.00
00-5412 ZONING APPLICATION FEES	3,900.00	800.00	3,600.00	1,000.00
00-5413 POLICE ACCIDENT REPORTS	2,703.00	3,000.00	2,410.00	2,500.00
00-5422 EMERGENCY MEDICAL SERVICE	372,579.07	390,000.00	495,000.00	500,000.00
00-5424 ANIMAL CONTROL & SHELTER	9,790.00	9,000.00	9,700.00	9,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	16,059.00	10,170.00	10,170.00	10,170.00
00-5453 PERSONAL HEALTH SERVICES	15,654.57	19,000.00	19,000.00	19,000.00
00-5456 CHILDREN'S TVFC (IMM)	4,787.42	3,000.00	3,000.00	3,000.00
00-5457 ADULTS TVFC (IMM)	2,944.00	2,000.00	2,000.00	2,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	15.00	60.00	60.00	60.00
00-5459 CHILDREN'S SHOT RECORD (IMM)	363.00	330.00	330.00	330.00
00-5460 TB SHOT/HEALTH CARD (PPD)	6,352.00	4,560.00	6,000.00	6,000.00
00-5476 SHELTER HOUSE USE	20,585.00	20,000.00	20,000.00	20,000.00
00-5477 BALLPARK LEASE	22,914.84	22,915.00	3,000.00	3,000.00
TOTAL CHARGES FOR SERVICES	490,815.53	489,335.00	587,180.00	583,260.00

FINES & FEES

00-5500 ARREST FEES	9,873.58	10,000.00	9,925.00	10,000.00
00-5502 TRAFFIC FINES	185,897.87	230,000.00	193,770.00	230,000.00
00-5503 TIME PAYMENT FEES	12,333.66	12,000.00	12,550.00	12,000.00
00-5504 WARRANT FEES	44,219.38	50,000.00	33,800.00	50,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	421.34	300.00	420.00	300.00
00-5511 DEFENSIVE DRIVING FEE	980.00	1,800.00	1,340.00	1,800.00
00-5512 DISMISSAL FEE	1,026.67	2,000.00	1,220.00	2,000.00
00-5515 JUDICIAL FEE - CITY	1,240.52	1,300.00	1,250.00	1,300.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.62	0.00	0.00	0.00
00-5518 L.E.O.A. SERVICE FEE	0.30	0.00	0.00	0.00
00-5519 L.E.M.I. SERVICE FEE	0.20	0.00	0.00	0.00
00-5520 GENERAL REVENUE SERVICE FEE	0.85	0.00	0.00	0.00
00-5521 CJD TAX SERVICE FEE	2.00	0.00	0.00	0.00
00-5522 LEOSE TAX SERVICE FEE	0.60	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	31.53	60.00	20.00	60.00
00-5524 M/C TRAINING FD SRV FEE (JC	3.64	0.00	0.00	0.00
00-5526 COMPREHENSIVE REHAB SER FEE	0.50	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	2,422.50	4,000.00	2,100.00	2,100.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	846.06	1,000.00	950.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	10.25	0.00	5.00	0.00
00-5551 DEFERRED DISPOSITIONS	134.65	0.00	85.00	0.00
00-5591 MUNICIPAL COURT CHILD SAFETY	1,905.00	1,500.00	2,320.00	1,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	8,599.01	9,000.00	8,980.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	2,438.28	2,500.00	2,440.00	2,500.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,673.33	2,000.00	1,160.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	29.84	100.00	15.00	100.00

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

001-GENERAL FUND

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
00-5596 FUGITIVE APPREHENSIVE (FA)	8.77	0.00	0.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	0.75	0.00	0.00	0.00
00-5598 TRAFFIC	<u>4,800.09</u>	<u>5,000.00</u>	<u>4,965.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	278,901.79	332,560.00	277,315.00	330,660.00

MISCELLANEOUS

00-5601 RENTS, LEASES AND ROYALTIES	525.00	500.00	500.00	500.00
00-5602 SALE OF CITY PROPERTY	139,965.06	1,000.00	1,380.00	1,000.00
00-5610 OTHER MISC REVENUES	91,234.60	3,500.00	8,745.00	3,500.00
00-5610.03 OTHER MISC REVENUES	4,531.24	2,000.00	5,510.00	2,000.00
00-5610.04 OTHER MISC REVENUES	6,943.61	2,000.00	3,900.00	2,000.00
00-5610.08 OTHER MISC REVENUES	0.00	0.00	6,650.00	8,000.00
00-5611 WORKERS COMP PAY OPTION	10,674.18	0.00	2,325.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	3,647.33	0.00	2,400.00	0.00
00-5617 RETURNED CHECK FEE	90.00	0.00	120.00	0.00
00-5618 MISC P/R ADMIN FEES	900.95	840.00	840.00	800.00
00-5627 SALE OF SCRAP	2,295.85	0.00	3,850.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	236,000.00	236,000.00	236,000.00	244,000.00
00-5639 ADMINISTRATION - UTILITY	578,400.00	590,400.00	590,400.00	590,400.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5650 LIBRARY FINES	7,529.95	6,000.00	6,000.00	6,000.00
00-5651 LIBRARY COPY FEE	10,823.85	10,500.00	10,500.00	10,500.00
00-5652 LIBRARY GIFTS/MEMORIALS	250.00	0.00	125.00	0.00
00-5660 FUEL REBATES	<u>2,998.39</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,126,810.01	882,740.00	910,945.00	898,700.00

INTEREST

00-5721 INTEREST EARNED	<u>149,128.53</u>	<u>50,000.00</u>	<u>235,000.00</u>	<u>100,000.00</u>
TOTAL INTEREST	149,128.53	50,000.00	235,000.00	100,000.00

INTERFUND TRANSFERS

00-5852 TRANSFER TO CAPITAL IMPROVE (	250,000.00)	0.00	(700,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (	84,000.00)	0.00	0.00	0.00
00-5859 TRANSFER TO FLEET SERVICES (	25,000.00)	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	40,000.00)	(40,000.00)	(190,000.00)	(40,000.00)
00-5868 TRANSFER TO DOWNTOWN TIRZ FD	<u>0.00</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>(399,000.00)</u>	<u>(40,000.00)</u>	<u>(1,065,000.00)</u>	<u>(40,000.00)</u>

*** TOTAL REVENUES ***	13,663,723.76	13,314,830.00	13,042,925.00	13,605,550.00
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GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2016-17	2017-18	2017-18	2018-19
CITY COUNCIL	1	51,980	62,655	62,610	62,535
CITY MANAGER	2	393,030	447,325	382,475	455,285
NON-DEPARTMENTAL	3	587,136	465,990	610,875	465,620
MUNICIPAL COURT	4	153,871	161,130	160,120	164,830
LEGAL	5	303,134	264,000	134,040	185,335
FINANCE	6	70,378	76,760	79,155	78,460
POLICE	7	3,499,755	3,726,790	3,673,830	3,847,930
FIRE/EMS	8	3,552,599	3,699,115	3,775,640	3,715,105
PUBLIC WORKS	10	168,001	163,465	165,460	167,385
STREET CLEANING	11	216,739	185,480	174,880	188,140
STREET DEPARTMENT	12	1,047,390	783,700	794,220	781,460
HUMAN RESOURCES	19	94,117	103,665	157,225	174,985
TRAFFIC CONTROL	20	126,588	187,665	166,225	223,505
EMERGENCY CENTER	22	121,142	117,245	91,425	38,145
STREET LIGHTING	23	226,862	223,935	206,000	223,935
ANIMAL CONTROL	24	157,186	155,000	163,010	160,310
COMMUNITY DEVELOPMENT	32	157,849	171,030	181,120	434,860
CODE COMPLIANCE	33	238,960	255,055	333,680	0
BUILDING OPERATIONS	35	97,175	97,305	106,295	97,290
MAIN STREET	36	120,320	110,870	132,155	119,015
PARKS	40	666,722	799,190	714,130	812,410
CUSTODIAL SERVICES	41	241	0	0	0
SWIMMING POOL	42	22,489	24,500	24,500	24,500
INFORMATION TECHNOLOGY	47	177,098	192,040	190,425	199,770
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	121,081	126,000	126,700	126,000
LIBRARY	50	404,639	441,265	409,610	457,195
CITY/COUNTY HLTH	52	142,499	149,085	151,530	152,760
HEALTH TDH ORP	53	82,596	83,560	82,655	85,970
HEALTH TDH IMM	56	180,998	193,430	172,485	185,445
TOTAL		13,182,575	13,472,250	13,427,475	13,633,180

GENERAL FUND

CAPITAL OUTLAY

GENERAL OPERATING FUND

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

CAPITAL IMPROVEMENT FUND

NON-DEPARYMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Park Improvements	150,000	
	002-03-6821	Downtown Improvements	25,000	
	002-03-6831	Buildings	60,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility Study	100,000	
	002-03-6837	Library West HVAC Unit	40,000	
	002-03-6837	Library Security Gates	15,000	
	002-03-6838	Fire Station	150,000	
	002-03-6839	Hike/Bike Trail	25,000	
	002-03-6840	Airport Improvements	<u>250,000</u>	920,000
TOTAL CAPITAL IMPROVEMENT FUND				920,000

PERSONNEL SUMMARY

	2018-2019	2018-2019	2018-2019	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>GENERAL FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
CITY MANAGER	3	0	3	0
NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT	2	1	3	0
LEGAL	1	0	1	(1)
FINANCE	1	0	1	0
POLICE	43	6	49	1
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	0
HUMAN RESOURCES	2	0	2	1
TRAFFIC CONTROL	2	2	4	0
EMERGENCY OPERATION CENTER	0	0	0	(1)
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	2	0	2	0
CODE COMPLIANCE	4	0	4	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	1	0	1	(1)
INFORMATION TECHNOLOGY	2	0	2	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	131	12	143	(1)

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,563.71	7,700.00	7,600.00	7,580.00
2 SUPPLIES & MATERIALS	1,962.62	4,200.00	4,200.00	4,200.00
4 MAINTENANCE - EQPT/MACH	0.00	0.00	55.00	0.00
5 OTHER SERVICES & CHARGE	<u>42,453.36</u>	<u>50,755.00</u>	<u>50,755.00</u>	<u>50,755.00</u>
TOTAL 01 CITY COUNCIL	51,979.69	62,655.00	62,610.00	62,535.00

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

PROGRAM DESCRIPTION

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

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	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
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<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	6,841.64	6,955.00	6,870.00	6,845.00
01-6106 F.I.C.A. TAX	707.20	720.00	710.00	710.00
01-6110 WORKMANS COMPENSATION	14.87	25.00	20.00	25.00
TOTAL 1 PERSONAL SERVICES	7,563.71	7,700.00	7,600.00	7,580.00
<u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	1,958.48	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	4.14	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	1,962.62	4,200.00	4,200.00	4,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
01-6401 OFFICE EQUIPMENT	0.00	0.00	55.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	55.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	3,925.18	4,260.00	4,260.00	4,260.00
01-6505 ADVERTISING	0.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	3,387.15	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	1,908.07	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,426.30	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	2,135.52	2,900.00	2,900.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	1,562.76	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	1,324.23	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	4,042.20	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	1,682.72	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	551.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	17,872.51	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	185.66	900.00	900.00	900.00
01-6540 SOFTWARE SERVICE CONTRACT	50.00	890.00	890.00	890.00
TOTAL 5 OTHER SERVICES & CHARGE	42,453.36	50,755.00	50,755.00	50,755.00
TOTAL 01 CITY COUNCIL	51,979.69	62,655.00	62,610.00	62,535.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	363,076.75	409,835.00	350,065.00	418,550.00
2 SUPPLIES & MATERIALS	1,979.92	4,250.00	4,250.00	4,250.00
4 MAINTENANCE - EQPT/MACH	2,295.00	3,805.00	3,805.00	3,050.00
5 OTHER SERVICES & CHARGE	25,678.65	29,435.00	24,355.00	29,435.00
TOTAL 02 CITY MANAGER	393,030.32	447,325.00	382,475.00	455,285.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY MANAGER	N/A	1	1	1	1
ASSISTANT CITY MANAGER	N/A	1	1	1	1
CITY SECRETARY	PR05	1	1	1	1
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE CITY MANAGER ADMINISTERS THE POLICIES ESTABLISHED BY THE MAYOR AND CITY COUNCIL AND PERFORMS MANAGEMENT DUTIES PRESCRIBED IN THE CITY CHARTER. THE CITY MANAGER, OPERATING UNDER THE COUNCIL MANAGER FORM OF GOVERNMENT, IS RESPONSIBLE FOR THE OVERALL COORDINATION OF GOVERNMENTAL ACTIVITIES.

FORM OF GOVERNMENT.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	269,010.72	307,160.00	256,480.00	313,965.00
02-6105 EXTRA HELP	0.00	0.00	6,400.00	0.00
02-6106 F.I.C.A. TAX	19,196.96	24,570.00	18,870.00	25,120.00
02-6107 GROUP HEALTH INSURANCE	24,800.00	30,600.00	28,900.00	32,400.00
02-6108 LONGEVITY	1,087.42	1,345.00	1,150.00	1,345.00
02-6109 TMRS RETIREMENT	47,190.00	43,950.00	36,155.00	43,505.00
02-6110 WORKMANS COMPENSATION	555.16	870.00	830.00	890.00
02-6111 UNUSED SICK LEAVE PAY	260.63	340.00	295.00	325.00
02-6113 UNIFORMS	400.00	400.00	400.00	400.00
02-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
02-6119 GROUP LIFE	425.86	450.00	435.00	450.00
TOTAL 1 PERSONAL SERVICES	363,076.75	409,835.00	350,065.00	418,550.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,024.79	1,950.00	1,950.00	1,950.00
02-6201.01 OFFICE SUPPLIES	823.60	1,000.00	1,000.00	1,000.00
02-6202 POSTAGE	131.53	425.00	425.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	825.00	825.00	825.00
TOTAL 2 SUPPLIES & MATERIALS	1,979.92	4,250.00	4,250.00	4,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	0.00	825.00	825.00	825.00
02-6403 RADIO RENTAL/MAINT	60.00	90.00	90.00	90.00
02-6408 COMPUTER EQUIPMENT	2,235.00	2,890.00	2,890.00	2,135.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,295.00	3,805.00	3,805.00	3,050.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	2,268.53	2,700.00	2,700.00	2,700.00
02-6505 ADVERTISING	50.05	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	7,358.13	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	1,660.43	3,000.00	3,135.00	3,000.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	9,946.22	11,645.00	6,420.00	11,645.00
02-6508 DUES AND SUBSCRIPTIONS	2,867.00	2,350.00	2,350.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	1,528.29	2,300.00	2,300.00	2,300.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	50.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	25,678.65	29,435.00	24,355.00	29,435.00
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TOTAL 02 CITY MANAGER	393,030.32	447,325.00	382,475.00	455,285.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
03 NON-DEPARTMENTAL				
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2 SUPPLIES & MATERIALS	0.00	7,000.00	14,020.00	7,000.00
4 MAINTENANCE - EQPT/MACH	7,080.00	270.00	270.00	270.00
5 OTHER SERVICES & CHARGE	537,355.68	416,020.00	553,885.00	417,020.00
6 QUASI-EXTERNAL	<u>42,700.00</u>	<u>42,700.00</u>	<u>42,700.00</u>	<u>41,330.00</u>
TOTAL 03 NON-DEPARTMENTAL	587,135.68	465,990.00	610,875.00	465,620.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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2 SUPPLIES & MATERIALS

03-6215 ELECTION SUPPLIES	0.00	7,000.00	14,020.00	7,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	7,000.00	14,020.00	7,000.00

4 MAINTENANCE - EQPT/MACH

03-6401 OFFICE EQUIPMENT	6,900.00	0.00	0.00	0.00
03-6403 RADIO RENTAL/MAINT	180.00	270.00	270.00	270.00
TOTAL 4 MAINTENANCE - EQPT/MACH	7,080.00	270.00	270.00	270.00

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	4,891.80	20,000.00	20,000.00	20,000.00
03-6505 ADVERTISING	692.16	2,000.00	800.00	800.00
03-6505.01 ADVERTISING BUDGET NOTICES	0.00	0.00	1,200.00	1,200.00
03-6508 DUES AND SUBSCRIPTIONS	6,363.25	8,500.00	6,665.00	8,500.00
03-6517 COMPUTER HARDWARE	15,598.70	28,000.00	16,000.00	28,000.00
03-6518 COMPUTER SOFTWARE	40,308.70	46,720.00	28,000.00	46,720.00
03-6521 PROFESSIONAL SERVICES	1,000.00	5,000.00	5,000.00	5,000.00
03-6527 SPECIAL PROJECTS	432.61	5,500.00	2,500.00	5,500.00
03-6529 CHAMBER OF COMMERCE	40,000.00	40,000.00	40,000.00	40,000.00
03-6530 INSURANCE - LIABILITY	12,010.67	25,000.00	15,880.00	25,000.00
03-6531 BONDS - FIDELITY	1,832.00	2,250.00	1,855.00	2,250.00
03-6539 EMPLOYEES AWARDS/BANQUET	6,818.40	7,100.00	7,100.00	7,500.00
03-6540 SOFTWARE SERVICE CONTRACT	8,752.23	12,220.00	8,800.00	12,220.00
03-6543 AUDIT	10,250.00	13,400.00	10,500.00	14,000.00
03-6545 HARDWARE SERVICE CONTRACT	1,303.00	9,070.00	2,500.00	9,070.00
03-6546 SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552 EMPLOYEE FITNESS	4,512.00	4,800.00	3,460.00	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	29,920.48	25,000.00	25,000.00	25,000.00
03-6558 MARKETING	0.00	1,000.00	0.00	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
03-6568 DAMAGE REIMBURSEMENT	0.00	0.00	73,465.00	0.00
03-6569 YOUTH SUMMER RECREATION	35,000.00	35,000.00	35,000.00	35,000.00
03-6578 HIGHWAY TRADE CORRIDOR	17,448.31	17,000.00	17,000.00	17,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	194,721.37	0.00	125,000.00	0.00
03-6586 PLV INDUSTRIAL FOUNDATION	80,000.00	82,660.00	82,660.00	82,660.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	537,355.68	416,020.00	553,885.00	417,020.00

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

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	21,900.00	21,900.00	21,900.00	20,530.00
03-6612	PROPERTY DAMAGE SELF INS	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>
TOTAL 6 QUASI-EXTERNAL		42,700.00	42,700.00	42,700.00	41,330.00

TOTAL 03 NON-DEPARTMENTAL	587,135.68	465,990.00	610,875.00	465,620.00
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PLAINVIEW, TX

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	128,985.68	133,255.00	133,765.00	135,375.00
2 SUPPLIES & MATERIALS	11,487.00	12,965.00	12,720.00	13,465.00
4 MAINTENANCE - EQPT/MACH	60.00	90.00	90.00	90.00
5 OTHER SERVICES & CHARGE	<u>13,338.05</u>	<u>14,820.00</u>	<u>13,545.00</u>	<u>15,900.00</u>
TOTAL 04 MUNICIPAL COURT	153,870.73	161,130.00	160,120.00	164,830.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MUNICIPAL COURT JUDGE	N/A	1	1	1	1
MUNICIPAL COURT CLERK	AD07	1	1	1	1
DEPUTY MUNICIPAL COURT CLERK	AD02	1	1	1	1
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	59,495.36	61,890.00	63,285.00	62,790.00
04-6104 OVERTIME	5,240.38	5,000.00	4,950.00	5,000.00
04-6105 EXTRA HELP	25,478.44	25,480.00	25,480.00	25,480.00
04-6106 F.I.C.A. TAX	6,616.82	7,310.00	7,005.00	7,390.00
04-6107 GROUP HEALTH INSURANCE	19,200.00	20,400.00	20,400.00	21,600.00
04-6108 LONGEVITY	812.22	960.00	925.00	1,060.00
04-6109 TMRS RETIREMENT	10,410.00	9,585.00	9,650.00	9,420.00
04-6110 WORKMANS COMPENSATION	170.01	260.00	180.00	265.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113 UNIFORMS	475.05	800.00	800.00	800.00
04-6114 INCENTIVE PAY	479.96	960.00	480.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
04-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	128,985.68	133,255.00	133,765.00	135,375.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	3,580.38	3,500.00	3,430.00	3,500.00
04-6202 POSTAGE	4,187.01	5,500.00	6,085.00	6,000.00
04-6210 MINOR OFFICE EQUIPMENT	454.06	465.00	465.00	465.00
04-6230 YOUTH ACTIVITY	991.68	1,000.00	1,020.00	1,000.00
04-6235 TEEN COURT	2,273.87	2,500.00	1,720.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	11,487.00	12,965.00	12,720.00	13,465.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6403 RADIO RENTAL/MAINT	60.00	90.00	90.00	90.00
TOTAL 4 MAINTENANCE - EQPT/MACH	60.00	90.00	90.00	90.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	378.54	450.00	450.00	450.00
04-6506 BUSINESS AND EDUCATION	2,292.70	2,000.00	1,390.00	2,000.00
04-6508 DUES AND SUBSCRIPTIONS	263.00	320.00	325.00	320.00
04-6515 OVER/UNDER DEPOSITS	4.50	50.00	0.00	50.00
04-6517 COMPUTER HARDWARE	289.80	320.00	0.00	400.00
04-6540 SOFTWARE SERVICE CONTRACT	9,832.49	11,000.00	10,715.00	12,000.00
04-6544 JURY DUTY	277.02	650.00	635.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	13,338.05	14,820.00	13,545.00	15,900.00
TOTAL 04 MUNICIPAL COURT	153,870.73	161,130.00	160,120.00	164,830.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
05 LEGAL				
=====				
1 PERSONAL SERVICES	192,060.41	211,790.00	0.00	133,640.00
2 SUPPLIES & MATERIALS	15,562.02	16,700.00	16,700.00	16,700.00
4 MAINTENANCE - EQPT/MACH	810.00	1,310.00	1,310.00	795.00
5 OTHER SERVICES & CHARGE	94,701.43	34,200.00	116,030.00	34,200.00
TOTAL 05 LEGAL	303,133.86	264,000.00	134,040.00	185,335.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	1	1	1	1
LEGAL SECRETARY /					
DEPUTY CITY SECRETARY	AD04	1	1	1	0
TOTAL		2	2	2	1

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	130,444.89	153,870.00	0.00	100,000.00
05-6104 OVERTIME	31.64	500.00	0.00	0.00
05-6105 EXTRA HELP	10,645.58	0.00	0.00	0.00
05-6106 F.I.C.A. TAX	10,798.67	12,330.00	0.00	8,055.00
05-6107 GROUP HEALTH INSURANCE	14,800.00	20,400.00	0.00	10,800.00
05-6108 LONGEVITY	492.95	770.00	0.00	50.00
05-6109 TMRS RETIREMENT	23,965.00	22,060.00	0.00	13,950.00
05-6110 WORKMANS COMPENSATION	306.56	440.00	0.00	285.00
05-6111 UNUSED SICK LEAVE PAY	0.00	420.00	0.00	0.00
05-6113 UNIFORMS	400.01	800.00	0.00	400.00
05-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	50.00
05-6119 GROUP LIFE	75.11	100.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES	192,060.41	211,790.00	0.00	133,640.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	2,308.13	4,000.00	4,000.00	4,000.00
05-6202 POSTAGE	1,005.27	1,300.00	1,300.00	1,300.00
05-6210 MINOR OFFICE EQUIPMENT	272.66	200.00	200.00	200.00
05-6237 LIBRARY UPDATE	11,975.96	11,200.00	11,200.00	11,200.00
TOTAL 2 SUPPLIES & MATERIALS	15,562.02	16,700.00	16,700.00	16,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
05-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
05-6408 COMPUTER EQUIPMENT	810.00	810.00	810.00	295.00
TOTAL 4 MAINTENANCE - EQPT/MACH	810.00	1,310.00	1,310.00	795.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	1,256.93	1,800.00	1,800.00	1,800.00
05-6504 SPECIAL SERVICES	1,375.00	500.00	500.00	500.00
05-6505 ADVERTISING	1,642.36	1,025.00	1,660.00	1,025.00
05-6506 BUSINESS AND EDUCATION	3,687.01	4,000.00	4,000.00	4,000.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	3,784.71	4,805.00	0.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	4,490.60	5,025.00	5,025.00	5,025.00
05-6521 PROFESSIONAL SERVICES	77,480.82	14,000.00	100,000.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	546.00	1,000.00	1,000.00	1,000.00
05-6542 FEES FILING, TITLE	438.00	2,000.00	2,000.00	2,000.00
05-6550 SUBSTANCE ABUSE TESTING	0.00	45.00	45.00	45.00
TOTAL 5 OTHER SERVICES & CHARGE	94,701.43	34,200.00	116,030.00	34,200.00
TOTAL 05 LEGAL	303,133.86	264,000.00	134,040.00	185,335.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
06 FINANCE				
=====				
1 PERSONAL SERVICES	48,800.55	49,890.00	50,170.00	51,490.00
2 SUPPLIES & MATERIALS	8,370.04	11,300.00	13,950.00	11,300.00
4 MAINTENANCE - EQPT/MACH	620.00	1,020.00	1,020.00	1,020.00
5 OTHER SERVICES & CHARGE	<u>12,587.83</u>	<u>14,550.00</u>	<u>14,015.00</u>	<u>14,650.00</u>
TOTAL 06 FINANCE	70,378.42	76,760.00	79,155.00	78,460.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ACCOUNTS PAYABLE CLERK	AD04	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

THE FINANCE DIVISION IS RESPONSIBLE FOR ADMINISTRATION OF THE CITY'S FINANCIAL ACTIVITIES INCLUDING CASH MANAGEMENT, BANK RELATIONS, DEBT MANAGEMENT, INSURANCE AND INFORMATION SYSTEMS.

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

001-GENERAL FUND

06 FINANCE

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	29,577.18	30,325.00	31,040.00	31,105.00
06-6104 OVERTIME	1,727.37	1,200.00	930.00	1,200.00
06-6106 F.I.C.A. TAX	2,126.76	2,495.00	2,325.00	2,565.00
06-6107 GROUP HEALTH INSURANCE	9,600.00	10,200.00	10,200.00	10,800.00
06-6108 LONGEVITY	537.26	625.00	600.00	675.00
06-6109 TMRS RETIREMENT	4,675.00	4,455.00	4,510.00	4,440.00
06-6110 WORKMANS COMPENSATION	58.26	90.00	65.00	95.00
06-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	110.00
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	48,800.55	49,890.00	50,170.00	51,490.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	5,237.97	6,500.00	6,000.00	6,500.00
06-6202 POSTAGE	2,338.33	3,150.00	2,900.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	74.34	300.00	2,700.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	720.40	1,250.00	2,250.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES (1.00)	1.00	100.00	100.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	8,370.04	11,300.00	13,950.00	11,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
06-6408 COMPUTER EQUIPMENT	620.00	620.00	620.00	620.00
TOTAL 4 MAINTENANCE - EQPT/MACH	620.00	1,020.00	1,020.00	1,020.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	252.36	500.00	265.00	500.00
06-6505 ADVERTISING	0.00	250.00	0.00	250.00
06-6506 BUSINESS AND EDUCATION	4,656.00	5,000.00	5,000.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	865.00	1,250.00	1,250.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	6,814.47	7,500.00	7,500.00	7,600.00
06-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	12,587.83	14,550.00	14,015.00	14,650.00
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TOTAL 06 FINANCE	70,378.42	76,760.00	79,155.00	78,460.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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07 POLICE				
=====				
1 PERSONAL SERVICES	2,913,673.66	3,107,035.00	3,033,250.00	3,200,080.00
2 SUPPLIES & MATERIALS	112,905.57	176,325.00	161,860.00	178,375.00
3 MAINTENANCE - BLDG/INFR	35,128.64	16,500.00	18,900.00	18,900.00
4 MAINTENANCE - EQPT/MACH	101,467.23	91,335.00	103,705.00	97,085.00
5 OTHER SERVICES & CHARGE	312,020.14	311,285.00	315,290.00	329,115.00
6 QUASI-EXTERNAL	24,559.33	24,310.00	27,235.00	24,375.00
8 CAPITAL OUTLAY	0.00	0.00	13,590.00	0.00
TOTAL 07 POLICE	3,499,754.57	3,726,790.00	3,673,830.00	3,847,930.00

PERSONNEL SCHEDULE	CODE				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	2	2	2	2
POLICE LIEUTENANT	PO04	2	2	2	2
POLICE SERGEANT	PO03	6	6	6	6
POLICE CORPORAL	PO02	4	4	4	4
POLICE OFFICER	PO01	13	13	13	14
SCHOOL RESOURCE OFFICER	PO01	2	2	2	2
DETECTIVE	PO01	4	4	4	4
POLICE DISPATCHER	PR01	1	1	1	1
SUPERVISOR					
POLICE DISPATCHER	AD06	4	4	4	4
POLICE RECORDS	PR01	0	1	1	1
SUPERVISOR					
POLICE RECORDS CLERK	AD06	2	1	0	0
POLICE RECORDS CLERK	AD05	0	0	1	1
POLICE SECRETARY	AD05	1	1	1	1
SCHOOL CROSSING GUARD	SE04	6	6	6	6
TOTAL		48	48	48	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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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1 PERSONAL SERVICES

07-6101 SALARIES AND WAGES	1,685,919.56	1,819,775.00	1,802,545.00	1,865,195.00
07-6104 OVERTIME	186,780.32	170,000.00	204,820.00	175,000.00
07-6105 EXTRA HELP	18,960.83	26,840.00	21,300.00	27,055.00
07-6106 F.I.C.A. TAX	148,257.17	165,005.00	158,035.00	168,950.00
07-6107 GROUP HEALTH INSURANCE	376,400.00	428,400.00	408,425.00	464,400.00
07-6108 LONGEVITY	14,675.17	16,805.00	15,485.00	18,195.00
07-6109 TMRS RETIREMENT	304,245.00	291,110.00	287,960.00	289,040.00
07-6110 WORKMANS COMPENSATION	28,842.19	47,910.00	33,270.00	51,620.00
07-6111 UNUSED SICK LEAVE PAY	64,090.47	52,500.00	14,965.00	50,000.00
07-6113 UNIFORMS	18,165.72	18,000.00	18,000.00	18,400.00
07-6114 INCENTIVE PAY	63,027.00	66,240.00	64,090.00	67,680.00
07-6117 UNEMPLOYMENT INSURANCE	2,400.00	2,400.00	2,400.00	2,450.00
07-6119 GROUP LIFE	1,910.23	2,050.00	1,955.00	2,095.00
TOTAL 1 PERSONAL SERVICES	2,913,673.66	3,107,035.00	3,033,250.00	3,200,080.00

2 SUPPLIES & MATERIALS

07-6201 OFFICE SUPPLIES	12,311.25	13,000.00	12,320.00	13,000.00
07-6202 POSTAGE	1,319.19	1,700.00	1,400.00	1,700.00
07-6203 DIESEL	150.13	0.00	500.00	500.00
07-6204 GASOLINE	65,913.06	116,000.00	76,095.00	116,000.00
07-6206 MISC SUPPLIES	8.41	0.00	0.00	0.00
07-6207 MINOR TOOLS & APPARATUS	9,867.26	5,500.00	5,895.00	6,000.00
07-6209 CHEMICAL AND MEDICAL	2,493.53	5,000.00	5,000.00	5,000.00
07-6210 MINOR OFFICE EQUIPMENT	2,727.04	500.00	1,750.00	500.00
07-6211 EDUCATIONAL MATERIALS	694.73	1,000.00	935.00	1,000.00
07-6213 EMPLOYEE TRAINING SUPPLIES	0.00	0.00	1,040.00	50.00
07-6219 AMMUNITION	6,850.64	5,000.00	5,000.00	5,000.00
07-6219.01 AMMUNITION - S.W.A.T.	195.92	2,000.00	2,000.00	3,000.00
07-6220 PHOTOGRAPHIC	115.49	325.00	325.00	325.00
07-6224 SAFETY EQUIPMENT	331.80	5,000.00	4,650.00	5,000.00
07-6225 INVESTIGATION MATERIAL	1,951.44	1,300.00	1,300.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	542.48	8,000.00	8,100.00	8,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	324.70	2,500.00	28,050.00	2,500.00
07-6234 S.W.A.T. TEAM SUPPLIES	1,452.60	2,500.00	2,500.00	2,500.00
07-6245 NARCOTIC PURCHASES	4,419.90	4,500.00	2,500.00	4,500.00
07-6246 INFORMATION/EVIDENCE PURCHASE	1,236.00	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	112,905.57	176,325.00	161,860.00	178,375.00

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>3 MAINTENANCE - BLDG/INFR</u>					
07-6301	BUILDINGS	35,128.64	16,500.00	18,900.00	18,900.00
TOTAL 3 MAINTENANCE - BLDG/INFR		35,128.64	16,500.00	18,900.00	18,900.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
07-6401	OFFICE EQUIPMENT	52.94	750.00	750.00	750.00
07-6403	RADIO RENTAL/MAINT	5,280.00	9,090.00	9,090.00	9,090.00
07-6404	AUTOMOTIVE EQUIPMENT	82,293.28	60,000.00	77,970.00	65,000.00
07-6407	OTHER EQUIPMENT	0.00	3,000.00	2,195.00	3,000.00
07-6408	COMPUTER EQUIPMENT	8,595.00	8,495.00	8,495.00	9,245.00
07-6412	HEATING AND COOLING	5,246.01	10,000.00	5,205.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		101,467.23	91,335.00	103,705.00	97,085.00
 <u>5 OTHER SERVICES & CHARGE</u>					
07-6501	COMMUNICATION	41,461.04	35,000.00	35,000.00	37,300.00
07-6502	RENTAL OF EQUIPMENT	7,164.41	6,100.00	7,170.00	7,500.00
07-6503	RENTAL MOTOR EQUIPMENT	137,680.00	137,835.00	137,835.00	138,995.00
07-6505	ADVERTISING	1,092.16	3,000.00	1,620.00	3,000.00
07-6506	BUSINESS AND EDUCATION	21,286.08	19,000.00	20,420.00	19,000.00
07-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	3,200.00	3,200.00	3,200.00	3,200.00
07-6508	DUES AND SUBSCRIPTIONS	2,062.08	3,000.00	3,395.00	7,000.00
07-6510	ELECTRIC UTILITY SERVICES	10,492.28	12,500.00	11,305.00	12,500.00
07-6511	GAS UTILITY SERVICES	2,177.35	2,100.00	2,030.00	2,100.00
07-6512	WATER UTILITY SERVICES	1,195.15	1,500.00	1,580.00	1,500.00
07-6516	PRE-EMPLOYMENT/CDL PHYSICAL	1,230.00	1,350.00	760.00	1,350.00
07-6527	SPECIAL PROJECTS	13,000.83	4,000.00	10,685.00	4,000.00
07-6528	EMPLOYEE TESTING	250.00	1,000.00	500.00	1,000.00
07-6530	INSURANCE - LIABILITY	18,934.00	25,000.00	21,395.00	25,000.00
07-6533	INSURANCE AUTO LIABILITY	7,561.00	8,700.00	10,440.00	11,170.00
07-6540	SOFTWARE SERVICE CONTRACT	37,467.46	42,000.00	42,000.00	48,000.00
07-6547	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550	SUBSTANCE ABUSE TESTING	411.75	500.00	395.00	500.00
07-6551	LEOSE EDUCATION	2,354.55	2,500.00	2,560.00	2,500.00
07-6568	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE		312,020.14	311,285.00	315,290.00	329,115.00
 <u>6 QUASI-EXTERNAL</u>					
07-6641	JANITORIAL SERVICE CONTRACT	24,559.33	24,310.00	27,235.00	24,375.00
TOTAL 6 QUASI-EXTERNAL		24,559.33	24,310.00	27,235.00	24,375.00

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>13,590.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	13,590.00	0.00
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TOTAL 07 POLICE	3,499,754.57	3,726,790.00	3,673,830.00	3,847,930.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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08 FIRE/EMS				
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1 PERSONAL SERVICES	3,014,229.44	3,122,405.00	3,169,995.00	3,131,610.00
2 SUPPLIES & MATERIALS	115,340.21	140,225.00	130,090.00	138,725.00
3 MAINTENANCE - BLDG/INFR	9,034.11	9,000.00	11,755.00	9,000.00
4 MAINTENANCE - EQPT/MACH	85,612.23	82,435.00	89,710.00	89,200.00
5 OTHER SERVICES & CHARGE	311,234.45	342,050.00	352,285.00	343,570.00
8 CAPITAL OUTLAY	17,148.75	3,000.00	21,805.00	3,000.00
TOTAL 08 FIRE/EMS	3,552,599.19	3,699,115.00	3,775,640.00	3,715,105.00

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.

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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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1 PERSONAL SERVICES

08-6101 SALARIES AND WAGES	1,760,707.04	1,811,405.00	1,818,940.00	1,802,560.00
08-6104 OVERTIME	94,111.75	85,000.00	93,275.00	85,000.00
08-6106 F.I.C.A. TAX	28,760.22	30,910.00	30,825.00	30,720.00
08-6107 GROUP HEALTH INSURANCE	346,000.00	367,200.00	365,925.00	388,800.00
08-6108 LONGEVITY	18,861.69	20,115.00	18,355.00	20,065.00
08-6110 WORKMANS COMPENSATION	26,101.57	41,355.00	31,395.00	45,130.00
08-6111 UNUSED SICK LEAVE PAY	51,533.14	42,000.00	108,785.00	42,000.00
08-6113 UNIFORMS	20,856.42	22,000.00	22,000.00	22,000.00
08-6114 INCENTIVE PAY	158,783.69	172,805.00	149,200.00	168,905.00
08-6115 FIRE RETIREMENT	504,960.00	526,060.00	527,745.00	522,875.00
08-6117 UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	1,800.00	1,800.00
08-6119 GROUP LIFE	1,753.92	1,755.00	1,750.00	1,755.00
TOTAL 1 PERSONAL SERVICES	3,014,229.44	3,122,405.00	3,169,995.00	3,131,610.00

2 SUPPLIES & MATERIALS

08-6201 OFFICE SUPPLIES	4,346.07	4,250.00	3,930.00	4,250.00
08-6202 POSTAGE	582.46	750.00	605.00	750.00
08-6203 DIESEL	12,840.74	21,375.00	17,465.00	21,375.00
08-6203.01 DIESEL	12,990.71	20,250.00	16,135.00	20,250.00
08-6204 GASOLINE	5,655.10	10,000.00	6,590.00	10,000.00
08-6207 MINOR TOOLS & APPARATUS	8,810.79	3,250.00	12,050.00	3,250.00
08-6208 JANITORIAL	3,280.80	3,500.00	3,745.00	3,500.00
08-6209 CHEMICAL AND MEDICAL	1,135.91	2,750.00	2,685.00	2,750.00
08-6209.01 CHEMICAL AND MEDICAL	40,314.92	42,000.00	41,765.00	42,000.00
08-6210 MINOR OFFICE EQUIPMENT	0.00	900.00	830.00	900.00
08-6211 EDUCATIONAL MATERIALS	502.38	800.00	800.00	800.00
08-6213 EMPLOYEE TRAINING SUPPLIES	3,638.25	4,150.00	4,125.00	4,150.00
08-6213.01 EMPLOYEE TRAINING & SUPPLIES	14,897.80	19,000.00	12,755.00	17,500.00
08-6218 WELDING SUPPLIES	0.00	400.00	200.00	400.00
08-6224 SAFETY EQUIPMENT	6,048.17	6,000.00	6,000.00	6,000.00
08-6225 INVESTIGATION MATERIAL	15.57	500.00	115.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	280.54	300.00	295.00	300.00
08-6239 CHILD SAFETY PROGRAM	0.00	50.00	0.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	115,340.21	140,225.00	130,090.00	138,725.00

3 MAINTENANCE - BLDG/INFR

08-6301 BUILDINGS	9,034.11	9,000.00	11,755.00	9,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	9,034.11	9,000.00	11,755.00	9,000.00

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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>4 MAINTENANCE - EQPT/MACH</u>				
08-6401 OFFICE EQUIPMENT	1,753.98	1,000.00	715.00	1,000.00
08-6403 RADIO RENTAL/MAINT	2,640.00	4,950.00	4,950.00	4,950.00
08-6404 AUTOMOTIVE EQUIPMENT	49,690.54	28,000.00	27,970.00	28,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	6,153.58	20,000.00	20,000.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	10,639.15	10,000.00	17,590.00	18,000.00
08-6407 OTHER EQUIPMENT	44.98	2,900.00	2,900.00	2,900.00
08-6408 COMPUTER EQUIPMENT	9,760.00	10,585.00	10,585.00	9,350.00
08-6431 FIRE HOSE	4,930.00	5,000.00	5,000.00	5,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	85,612.23	82,435.00	89,710.00	89,200.00
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	8,029.15	8,700.00	7,825.00	8,700.00
08-6501.01 COMMUNICATION	126.18	150.00	130.00	150.00
08-6502 RENTAL OF EQUIPMENT	67,562.32	71,805.00	71,575.00	77,875.00
08-6503 RENTAL MOTOR EQUIPMENT	123,545.00	114,030.00	114,030.00	111,630.00
08-6505 ADVERTISING	0.00	750.00	500.00	750.00
08-6506 BUSINESS AND EDUCATION	11,103.09	11,500.00	9,460.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	2,318.52	3,800.00	3,235.00	3,800.00
08-6508 DUES AND SUBSCRIPTIONS	2,830.50	2,250.00	22,475.00	2,250.00
08-6508.01 DUES AND SUBSCRIPTIONS	1,620.00	500.00	500.00	500.00
08-6510 ELECTRIC UTILITY SERVICES	15,914.70	18,250.00	17,735.00	18,250.00
08-6511 GAS UTILITY SERVICES	9,298.35	10,700.00	10,050.00	10,700.00
08-6512 WATER UTILITY SERVICES	5,879.75	6,400.00	6,385.00	6,400.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	1,030.00	2,000.00	1,400.00	2,000.00
08-6521 PROFESSIONAL SERVICES	0.00	1,500.00	0.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	26,080.54	35,000.00	39,415.00	35,000.00
08-6526 INSPECTION/TESTING/LICENSE	12,894.50	15,000.00	14,035.00	15,000.00
08-6527 SPECIAL PROJECTS	2,154.30	4,500.00	7,800.00	4,500.00
08-6527.01 SPECIAL PROJECTS	165.13	0.00	0.00	0.00
08-6528 EMPLOYEE TESTING	548.60	9,000.00	3,785.00	7,500.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	14,932.40	16,500.00	15,785.00	16,600.00
08-6538 WASTE DISPOSAL	0.00	200.00	50.00	200.00
08-6540 SOFTWARE SERVICE CONTRACT	2,393.92	2,500.00	2,395.00	2,500.00
08-6550 SUBSTANCE ABUSE TESTING	457.50	550.00	525.00	550.00
08-6551 LEOSE EDUCATION	0.00	2,750.00	845.00	2,000.00
08-6573 IMMUNIZATIONS	0.00	500.00	0.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	311,234.45	342,050.00	352,285.00	343,570.00

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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>8 CAPITAL OUTLAY</u>				
08-6803 OTHER EQUIPMENT	13,518.00	0.00	18,870.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	<u>3,630.75</u>	<u>3,000.00</u>	<u>2,935.00</u>	<u>3,000.00</u>
TOTAL 8 CAPITAL OUTLAY	17,148.75	3,000.00	21,805.00	3,000.00
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 TOTAL 08 FIRE/EMS	 3,552,599.19	 3,699,115.00	 3,775,640.00	 3,715,105.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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10 PUBLIC WORKS				
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1 PERSONAL SERVICES	116,525.28	117,815.00	120,055.00	121,380.00
2 SUPPLIES & MATERIALS	2,273.03	4,050.00	3,195.00	4,050.00
4 MAINTENANCE - EQPT/MACH	1,777.74	1,430.00	1,640.00	1,430.00
5 OTHER SERVICES & CHARGE	<u>47,425.31</u>	<u>40,170.00</u>	<u>40,570.00</u>	<u>40,525.00</u>
TOTAL 10 PUBLIC WORKS	168,001.36	163,465.00	165,460.00	167,385.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF PUBLIC WORKS	N/A	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

ENGINEERING PROVIDES CIVIL ENGINEERING SERVICES INCLUDING CONSTRUCTION INSPECTION (STREET, WATER, SEWER, STORM DAMAGE), DRAFTING, SURVEYING AND IS RESPONSIBLE FOR OVERALL ADMINISTRATION OF ALL PUBLIC WORKS DEPARTMENTS.

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

001-GENERAL FUND

10 PUBLIC WORKS

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	86,275.28	87,555.00	89,665.00	90,180.00
10-6106 F.I.C.A. TAX	6,703.52	6,860.00	6,950.00	7,070.00
10-6107 GROUP HEALTH INSURANCE	9,600.00	10,200.00	10,200.00	10,800.00
10-6108 LONGEVITY	236.28	290.00	285.00	340.00
10-6109 TMRS RETIREMENT	13,325.00	12,270.00	12,535.00	12,245.00
10-6110 WORKMANS COMPENSATION	286.48	450.00	320.00	465.00
10-6111 UNUSED SICK LEAVE PAY	0.00	90.00	0.00	180.00
10-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
10-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	116,525.28	117,815.00	120,055.00	121,380.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	318.04	750.00	700.00	750.00
10-6202 POSTAGE	185.88	450.00	205.00	450.00
10-6204 GASOLINE	1,443.90	1,200.00	1,380.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	0.00	250.00	250.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	100.00	250.00
10-6224 SAFETY EQUIPMENT	141.61	150.00	60.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	183.60	1,000.00	500.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,273.03	4,050.00	3,195.00	4,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	815.71	500.00	500.00	500.00
10-6403 RADIO RENTAL/MAINT	120.00	180.00	180.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	842.03	750.00	960.00	750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,777.74	1,430.00	1,640.00	1,430.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	252.36	300.00	255.00	300.00
10-6505 ADVERTISING	0.00	500.00	750.00	500.00
10-6506 BUSINESS AND EDUCATION	6,029.04	3,000.00	2,940.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	845.00	845.00
10-6508 DUES AND SUBSCRIPTIONS	1,264.00	250.00	655.00	750.00
10-6521 PROFESSIONAL SERVICES	13,521.47	5,000.00	5,000.00	5,000.00
10-6527 SPECIAL PROJECTS	23,355.72	27,500.00	27,500.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	108.00	275.00	125.00	130.00
10-6540 SOFTWARE SERVICE CONTRACT	2,054.66	2,500.00	2,500.00	2,500.00
TOTAL 5 OTHER SERVICES & CHARGE	47,425.31	40,170.00	40,570.00	40,525.00
TOTAL 10 PUBLIC WORKS	168,001.36	163,465.00	165,460.00	167,385.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
11 STREET CLEANING				
=====				
1 PERSONAL SERVICES	100,553.34	108,870.00	107,370.00	112,205.00
2 SUPPLIES & MATERIALS	13,840.84	20,000.00	13,160.00	20,000.00
4 MAINTENANCE - EQPT/MACH	16,660.06	14,360.00	12,770.00	14,360.00
5 OTHER SERVICES & CHARGE	85,685.20	42,250.00	41,580.00	41,575.00
TOTAL 11 STREET CLEANING	216,739.44	185,480.00	174,880.00	188,140.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	62,642.23	66,300.00	67,100.00	67,980.00
11-6104 OVERTIME	560.54	800.00	885.00	850.00
11-6106 F.I.C.A. TAX	4,472.00	5,270.00	5,040.00	5,420.00
11-6107 GROUP HEALTH INSURANCE	19,200.00	20,400.00	20,400.00	21,600.00
11-6108 LONGEVITY	267.71	435.00	385.00	530.00
11-6109 TMRS RETIREMENT	9,865.00	9,430.00	9,395.00	9,380.00
11-6110 WORKMANS COMPENSATION	2,833.08	4,685.00	3,115.00	4,815.00
11-6111 UNUSED SICK LEAVE PAY	91.88	70.00	50.00	150.00
11-6113 UNIFORMS	423.46	800.00	800.00	800.00
11-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
11-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	100,553.34	108,870.00	107,370.00	112,205.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	9,344.23	14,250.00	10,080.00	14,250.00
11-6206 MISC SUPPLIES	8.56	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	198.22	250.00	100.00	250.00
11-6218 WELDING SUPPLIES	20.78	50.00	30.00	50.00
11-6221 STREET SWEEPER	3,612.93	5,000.00	2,500.00	5,000.00
11-6224 SAFETY EQUIPMENT	656.12	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	13,840.84	20,000.00	13,160.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	240.00	360.00	360.00	360.00
11-6421 STREET SWEEPER	16,420.06	14,000.00	12,410.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	16,660.06	14,360.00	12,770.00	14,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6502 RENTAL OF EQUIPMENT	25.45	0.00	115.00	115.00
11-6503 RENTAL MOTOR EQUIPMENT	79,305.00	34,960.00	34,960.00	34,960.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	130.00	0.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	2,109.00	2,860.00	2,075.00	2,200.00
11-6550 SUBSTANCE ABUSE TESTING	45.75	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	85,685.20	42,250.00	41,580.00	41,575.00
TOTAL 11 STREET CLEANING	216,739.44	185,480.00	174,880.00	188,140.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	274,971.13	300,050.00	293,215.00	307,645.00
2 SUPPLIES & MATERIALS	26,781.18	32,590.00	30,350.00	32,690.00
3 MAINTENANCE - BLDG/INFR	594,390.61	320,300.00	324,550.00	320,300.00
4 MAINTENANCE - EQPT/MACH	29,829.62	29,450.00	27,635.00	29,965.00
5 OTHER SERVICES & CHARGE	89,526.35	101,310.00	113,470.00	90,860.00
8 CAPITAL OUTLAY	31,890.72	0.00	5,000.00	0.00
TOTAL 12 STREET DEPARTMENT	1,047,389.61	783,700.00	794,220.00	781,460.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF STREET &					
TRAFFIC	PR04	1	1	1	1
STREET FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	2	2	2
HEAVY EQUIPMENT OPERATOR	OP04	1	0	0	0
LIGHT EQUIPMENT OPERATOR	OP03	1	0	0	0
STREET MAINTENANCE WORKER	OP02	0	1	1	1
TEMPORARY MAINTENANCE					
WORKER	SE04	1	1	1	1
TOTAL		6	6	6	6

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	172,507.79	181,460.00	180,915.00	185,395.00
12-6104 OVERTIME	1,630.39	2,880.00	1,740.00	2,880.00
12-6105 EXTRA HELP	0.00	7,030.00	7,030.00	7,030.00
12-6106 F.I.C.A. TAX	13,541.79	15,250.00	14,855.00	15,585.00
12-6107 GROUP HEALTH INSURANCE	46,672.71	51,000.00	50,150.00	54,000.00
12-6108 LONGEVITY	2,674.74	2,835.00	2,775.00	2,930.00
12-6109 TMRS RETIREMENT	28,620.00	26,320.00	25,875.00	26,060.00
12-6110 WORKMANS COMPENSATION	5,912.34	9,240.00	5,880.00	9,435.00
12-6111 UNUSED SICK LEAVE PAY	1,050.00	770.00	705.00	1,065.00
12-6113 UNIFORMS	1,344.58	2,000.00	2,270.00	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	236.83	245.00	240.00	245.00
TOTAL 1 PERSONAL SERVICES	274,971.13	300,050.00	293,215.00	307,645.00
<u>2 SUPPLIES & MATERIALS</u>				
12-6201 OFFICE SUPPLIES	372.17	200.00	275.00	300.00
12-6202 POSTAGE	0.00	200.00	55.00	200.00
12-6203 DIESEL	11,661.37	18,000.00	18,000.00	18,000.00
12-6204 GASOLINE	6,643.26	9,990.00	8,195.00	9,990.00
12-6206 MISC SUPPLIES	124.72	100.00	100.00	100.00
12-6207 MINOR TOOLS & APPARATUS	4,003.77	800.00	535.00	800.00
12-6208 JANITORIAL	47.29	0.00	0.00	0.00
12-6209 CHEMICAL AND MEDICAL	18.31	900.00	535.00	900.00
12-6210 MINOR OFFICE EQUIPMENT	24.99	0.00	420.00	0.00
12-6218 WELDING SUPPLIES	0.00	150.00	140.00	150.00
12-6224 SAFETY EQUIPMENT	2,228.33	1,000.00	935.00	1,000.00
12-6233 BARRICADES/BARRIERS	1,656.97	1,250.00	1,160.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS	26,781.18	32,590.00	30,350.00	32,690.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	0.00	300.00	300.00	300.00
12-6305 STREET IMPROVEMENTS	10,650.08	15,000.00	19,250.00	15,000.00
12-6308 STREET SEAL COATING & REPAIR	583,740.53	255,000.00	255,000.00	255,000.00
12-6316 FOG SEAL	0.00	50,000.00	50,000.00	50,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	594,390.61	320,300.00	324,550.00	320,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	20,602.92	18,500.00	18,140.00	18,500.00
12-6403 RADIO RENTAL/MAINT	600.00	900.00	900.00	900.00
12-6404 AUTOMOTIVE EQUIPMENT	8,626.70	10,000.00	8,570.00	10,000.00
12-6405 SHOP EQUIPMENT	0.00	50.00	25.00	50.00
12-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	515.00
TOTAL 4 MAINTENANCE - EQPT/MACH	29,829.62	29,450.00	27,635.00	29,965.00

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	392.83	600.00	600.00	600.00
12-6502 RENTAL OF EQUIPMENT	37,585.45	37,560.00	37,675.00	37,675.00
12-6503 RENTAL MOTOR EQUIPMENT	40,210.00	47,740.00	47,740.00	37,575.00
12-6505 ADVERTISING	581.31	600.00	2,110.00	600.00
12-6506 BUSINESS AND EDUCATION	202.24	1,000.00	450.00	1,000.00
12-6508 DUES AND SUBSCRIPTIONS	190.00	250.00	150.00	250.00
12-6511 GAS UTILITY SERVICES	2,616.27	5,000.00	5,000.00	5,000.00
12-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	260.00	260.00
12-6521 PROFESSIONAL SERVICES	0.00	0.00	11,650.00	0.00
12-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533 INSURANCE AUTO LIABILITY	908.00	1,500.00	1,035.00	1,100.00
12-6550 SUBSTANCE ABUSE TESTING	240.25	200.00	200.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE	89,526.35	101,310.00	113,470.00	90,860.00
<u>8 CAPITAL OUTLAY</u>				
12-6802 MACHINERY & EQUIPMENT	31,890.72	0.00	5,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	31,890.72	0.00	5,000.00	0.00
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TOTAL 12 STREET DEPARTMENT	1,047,389.61	783,700.00	794,220.00	781,460.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	83,736.90	86,165.00	115,410.00	157,485.00
2 SUPPLIES & MATERIALS	3,199.81	6,350.00	6,350.00	6,350.00
4 MAINTENANCE - EQPT/MACH	690.00	840.00	840.00	840.00
5 OTHER SERVICES & CHARGE	<u>6,490.27</u>	<u>10,310.00</u>	<u>34,625.00</u>	<u>10,310.00</u>
TOTAL 19 HUMAN RESOURCES	94,116.98	103,665.00	157,225.00	174,985.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF HUMAN RESOURCES	N/A	0	0	1	1
HUMAN RESOURCES MANAGER	PR05	0	1	0	0
HUMAN RESOURCES SPECIALIST	AD07	0	0	0	1
PERSONNEL SPECIALIST	AD06	1	0	0	0
TOTAL		1	1	1	2

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	59,325.76	61,225.00	85,410.00	111,470.00
19-6106 F.I.C.A. TAX	4,426.05	4,775.00	6,485.00	8,570.00
19-6107 GROUP HEALTH INSURANCE	9,600.00	10,200.00	11,050.00	21,600.00
19-6108 LONGEVITY	961.77	1,060.00	470.00	100.00
19-6109 TMRS RETIREMENT	8,900.00	8,540.00	11,705.00	14,840.00
19-6110 WORKMANS COMPENSATION	109.60	170.00	120.00	305.00
19-6111 UNUSED SICK LEAVE PAY	315.00	95.00	65.00	0.00
19-6113 UNIFORMS	0.00	0.00	0.00	400.00
19-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	100.00
19-6119 GROUP LIFE	48.72	50.00	55.00	100.00
TOTAL 1 PERSONAL SERVICES	83,736.90	86,165.00	115,410.00	157,485.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	2,792.15	4,250.00	4,250.00	4,250.00
19-6201.02 OFFICE SUPPLIES	0.00	500.00	500.00	500.00
19-6202 POSTAGE	157.66	500.00	500.00	500.00
19-6210 MINOR OFFICE EQUIPMENT	50.00	500.00	500.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	200.00	600.00	600.00	600.00
TOTAL 2 SUPPLIES & MATERIALS	3,199.81	6,350.00	6,350.00	6,350.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	150.00	150.00
19-6408 COMPUTER EQUIPMENT	690.00	690.00	690.00	690.00
TOTAL 4 MAINTENANCE - EQPT/MACH	690.00	840.00	840.00	840.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	252.36	400.00	400.00	400.00
19-6505 ADVERTISING	0.00	125.00	155.00	125.00
19-6506 BUSINESS AND EDUCATION	1,685.33	1,750.00	1,750.00	1,750.00
19-6506.02 BUSINESS AND EDUCATION	0.00	500.00	500.00	500.00
19-6508 DUES AND SUBSCRIPTIONS	190.00	850.00	850.00	850.00
19-6508.02 DUES AND SUBSCRIPTIONS	99.00	250.00	250.00	250.00
19-6521 PROFESSIONAL SERVICES	0.00	0.00	10,900.00	0.00
19-6527 SPECIAL PROJECTS	1,147.43	2,000.00	15,385.00	2,000.00
19-6528 PRE-EMPLOYMENT HISTORY	241.45	600.00	600.00	600.00
19-6540 SOFTWARE SERVICE CONTRACT	2,874.70	3,785.00	3,785.00	3,785.00
19-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	6,490.27	10,310.00	34,625.00	10,310.00
TOTAL 19 HUMAN RESOURCES	94,116.98	103,665.00	157,225.00	174,985.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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20 TRAFFIC CONTROL				
=====				
1 PERSONAL SERVICES	74,407.41	110,085.00	95,785.00	111,000.00
2 SUPPLIES & MATERIALS	13,260.62	20,095.00	17,595.00	20,095.00
4 MAINTENANCE - EQPT/MACH	20,303.94	24,940.00	20,530.00	24,940.00
5 OTHER SERVICES & CHARGE	12,296.40	32,545.00	32,315.00	67,470.00
8 CAPITAL OUTLAY	<u>6,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	126,588.37	187,665.00	166,225.00	223,505.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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1 PERSONAL SERVICES

20-6101	SALARIES AND WAGES	41,419.69	57,060.00	54,095.00	57,060.00
20-6104	OVERTIME	708.54	790.00	630.00	790.00
20-6105	EXTRA HELP	0.00	14,055.00	7,030.00	14,055.00
20-6106	F.I.C.A. TAX	3,190.90	5,620.00	4,685.00	5,610.00
20-6107	GROUP HEALTH INSURANCE	14,000.00	20,400.00	19,550.00	21,600.00
20-6108	LONGEVITY	75.72	145.00	35.00	145.00
20-6109	TMRS RETIREMENT	12,985.00	8,125.00	7,510.00	7,855.00
20-6110	WORKMANS COMPENSATION	1,251.61	2,310.00	1,155.00	2,305.00
20-6113	UNIFORMS	434.91	800.00	800.00	800.00
20-6114	INCENTIVE PAY	119.99	480.00	0.00	480.00
20-6117	UNEMPLOYMENT INSURANCE	150.00	200.00	200.00	200.00
20-6119	GROUP LIFE	71.05	100.00	95.00	100.00
TOTAL 1 PERSONAL SERVICES		74,407.41	110,085.00	95,785.00	111,000.00

2 SUPPLIES & MATERIALS

20-6201	OFFICE SUPPLIES	138.65	250.00	165.00	250.00
20-6202	POSTAGE	6.47	45.00	0.00	45.00
20-6203	DIESEL	3,063.91	3,900.00	3,900.00	3,900.00
20-6204	GASOLINE	1,256.56	7,500.00	5,550.00	7,500.00
20-6206	MISC SUPPLIES	83.15	100.00	170.00	100.00
20-6207	MINOR TOOLS & APPARATUS	300.35	450.00	235.00	450.00
20-6209	CHEMICAL AND MEDICAL	121.80	300.00	100.00	300.00
20-6218	WELDING SUPPLIES	0.00	50.00	45.00	50.00
20-6223	TRAFFIC PAVEMENT MARKING	6,779.81	6,000.00	6,000.00	6,000.00
20-6224	SAFETY EQUIPMENT	683.26	500.00	450.00	500.00
20-6233	BARRICADES/BARRIERS	826.66	1,000.00	980.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		13,260.62	20,095.00	17,595.00	20,095.00

4 MAINTENANCE - EQPT/MACH

20-6401	OFFICE EQUIPMENT	18.00	250.00	125.00	250.00
20-6402	MACHINERY	1,198.93	5,700.00	3,200.00	5,700.00
20-6403	RADIO RENTAL/MAINT	360.00	540.00	540.00	540.00
20-6404	AUTOMOTIVE EQUIPMENT	9,076.91	6,000.00	6,590.00	6,000.00
20-6405	SHOP EQUIPMENT	0.00	500.00	200.00	500.00
20-6411	SIGNAL SYSTEMS	563.46	3,450.00	1,525.00	3,450.00
20-6415	STREET SIGN MAINTENANCE	9,086.64	8,500.00	8,350.00	8,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		20,303.94	24,940.00	20,530.00	24,940.00

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

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	126.18	300.00	300.00	300.00
20-6502 RENTAL OF EQUIPMENT	25.45	19,705.00	19,820.00	54,680.00
20-6505 ADVERTISING	85.07	200.00	100.00	200.00
20-6506 BUSINESS AND EDUCATION	0.00	500.00	500.00	500.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	150.00
20-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
20-6533 INSURANCE AUTO LIABILITY	730.00	950.00	855.00	900.00
20-6534 STREET SIGNAL ELEC POWER	4,626.20	4,000.00	4,000.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	<u>103.50</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,296.40	32,545.00	32,315.00	67,470.00
<u>8 CAPITAL OUTLAY</u>				
20-6811 TRAFFIC SIGNAL	<u>6,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	6,320.00	0.00	0.00	0.00
<hr/>				
TOTAL 20 TRAFFIC CONTROL	126,588.37	187,665.00	166,225.00	223,505.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
1 PERSONAL SERVICES	88,226.43	89,940.00	65,930.00	0.00
2 SUPPLIES & MATERIALS	3,622.78	2,850.00	1,720.00	12,550.00
3 MAINTENANCE - BLDG/INFR	1,401.44	1,000.00	1,400.00	1,500.00
4 MAINTENANCE - EQPT/MACH	4,170.29	3,920.00	4,420.00	2,890.00
5 OTHER SERVICES & CHARGE	17,966.65	19,535.00	17,955.00	21,205.00
8 CAPITAL OUTLAY	5,754.59	0.00	0.00	0.00
TOTAL 22 EMERGENCY OPERATION CE	121,142.18	117,245.00	91,425.00	38,145.00

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

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>					
<u>1 PERSONAL SERVICES</u>					
22-6101	SALARIES AND WAGES	61,977.84	62,755.00	45,860.00	0.00
22-6106	F.I.C.A. TAX	4,690.08	4,920.00	3,495.00	0.00
22-6107	GROUP HEALTH INSURANCE	9,600.00	10,200.00	7,650.00	0.00
22-6108	LONGEVITY	1,063.48	1,155.00	815.00	0.00
22-6109	TMRS RETIREMENT	9,540.00	8,805.00	6,425.00	0.00
22-6110	WORKMANS COMPENSATION	1,090.38	1,605.00	1,195.00	0.00
22-6113	UNIFORMS	165.93	400.00	400.00	0.00
22-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	0.00
22-6119	GROUP LIFE	48.72	50.00	40.00	0.00
TOTAL 1 PERSONAL SERVICES		88,226.43	89,940.00	65,930.00	0.00
 <u>2 SUPPLIES & MATERIALS</u>					
22-6201	OFFICE SUPPLIES	164.96	100.00	100.00	100.00
22-6203	DIESEL	381.05	1,000.00	485.00	1,500.00
22-6204	GASOLINE	475.11	500.00	385.00	1,500.00
22-6207	MINOR TOOLS & APPARATUS	2,475.00	0.00	0.00	0.00
22-6210	MINOR OFFICE EQUIPMENT	47.30	500.00	0.00	0.00
22-6211	EDUCATIONAL MATERIALS	30.34	250.00	250.00	250.00
22-6224	SAFETY EQUIPMENT	49.02	500.00	500.00	500.00
22-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	8,700.00
TOTAL 2 SUPPLIES & MATERIALS		3,622.78	2,850.00	1,720.00	12,550.00
 <u>3 MAINTENANCE - BLDG/INFR</u>					
22-6301	BUILDINGS	1,401.44	1,000.00	1,400.00	1,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		1,401.44	1,000.00	1,400.00	1,500.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
22-6403	RADIO RENTAL/MAINT	60.00	90.00	90.00	90.00
22-6404	AUTOMOTIVE EQUIPMENT	2,720.29	1,500.00	2,200.00	1,500.00
22-6407	OTHER EQUIPMENT	0.00	0.00	550.00	0.00
22-6408	COMPUTER EQUIPMENT	1,030.00	1,580.00	1,580.00	550.00
22-6412	HEATING AND COOLING	360.00	750.00	0.00	750.00
TOTAL 4 MAINTENANCE - EQPT/MACH		4,170.29	3,920.00	4,420.00	2,890.00
 <u>5 OTHER SERVICES & CHARGE</u>					
22-6501	COMMUNICATION	4,769.09	5,200.00	5,200.00	5,200.00
22-6502	RENTAL OF EQUIPMENT	2,205.00	2,205.00	2,205.00	2,205.00
22-6506	BUSINESS AND EDUCATION	2,171.90	1,250.00	1,250.00	1,500.00
22-6508	DUES AND SUBSCRIPTIONS	0.00	500.00	500.00	500.00
22-6510	ELECTRIC UTILITY SERVICES	984.45	1,400.00	820.00	1,400.00
22-6511	GAS UTILITY SERVICES	2,250.39	3,000.00	1,950.00	3,000.00
22-6512	WATER UTILITY SERVICES	1,608.82	1,600.00	1,395.00	1,600.00
22-6524	PROPERTY INSURANCE PREMIUMS	2,117.00	2,330.00	2,610.00	2,800.00
22-6533	INSURANCE AUTO LIABILITY	1,860.00	2,050.00	2,025.00	2,130.00
22-6540	SOFTWARE SERVICE CONTRACT	0.00	0.00	0.00	870.00
TOTAL 5 OTHER SERVICES & CHARGE		17,966.65	19,535.00	17,955.00	21,205.00

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

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
22-6803 OTHER EQUIPMENT	<u>5,754.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	5,754.59	0.00	0.00	0.00
<hr/>				
TOTAL 22 EMERGENCY OPERATION CE	121,142.18	117,245.00	91,425.00	38,145.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>226,862.42</u>	<u>223,935.00</u>	<u>206,000.00</u>	<u>223,935.00</u>
TOTAL 23 STREET LIGHTING	226,862.42	223,935.00	206,000.00	223,935.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
NONE	

PROGRAM DESCRIPTION

ELECTRIC POWER EXPENDITURES FOR APPROXIMATELY 1400 STREET LIGHTS.

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

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
23-6532 STREET LIGHTING ELECTRICITY	<u>226,862.42</u>	<u>223,935.00</u>	<u>206,000.00</u>	<u>223,935.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	226,862.42	223,935.00	206,000.00	223,935.00
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TOTAL 23 STREET LIGHTING	226,862.42	223,935.00	206,000.00	223,935.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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24 ANIMAL CONTROL				
=====				
1 PERSONAL SERVICES	115,964.12	119,405.00	125,115.00	123,735.00
2 SUPPLIES & MATERIALS	12,427.96	16,700.00	18,290.00	16,700.00
3 MAINTENANCE - BLDG/INFR	4,817.43	2,500.00	2,500.00	2,500.00
4 MAINTENANCE - EQPT/MACH	3,076.56	3,610.00	3,710.00	3,810.00
5 OTHER SERVICES & CHARGE	<u>20,900.39</u>	<u>12,785.00</u>	<u>13,395.00</u>	<u>13,565.00</u>
TOTAL 24 ANIMAL CONTROL	157,186.46	155,000.00	163,010.00	160,310.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR ANIMAL CONTROL					
OFFICER	OP04	1	1	1	1
ANIMAL CONTROL OFFICER	OP03	1	1	1	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	60,848.90	60,630.00	63,725.00	62,165.00
24-6104 OVERTIME	11,837.29	13,000.00	15,695.00	14,000.00
24-6106 F.I.C.A. TAX	5,765.23	6,070.00	6,365.00	6,280.00
24-6107 GROUP HEALTH INSURANCE	19,200.00	20,400.00	20,400.00	21,600.00
24-6108 LONGEVITY	1,000.64	1,105.00	1,100.00	1,205.00
24-6109 TMRS RETIREMENT	11,180.00	10,830.00	11,595.00	10,875.00
24-6110 WORKMANS COMPENSATION	1,687.61	2,705.00	1,810.00	2,800.00
24-6111 UNUSED SICK LEAVE PAY	540.00	545.00	545.00	690.00
24-6113 UNIFORMS	827.25	800.00	800.00	800.00
24-6114 INCENTIVE PAY	2,879.76	3,120.00	2,880.00	3,120.00
24-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
24-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	115,964.12	119,405.00	125,115.00	123,735.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	708.49	800.00	800.00	800.00
24-6202 POSTAGE	206.07	350.00	350.00	350.00
24-6204 GASOLINE	4,554.96	7,000.00	7,000.00	7,000.00
24-6205 CARE OF ANIMALS	25.98	800.00	800.00	800.00
24-6207 MINOR TOOLS & APPARATUS	3,121.50	1,350.00	2,890.00	1,350.00
24-6208 JANITORIAL	984.07	2,000.00	2,000.00	2,000.00
24-6209 CHEMICAL AND MEDICAL	2,371.06	4,000.00	4,000.00	4,000.00
24-6224 SAFETY EQUIPMENT	455.83	400.00	450.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	12,427.96	16,700.00	18,290.00	16,700.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	4,817.43	2,500.00	2,500.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,817.43	2,500.00	2,500.00	2,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	360.00	540.00	540.00	540.00
24-6404 AUTOMOTIVE EQUIPMENT	2,096.56	2,000.00	2,000.00	2,000.00
24-6405 SHOP EQUIPMENT	0.00	200.00	300.00	400.00
24-6408 COMPUTER EQUIPMENT	620.00	620.00	620.00	620.00
24-6412 HEATING AND COOLING	0.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,076.56	3,610.00	3,710.00	3,810.00
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	329.07	500.00	500.00	500.00
24-6503 RENTAL MOTOR EQUIPMENT	8,665.00	0.00	0.00	0.00
24-6505 ADVERTISING	360.00	420.00	420.00	500.00
24-6506 BUSINESS AND EDUCATION	660.83	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	3,039.65	2,750.00	2,750.00	2,750.00
24-6511 GAS UTILITY SERVICES	4,800.28	5,000.00	5,000.00	5,000.00
24-6512 WATER UTILITY SERVICES	2,779.56	2,250.00	2,975.00	2,950.00

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

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
24-6533 INSURANCE AUTO LIABILITY	216.00	265.00	250.00	265.00
24-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	20,900.39	12,785.00	13,395.00	13,565.00
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TOTAL 24 ANIMAL CONTROL	157,186.46	155,000.00	163,010.00	160,310.00
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PLAINVIEW, TX

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	143,802.99	152,625.00	147,015.00	383,520.00
2 SUPPLIES & MATERIALS	5,245.75	5,160.00	4,500.00	18,000.00
4 MAINTENANCE - EQPT/MACH	0.00	300.00	300.00	4,700.00
5 OTHER SERVICES & CHARGE	8,800.32	12,945.00	11,305.00	28,640.00
8 CAPITAL OUTLAY	0.00	0.00	18,000.00	0.00
TOTAL 32 COMMUNITY DEVELOPMENT	157,849.06	171,030.00	181,120.00	434,860.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY DEVELOPMENT					
MANAGER	N/A	1	1	1	1
COMMUNITY DEVELOPMENT					
SECRETARY	AD02	1	0	1	0
PERMIT TECHNICIAN	AD04	0	1	0	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	100,286.69	105,675.00	103,280.00	246,565.00
32-6104 OVERTIME	0.00	300.00	150.00	4,300.00
32-6105 EXTRA HELP	0.00	0.00	0.00	2,500.00
32-6106 F.I.C.A. TAX	7,510.34	8,670.00	8,085.00	20,285.00
32-6107 GROUP HEALTH INSURANCE	19,200.00	20,400.00	19,550.00	64,800.00
32-6108 LONGEVITY	42.55	195.00	70.00	1,205.00
32-6109 TMRS RETIREMENT	15,760.00	15,505.00	14,665.00	34,805.00
32-6110 WORKMANS COMPENSATION	139.61	310.00	200.00	1,120.00
32-6111 UNUSED SICK LEAVE PAY	0.00	90.00	20.00	145.00
32-6113 UNIFORMS	666.36	800.00	800.00	2,400.00
32-6114 INCENTIVE PAY	0.00	480.00	0.00	4,800.00
32-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	300.00
32-6119 GROUP LIFE	97.44	100.00	95.00	295.00
TOTAL 1 PERSONAL SERVICES	143,802.99	152,625.00	147,015.00	383,520.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	3,077.11	3,000.00	3,000.00	4,500.00
32-6202 POSTAGE	2,168.64	1,200.00	1,200.00	6,700.00
32-6204 GASOLINE	0.00	0.00	0.00	5,200.00
32-6207 MINOR TOOLS & APPARATUS	0.00	0.00	0.00	150.00
32-6210 MINOR OFFICE EQUIPMENT	0.00	960.00	300.00	1,200.00
32-6211 EDUCATIONAL MATERIALS	0.00	0.00	0.00	250.00
TOTAL 2 SUPPLIES & MATERIALS	5,245.75	5,160.00	4,500.00	18,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	0.00	300.00	300.00	500.00
32-6403 RADIO RENTAL/MAINT	0.00	0.00	0.00	360.00
32-6404 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	2,600.00
32-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	1,240.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	300.00	300.00	4,700.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	599.23	1,000.00	1,000.00	3,800.00
32-6505 ADVERTISING	2,566.94	2,250.00	2,250.00	2,900.00
32-6506 BUSINESS AND EDUCATION	1,836.63	3,000.00	3,000.00	9,000.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	646.20	5,645.00	2,835.00	900.00
32-6508 DUES AND SUBSCRIPTIONS	177.32	750.00	750.00	1,850.00
32-6521 PROFESSIONAL SERVICES	2,400.00	0.00	0.00	0.00
32-6526 INSPECTION/TESTING/LICENSE	0.00	0.00	0.00	500.00
32-6527 SPECIAL PROJECTS	0.00	0.00	0.00	3,000.00
32-6533 INSURANCE AUTO LIABILITY	0.00	0.00	0.00	390.00
32-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	0.00	3,900.00
32-6542 FEES FILING, TITLE	574.00	300.00	1,470.00	2,300.00
32-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	8,800.32	12,945.00	11,305.00	28,640.00

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

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
8 CAPITAL OUTLAY				
32-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	18,000.00	0.00
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 TOTAL 32 COMMUNITY DEVELOPMENT	 157,849.06	 171,030.00	 181,120.00	 434,860.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
33 CODE COMPLIANCE				
=====				
1 PERSONAL SERVICES	199,491.60	216,065.00	212,785.00	0.00
2 SUPPLIES & MATERIALS	10,455.28	13,560.00	12,900.00	0.00
4 MAINTENANCE - EQPT/MACH	2,698.16	5,020.00	5,805.00	0.00
5 OTHER SERVICES & CHARGE	<u>26,314.98</u>	<u>20,410.00</u>	<u>102,190.00</u>	<u>0.00</u>
TOTAL 33 CODE COMPLIANCE	238,960.02	255,055.00	333,680.00	0.00

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

PROGRAM DESCRIPTION

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

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

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
33-6101 SALARIES AND WAGES	122,335.76	129,740.00	130,995.00	0.00
33-6104 OVERTIME	1,841.04	4,000.00	1,725.00	0.00
33-6105 EXTRA HELP	0.00	2,500.00	2,500.00	0.00
33-6106 F.I.C.A. TAX	9,640.39	11,145.00	10,700.00	0.00
33-6107 GROUP HEALTH INSURANCE	38,400.00	40,800.00	40,800.00	0.00
33-6108 LONGEVITY	616.44	915.00	820.00	0.00
33-6109 TMRS RETIREMENT	21,025.00	19,590.00	19,175.00	0.00
33-6110 WORKMANS COMPENSATION	462.86	790.00	505.00	0.00
33-6111 UNUSED SICK LEAVE PAY	311.25	270.00	210.00	0.00
33-6113 UNIFORMS	1,196.30	1,600.00	1,600.00	0.00
33-6114 INCENTIVE PAY	3,267.68	4,320.00	3,360.00	0.00
33-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	0.00
33-6119 GROUP LIFE	194.88	195.00	195.00	0.00
TOTAL 1 PERSONAL SERVICES	199,491.60	216,065.00	212,785.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
33-6201 OFFICE SUPPLIES	850.65	1,500.00	1,500.00	0.00
33-6202 POSTAGE	4,071.91	5,500.00	5,500.00	0.00
33-6204 GASOLINE	3,787.59	5,200.00	5,200.00	0.00
33-6207 MINOR TOOLS & APPARATUS	67.46	150.00	150.00	0.00
33-6210 MINOR OFFICE EQUIPMENT	0.00	960.00	300.00	0.00
33-6211 EDUCATIONAL MATERIALS	69.75	250.00	250.00	0.00
33-6232 COMPUTER SUPPLIES/SOFTWARE	1,607.92	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	10,455.28	13,560.00	12,900.00	0.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
33-6401 OFFICE EQUIPMENT	0.00	200.00	200.00	0.00
33-6403 RADIO RENTAL/MAINT	240.00	360.00	360.00	0.00
33-6404 AUTOMOTIVE EQUIPMENT	598.16	2,600.00	3,385.00	0.00
33-6408 COMPUTER EQUIPMENT	1,860.00	1,860.00	1,860.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,698.16	5,020.00	5,805.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
33-6501 COMMUNICATION	2,047.68	2,800.00	2,800.00	0.00
33-6505 ADVERTISING	950.89	650.00	650.00	0.00
33-6506 BUSINESS AND EDUCATION	5,417.97	6,000.00	6,000.00	0.00
33-6508 DUES AND SUBSCRIPTIONS	461.00	1,100.00	1,100.00	0.00
33-6526 INSPECTION/TESTING/LICENSE	55.00	500.00	500.00	0.00
33-6527 SPECIAL PROJECTS	10,783.10	3,000.00	84,770.00	0.00
33-6533 INSURANCE AUTO LIABILITY	324.00	360.00	370.00	0.00
33-6540 SOFTWARE SERVICE CONTRACT	3,509.34	3,900.00	3,900.00	0.00
33-6542 FEES FILING, TITLE	2,766.00	2,000.00	2,000.00	0.00
33-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	100.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	26,314.98	20,410.00	102,190.00	0.00
TOTAL 33 CODE COMPLIANCE	238,960.02	255,055.00	333,680.00	0.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	1,598.38	1,250.00	1,170.00	1,250.00
3 MAINTENANCE - BLDG/INFR	14,079.02	5,000.00	14,625.00	5,000.00
4 MAINTENANCE - EQPT/MACH	4,437.60	14,490.00	10,480.00	14,490.00
5 OTHER SERVICES & CHARGE	47,048.13	46,855.00	46,730.00	46,755.00
6 QUASI-EXTERNAL	<u>30,011.95</u>	<u>29,710.00</u>	<u>33,290.00</u>	<u>29,795.00</u>
TOTAL 35 BUILDING OPERATIONS	97,175.08	97,305.00	106,295.00	97,290.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	1,230.64	500.00	420.00	500.00
35-6214 BREAKROOM	<u>367.74</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,598.38	1,250.00	1,170.00	1,250.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	14,079.02	5,000.00	14,000.00	5,000.00
35-6301.01 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	14,079.02	5,000.00	14,625.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	0.00	300.00	290.00	300.00
35-6403 RADIO RENTAL/MAINT	60.00	90.00	90.00	90.00
35-6412 HEATING AND COOLING	4,377.60	10,100.00	10,100.00	10,100.00
35-6423 VIDEO/AUDIO SYSTEM	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,437.60	14,490.00	10,480.00	14,490.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	14,287.82	16,000.00	16,000.00	16,000.00
35-6501.02 COMMUNICATION	369.15	370.00	370.00	370.00
35-6502 RENTAL OF EQUIPMENT	9,652.92	7,635.00	7,635.00	7,635.00
35-6510 ELECTRIC UTILITY SERVICES	15,323.21	14,000.00	14,000.00	14,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	483.39	500.00	500.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	330.73	500.00	500.00	500.00
35-6511 GAS UTILITY SERVICES	4,281.92	5,000.00	5,000.00	5,000.00
35-6511.01 GAS UTILITY SERVICES	0.00	250.00	125.00	250.00
35-6512 WATER UTILITY SERVICES	1,296.23	1,500.00	1,500.00	1,500.00
35-6526 INSPECTION/TESTING/LICENSE	<u>1,022.76</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	47,048.13	46,855.00	46,730.00	46,755.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>30,011.95</u>	<u>29,710.00</u>	<u>33,290.00</u>	<u>29,795.00</u>
TOTAL 6 QUASI-EXTERNAL	30,011.95	29,710.00	33,290.00	29,795.00
TOTAL 35 BUILDING OPERATIONS	97,175.08	97,305.00	106,295.00	97,290.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
36 MAIN STREET				
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1 PERSONAL SERVICES	70,471.54	72,730.00	75,730.00	77,895.00
2 SUPPLIES & MATERIALS	2,308.48	1,650.00	1,710.00	2,100.00
4 MAINTENANCE - EQPT/MACH	770.00	770.00	770.00	1,390.00
5 OTHER SERVICES & CHARGE	46,769.44	35,720.00	41,945.00	37,630.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL 36 MAIN STREET	120,319.46	110,870.00	132,155.00	119,015.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET MANAGER	PR05	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	49,612.37	51,285.00	53,945.00	55,240.00
36-6106 F.I.C.A. TAX	3,826.40	4,155.00	4,220.00	4,460.00
36-6107 GROUP HEALTH INSURANCE	8,496.91	8,980.00	9,010.00	9,510.00
36-6108 LONGEVITY	73.16	130.00	120.00	170.00
36-6109 TMRS RETIREMENT	7,875.00	7,430.00	7,775.00	7,725.00
36-6110 WORKMANS COMPENSATION	95.22	150.00	105.00	160.00
36-6111 UNUSED SICK LEAVE PAY	0.00	105.00	60.00	135.00
36-6113 UNIFORMS	399.52	400.00	400.00	400.00
36-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
36-6119 GROUP LIFE	42.96	45.00	45.00	45.00
TOTAL 1 PERSONAL SERVICES	70,471.54	72,730.00	75,730.00	77,895.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	1,925.25	900.00	1,460.00	1,500.00
36-6202 POSTAGE	383.23	550.00	185.00	400.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	65.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	2,308.48	1,650.00	1,710.00	2,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6408 COMPUTER EQUIPMENT	770.00	770.00	770.00	1,390.00
TOTAL 4 MAINTENANCE - EQPT/MACH	770.00	770.00	770.00	1,390.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,221.19	1,300.00	1,390.00	1,400.00
36-6503 RENTAL MOTOR EQUIPMENT	0.00	315.00	0.00	100.00
36-6505 ADVERTISING	20,153.48	12,500.00	13,975.00	12,500.00
36-6506 BUSINESS AND EDUCATION	6,340.81	3,500.00	8,765.00	5,000.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
36-6508 DUES AND SUBSCRIPTIONS	1,840.00	2,200.00	2,735.00	2,725.00
36-6527 SPECIAL PROJECTS	14,813.90	13,500.00	12,675.00	13,500.00
TOTAL 5 OTHER SERVICES & CHARGE	46,769.44	35,720.00	41,945.00	37,630.00
<u>8 CAPITAL OUTLAY</u>				
36-6803 OTHER EQUIPMENT	0.00	0.00	12,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00
TOTAL 36 MAIN STREET	120,319.46	110,870.00	132,155.00	119,015.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
40 PARKS				
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1 PERSONAL SERVICES	418,156.02	505,025.00	414,850.00	517,380.00
2 SUPPLIES & MATERIALS	37,235.63	70,270.00	59,580.00	70,270.00
3 MAINTENANCE - BLDG/INFR	15,840.95	5,150.00	5,130.00	5,150.00
4 MAINTENANCE - EQPT/MACH	40,773.63	54,370.00	51,695.00	52,990.00
5 OTHER SERVICES & CHARGE	154,715.51	164,375.00	163,875.00	166,620.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>0.00</u>
TOTAL 40 PARKS	666,721.74	799,190.00	714,130.00	812,410.00

PERSONNEL SCHEDULE	CODE				
PARKS SUPERINTENDENT	PR04	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP04	2	2	2	2
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
PARKS MAINTENANCE WORKER	OP02	5	5	5	5
TEMPORARY MAINTENANCE WORKER	SE04	2	2	2	2
TOTAL		12	12	12	12

PROGRAM DESCRIPTION

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

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	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

1 PERSONAL SERVICES

40-6101	SALARIES AND WAGES	230,684.37	279,740.00	241,820.00	285,460.00
40-6101.01	SALARIES AND WAGES	21,630.42	25,285.00	11,845.00	25,285.00
40-6104	OVERTIME	3,254.87	1,500.00	1,530.00	1,500.00
40-6104.01	OVERTIME	184.90	500.00	440.00	500.00
40-6105	EXTRA HELP	3,813.81	10,930.00	10,930.00	10,930.00
40-6106	F.I.C.A. TAX	17,611.21	23,305.00	19,480.00	23,780.00
40-6106.01	F.I.C.A. TAX	1,626.86	2,010.00	950.00	2,010.00
40-6107	GROUP HEALTH INSURANCE	74,345.01	91,800.00	76,075.00	97,200.00
40-6107.01	GROUP HEALTH INSURANCE	8,800.00	10,200.00	5,100.00	10,800.00
40-6108	LONGEVITY	1,297.99	1,970.00	1,565.00	2,165.00
40-6108.01	LONGEVITY	20.35	50.00	0.00	50.00
40-6109	TMRS RETIREMENT	42,875.00	40,190.00	34,300.00	39,735.00
40-6109.01	TMRS RETIREMENT	4,010.00	3,590.00	1,675.00	3,480.00
40-6110	WORKMANS COMPENSATION	3,449.23	6,455.00	3,570.00	6,580.00
40-6110.01	WORKMANS COMPENSATION	423.81	665.00	400.00	665.00
40-6111	UNUSED SICK LEAVE PAY	180.00	540.00	180.00	945.00
40-6113	UNIFORMS	2,515.88	3,600.00	3,600.00	3,600.00
40-6113.01	UNIFORMS	410.35	400.00	400.00	400.00
40-6114	INCENTIVE PAY	0.00	1,205.00	0.00	1,205.00
40-6117	UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	550.00
40-6117.01	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
40-6119	GROUP LIFE	377.30	440.00	365.00	440.00
40-6119.01	GROUP LIFE	44.66	50.00	25.00	50.00
TOTAL 1 PERSONAL SERVICES		418,156.02	505,025.00	414,850.00	517,380.00

2 SUPPLIES & MATERIALS

40-6201	OFFICE SUPPLIES	535.33	400.00	400.00	400.00
40-6202	POSTAGE	16.20	200.00	105.00	200.00
40-6203	DIESEL	6,252.12	9,000.00	8,115.00	9,000.00
40-6203.01	DIESEL	1,416.75	1,525.00	1,500.00	1,525.00
40-6204	GASOLINE	9,911.47	19,735.00	16,020.00	19,735.00
40-6204.01	GASOLINE	1,078.85	1,235.00	1,215.00	1,235.00
40-6206	MISC SUPPLIES	351.25	0.00	0.00	0.00
40-6207	MINOR TOOLS & APPARATUS	3,916.88	4,300.00	7,270.00	4,300.00
40-6207.01	MINOR TOOLS & APPARATUS	62.94	150.00	150.00	150.00
40-6208	JANITORIAL	2,936.34	3,500.00	3,415.00	4,000.00
40-6208.01	JANITORIAL	220.00	500.00	0.00	0.00
40-6209	CHEMICAL AND MEDICAL	3,091.65	5,500.00	5,420.00	5,500.00
40-6209.01	CHEMICAL AND MEDICAL	0.00	400.00	400.00	400.00
40-6210	MINOR OFFICE EQUIPMENT	134.99	1,100.00	800.00	1,100.00
40-6212	BOTANICAL AND AGRICULTURAL	388.77	7,000.00	4,000.00	7,000.00
40-6212.01	BOTANICAL AND AGRICULTURAL	0.00	1,750.00	1,750.00	1,750.00
40-6216	FERTILIZER	3,184.95	8,250.00	4,500.00	8,250.00
40-6216.01	FERTILIZER	0.00	1,650.00	500.00	1,650.00
40-6218	WELDING SUPPLIES	769.59	750.00	730.00	750.00
40-6218.01	WELDING SUPPLIES	249.55	250.00	245.00	250.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
40-6224 SAFETY EQUIPMENT	2,445.29	2,500.00	2,470.00	2,500.00
40-6224.01 SAFETY EQUIPMENT	272.71	325.00	325.00	325.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
TOTAL 2 SUPPLIES & MATERIALS	37,235.63	70,270.00	59,580.00	70,270.00

3 MAINTENANCE - BLDG/INFR

40-6301 BUILDINGS	15,708.61	4,250.00	4,230.00	4,250.00
40-6301.01 BUILDINGS	132.34	450.00	450.00	450.00
40-6319 VANDALISM	0.00	450.00	450.00	450.00
TOTAL 3 MAINTENANCE - BLDG/INFR	15,840.95	5,150.00	5,130.00	5,150.00

4 MAINTENANCE - EQPT/MACH

40-6401 OFFICE EQUIPMENT	165.00	0.00	0.00	0.00
40-6402 MACHINERY	11,435.51	15,000.00	14,435.00	15,000.00
40-6402.01 MACHINERY	675.26	1,250.00	1,235.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,080.00	1,620.00	1,620.00	1,620.00
40-6404 AUTOMOTIVE EQUIPMENT	5,234.39	8,000.00	7,415.00	8,000.00
40-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	620.00
40-6417 PARK PLAYGROUND EQUIPMENT	923.52	2,500.00	2,500.00	2,500.00
40-6418 PARK IMPROVEMENTS	9,441.91	10,000.00	10,000.00	10,000.00
40-6419 BALL PARK MAINTENANCE	3,695.44	4,000.00	4,000.00	10,000.00
40-6419.01 BALL PARK MAINTENANCE	6,695.48	8,000.00	6,500.00	0.00
40-6420 KIDSVILLE/FLAG	1,427.12	4,000.00	3,990.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	40,773.63	54,370.00	51,695.00	52,990.00

5 OTHER SERVICES & CHARGE

40-6501 COMMUNICATION	1,360.76	1,200.00	1,200.00	1,200.00
40-6502 RENTAL OF EQUIPMENT	28,313.28	34,160.00	34,275.00	41,250.00
40-6503 RENTAL MOTOR EQUIPMENT	9,695.00	9,695.00	9,695.00	4,850.00
40-6505 ADVERTISING	227.96	500.00	500.00	500.00
40-6506 BUSINESS AND EDUCATION	9.24	700.00	700.00	700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	150.00	150.00
40-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	180.05	365.00	365.00	365.00
40-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	18,942.77	20,500.00	20,435.00	20,500.00
40-6511 GAS UTILITY SERVICES	4,029.21	4,000.00	4,000.00	4,000.00
40-6512 WATER UTILITY SERVICES	88,800.50	88,000.00	87,995.00	88,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	455.00	455.00
40-6527 SPECIAL PROJECTS	1,825.49	2,500.00	2,500.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	1,011.00	1,250.00	1,155.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	320.25	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	154,715.51	164,375.00	163,875.00	166,620.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES

ACTUAL
2016-2017

BUDGET
2017-2018

PROJECTED
2017-2018

BUDGET
2018-2019

8 CAPITAL OUTLAY

40-6802 MACHINERY & EQUIPMENT	0.00	0.00	19,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	19,000.00	0.00

TOTAL 40 PARKS	666,721.74	799,190.00	714,130.00	812,410.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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41 CUSTODIAL SERVICES				
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1 PERSONAL SERVICES	109,117.53	110,635.00	103,550.00	63,500.00
2 SUPPLIES & MATERIALS	24,301.41	22,200.00	21,655.00	22,700.00
4 MAINTENANCE - EQPT/MACH	2,466.61	1,680.00	3,080.00	2,180.00
5 OTHER SERVICES & CHARGE	785.71	540.00	23,030.00	47,040.00
9 REIMBURSEMENTS	(136,430.70)	(135,055.00)	(151,315.00)	(135,420.00)
TOTAL 41 CUSTODIAL SERVICES	240.56	0.00	0.00	0.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR CUSTODIAN	OP03	1	1	1	1
CUSTODIAN	OP01	1	1	1	0
TOTAL		2	2	2	1

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	55,904.77	57,690.00	57,240.00	32,910.00
41-6104 OVERTIME	14,952.46	12,500.00	7,930.00	8,000.00
41-6106 F.I.C.A. TAX	5,250.61	5,530.00	5,065.00	3,265.00
41-6107 GROUP HEALTH INSURANCE	19,200.00	20,400.00	20,400.00	10,800.00
41-6108 LONGEVITY	1,039.21	1,205.00	1,150.00	960.00
41-6109 TMRS RETIREMENT	10,460.00	9,865.00	9,160.00	5,650.00
41-6110 WORKMANS COMPENSATION	1,542.03	2,395.00	1,605.00	1,415.00
41-6111 UNUSED SICK LEAVE PAY	160.31	50.00	0.00	0.00
41-6113 UNIFORMS	410.70	800.00	800.00	400.00
41-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	50.00
41-6119 GROUP LIFE	97.44	100.00	100.00	50.00
TOTAL 1 PERSONAL SERVICES	109,117.53	110,635.00	103,550.00	63,500.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	116.92	300.00	225.00	300.00
41-6204 GASOLINE	873.41	2,000.00	1,450.00	2,000.00
41-6207 MINOR TOOLS & APPARATUS	6,243.51	3,200.00	3,200.00	3,200.00
41-6208 JANITORIAL	16,863.06	16,000.00	16,000.00	16,000.00
41-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	80.00	500.00
41-6224 SAFETY EQUIPMENT	204.51	700.00	700.00	700.00
TOTAL 2 SUPPLIES & MATERIALS	24,301.41	22,200.00	21,655.00	22,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	120.00	180.00	180.00	180.00
41-6404 AUTOMOTIVE EQUIPMENT	2,346.61	1,500.00	2,900.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,466.61	1,680.00	3,080.00	2,180.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATION	437.70	250.00	250.00	250.00
41-6502 RENTAL OF EQUIPMENT	48.91	0.00	115.00	115.00
41-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	83.10	0.00	365.00	365.00
41-6521 PROFESSIONAL SERVICES	0.00	0.00	22,000.00	46,000.00
41-6533 INSURANCE AUTO LIABILITY	216.00	240.00	250.00	260.00
41-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	785.71	540.00	23,030.00	47,040.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(136,430.70)	(135,055.00)	(151,315.00)	(135,420.00)
TOTAL 9 REIMBURSEMENTS	(136,430.70)	(135,055.00)	(151,315.00)	(135,420.00)
TOTAL 41 CUSTODIAL SERVICES	240.56	0.00	0.00	0.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
42 SWIMMING POOL				
=====				
1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	22,000.00
3 MAINTENANCE - BLDG/INFR	<u>489.31</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	22,489.31	24,500.00	24,500.00	24,500.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
42-6116 FEE BASIS SALARY	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL 1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	22,000.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
42-6312 SWIMMING POOL	<u>489.31</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	489.31	2,500.00	2,500.00	2,500.00
 <hr/>				
 TOTAL 42 SWIMMING POOL	 22,489.31	 24,500.00	 24,500.00	 24,500.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
47 INFO TECHNOLOGY				
=====				
1 PERSONAL SERVICES	163,624.16	170,070.00	178,030.00	177,830.00
2 SUPPLIES & MATERIALS	1,939.11	8,500.00	3,225.00	8,500.00
4 MAINTENANCE - EQPT/MACH	7,109.32	2,535.00	1,535.00	2,535.00
5 OTHER SERVICES & CHARGE	<u>4,425.54</u>	<u>10,935.00</u>	<u>7,635.00</u>	<u>10,905.00</u>
TOTAL 47 INFO TECHNOLOGY	177,098.13	192,040.00	190,425.00	199,770.00

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

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES INFORMATION TECHNOLOGY SUPPORT TO THE OTHER DEPARTMENTS.

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

001-GENERAL FUND

47 INFO TECHNOLOGY

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	118,643.77	122,025.00	128,550.00	127,795.00
47-6106 F.I.C.A. TAX	8,933.16	9,560.00	9,830.00	10,010.00
47-6107 GROUP HEALTH INSURANCE	19,200.00	20,400.00	20,825.00	21,600.00
47-6108 LONGEVITY	145.88	290.00	260.00	385.00
47-6109 TMRS RETIREMENT	16,215.00	17,105.00	17,980.00	17,335.00
47-6110 WORKMANS COMPENSATION	140.94	340.00	235.00	355.00
47-6111 UNUSED SICK LEAVE PAY	150.00	150.00	150.00	150.00
47-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
47-6119 GROUP LIFE	95.41	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	163,624.16	170,070.00	178,030.00	177,830.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	393.74	1,000.00	900.00	1,000.00
47-6202 POSTAGE	8.65	500.00	75.00	500.00
47-6204 GASOLINE	1,230.23	1,500.00	1,500.00	1,500.00
47-6207 MINOR TOOLS & APPARATUS	3.16	2,000.00	0.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	74.34	1,500.00	150.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	228.99	2,000.00	600.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	1,939.11	8,500.00	3,225.00	8,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
47-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
47-6404 AUTOMOTIVE EQUIPMENT	924.32	1,000.00	500.00	1,000.00
47-6408 COMPUTER EQUIPMENT	6,185.00	1,035.00	1,035.00	1,035.00
TOTAL 4 MAINTENANCE - EQPT/MACH	7,109.32	2,535.00	1,535.00	2,535.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	858.98	1,500.00	600.00	1,500.00
47-6506 BUSINESS AND EDUCATION	1,856.98	4,000.00	1,900.00	4,000.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	581.58	845.00	845.00	845.00
47-6508 DUES AND SUBSCRIPTIONS	1,020.00	2,300.00	1,000.00	2,300.00
47-6521 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00
47-6527 SPECIAL PROJECTS	0.00	2,000.00	0.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	108.00	290.00	290.00	260.00
TOTAL 5 OTHER SERVICES & CHARGE	4,425.54	10,935.00	7,635.00	10,905.00
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TOTAL 47 INFO TECHNOLOGY	177,098.13	192,040.00	190,425.00	199,770.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	0.00	5,000.00	5,000.00	5,000.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

THE AIRPORT IS OPERATED BY THE AIRPORT BOARD WHICH IS APPOINTED BY THE CITY AND HALE COUNTY.
DAILY OPERATIONS ARE GENERALLY SELF-SUPPORTING FROM AIRPORT REVENUE. OCCASIONAL GRANT MATCH
CAPITAL EXPENDITURES ARE SPLIT 50/50 BY THE CITY AND HALE COUNTY.

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

001-GENERAL FUND

48 AIRPORT

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
48-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
<u>8 CAPITAL OUTLAY</u>				
48-6812 OTHER IMPROVEMENTS	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
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 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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	118,495.22	125,000.00	125,700.00	125,000.00
6 QUASI-EXTERNAL	<u>2,585.64</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	121,080.86	126,000.00	126,700.00	126,000.00

PERSONNEL SCHEDULE

CODE

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>118,495.22</u>	<u>125,000.00</u>	<u>125,700.00</u>	<u>125,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	118,495.22	125,000.00	125,700.00	125,000.00
<u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>2,585.64</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 6 QUASI-EXTERNAL	2,585.64	1,000.00	1,000.00	1,000.00
<hr/>				
 TOTAL 49 PROP APPRAISAL/TAX COL	 121,080.86	 126,000.00	 126,700.00	 126,000.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	249,850.85	265,410.00	203,690.00	272,065.00
2 SUPPLIES & MATERIALS	71,198.36	80,500.00	68,025.00	80,500.00
3 MAINTENANCE - BLDG/INFR	14,887.25	14,100.00	50,730.00	14,200.00
4 MAINTENANCE - EQPT/MACH	12,407.91	19,745.00	17,565.00	19,745.00
5 OTHER SERVICES & CHARGE	26,282.39	31,800.00	36,310.00	40,890.00
6 QUASI-EXTERNAL	30,011.95	29,710.00	33,290.00	29,795.00
TOTAL 50 LIBRARY	404,638.71	441,265.00	409,610.00	457,195.00

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

PROGRAM DESCRIPTION

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

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	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	159,094.43	169,325.00	127,415.00	173,020.00
50-6104 OVERTIME	1,910.16	2,000.00	2,260.00	2,000.00
50-6106 F.I.C.A. TAX	12,118.08	13,465.00	10,015.00	13,745.00
50-6107 GROUP HEALTH INSURANCE	48,000.00	51,000.00	40,800.00	54,000.00
50-6108 LONGEVITY	1,281.42	1,685.00	1,500.00	1,825.00
50-6109 TMRS RETIREMENT	25,315.00	24,090.00	18,200.00	23,805.00
50-6110 WORKMANS COMPENSATION	345.97	550.00	370.00	560.00
50-6111 UNUSED SICK LEAVE PAY	492.19	800.00	685.00	615.00
50-6113 UNIFORMS	800.00	2,000.00	2,000.00	2,000.00
50-6117 UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
50-6119 GROUP LIFE	243.60	245.00	195.00	245.00
TOTAL 1 PERSONAL SERVICES	249,850.85	265,410.00	203,690.00	272,065.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	9,160.67	10,000.00	7,660.00	10,000.00
50-6202 POSTAGE	1,206.84	3,500.00	1,235.00	3,500.00
50-6207 MINOR TOOLS & APPARATUS	40.97	500.00	500.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	6,419.18	2,500.00	8,085.00	2,500.00
50-6217 BOOKS	34,509.17	40,000.00	32,020.00	40,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	0.00	1,000.00
50-6226 PERIODICALS	7,473.21	10,000.00	8,170.00	10,000.00
50-6227 BOOK PROCESSING	7,941.64	6,000.00	3,955.00	6,000.00
50-6228 NON-BOOK MATERIALS	4,446.68	5,000.00	4,325.00	5,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	2,000.00	2,075.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	71,198.36	80,500.00	68,025.00	80,500.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	10,859.87	10,000.00	46,580.00	10,000.00
50-6315 ELEVATOR	4,027.38	4,100.00	4,150.00	4,200.00
TOTAL 3 MAINTENANCE - BLDG/INFR	14,887.25	14,100.00	50,730.00	14,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	425.00	1,000.00	600.00	1,000.00
50-6408 COMPUTER EQUIPMENT	8,245.00	8,245.00	8,245.00	8,245.00
50-6412 HEATING AND COOLING	3,737.91	10,500.00	8,720.00	10,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	12,407.91	19,745.00	17,565.00	19,745.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	3,626.73	3,900.00	4,210.00	3,900.00
50-6501.01 COMMUNICATION	0.00	250.00	250.00	250.00
50-6502 RENTAL OF EQUIPMENT	1,140.00	2,000.00	1,140.00	10,000.00
50-6505 ADVERTISING	0.00	100.00	80.00	100.00
50-6506 BUSINESS AND EDUCATION	1,974.64	3,000.00	275.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	988.38	750.00	1,335.00	1,400.00
50-6510 ELECTRIC UTILITY SERVICES	11,854.39	12,000.00	10,290.00	12,000.00
50-6511 GAS UTILITY SERVICES	3,401.70	5,000.00	3,620.00	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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
50-6512 WATER UTILITY SERVICES	1,624.40	1,800.00	1,705.00	1,800.00
50-6522 BOOK BINDING AND REPAIR	397.15	3,000.00	0.00	3,000.00
50-6527 SPECIAL PROJECTS	0.00	0.00	12,865.00	0.00
50-6540 SOFTWARE SERVICE CONTRACT	1,275.00	0.00	440.00	440.00
50-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	26,282.39	31,800.00	36,310.00	40,890.00

6 QUASI-EXTERNAL

50-6641 JANITORIAL SERVICE CONTRACT	<u>30,011.95</u>	<u>29,710.00</u>	<u>33,290.00</u>	<u>29,795.00</u>
TOTAL 6 QUASI-EXTERNAL	30,011.95	29,710.00	33,290.00	29,795.00

TOTAL 50 LIBRARY	404,638.71	441,265.00	409,610.00	457,195.00
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PLAINVIEW, TX
explore the opportunities

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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	108,385.87	117,510.00	118,725.00	120,815.00
2 SUPPLIES & MATERIALS	15,545.95	11,600.00	12,000.00	12,000.00
3 MAINTENANCE - BLDG/INFR	190.75	500.00	500.00	500.00
4 MAINTENANCE - EQPT/MACH	182.69	440.00	510.00	440.00
5 OTHER SERVICES & CHARGE	11,277.25	10,480.00	10,430.00	10,435.00
6 QUASI-EXTERNAL	6,916.11	6,755.00	7,565.00	6,770.00
8 CAPITAL OUTLAY	0.00	1,800.00	1,800.00	1,800.00
TOTAL 52 CITY-COUNTY HEALTH DEP	142,498.62	149,085.00	151,530.00	152,760.00

PERSONNEL SCHEDULE	CODE				
NURSING MANAGER	PR04	1	1	1	1
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	62,660.25	68,565.00	69,880.00	70,290.00
52-6104 OVERTIME	0.00	350.00	55.00	350.00
52-6106 F.I.C.A. TAX	4,367.67	5,315.00	5,110.00	5,455.00
52-6107 GROUP HEALTH INSURANCE	15,046.05	16,525.00	16,985.00	17,500.00
52-6108 LONGEVITY	325.69	455.00	435.00	535.00
52-6109 TMRS RETIREMENT	9,435.00	9,510.00	9,645.00	9,445.00
52-6110 WORKMANS COMPENSATION	274.88	510.00	330.00	525.00
52-6113 UNIFORMS	800.00	800.00	800.00	800.00
52-6116 FEE BASIS SALARY	15,300.00	15,300.00	15,300.00	15,735.00
52-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
52-6119 GROUP LIFE	76.33	80.00	85.00	80.00
TOTAL 1 PERSONAL SERVICES	108,385.87	117,510.00	118,725.00	120,815.00
<u>2 SUPPLIES & MATERIALS</u>				
52-6201 OFFICE SUPPLIES	490.47	500.00	500.00	500.00
52-6202 POSTAGE	80.53	100.00	100.00	100.00
52-6204 GASOLINE	957.90	1,000.00	1,000.00	1,000.00
52-6209 CHEMICAL AND MEDICAL	10,642.42	10,000.00	10,000.00	10,000.00
52-6210 MINOR OFFICE EQUIPMENT	3,374.63	0.00	200.00	200.00
52-6211 EDUCATIONAL MATERIALS	0.00	0.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	15,545.95	11,600.00	12,000.00	12,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	190.75	500.00	500.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	190.75	500.00	500.00	500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
52-6401 OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
52-6403 RADIO RENTAL/MAINT	60.00	90.00	90.00	90.00
52-6404 AUTOMOTIVE EQUIPMENT	122.69	300.00	370.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	182.69	440.00	510.00	440.00
<u>5 OTHER SERVICES & CHARGE</u>				
52-6501 COMMUNICATION	3,101.22	3,200.00	3,200.00	3,200.00
52-6502 RENTAL OF EQUIPMENT	403.37	485.00	485.00	485.00
52-6504 SPECIAL SERVICES	228.96	600.00	600.00	600.00
52-6505 ADVERTISING	200.00	200.00	200.00	200.00
52-6506 BUSINESS AND EDUCATION	1,311.68	500.00	500.00	500.00
52-6510 ELECTRIC UTILITY SERVICES	890.33	800.00	800.00	800.00
52-6511 GAS UTILITY SERVICES	780.53	1,000.00	1,000.00	1,000.00
52-6512 WATER UTILITY SERVICES	249.80	270.00	270.00	270.00
52-6515 OVER/UNDER DEPOSITS (	0.10)	0.00	0.00	0.00
52-6523 BUILDING RENT	2,933.04	1,400.00	1,400.00	1,400.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533 INSURANCE AUTO LIABILITY	108.00	175.00	125.00	130.00
52-6538 WASTE DISPOSAL	670.42	1,400.00	1,400.00	1,400.00

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

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
52-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,277.25	10,480.00	10,430.00	10,435.00
 <u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>6,916.11</u>	<u>6,755.00</u>	<u>7,565.00</u>	<u>6,770.00</u>
TOTAL 6 QUASI-EXTERNAL	6,916.11	6,755.00	7,565.00	6,770.00
 <u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	1,800.00	1,800.00	1,800.00
 TOTAL 52 CITY-COUNTY HEALTH DEP	142,498.62	149,085.00	151,530.00	152,760.00
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PLAINVIEW, TX

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	69,098.56	71,525.00	69,710.00	73,820.00
2 SUPPLIES & MATERIALS	826.44	725.00	825.00	825.00
3 MAINTENANCE - BLDG/INFR	71.04	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	5,825.23	4,255.00	4,255.00	4,255.00
6 QUASI-EXTERNAL	6,775.00	6,755.00	7,565.00	6,770.00
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TOTAL 53 HEALTH TDH-ORAS	82,596.27	83,560.00	82,655.00	85,970.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEALTH INSPECTOR	OP03	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	44,222.38	45,440.00	44,155.00	46,595.00
53-6104 OVERTIME	0.00	250.00	675.00	500.00
53-6106 F.I.C.A. TAX	3,411.69	3,740.00	3,560.00	3,850.00
53-6107 GROUP HEALTH INSURANCE	11,759.43	12,550.00	12,090.00	13,285.00
53-6108 LONGEVITY	1,035.39	1,145.00	1,115.00	1,200.00
53-6109 TMRS RETIREMENT	7,195.00	6,690.00	6,545.00	6,670.00
53-6110 WORKMANS COMPENSATION	213.82	360.00	250.00	370.00
53-6111 UNUSED SICK LEAVE PAY	273.75	360.00	330.00	360.00
53-6113 UNIFORMS	397.50	400.00	400.00	400.00
53-6114 INCENTIVE PAY	479.96	480.00	480.00	480.00
53-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
53-6119 GROUP LIFE	59.64	60.00	60.00	60.00
TOTAL 1 PERSONAL SERVICES	69,098.56	71,525.00	69,710.00	73,820.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	566.04	600.00	600.00	600.00
53-6202 POSTAGE	81.28	25.00	25.00	25.00
53-6209 CHEMICAL AND MEDICAL	179.12	100.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	826.44	725.00	825.00	825.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	71.04	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	71.04	300.00	300.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	674.71	950.00	950.00	950.00
53-6504 SPECIAL SERVICES	228.96	600.00	600.00	600.00
53-6506 BUSINESS AND EDUCATION	593.40	600.00	600.00	600.00
53-6510 ELECTRIC UTILITY SERVICES	890.33	800.00	800.00	800.00
53-6511 GAS UTILITY SERVICES	780.53	900.00	900.00	900.00
53-6512 WATER UTILITY SERVICES	155.86	300.00	300.00	300.00
53-6523 BUILDING RENT	2,501.44	105.00	105.00	105.00
TOTAL 5 OTHER SERVICES & CHARGE	5,825.23	4,255.00	4,255.00	4,255.00
<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	6,775.00	6,755.00	7,565.00	6,770.00
TOTAL 6 QUASI-EXTERNAL	6,775.00	6,755.00	7,565.00	6,770.00
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TOTAL 53 HEALTH TDH-ORAS	82,596.27	83,560.00	82,655.00	85,970.00
	=====	=====	=====	=====

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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	155,600.32	161,205.00	138,600.00	152,355.00
2 SUPPLIES & MATERIALS	1,346.70	1,350.00	1,200.00	1,200.00
3 MAINTENANCE - BLDG/INFR	71.04	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	17,204.98	23,820.00	24,820.00	24,820.00
6 QUASI-EXTERNAL	6,775.00	6,755.00	7,565.00	6,770.00
TOTAL 56 HEALTH TDH-IMM	180,998.04	193,430.00	172,485.00	185,445.00
*** TOTAL EXPENDITURES ***	13,182,575.14	13,472,250.00	13,427,475.00	13,633,180.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	481,148.62	(157,420.00)	(384,550.00)	(27,630.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
SENIOR IMMTRAC OUTREACH					
SPECIALIST	AD04	0	1	0	0
IMMTRAC OUTREACH					
SPECIALIST	AD02	1	0	1	1
IMMUNIZATION CLERK II	AD03	1	0	0	0
SENIOR IMMUNIZATION					
CLERK	AD02	0	1	0	0
IMMUNIZATION CLERK	AD01	0	0	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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	99,758.88	101,825.00	87,930.00	93,665.00
56-6104 OVERTIME	0.00	350.00	55.00	350.00
56-6106 F.I.C.A. TAX	7,190.24	8,020.00	6,535.00	7,370.00
56-6107 GROUP HEALTH INSURANCE	29,994.52	32,130.00	27,885.00	34,020.00
56-6108 LONGEVITY	1,026.22	1,290.00	820.00	960.00
56-6109 TMRS RETIREMENT	14,650.00	14,345.00	12,295.00	12,765.00
56-6110 WORKMANS COMPENSATION	309.03	480.00	335.00	460.00
56-6111 UNUSED SICK LEAVE PAY	285.94	360.00	360.00	360.00
56-6113 UNIFORMS	1,183.20	1,200.00	1,200.00	1,200.00
56-6116 FEE BASIS SALARY	900.00	900.00	900.00	900.00
56-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
56-6119 GROUP LIFE	152.29	155.00	135.00	155.00
TOTAL 1 PERSONAL SERVICES	155,600.32	161,205.00	138,600.00	152,355.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	766.06	800.00	800.00	800.00
56-6202 POSTAGE	326.76	300.00	300.00	300.00
56-6209 CHEMICAL AND MEDICAL	253.88	100.00	100.00	100.00
56-6210 MINOR OFFICE EQUIPMENT	0.00	150.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,346.70	1,350.00	1,200.00	1,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	71.04	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	71.04	300.00	300.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	3,101.28	3,200.00	3,200.00	3,200.00
56-6502 RENTAL OF EQUIPMENT	403.35	400.00	400.00	400.00
56-6504 SPECIAL SERVICES	228.97	1,000.00	1,000.00	1,000.00
56-6505 ADVERTISING	519.65	500.00	500.00	500.00
56-6506 BUSINESS AND EDUCATION	4,538.99	5,000.00	6,000.00	6,000.00
56-6510 ELECTRIC UTILITY SERVICES	945.30	800.00	800.00	800.00
56-6511 GAS UTILITY SERVICES	780.51	900.00	900.00	900.00
56-6512 WATER UTILITY SERVICES	155.87	400.00	400.00	400.00
56-6523 BUILDING RENT	5,965.52	10,500.00	10,500.00	10,500.00
56-6538 WASTE DISPOSAL	565.54	1,120.00	1,120.00	1,120.00
TOTAL 5 OTHER SERVICES & CHARGE	17,204.98	23,820.00	24,820.00	24,820.00

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
56-6641 JANITORIAL SERVICE CONTRACT	<u>6,775.00</u>	<u>6,755.00</u>	<u>7,565.00</u>	<u>6,770.00</u>
TOTAL 6 QUASI-EXTERNAL	6,775.00	6,755.00	7,565.00	6,770.00

TOTAL 56 HEALTH TDH-IMM	180,998.04	193,430.00	172,485.00	185,445.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	13,182,575.14	13,472,250.00	13,427,475.00	13,633,180.00
	=====	=====	=====	=====



PLAINVIEW, TX

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

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>8,737.46</u>	<u>3,000.00</u>	<u>16,000.00</u>	<u>6,000.00</u>
TOTAL INTEREST	<u>8,737.46</u>	<u>3,000.00</u>	<u>16,000.00</u>	<u>6,000.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>250,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>250,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>259,737.46</u>	<u>3,000.00</u>	<u>716,000.00</u>	<u>6,000.00</u>
	=====	=====	=====	=====

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	66,939.03	125,000.00	125,000.00	125,000.00
03-6527 SPECIAL PROJECTS	<u>22,316.66</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	89,255.69	150,000.00	150,000.00	150,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	0.00	100,000.00	30,000.00	100,000.00
03-6818 PARK IMPROVEMENTS	47,234.73	50,000.00	50,000.00	150,000.00
03-6821 DOWNTOWN CURB/GUTTER	5,100.00	25,000.00	35,000.00	25,000.00
03-6831 BUILDINGS	0.00	10,000.00	0.00	60,000.00
03-6831.01 BUILDINGS (EOC)	0.00	100,000.00	0.00	0.00
03-6833 ADA	0.00	5,000.00	2,500.00	5,000.00
03-6834 TRAINING FACILITY	0.00	0.00	0.00	100,000.00
03-6837 LIBRARY	0.00	0.00	0.00	55,000.00
03-6838 FIRE STATION	0.00	0.00	0.00	150,000.00
03-6839 HIKE/BIKE TRAIL	0.00	0.00	0.00	25,000.00
03-6840 AIRPORT IMPROVEMENTS	<u>39,776.25</u>	<u>200,000.00</u>	<u>17,750.00</u>	<u>250,000.00</u>
TOTAL 8 CAPITAL OUTLAY	92,110.98	490,000.00	135,250.00	920,000.00
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TOTAL 03 NON-DEPARTMENTAL	181,366.67	640,000.00	285,250.00	1,070,000.00
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 *** TOTAL EXPENDITURES ***	 181,366.67	 640,000.00	 285,250.00	 1,070,000.00
	=====	=====	=====	=====

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,383.41</u>	<u>100.00</u>	<u>40.00</u>	<u>35.00</u>
TOTAL INTEREST	3,383.41	100.00	40.00	35.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	87,383.41	100.00	40.00	35.00
	=====	=====	=====	=====

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

007-STREET IMPROVEMENT FUND

12 STREET

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>8 CAPITAL OUTLAY</u>				
12-6807 STREET IMPROVEMENTS	<u>507,364.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	507,364.50	0.00	0.00	0.00
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TOTAL 12 STREET	507,364.50	0.00	0.00	0.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>15,299.06</u>	<u>2,000.00</u>	<u>15,000.00</u>	<u>5,000.00</u>
TOTAL INTEREST	<u>15,299.06</u>	<u>2,000.00</u>	<u>15,000.00</u>	<u>5,000.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	190,000.00	40,000.00
00-5812 TRANSFER FROM S/W MGMT FUND	35,000.00	35,000.00	35,000.00	35,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>115,000.00</u>	<u>115,000.00</u>	<u>265,000.00</u>	<u>115,000.00</u>
*** TOTAL REVENUES ***	130,299.06	117,000.00	280,000.00	120,000.00
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6527 SPECIAL PROJECTS	130,122.50	150,000.00	150,000.00	150,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	<u>144,559.49</u>	<u>1,000,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	274,681.99	1,150,000.00	650,000.00	650,000.00
<hr/>				
 TOTAL 03 NON-DEPARTMENTAL	 274,681.99	 1,150,000.00	 650,000.00	 650,000.00
	=====	=====	=====	=====

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	<u>3,955.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	3,955.97	0.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6510 ELECTRIC UTILITY SERVICES	1,617.63	2,500.00	2,500.00	0.00
35-6512 WATER UTILITY SERVICES	341.00	500.00	500.00	0.00
35-6524 PROPERTY INSURANCE PREMIUMS	<u>5,423.00</u>	<u>5,975.00</u>	<u>6,690.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	7,381.63	8,975.00	9,690.00	0.00
<hr/>				
TOTAL 35 BUILDING OPERATIONS	11,337.60	8,975.00	9,690.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	286,019.59	1,158,975.00	659,690.00	650,000.00
	=====	=====	=====	=====

Capital Projects Fund

CAPITAL PROJECTS FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUES	153,600
EXPENDITURES	<u>(25,662,380)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(25,508,780)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(25,508,780)
ESTIMATED BALANCE 10/1/2018	<u>25,508,780</u>
ESTIMATED BALANCE 9/30/2019	0

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

106-CAPITAL PROJECTS FUND

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>MISCELLANEOUS</u>				
00-5699 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>25,255,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	25,255,000.00	0.00
<u>INTEREST</u>				
00-5721.03 INTEREST EARNED	0.00	0.00	15,040.00	7,000.00
00-5721.08 INTEREST EARNED	0.00	0.00	54,100.00	54,100.00
00-5721.12 INTEREST EARNED	0.00	0.00	72,660.00	25,000.00
00-5721.35 INTEREST EARNED	0.00	0.00	60,980.00	50,000.00
00-5721.40 INTEREST EARNED	0.00	0.00	15,245.00	7,500.00
00-5721.42 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>38,625.00</u>	<u>10,000.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>256,650.00</u>	<u>153,600.00</u>
*** TOTAL REVENUES ***	0.00	0.00	25,511,650.00	153,600.00
	=====	=====	=====	=====

CAPITAL PROJECTS FUND

CAPITAL OUTLAY

DOWNTOWN IMPROVEMENTS	106-03-6886	Downtown Improvements Broadway St & 6th St	1,502,040
POLICE DEPT RELOCATION/RENOVATION	106-07-6883	Police Dept Relocation/Renovation	2,000,000
FIRE STATION NO. 2 RELOCATION	106-08-6884	Fire Station No. 2 Reloc at I-27 & Dimmitt Hwy	5,433,200
24TH STREET RECONSTRUCTION	106-12-6881	24th Street Recon Columbia St to Dimmitt Hwy	7,247,660
CITY HALL RELOCATION/RENOVATION	106-35-6882	City Hall Relocation/Renovation	4,108,110
BASEBALL FIELD IMPROVEMENTS	106-40-6887	Baseball Field Imp Broadway Park/Regional Parks	1,522,745
16TH STREET POOL RECONSTRUCTION	106-42-6885	Pool Reconstruction at 16th Street Park	<u>3,848,625</u>
TOTAL CAPITAL PROJECTS FUND			<u><u>25,662,380</u></u>

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
03 NON-DEPARTMENTAL				
=====				
8 CAPITAL OUTLAY	0.00	0.00	0.00	1,502,040.00
TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	0.00	1,502,040.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
03-6886 DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502,040.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	1,502,040.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	0.00	1,502,040.00
	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
07 POLICE				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
TOTAL 07 POLICE	0.00	0.00	0.00	2,000,000.00

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

106-CAPITAL PROJECTS FUND

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

8 CAPITAL OUTLAY

07-6883 POLICE DEPT RELOCATION/RENOVA	0.00	0.00	0.00	2,000,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	2,000,000.00

TOTAL 07 POLICE	0.00	0.00	0.00	2,000,000.00
	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
08 FIRE/EMS				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,433,200.00</u>
TOTAL 08 FIRE/EMS	0.00	0.00	0.00	5,433,200.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

106-CAPITAL PROJECTS FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
08-6884 FIRE STATION NO 2 RELOCATION	0.00	0.00	0.00	5,433,200.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	5,433,200.00
<hr/>				
TOTAL 08 FIRE/EMS	0.00	0.00	0.00	5,433,200.00
	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
12 STREET DEPARTMENT				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,247,660.00</u>
TOTAL 12 STREET DEPARTMENT	0.00	0.00	0.00	7,247,660.00

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

106-CAPITAL PROJECTS FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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8 CAPITAL OUTLAY

12-6881 24TH ST RECON COLUMBIA/DIMMIT	0.00	0.00	0.00	7,247,660.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	7,247,660.00

TOTAL 12 STREET DEPARTMENT	0.00	0.00	0.00	7,247,660.00
	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
35 901 BROADWAY BLDG OPER				
=====				
5 OTHER SERVICES & CHARGE	0.00	0.00	2,870.00	0.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108,110.00</u>
TOTAL 35 901 BROADWAY BLDG OPER	0.00	0.00	2,870.00	4,108,110.00

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

106-CAPITAL PROJECTS FUND

35 901 BROADWAY BLDG OPER

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

5 OTHER SERVICES & CHARGE

35-6521 PROFESSIONAL SERVICES	0.00	0.00	2,870.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	2,870.00	0.00

8 CAPITAL OUTLAY

35-6882 CITY HALL RELOCATION/RENOVATI	0.00	0.00	0.00	4,108,110.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	4,108,110.00

TOTAL 35 901 BROADWAY BLDG OPER	0.00	0.00	2,870.00	4,108,110.00
	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
40 PARKS				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,522,745.00</u>
TOTAL 40 PARKS	0.00	0.00	0.00	1,522,745.00

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

106-CAPITAL PROJECTS FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6887 BASEBALL FIELD IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,522,745.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	1,522,745.00
<hr/>				
TOTAL 40 PARKS	0.00	0.00	0.00	1,522,745.00
	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
42 SWIMMING POOL				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,848,625.00</u>
TOTAL 42 SWIMMING POOL	0.00	0.00	0.00	3,848,625.00
*** TOTAL EXPENDITURES ***	0.00	0.00	2,870.00	25,662,380.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	25,508,780.00	(25,508,780.00)
=====	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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8 CAPITAL OUTLAY

42-6885 16TH STREET POOL RECONSTRUCTI	0.00	0.00	0.00	3,848,625.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	3,848,625.00

TOTAL 42 SWIMMING POOL	0.00	0.00	0.00	3,848,625.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	2,870.00	25,662,380.00
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PLAINVIEW, TX

explore the opportunities

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Debt Service Fund

DEBT SERVICE FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUES	1,752,966
EXPENDITURES	<u>(1,747,970)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	4,996
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,996
ESTIMATED BALANCE 10/1/2018	<u>3,030</u>
ESTIMATED BALANCE 9/30/2019	8,026

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

107-DEBT SERVICE FUND

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,747,966.00</u>
TOTAL TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,747,966.00</u>
 <u>MISCELLANEOUS</u>				
00-5698 BONDS EXCESS (COI)	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>5,000.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>5,000.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>3,030.00</u>	<u>1,752,966.00</u>
	=====	=====	=====	=====



PLAINVIEW, TX

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

107-DEBT SERVICE FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
03 NON-DEPARTMENTAL				
=====				
6 QUASI-EXTERNAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,747,970.00</u>
TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	0.00	1,747,970.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	1,747,970.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	3,030.00	4,996.00
=====	=====	=====	=====	=====

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

107-DEBT SERVICE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6663 INTEREST EXPENSE	0.00	0.00	0.00	1,297,970.00
03-6664 BOND PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
TOTAL 6 QUASI-EXTERNAL	0.00	0.00	0.00	1,747,970.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	0.00	1,747,970.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	1,747,970.00
	=====	=====	=====	=====



PLAINVIEW, TX

explore the opportunities

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**SOLID WASTE MANAGEMENT
ENTERPRISE FUND**

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

**Solid Waste
Management**

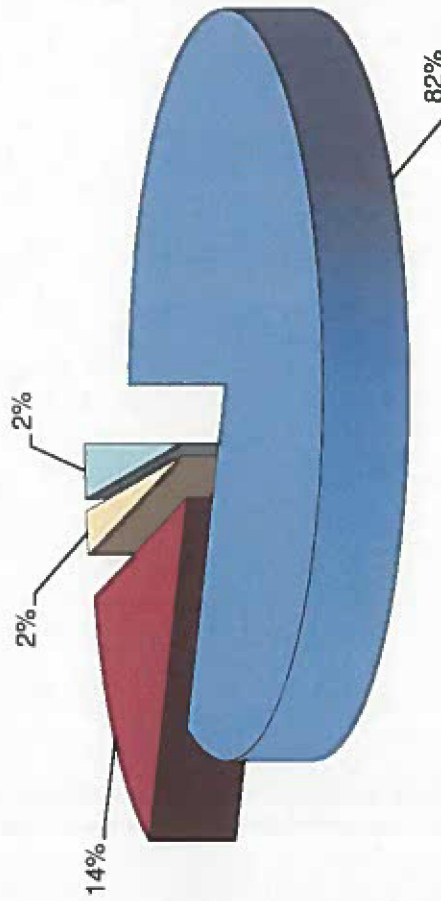
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

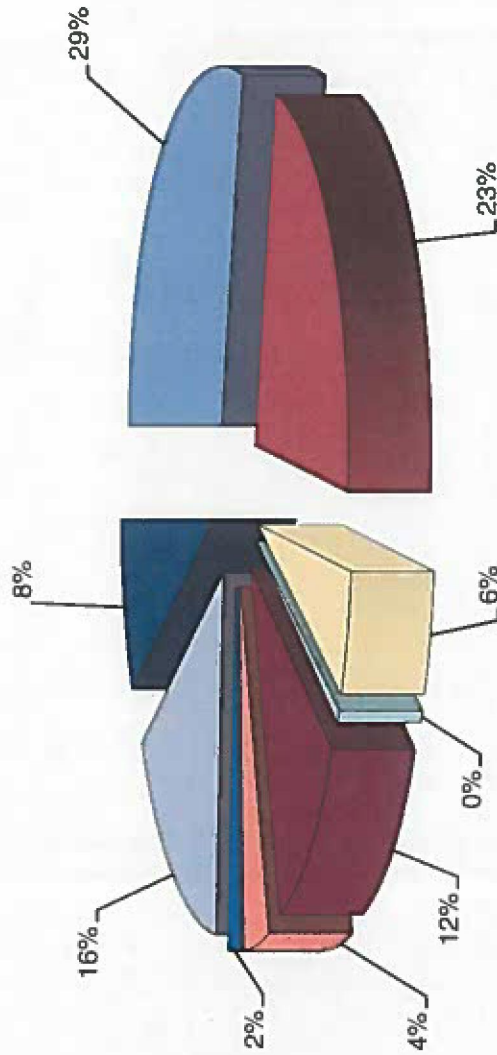
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,175,500	10,000	0	3,185,500
EXPENDITURES	(2,828,870)	(237,500)	0	(3,066,370)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	346,630	(227,500)	0	119,130
TRANSFERS IN (OUT)	(346,630)	311,630	0	(35,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	84,130	0	84,130
ESTIMATED BALANCE 10/1/2018	3,438,105	1,453,715	1,485,705	6,377,525
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)	0	75,000	0
ESTIMATED BALANCE 9/30/2019	3,363,105	1,537,845	1,560,705	6,461,655

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019



\$2,600,000	REFUSE COLLECTION & DISPOSAL
\$450,000	GATE FEES
\$60,000	INTEREST
\$75,500	MISCELLANEOUS
\$3,185,500 TOTAL REVENUE	

SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019



- \$880,995 RESIDENTIAL COLLECTION
- \$714,535 LANDFILL DISPOSAL
- \$173,685 RECYCLE CENTER
- \$18,500 SUB-REGIONAL RECYCLE
- \$360,715 COMMERCIAL COLLECTION
- \$131,955 VECTOR SPRAYING
- \$62,145 VECTOR MOWING
- \$486,340 NON-DEPARTMENTAL
- \$237,500 SYSTEM IMPROVEMENT

\$2,828,870 OPERATING
\$ 237,500 SYSTEM IMPROVEMENT
\$3,066,370 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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	2,794.05	30,000.00	0.00	26,300.00
TOTAL INTERGOVERNMENTAL	2,794.05	30,000.00	0.00	26,300.00
<u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,602,879.67	2,600,000.00	2,600,000.00	2,600,000.00
00-5442 LANDFILL GATE FEES	579,414.63	350,000.00	776,250.00	450,000.00
TOTAL CHARGES FOR SERVICES	3,182,294.30	2,950,000.00	3,376,250.00	3,050,000.00
<u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	9,318.73	10,000.00	9,475.00	8,000.00
00-5608 FARM INCOME	0.00	500.00	0.00	500.00
00-5610 OTHER MISC REVENUES	4,497.35	700.00	2,140.00	700.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	241.90	0.00	395.00	0.00
00-5617 RETURNED CHECK FEE	60.00	0.00	150.00	0.00
00-5627 SALE OF SCRAP	15,143.05	10,000.00	14,855.00	15,000.00
00-5660 FUEL REBATES	1,365.95	0.00	680.00	0.00
00-5695 RECYCLED MATERIAL MISC	17,730.62	20,000.00	24,890.00	25,000.00
TOTAL MISCELLANEOUS	48,357.60	41,200.00	52,585.00	49,200.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	63,265.59	15,000.00	96,200.00	50,000.00
TOTAL INTEREST	63,265.59	15,000.00	96,200.00	50,000.00
<u>INTERFUND TRANSFERS</u>				
00-5856 TRANSFER TO S/W MGMT SYSTEM (	497,190.00)	(288,160.00)	(788,160.00)	(311,630.00)
00-5859 TRANSFER TO FLEET SERVICES (	75,000.00)	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
TOTAL INTERFUND TRANSFERS	(607,190.00)	(323,160.00)	(848,160.00)	(346,630.00)
*** TOTAL REVENUES ***	2,689,521.54	2,713,040.00	2,676,875.00	2,828,870.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2016-17	BUDGET 2017-18	PROJECTED 2017-18	BUDGET 2018-19
NON-DEPARTMENTAL	447,809	472,940	460,120	486,340
RESIDENTIAL COLLECTION	501,563	651,245	551,785	880,995
LANDFILL DISPOSAL	619,725	703,650	678,030	714,535
RECYCLING CENTER	105,377	116,710	108,590	173,685
COMMERCIAL COLLECTION	314,768	557,250	576,965	360,715
VECTOR SPRAYING	88,445	130,245	107,475	131,955
VECTOR CONTROL MOWING	70,244	62,600	105,080	62,145
SUB-REGIONAL RECYCLING	12,030	18,400	15,080	18,500
TOTAL	2,159,961	2,713,040	2,603,125	2,828,870

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

RESIDENTIAL COLLECTION	012-13-6806	Commercial Side Loader	<u>220,000</u>	220,000
RECYCLING CENTER	012-17-6803	Conveyor & Trommel Screen	<u>55,000</u>	55,000
TOTAL SOLID WASTE MGT OPERATING FUND				<u>275,000</u>

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806	Roll-off Truck with Grappler	<u>237,500</u>	237,500
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>237,500</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2018-2019	2018-2019	2018-2019	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>SOLID WASTE MANAGEMENT FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	41,464.32	78,250.00	44,115.00	78,650.00
6 QUASI-EXTERNAL	<u>406,291.58</u>	<u>394,690.00</u>	<u>416,005.00</u>	<u>407,690.00</u>
TOTAL 03 NON-DEPARTMENTAL	447,755.90	472,940.00	460,120.00	486,340.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
NONE	

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT
03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	4,575.00	14,200.00	11,650.00	14,200.00
03-6518 COMPUTER SOFTWARE	21,865.98	24,670.00	10,000.00	24,670.00
03-6530 INSURANCE - LIABILITY	5,835.60	17,700.00	7,365.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	1,687.74	7,610.00	6,700.00	7,610.00
03-6543 AUDIT	7,500.00	8,400.00	8,400.00	8,800.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	5,370.00	0.00	5,370.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	41,464.32	78,250.00	44,115.00	78,650.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	16,520.00	16,520.00	16,520.00	17,080.00
03-6602 ADMINISTRATIVE - CITY MANAGER	59,000.00	59,000.00	59,000.00	61,000.00
03-6604 ADMINISTRATIVE SERVICES	14,160.00	14,160.00	14,160.00	14,640.00
03-6605 LEGAL - CITY ATTORNEY	40,120.00	40,120.00	40,120.00	41,480.00
03-6606 ADMINISTRATIVE - ACCOUNTING	37,760.00	37,760.00	37,760.00	39,040.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	68,440.00	68,440.00	68,440.00	70,760.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6672 FRANCHISE FEES	159,101.58	147,500.00	168,815.00	152,500.00
TOTAL 6 QUASI-EXTERNAL	406,291.58	394,690.00	416,005.00	407,690.00
TOTAL 03 NON-DEPARTMENTAL	447,755.90	472,940.00	460,120.00	486,340.00
	=====	=====	=====	=====

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	317,473.12	405,205.00	328,390.00	412,490.00
2 SUPPLIES & MATERIALS	91,265.63	125,100.00	110,225.00	125,450.00
4 MAINTENANCE - EQPT/MACH	79,030.54	103,670.00	98,275.00	103,670.00
5 OTHER SERVICES & CHARGE	12,518.47	17,270.00	14,895.00	19,385.00
8 CAPITAL OUTLAY	<u>1,274.99</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>
TOTAL 13 S/WASTE COLLECTION - R	501,562.75	651,245.00	551,785.00	880,995.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF SOLID					
WASTE MANAGEMENT	PR04	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	2	2	2
SIDELOAD DRIVER	OP05	3	3	3	3
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP05	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP03	1	0	0	0
TOTAL		7	7	7	7

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	196,003.64	255,265.00	209,430.00	258,465.00
13-6104 OVERTIME	0.00	500.00	110.00	500.00
13-6106 F.I.C.A. TAX	14,930.15	20,570.00	16,360.00	20,830.00
13-6107 GROUP HEALTH INSURANCE	52,000.00	71,400.00	55,250.00	75,600.00
13-6108 LONGEVITY	2,815.39	3,265.00	3,005.00	3,365.00
13-6109 TMRS RETIREMENT	38,115.00	36,795.00	30,130.00	36,080.00
13-6110 WORKMANS COMPENSATION	4,781.62	7,780.00	4,470.00	7,855.00
13-6111 UNUSED SICK LEAVE PAY	775.31	850.00	825.00	1,015.00
13-6113 UNIFORMS	2,158.03	2,800.00	2,910.00	2,800.00
13-6114 INCENTIVE PAY	5,280.08	5,285.00	5,285.00	5,285.00
13-6117 UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	350.00
13-6119 GROUP LIFE	263.90	345.00	265.00	345.00
TOTAL 1 PERSONAL SERVICES	317,473.12	405,205.00	328,390.00	412,490.00
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	384.15	450.00	440.00	500.00
13-6202 POSTAGE	1.84	200.00	105.00	200.00
13-6203 DIESEL	26,733.65	50,000.00	37,395.00	50,000.00
13-6204 GASOLINE	2,213.35	5,750.00	3,590.00	5,750.00
13-6207 MINOR TOOLS & APPARATUS	2,038.68	350.00	340.00	350.00
13-6208 JANITORIAL	0.00	200.00	150.00	200.00
13-6209 CHEMICAL AND MEDICAL	0.00	150.00	150.00	200.00
13-6210 MINOR OFFICE EQUIPMENT	612.00	0.00	0.00	0.00
13-6218 WELDING SUPPLIES	1,227.09	1,500.00	1,710.00	1,500.00
13-6224 SAFETY EQUIPMENT	786.87	1,500.00	1,295.00	1,750.00
13-6231 REFUSE CONTAINER	57,268.00	65,000.00	65,050.00	65,000.00
TOTAL 2 SUPPLIES & MATERIALS	91,265.63	125,100.00	110,225.00	125,450.00
<hr/>				
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	2,656.69	22,500.00	11,845.00	22,500.00
13-6403 RADIO RENTAL/MAINT	780.00	1,170.00	1,170.00	1,170.00
13-6404 AUTOMOTIVE EQUIPMENT	67,826.18	65,000.00	70,330.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	7,767.67	15,000.00	14,930.00	15,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	79,030.54	103,670.00	98,275.00	103,670.00
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	596.10	800.00	1,800.00	1,800.00
13-6502 RENTAL OF EQUIPMENT	23.89	0.00	115.00	115.00
13-6505 ADVERTISING	355.79	350.00	350.00	350.00
13-6506 BUSINESS AND EDUCATION	371.50	3,500.00	1,075.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	190.00	300.00	100.00	300.00
13-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	260.00	260.00
13-6533 INSURANCE AUTO LIABILITY	9,030.29	10,000.00	9,035.00	10,000.00
13-6540 SOFTWARE SERVICE CONTRACT	1,859.40	1,860.00	1,960.00	1,860.00
13-6550 SUBSTANCE ABUSE TESTING	91.50	200.00	200.00	200.00
13-6568 DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	12,518.47	17,270.00	14,895.00	19,385.00

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

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6801 OFFICE EQUIPMENT	1,274.99	0.00	0.00	0.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>
TOTAL 8 CAPITAL OUTLAY	1,274.99	0.00	0.00	220,000.00
<hr/>				
 TOTAL 13 S/WASTE COLLECTION - R	 501,562.75	 651,245.00	 551,785.00	 880,995.00
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PLAINVIEW, TX

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	342,524.40	389,045.00	376,030.00	398,095.00
2 SUPPLIES & MATERIALS	64,802.89	95,920.00	84,675.00	96,020.00
3 MAINTENANCE - BLDG/INFR	17,290.02	4,000.00	3,455.00	4,000.00
4 MAINTENANCE - EQPT/MACH	44,454.38	43,220.00	38,450.00	43,220.00
5 OTHER SERVICES & CHARGE	81,634.40	96,465.00	100,420.00	98,200.00
6 QUASI-EXTERNAL	48,656.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	20,362.99	0.00	0.00	0.00
TOTAL 14 LANDFILL	619,725.08	703,650.00	678,030.00	714,535.00

PERSONNEL SCHEDULE	CODE				
LANDFILL FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	4	4	4	4
LANDFILL SPOTTER	OP01	1	1	1	1
SECRETARY / CASHIER	AD02	1	1	1	1
PART-TIME LANDFILL GATE					
ATTENDANT	SE03	2	2	2	2
TOTAL		9	9	9	9

PROGRAM DESCRIPTION

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

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	198,926.35	219,055.00	222,275.00	223,045.00
14-6104 OVERTIME	194.76	500.00	165.00	500.00
14-6105 EXTRA HELP	15,893.76	17,670.00	16,555.00	18,115.00
14-6106 F.I.C.A. TAX	16,177.49	19,410.00	18,480.00	19,765.00
14-6107 GROUP HEALTH INSURANCE	64,054.99	71,400.00	71,400.00	75,600.00
14-6108 LONGEVITY	1,848.09	2,355.00	2,180.00	2,645.00
14-6109 TMRS RETIREMENT	33,865.00	32,305.00	31,395.00	31,835.00
14-6110 WORKMANS COMPENSATION	5,068.27	11,530.00	5,810.00	11,720.00
14-6111 UNUSED SICK LEAVE PAY	678.75	900.00	900.00	950.00
14-6113 UNIFORMS	2,429.51	2,800.00	3,430.00	2,800.00
14-6114 INCENTIVE PAY	2,612.35	10,325.00	2,645.00	10,325.00
14-6117 UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	450.00
14-6119 GROUP LIFE	325.08	345.00	345.00	345.00
TOTAL 1 PERSONAL SERVICES	342,524.40	389,045.00	376,030.00	398,095.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	2,337.09	1,900.00	2,680.00	2,000.00
14-6202 POSTAGE	157.23	400.00	295.00	400.00
14-6203 DIESEL	57,810.58	85,000.00	74,730.00	85,000.00
14-6204 GASOLINE	2,107.53	3,500.00	3,500.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	20.00	20.00
14-6207 MINOR TOOLS & APPARATUS	868.28	700.00	845.00	700.00
14-6208 JANITORIAL	337.80	550.00	465.00	550.00
14-6209 CHEMICAL AND MEDICAL	142.86	350.00	200.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	74.34	350.00	250.00	350.00
14-6218 WELDING SUPPLIES	450.00	150.00	100.00	150.00
14-6224 SAFETY EQUIPMENT	517.18	2,500.00	1,340.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	500.00	250.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	64,802.89	95,920.00	84,675.00	96,020.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	1,591.06	2,000.00	1,780.00	2,000.00
14-6308 STREET SEAL COATING & REPAIR	14,711.69	0.00	0.00	0.00
14-6309 REFUSE DISPOSAL	987.27	2,000.00	1,675.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	17,290.02	4,000.00	3,455.00	4,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	0.00	500.00	100.00	500.00
14-6402 MACHINERY	38,513.68	40,000.00	35,760.00	40,000.00
14-6403 RADIO RENTAL/MAINT	480.00	720.00	720.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	5,460.70	2,000.00	1,870.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	44,454.38	43,220.00	38,450.00	43,220.00

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

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	866.62	1,200.00	2,820.00	2,820.00
14-6502 RENTAL OF EQUIPMENT	23.89	0.00	115.00	115.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505 ADVERTISING	125.00	150.00	150.00	150.00
14-6506 BUSINESS AND EDUCATION	1,274.60	3,500.00	2,525.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	302.00	120.00	50.00	120.00
14-6510 ELECTRIC UTILITY SERVICES	1,406.35	2,700.00	2,205.00	2,700.00
14-6511 GAS UTILITY SERVICES	1,896.01	1,600.00	1,670.00	1,600.00
14-6512 WATER UTILITY SERVICES	460.56	1,000.00	710.00	1,000.00
14-6521 PROFESSIONAL SERVICES	41,590.79	25,000.00	37,650.00	25,000.00
14-6526 INSPECTION/TESTING/LICENSE	30,304.01	39,000.00	39,850.00	39,000.00
14-6533 INSURANCE AUTO LIABILITY	108.00	295.00	125.00	295.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	0.00	200.00	200.00	200.00
14-6567 MONITORING - SOIL/WATER	1,976.57	16,000.00	6,980.00	16,000.00
14-6570 RECYCLING	0.00	4,000.00	4,000.00	4,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	300.00	500.00	370.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	81,634.40	96,465.00	100,420.00	98,200.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	48,656.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL	48,656.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	1,274.99	0.00	0.00	0.00
14-6803 OTHER EQUIPMENT	19,088.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	20,362.99	0.00	0.00	0.00
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TOTAL 14 LANDFILL	619,725.08	703,650.00	678,030.00	714,535.00
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PLAINVIEW, TX

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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17 RECYCLING CENTER				
=====				
1 PERSONAL SERVICES	58,582.10	61,360.00	61,050.00	62,895.00
2 SUPPLIES & MATERIALS	6,504.28	10,000.00	7,105.00	10,025.00
3 MAINTENANCE - BLDG/INFR	10,623.94	10,000.00	10,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	1,420.60	6,680.00	3,950.00	6,680.00
5 OTHER SERVICES & CHARGE	22,746.26	28,670.00	26,485.00	29,085.00
8 CAPITAL OUTLAY	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL 17 RECYCLING CENTER	105,377.18	116,710.00	108,590.00	173,685.00

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

PROGRAM DESCRIPTION

PLAINVIEW HAS A "BLUE BOX" RECYCLING PROGRAM. BLUE BOXES AND DUMPSTERS ARE USED TO COLLECT NEWSPAPERS, CARDBOARD, MAGAZINES, PHONEBOOKS, PLASTIC, ALUMINUM, AND TIN. TRUCKS PICK UP MATERIAL IN PLAINVIEW AND PARTICIPATING AREA TOWNS. MATERIAL IS SORTED, BALED, AND SOLD FOR REUSE.

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
17-6101 SALARIES AND WAGES	35,062.29	36,040.00	36,510.00	36,940.00
17-6104 OVERTIME	0.00	100.00	55.00	100.00
17-6106 F.I.C.A. TAX	2,930.70	3,085.00	3,080.00	3,150.00
17-6107 GROUP HEALTH INSURANCE	9,600.00	10,200.00	10,200.00	10,800.00
17-6108 LONGEVITY	696.02	770.00	745.00	820.00
17-6109 TMRS RETIREMENT	5,775.00	5,515.00	5,525.00	5,455.00
17-6110 WORKMANS COMPENSATION	1,421.32	2,180.00	1,505.00	2,230.00
17-6111 UNUSED SICK LEAVE PAY	88.13	325.00	255.00	255.00
17-6113 UNIFORMS	269.88	400.00	430.00	400.00
17-6114 INCENTIVE PAY	2,640.04	2,645.00	2,645.00	2,645.00
17-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
17-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	58,582.10	61,360.00	61,050.00	62,895.00
<u>2 SUPPLIES & MATERIALS</u>				
17-6201 OFFICE SUPPLIES	188.36	200.00	115.00	200.00
17-6202 POSTAGE	0.00	0.00	25.00	25.00
17-6203 DIESEL	395.78	900.00	940.00	900.00
17-6204 GASOLINE	536.19	1,200.00	520.00	1,200.00
17-6207 MINOR TOOLS & APPARATUS	5,148.97	7,000.00	5,000.00	7,000.00
17-6208 JANITORIAL	16.98	250.00	100.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	50.00	50.00
17-6224 SAFETY EQUIPMENT	218.00	400.00	355.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	6,504.28	10,000.00	7,105.00	10,025.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
17-6301 BUILDINGS	10,623.94	10,000.00	10,000.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	10,623.94	10,000.00	10,000.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
17-6402 MACHINERY	1,170.63	5,000.00	2,530.00	5,000.00
17-6403 RADIO RENTAL/MAINT	120.00	180.00	180.00	180.00
17-6404 AUTOMOTIVE EQUIPMENT	129.97	1,500.00	1,240.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,420.60	6,680.00	3,950.00	6,680.00
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	228.36	250.00	250.00	250.00
17-6502 RENTAL OF EQUIPMENT	23.89	0.00	115.00	215.00
17-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	100.00
17-6505 ADVERTISING	2,893.97	5,000.00	5,000.00	5,000.00
17-6506 BUSINESS AND EDUCATION	744.26	900.00	340.00	900.00
17-6508 DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	3,380.28	3,700.00	3,645.00	3,700.00
17-6512 WATER UTILITY SERVICES	632.44	800.00	655.00	800.00
17-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
17-6527 SPECIAL PROJECTS	14,735.06	17,500.00	16,230.00	17,500.00

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

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
17-6533 INSURANCE AUTO LIABILITY	108.00	295.00	125.00	295.00
17-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	22,746.26	28,670.00	26,485.00	29,085.00
8 CAPITAL OUTLAY				
17-6802 MACHINERY & EQUIPMENT	5,500.00	0.00	0.00	0.00
17-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL 8 CAPITAL OUTLAY	5,500.00	0.00	0.00	55,000.00
TOTAL 17 RECYCLING CENTER	105,377.18	116,710.00	108,590.00	173,685.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	207,409.04	216,650.00	204,030.00	218,100.00
2 SUPPLIES & MATERIALS	47,735.36	83,445.00	69,890.00	83,445.00
4 MAINTENANCE - EQPT/MACH	50,394.41	47,800.00	45,045.00	47,800.00
5 OTHER SERVICES & CHARGE	9,228.98	11,055.00	10,870.00	11,370.00
8 CAPITAL OUTLAY	0.00	198,300.00	247,130.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 18 S/WASTE COLLECTION - C	314,767.79	557,250.00	576,965.00	360,715.00

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

PROGRAM DESCRIPTION

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

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>					
<u>1 PERSONAL SERVICES</u>					
18-6101	SALARIES AND WAGES	129,494.90	134,615.00	127,695.00	134,675.00
18-6104	OVERTIME	138.19	400.00	200.00	400.00
18-6106	F.I.C.A. TAX	9,732.62	10,875.00	9,825.00	10,865.00
18-6107	GROUP HEALTH INSURANCE	38,400.00	40,800.00	39,100.00	43,200.00
18-6108	LONGEVITY	1,327.27	1,445.00	1,140.00	1,345.00
18-6109	TMRS RETIREMENT	20,935.00	19,455.00	18,260.00	18,815.00
18-6110	WORKMANS COMPENSATION	2,541.69	3,845.00	2,630.00	3,815.00
18-6111	UNUSED SICK LEAVE PAY	502.50	575.00	360.00	345.00
18-6113	UNIFORMS	1,301.95	1,600.00	1,785.00	1,600.00
18-6114	INCENTIVE PAY	2,640.04	2,645.00	2,645.00	2,645.00
18-6117	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
18-6119	GROUP LIFE	194.88	195.00	190.00	195.00
TOTAL 1 PERSONAL SERVICES		207,409.04	216,650.00	204,030.00	218,100.00
 <u>2 SUPPLIES & MATERIALS</u>					
18-6201	OFFICE SUPPLIES	49.18	100.00	90.00	100.00
18-6202	POSTAGE	21.74	45.00	45.00	45.00
18-6203	DIESEL	25,772.12	45,000.00	33,705.00	45,000.00
18-6204	GASOLINE	2,685.97	5,000.00	3,815.00	5,000.00
18-6207	MINOR TOOLS & APPARATUS	211.80	250.00	190.00	250.00
18-6209	CHEMICAL AND MEDICAL	256.55	850.00	760.00	850.00
18-6218	WELDING SUPPLIES	1,022.96	1,000.00	890.00	1,000.00
18-6224	SAFETY EQUIPMENT	559.04	1,200.00	1,140.00	1,200.00
18-6231	REFUSE CONTAINER	17,156.00	30,000.00	29,255.00	30,000.00
TOTAL 2 SUPPLIES & MATERIALS		47,735.36	83,445.00	69,890.00	83,445.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
18-6402	MACHINERY	0.00	350.00	250.00	350.00
18-6403	RADIO RENTAL/MAINT	300.00	450.00	450.00	450.00
18-6404	AUTOMOTIVE EQUIPMENT	49,728.51	45,000.00	43,115.00	45,000.00
18-6416	REFUSE COLLECTION CONTAINERS	365.90	2,000.00	1,230.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		50,394.41	47,800.00	45,045.00	47,800.00
 <u>5 OTHER SERVICES & CHARGE</u>					
18-6502	RENTAL OF EQUIPMENT	23.89	0.00	115.00	115.00
18-6505	ADVERTISING	148.06	150.00	150.00	150.00
18-6506	BUSINESS AND EDUCATION	585.84	1,500.00	850.00	1,500.00
18-6508	DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	100.00
18-6510	ELECTRIC UTILITY SERVICES	173.02	350.00	185.00	350.00
18-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
18-6533	INSURANCE AUTO LIABILITY	6,347.27	7,000.00	6,265.00	6,900.00
18-6540	SOFTWARE SERVICE CONTRACT	1,859.40	1,560.00	1,860.00	1,860.00
18-6550	SUBSTANCE ABUSE TESTING	91.50	200.00	200.00	200.00
18-6568	DAMAGE REIMBURSEMENT	0.00	0.00	1,050.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		9,228.98	11,055.00	10,870.00	11,370.00

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

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
18-6801 OFFICE EQUIPMENT	0.00	1,800.00	1,800.00	0.00
18-6803 OTHER EQUIPMENT	0.00	0.00	26,000.00	0.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>196,500.00</u>	<u>219,330.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	198,300.00	247,130.00	0.00
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 TOTAL 18 S/WASTE COLLECTION - C	 314,767.79	 557,250.00	 576,965.00	 360,715.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	54,150.28	57,405.00	55,660.00	58,700.00
2 SUPPLIES & MATERIALS	26,272.58	42,000.00	39,870.00	42,000.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	1,436.79	6,780.00	1,355.00	6,780.00
5 OTHER SERVICES & CHARGE	<u>6,585.78</u>	<u>23,760.00</u>	<u>10,290.00</u>	<u>24,175.00</u>
TOTAL 21 VECTOR SPRAYING	88,445.43	130,245.00	107,475.00	131,955.00

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

PROGRAM DESCRIPTION

VECTOR POPULATION IS REDUCED BY TREATMENT WITH CHEMICALS. SURVEYS AND IDENTIFICATION OF VECTOR POPULATION ARE CONDUCTED TO DETERMINE TYPE AND EFFECT OF CONTROL MEASURES. TREATING WATER FOR LARVAE CONTROL AND CONTRACTED AIRPLANE SPRAYING OF CHEMICALS FOR ADULT CONTROL ARE TWO BASIC METHODS.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	30,285.04	31,290.00	31,975.00	32,090.00
21-6104 OVERTIME	3,588.61	4,500.00	3,190.00	4,500.00
21-6106 F.I.C.A. TAX	2,597.22	2,825.00	2,720.00	2,875.00
21-6107 GROUP HEALTH INSURANCE	10,127.29	10,200.00	10,200.00	10,800.00
21-6108 LONGEVITY	202.98	290.00	265.00	340.00
21-6109 TMRS RETIREMENT	5,240.00	5,045.00	4,915.00	4,980.00
21-6110 WORKMANS COMPENSATION	1,373.55	2,335.00	1,520.00	2,375.00
21-6111 UNUSED SICK LEAVE PAY	180.00	180.00	135.00	0.00
21-6113 UNIFORMS	214.18	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	<u>51.43</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	54,150.28	57,405.00	55,660.00	58,700.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	530.37	3,500.00	1,550.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	912.46	300.00	150.00	300.00
21-6209 CHEMICAL AND MEDICAL	24,469.23	38,000.00	38,000.00	38,000.00
21-6224 SAFETY EQUIPMENT	<u>360.52</u>	<u>200.00</u>	<u>170.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	26,272.58	42,000.00	39,870.00	42,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	36.80	1,200.00	500.00	1,200.00
21-6403 RADIO RENTAL/MAINT	120.00	180.00	180.00	180.00
21-6404 AUTOMOTIVE EQUIPMENT	<u>1,279.99</u>	<u>5,400.00</u>	<u>675.00</u>	<u>5,400.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,436.79	6,780.00	1,355.00	6,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	25.46	15,000.00	615.00	15,115.00
21-6505 ADVERTISING	0.00	250.00	250.00	250.00
21-6506 BUSINESS AND EDUCATION	100.00	800.00	500.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	1,461.61	2,200.00	3,620.00	2,200.00
21-6512 WATER UTILITY SERVICES	311.96	450.00	440.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
21-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526 INSPECTION/TESTING/LICENSE	225.00	0.00	300.00	300.00
21-6533 INSURANCE AUTO LIABILITY	216.00	295.00	250.00	295.00
21-6550 SUBSTANCE ABUSE TESTING	<u>45.75</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,585.78	23,760.00	10,290.00	24,175.00
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TOTAL 21 VECTOR SPRAYING	88,445.43	130,245.00	107,475.00	131,955.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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39 VECTOR CONTROL MOWING				
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1 PERSONAL SERVICES	44,366.22	47,920.00	30,515.00	47,175.00
2 SUPPLIES & MATERIALS	3,768.24	8,075.00	6,525.00	8,250.00
4 MAINTENANCE - EQPT/MACH	8,864.89	5,880.00	5,870.00	5,880.00
5 OTHER SERVICES & CHARGE	141.29	725.00	670.00	840.00
8 CAPITAL OUTLAY	<u>13,103.50</u>	<u>0.00</u>	<u>61,500.00</u>	<u>0.00</u>
TOTAL 39 VECTOR CONTROL MOWING	70,244.14	62,600.00	105,080.00	62,145.00

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

PROGRAM DESCRIPTION

THIS ACTIVITY HELPS CONTROL THE VECTOR POPULATION BY MOWING VEGETATION AND GROUND SPRAYING.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	26,904.03	29,025.00	18,540.00	28,310.00
39-6104 OVERTIME	158.63	200.00	155.00	200.00
39-6106 F.I.C.A. TAX	2,096.57	2,365.00	1,455.00	2,290.00
39-6107 GROUP HEALTH INSURANCE	9,600.00	10,200.00	6,800.00	10,800.00
39-6108 LONGEVITY	145.88	240.00	0.00	50.00
39-6109 TMRS RETIREMENT	4,495.00	4,225.00	2,570.00	3,960.00
39-6110 WORKMANS COMPENSATION	474.15	785.00	510.00	760.00
39-6111 UNUSED SICK LEAVE PAY	0.00	75.00	0.00	0.00
39-6113 UNIFORMS	393.24	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	35.00	50.00
TOTAL 1 PERSONAL SERVICES	44,366.22	47,920.00	30,515.00	47,175.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	1,937.09	4,000.00	3,040.00	4,000.00
39-6204 GASOLINE	1,176.42	2,900.00	2,420.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	392.02	750.00	600.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	200.00	100.00	200.00
39-6224 SAFETY EQUIPMENT	262.71	225.00	365.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	3,768.24	8,075.00	6,525.00	8,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	8,348.51	5,000.00	5,000.00	5,000.00
39-6403 RADIO RENTAL/MAINT	120.00	180.00	180.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	396.38	700.00	690.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	8,864.89	5,880.00	5,870.00	5,880.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6502 RENTAL OF EQUIPMENT	33.29	0.00	115.00	115.00
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	108.00	295.00	125.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	0.00	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	141.29	725.00	670.00	840.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	13,103.50	0.00	61,500.00	0.00
TOTAL 8 CAPITAL OUTLAY	13,103.50	0.00	61,500.00	0.00
TOTAL 39 VECTOR CONTROL MOWING	70,244.14	62,600.00	105,080.00	62,145.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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55 SUB-REGIONAL RECYCLING				
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2 SUPPLIES & MATERIALS	4,652.29	10,850.00	6,990.00	10,850.00
4 MAINTENANCE - EQPT/MACH	5,945.51	6,000.00	6,525.00	6,000.00
5 OTHER SERVICES & CHARGE	<u>1,431.89</u>	<u>1,550.00</u>	<u>1,565.00</u>	<u>1,650.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	12,029.69	18,400.00	15,080.00	18,500.00
*** TOTAL EXPENDITURES ***	2,159,961.40	2,713,040.00	2,603,125.00	2,828,870.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	529,560.14	0.00	73,750.00	0.00
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PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	4,624.57	10,750.00	6,905.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	27.72	75.00	85.00	75.00
TOTAL 2 SUPPLIES & MATERIALS	4,652.29	10,850.00	6,990.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	5,945.51	5,000.00	5,525.00	5,000.00
55-6416 REFUSE COLLECTION CONTAINERS	0.00	1,000.00	1,000.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,945.51	6,000.00	6,525.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6502 RENTAL OF EQUIPMENT	23.89	0.00	0.00	0.00
55-6533 INSURANCE AUTO LIABILITY	1,408.00	1,550.00	1,565.00	1,650.00
TOTAL 5 OTHER SERVICES & CHARGE	1,431.89	1,550.00	1,565.00	1,650.00
TOTAL 55 SUB-REGIONAL RECYCLING	12,029.69	18,400.00	15,080.00	18,500.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,159,961.40	2,713,040.00	2,603,125.00	2,828,870.00
	=====	=====	=====	=====

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>87,500.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>87,500.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>0.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>11,730.59</u>	<u>2,500.00</u>	<u>17,400.00</u>	<u>10,000.00</u>
TOTAL INTEREST	<u>11,730.59</u>	<u>2,500.00</u>	<u>17,400.00</u>	<u>10,000.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>497,190.00</u>	<u>288,160.00</u>	<u>788,160.00</u>	<u>311,630.00</u>
TOTAL INTERFUND TRANSFERS	<u>497,190.00</u>	<u>288,160.00</u>	<u>788,160.00</u>	<u>311,630.00</u>
*** TOTAL REVENUES ***	<u>596,420.59</u>	<u>290,660.00</u>	<u>950,560.00</u>	<u>321,630.00</u>
	=====	=====	=====	=====

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6806 REFUSE COLLECTION EQUIPMENT	0.00	0.00	0.00	237,500.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	237,500.00
<hr/>				
TOTAL 13 S/WASTE COLLECTION-R	0.00	0.00	0.00	237,500.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	<u>500,625.00</u>	<u>750,000.00</u>	<u>798,950.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	500,625.00	750,000.00	798,950.00	0.00
<hr/>				
TOTAL 14 LANDFILL	500,625.00	750,000.00	798,950.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	500,625.00	750,000.00	798,950.00	237,500.00
	=====	=====	=====	=====

**WATER AND SEWER
ENTERPRISE FUND**

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

Water & Sewer Fund

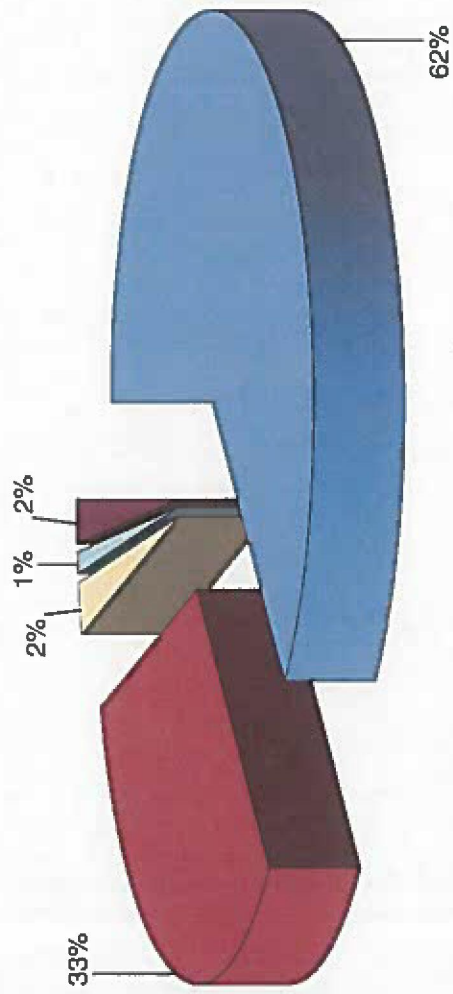
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

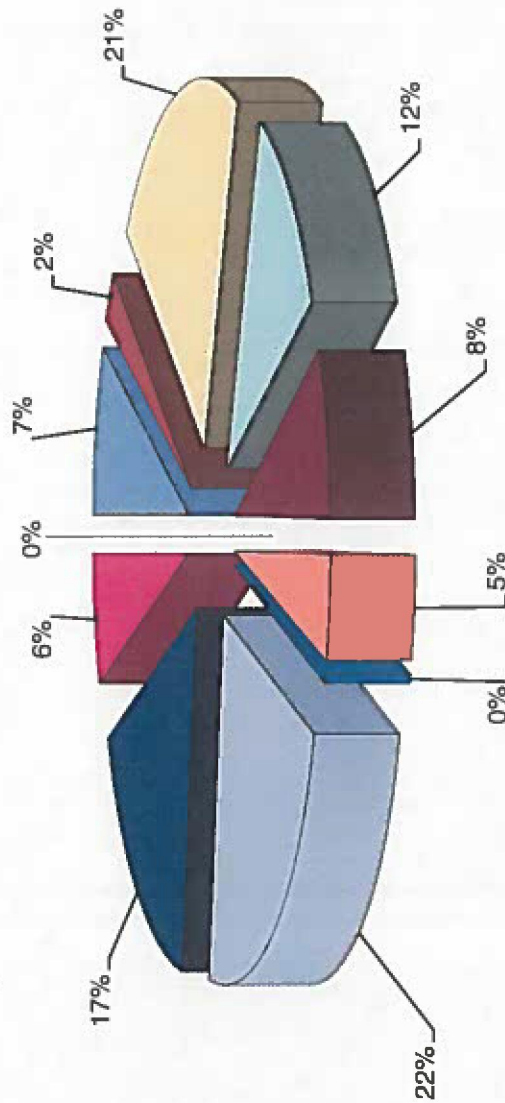
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,745,000	8,000	500	0	7,753,500
EXPENDITURES	(6,344,020)	(470,000)	0	(1,355,115)	(8,169,135)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,400,980	(462,000)	500	(1,355,115)	(415,635)
TRANSFERS IN (OUT)	(1,400,980)	5,865	0	1,355,115	(40,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(456,135)	500	0	(455,635)
ESTIMATED BALANCE 10/1/2018	6,350,075	516,240	327,884	0	7,194,199
ESTIMATED BALANCE 9/30/2019	6,350,075	60,105	328,384	0	6,738,564

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019



■ \$4,840,000	WATER SALES
■ \$2,540,000	SEWER SERVICE
■ \$165,000	LATE FEES
■ \$68,500	INTEREST
■ \$140,000	MISCELLANEOUS
\$7,753,500 TOTAL REVENUES	

WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019



■ \$614,695 BILLING & ACCOUNTING
 ■ \$194,970 METER SERVICES
 □ \$1,709,710 WATER PRODUCTION
 □ \$962,240 WATER RECLAMATION
 ■ \$616,085 WATER DISTRIBUTION
 □ \$377,410 WASTEWATER COLLECT
 ■ \$32,145 BUILDING OPERATION
 □ \$1,838,785 NON-DEPARTMENTAL
 ■ \$1,355,115 DEBT SERVICE
 ■ \$470,000 SYSTEM IMPROVEMENT
 ■ \$0 CONSTRUCTION FUND

\$6,344,020 OPERATING
 \$1,355,115 DEBT SERVICE
 \$470,000 SYSTEM IMPROVEMENT
 \$0 CONSTRUCTION FUND
 \$8,169,135 TOTAL EXPENDITURES

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

019-UTILITY FUND

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	4,847,335.81	4,840,000.00	4,900,000.00	4,840,000.00
00-5482 WATER TAP FEES	5,695.00	3,000.00	6,000.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,416,076.73	2,540,000.00	2,490,000.00	2,540,000.00
00-5486 LATE CHARGES	178,336.08	150,000.00	182,000.00	165,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	6,001.34	0.00	6,000.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	110,050.00	90,000.00	105,000.00	100,000.00
00-5490 TRANSFER FEES	<u>6,200.00</u>	<u>5,000.00</u>	<u>4,700.00</u>	<u>5,000.00</u>
TOTAL CHARGES FOR SERVICES	7,569,694.96	7,628,000.00	7,693,700.00	7,653,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	1,537.25	54,620.00	5,300.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	63,744.15	0.00	415.00	0.00
00-5617 RETURNED CHECK FEE	4,620.00	4,000.00	4,000.00	4,000.00
00-5619 WATER TOWER LEASE	0.00	0.00	25,000.00	25,000.00
00-5627 SALE OF SCRAP	321.60	0.00	610.00	0.00
00-5660 FUEL REBATES	<u>636.17</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	70,859.17	58,620.00	35,625.00	32,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>71,855.01</u>	<u>20,000.00</u>	<u>113,500.00</u>	<u>60,000.00</u>
TOTAL INTEREST	71,855.01	20,000.00	113,500.00	60,000.00
<u>INTERFUND TRANSFERS</u>				
00-5857 TRANSFER TO W & S SYSTEM IMP(	500,000.00)	(1,775.00)	(251,775.00)	(5,865.00)
00-5858 TRANSFER TO INT & SINKING FD(	1,346,436.00)	(1,349,665.00)	(1,349,665.00)	(1,355,115.00)
00-5859 TRANSFER TO FLEET SERVICES (	25,000.00)	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
TOTAL INTERFUND TRANSFERS	<u>(1,911,436.00)</u>	<u>(1,391,440.00)</u>	<u>(1,666,440.00)</u>	<u>(1,400,980.00)</u>
*** TOTAL REVENUES ***	5,800,973.14	6,315,180.00	6,176,385.00	6,344,020.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2016-17	BUDGET 2017-18	PROJECTED 2017-18	BUDGET 2018-19
NON-DEPARTMENTAL	1,680,341	1,935,930	1,797,230	1,836,785
UTILITY ACCOUNTING	539,407	586,145	565,150	614,695
METER SERVICES	166,575	184,045	176,690	194,970
WATER PRODUCTION	1,716,891	1,655,190	1,587,715	1,709,710
WASTE WATER TREATMENT	838,932	966,790	948,195	962,240
WATER DISTRIBUTION	550,392	589,545	646,790	616,065
WASTE WATER COLLECTION	283,500	365,430	421,555	377,410
BUILDING OPERATION	22,883	32,105	28,645	32,145
TOTAL	5,798,921	6,315,180	6,171,970	6,344,020

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (4) Computers and other office equipment	7,600	
	019-26-6801 Scanner for Laserfiche	<u>6,600</u>	14,200
WATER METER SERVICE	019-27-6801 Computer for Handhelds	<u>1,500</u>	1,500
WATER PRODUCTION	019-28-6831 Replace Well Buildings #4 and #20	<u>10,000</u>	10,000
WASTE WATER TREATMENT	019-29-6801 Computer	<u>1,500</u>	1,500
WATER DISTRIBUTION	019-30-6801 Computer	1,500	
	019-30-6803 Speed Shoring	6,000	
	019-30-6809 Water System Improvements	<u>45,000</u>	52,500
WASTE WATER COLLECTION	019-31-6801 Computer	1,500	
	019-31-6810 Sewer System Improvements	<u>45,000</u>	46,500
TOTAL WATER & SEWER OPERATING FUND			126,200

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	<u>50,000</u>	50,000
WATER PRODUCTION	017-28-6809 Well 15 Submersible	40,000	
	017-28-6815 Water Treatment Plant Assessment	<u>45,000</u>	85,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Mixer Rebuild	<u>50,000</u>	150,000
WATER DISTRIBUTION	017-30-6809 Infrastructure Replacement	75,000	
	017-30-6827 Water/Sewer Construction Standards	<u>35,000</u>	110,000
WASTE WATER COLLECTION	017-31-6810 Infrastructure Replacement	<u>75,000</u>	75,000
TOTAL WATER & SEWER SYS IMP FUND			470,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2018-2019	2018-2019	2018-2019	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>WATER & SEWER FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	29	1	30	0

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	0.00	102,810.00	102,170.00	105,850.00
2 SUPPLIES & MATERIALS	0.00	3,600.00	3,800.00	3,800.00
4 MAINTENANCE - EQPT/MACH	0.00	1,140.00	3,390.00	1,140.00
5 OTHER SERVICES & CHARGE	73,757.74	153,090.00	75,705.00	153,860.00
6 QUASI-EXTERNAL	<u>1,606,464.11</u>	<u>1,675,290.00</u>	<u>1,612,165.00</u>	<u>1,572,135.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,680,221.85	1,935,930.00	1,797,230.00	1,836,785.00

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	0.00	70,060.00	70,430.00	72,160.00
03-6106 F.I.C.A. TAX	0.00	5,820.00	5,590.00	6,045.00
03-6107 GROUP HEALTH INSURANCE	0.00	10,200.00	10,200.00	10,800.00
03-6108 LONGEVITY	0.00	145.00	120.00	195.00
03-6109 TMRS RETIREMENT	0.00	10,410.00	10,450.00	10,470.00
03-6110 WORKMANS COMPENSATION	0.00	210.00	135.00	215.00
03-6111 UNUSED SICK LEAVE PAY	0.00	180.00	180.00	180.00
03-6113 UNIFORMS	0.00	400.00	400.00	400.00
03-6114 INCENTIVE PAY	0.00	5,285.00	4,565.00	5,285.00
03-6117 UNEMPLOYMENT INSURANCE	0.00	50.00	50.00	50.00
03-6119 GROUP LIFE	0.00	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	0.00	102,810.00	102,170.00	105,850.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	0.00	500.00	500.00	500.00
03-6202 POSTAGE	0.00	450.00	450.00	450.00
03-6204 GASOLINE	0.00	1,000.00	1,200.00	1,200.00
03-6207 MINOR TOOLS & APPARATUS	0.00	250.00	250.00	250.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
03-6224 SAFETY EQUIPMENT	0.00	150.00	150.00	150.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	3,600.00	3,800.00	3,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6401 OFFICE EQUIPMENT	0.00	300.00	300.00	300.00
03-6403 RADIO RENTAL/MAINT	0.00	90.00	90.00	90.00
03-6404 AUTOMOTIVE EQUIPMENT	0.00	750.00	3,000.00	750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,140.00	3,390.00	1,140.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	1,000.00	1,000.00	1,000.00
03-6504 SPECIAL SERVICES	6,670.95	10,000.00	10,000.00	10,000.00
03-6505 ADVERTISING	527.36	1,300.00	1,300.00	1,300.00
03-6506 BUSINESS AND EDUCATION	0.00	2,000.00	2,000.00	2,000.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	980.00	980.00	1,200.00
03-6517 COMPUTER HARDWARE	7,458.31	14,000.00	8,000.00	14,000.00
03-6518 COMPUTER SOFTWARE	26,792.78	44,760.00	15,000.00	44,760.00
03-6530 INSURANCE - LIABILITY	13,730.85	31,250.00	17,330.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	148.00	360.00	295.00	310.00
03-6540 SOFTWARE SERVICE CONTRACT	5,344.52	13,470.00	6,700.00	13,470.00
03-6543 AUDIT	10,250.00	13,400.00	10,500.00	14,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,770.00	0.00	7,770.00
03-6553 WATER CONSERVATION PROGRAM	2,834.97	12,500.00	2,600.00	12,500.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	73,757.74	153,090.00	75,705.00	153,860.00

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	40,485.00	41,325.00	41,325.00	41,325.00
03-6602 ADMINISTRATIVE - CITY MANAGER	127,245.00	129,885.00	129,885.00	129,885.00
03-6604 ADMINISTRATIVE SERVICES	34,700.00	35,420.00	35,420.00	35,420.00
03-6605 LEGAL - CITY ATTORNEY	92,545.00	94,465.00	94,465.00	94,465.00
03-6606 ADMINISTRATIVE - ACCOUNTING	92,545.00	94,465.00	94,465.00	94,465.00
03-6608 BOND AGENT FEE	1,500.00	2,000.00	1,500.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	13,500.00
03-6612 PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	33,500.00
03-6621 CRMWA PREPAYMENT 1999	62,398.32	115,470.00	56,035.00	0.00
03-6625 CRMWA WATER RIGHTS 05 - 12	121,512.79	121,735.00	121,735.00	121,670.00
03-6628 CRMWA REV BOND REFD 99-2010	28,677.95	28,760.00	28,760.00	47,115.00
03-6629 CRMWA WATER RIGHTS 09 - 17	59,137.88	59,200.00	55,510.00	53,110.00
03-6632 CRMWA WATER RIGHTS 2011	246,448.28	246,475.00	246,475.00	246,480.00
03-6635 CRMWA 2014 REF BOND SER 06	132,493.81	132,810.00	132,810.00	132,785.00
03-6636 CRMWA 2014 REF BOND SER 05	156,608.20	157,280.00	157,280.00	157,415.00
03-6673 FRANCHISE FEES - WATER	242,363.02	242,000.00	245,000.00	242,000.00
03-6674 FRANCHISE FEES - SEWER	120,803.86	127,000.00	124,500.00	127,000.00
TOTAL 6 QUASI-EXTERNAL	1,606,464.11	1,675,290.00	1,612,165.00	1,572,135.00
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TOTAL 03 NON-DEPARTMENTAL	1,680,221.85	1,935,930.00	1,797,230.00	1,836,785.00
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PLAINVIEW, TX

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	426,572.16	436,395.00	441,100.00	444,260.00
2 SUPPLIES & MATERIALS	41,389.11	46,350.00	45,350.00	56,600.00
4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	0.00	2,500.00
5 OTHER SERVICES & CHARGE	66,738.40	95,200.00	78,700.00	97,135.00
8 CAPITAL OUTLAY	<u>4,707.10</u>	<u>5,700.00</u>	<u>0.00</u>	<u>14,200.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	539,406.77	586,145.00	565,150.00	614,695.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF FINANCE	N/A	1	1	1	1
ACCOUNTING COORDINATOR	PR05	1	1	1	1
SENIOR ACCOUNTANT	PR05	1	1	1	1
UTILITY BILLING CLERK	AD04	1	2	2	2
UTILITY CLERK	AD02	2	1	1	1
TOTAL		6	6	6	6

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
26-6101 SALARIES AND WAGES	288,368.18	297,195.00	303,320.00	301,490.00
26-6104 OVERTIME	6,773.37	4,000.00	2,760.00	4,000.00
26-6106 F.I.C.A. TAX	22,517.89	23,880.00	23,705.00	24,240.00
26-6107 GROUP HEALTH INSURANCE	57,600.00	61,200.00	61,200.00	64,800.00
26-6108 LONGEVITY	2,326.12	2,740.00	2,565.00	2,930.00
26-6109 TMRS RETIREMENT	44,880.00	42,720.00	43,295.00	41,985.00
26-6110 WORKMANS COMPENSATION	536.35	845.00	590.00	860.00
26-6111 UNUSED SICK LEAVE PAY	840.00	820.00	670.00	960.00
26-6113 UNIFORMS	2,137.93	2,400.00	2,400.00	2,400.00
26-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
26-6119 GROUP LIFE	292.32	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES	426,572.16	436,395.00	441,100.00	444,260.00
<u>2 SUPPLIES & MATERIALS</u>				
26-6201 OFFICE SUPPLIES	4,392.73	6,000.00	6,000.00	6,000.00
26-6202 POSTAGE	25,129.47	28,000.00	27,000.00	28,000.00
26-6210 MINOR OFFICE EQUIPMENT	2,344.55	1,050.00	1,050.00	7,700.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	9,522.36	11,300.00	11,300.00	14,900.00
TOTAL 2 SUPPLIES & MATERIALS	41,389.11	46,350.00	45,350.00	56,600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
26-6401 OFFICE EQUIPMENT	0.00	2,500.00	0.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	0.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
26-6501 COMMUNICATION	1,837.60	2,500.00	2,000.00	2,500.00
26-6504 SPECIAL SERVICES	1,381.04	5,800.00	1,800.00	5,800.00
26-6505 ADVERTISING	33.09	200.00	0.00	200.00
26-6506 BUSINESS AND EDUCATION	5,508.75	6,500.00	6,500.00	6,500.00
26-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,799.86	4,800.00	4,800.00	4,800.00
26-6508 DUES AND SUBSCRIPTIONS	905.00	2,000.00	2,000.00	2,000.00
26-6515 OVER/UNDER DEPOSITS	168.00	100.00	100.00	100.00
26-6517 COMPUTER HARDWARE	2,264.96	9,170.00	2,500.00	9,170.00
26-6518 COMPUTER SOFTWARE	5,442.89	8,015.00	6,000.00	8,015.00
26-6540 SOFTWARE SERVICE CONTRACT	13,112.32	16,065.00	15,000.00	18,000.00
26-6550 SUBSTANCE ABUSE TESTING	45.75	50.00	0.00	50.00
26-6559 COLLECTION EXPENSE	31,239.14	40,000.00	38,000.00	40,000.00
TOTAL 5 OTHER SERVICES & CHARGE	66,738.40	95,200.00	78,700.00	97,135.00

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

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
26-6801 OFFICE EQUIPMENT	<u>4,707.10</u>	<u>5,700.00</u>	<u>0.00</u>	<u>14,200.00</u>
TOTAL 8 CAPITAL OUTLAY	4,707.10	5,700.00	0.00	14,200.00
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TOTAL 26 ACCOUNTING AND COLLECT	539,406.77	586,145.00	565,150.00	614,695.00
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PLAINVIEW, TX

explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
27 WATER METER SERVICE				
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1 PERSONAL SERVICES	145,700.65	153,740.00	152,925.00	157,965.00
2 SUPPLIES & MATERIALS	11,597.58	16,100.00	12,600.00	16,100.00
4 MAINTENANCE - EQPT/MACH	6,424.14	7,820.00	7,820.00	7,820.00
5 OTHER SERVICES & CHARGE	2,852.71	6,385.00	3,345.00	11,585.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL 27 WATER METER SERVICE	166,575.08	184,045.00	176,690.00	194,970.00

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

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	86,576.22	89,420.00	91,865.00	91,710.00
27-6104 OVERTIME	2,868.44	4,000.00	2,315.00	4,000.00
27-6106 F.I.C.A. TAX	6,874.76	7,680.00	7,375.00	7,855.00
27-6107 GROUP HEALTH INSURANCE	28,800.00	30,600.00	30,600.00	32,400.00
27-6108 LONGEVITY	2,206.07	2,355.00	2,315.00	2,450.00
27-6109 TMRS RETIREMENT	14,355.00	13,730.00	13,625.00	13,600.00
27-6110 WORKMANS COMPENSATION	2,180.87	3,425.00	2,300.00	3,505.00
27-6111 UNUSED SICK LEAVE PAY	923.44	1,030.00	1,030.00	945.00
27-6113 UNIFORMS	619.69	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	145,700.65	153,740.00	152,925.00	157,965.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	142.28	350.00	350.00	350.00
27-6204 GASOLINE	8,424.89	14,000.00	10,500.00	14,000.00
27-6207 MINOR TOOLS & APPARATUS	2,132.33	1,000.00	1,000.00	1,000.00
27-6224 SAFETY EQUIPMENT	898.08	750.00	750.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	11,597.58	16,100.00	12,600.00	16,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6403 RADIO RENTAL/MAINT	480.00	720.00	720.00	720.00
27-6404 AUTOMOTIVE EQUIPMENT	5,944.14	6,800.00	6,800.00	6,800.00
27-6410 METERS AND SETTINGS	0.00	300.00	300.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	6,424.14	7,820.00	7,820.00	7,820.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6501 COMMUNICATION	1,108.29	1,200.00	1,200.00	1,200.00
27-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	5,160.00
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6506 BUSINESS AND EDUCATION	0.00	0.00	150.00	0.00
27-6533 INSURANCE AUTO LIABILITY	432.00	480.00	495.00	520.00
27-6540 SOFTWARE SERVICE CONTRACT	1,312.42	4,550.00	1,500.00	4,550.00
27-6550 SUBSTANCE ABUSE TESTING	0.00	80.00	0.00	80.00
TOTAL 5 OTHER SERVICES & CHARGE	2,852.71	6,385.00	3,345.00	11,585.00
<u>8 CAPITAL OUTLAY</u>				
27-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
TOTAL 27 WATER METER SERVICE	166,575.08	184,045.00	176,690.00	194,970.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	469,603.31	410,965.00	387,495.00	440,630.00
2 SUPPLIES & MATERIALS	76,432.50	70,950.00	67,250.00	69,450.00
3 MAINTENANCE - BLDG/INFR	128,852.36	104,000.00	97,700.00	104,000.00
4 MAINTENANCE - EQPT/MACH	10,580.91	13,720.00	14,820.00	14,720.00
5 OTHER SERVICES & CHARGE	944,267.08	996,845.00	961,740.00	1,022,200.00
6 QUASI-EXTERNAL	47,720.00	48,710.00	48,710.00	48,710.00
8 CAPITAL OUTLAY	39,434.99	10,000.00	10,000.00	10,000.00
TOTAL 28 WATER PRODUCTION	1,716,891.15	1,655,190.00	1,587,715.00	1,709,710.00

PERSONNEL SCHEDULE	CODE				
ASSISTANT DIRECTOR OF					
UTILITIES	N/A	1	0	0	0
WATER PRODUCTION					
CHIEF OPERATOR	OP07	1	1	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP04	5	5	6	6
MECHANIC	OP04	1	1	0	0
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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	275,863.48	226,760.00	215,855.00	244,125.00
28-6104 OVERTIME	25,440.99	25,000.00	30,075.00	27,500.00
28-6106 F.I.C.A. TAX	23,080.90	20,840.00	19,620.00	22,625.00
28-6107 GROUP HEALTH INSURANCE	73,600.00	71,400.00	61,625.00	75,600.00
28-6108 LONGEVITY	2,132.71	2,595.00	2,345.00	2,785.00
28-6109 TMRS RETIREMENT	46,775.00	37,235.00	35,890.00	39,185.00
28-6110 WORKMANS COMPENSATION	5,133.77	8,880.00	5,945.00	9,590.00
28-6111 UNUSED SICK LEAVE PAY	900.00	1,315.00	1,255.00	1,320.00
28-6113 UNIFORMS	2,703.00	2,800.00	3,200.00	2,800.00
28-6114 INCENTIVE PAY	13,199.94	13,445.00	11,040.00	14,405.00
28-6117 UNEMPLOYMENT INSURANCE	400.00	350.00	350.00	350.00
28-6119 GROUP LIFE	373.52	345.00	295.00	345.00
TOTAL 1 PERSONAL SERVICES	469,603.31	410,965.00	387,495.00	440,630.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	1,775.17	2,500.00	2,500.00	2,500.00
28-6202 POSTAGE	3,083.50	3,500.00	3,500.00	3,500.00
28-6203 DIESEL	284.91	500.00	500.00	500.00
28-6204 GASOLINE	5,032.82	5,500.00	5,500.00	5,500.00
28-6206 MISC SUPPLIES	63.62	0.00	0.00	0.00
28-6207 MINOR TOOLS & APPARATUS	8,224.09	2,700.00	3,500.00	2,700.00
28-6208 JANITORIAL	2,383.70	4,000.00	1,500.00	2,500.00
28-6209 CHEMICAL AND MEDICAL	47,593.29	45,000.00	45,000.00	45,000.00
28-6210 MINOR OFFICE EQUIPMENT	2,161.33	1,200.00	1,200.00	1,200.00
28-6224 SAFETY EQUIPMENT	5,810.08	6,000.00	4,000.00	6,000.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	19.99	50.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	76,432.50	70,950.00	67,250.00	69,450.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	11,448.84	1,500.00	7,200.00	1,500.00
28-6303 FILTRATION & RECLAMATION PLA	40,140.96	45,000.00	30,000.00	45,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	9,208.41	5,000.00	6,000.00	5,000.00
28-6310 BOOSTER STATION	46,661.75	10,000.00	12,000.00	10,000.00
28-6314 WATER WELLS	21,392.40	42,500.00	42,500.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	128,852.36	104,000.00	97,700.00	104,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6402 MACHINERY	2,141.79	3,000.00	2,500.00	3,000.00
28-6403 RADIO RENTAL/MAINT	540.00	720.00	720.00	720.00
28-6404 AUTOMOTIVE EQUIPMENT	3,502.12	2,000.00	3,600.00	3,000.00
28-6412 HEATING AND COOLING	4,397.00	8,000.00	8,000.00	8,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	10,580.91	13,720.00	14,820.00	14,720.00

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

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	2,369.19	1,900.00	1,900.00	1,900.00
28-6502 RENTAL OF EQUIPMENT	103.91	1,000.00	1,115.00	1,115.00
28-6505 ADVERTISING	2,749.40	5,000.00	5,000.00	5,000.00
28-6506 BUSINESS AND EDUCATION	4,192.42	3,000.00	3,000.00	3,000.00
28-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	180.05	365.00	0.00	365.00
28-6508 DUES AND SUBSCRIPTIONS	190.00	700.00	735.00	800.00
28-6510 ELECTRIC UTILITY SERVICES	121,370.95	185,000.00	140,000.00	185,000.00
28-6511 GAS UTILITY SERVICES	3,652.35	4,500.00	4,500.00	4,500.00
28-6512 WATER UTILITY SERVICES	44,318.07	55,000.00	55,000.00	55,000.00
28-6513 OPERATION AND MAINTENANCE	699,721.28	650,000.00	675,000.00	675,000.00
28-6521 PROFESSIONAL SERVICES	4,289.78	25,000.00	10,000.00	25,000.00
28-6526 INSPECTION/TESTING/LICENSE	59,823.18	55,000.00	55,000.00	55,000.00
28-6527 SPECIAL PROJECTS	0.00	2,500.00	2,500.00	2,500.00
28-6533 INSURANCE AUTO LIABILITY	432.00	280.00	370.00	400.00
28-6540 SOFTWARE SERVICE CONTRACT	828.75	7,500.00	7,500.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	<u>45.75</u>	<u>100.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	944,267.08	996,845.00	961,740.00	1,022,200.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>47,720.00</u>	<u>48,710.00</u>	<u>48,710.00</u>	<u>48,710.00</u>
TOTAL 6 QUASI-EXTERNAL	47,720.00	48,710.00	48,710.00	48,710.00
<u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	1,274.99	0.00	0.00	0.00
28-6802 MACHINERY & EQUIPMENT	24,200.00	0.00	0.00	0.00
28-6803 OTHER EQUIPMENT	6,960.00	0.00	0.00	0.00
28-6831 BUILDINGS	<u>7,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	39,434.99	10,000.00	10,000.00	10,000.00
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TOTAL 28 WATER PRODUCTION	1,716,891.15	1,655,190.00	1,587,715.00	1,709,710.00
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PLAINVIEW, TX

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	197,511.49	232,075.00	208,515.00	245,665.00
2 SUPPLIES & MATERIALS	89,047.67	106,200.00	105,530.00	102,900.00
3 MAINTENANCE - BLDG/INFR	151,302.48	172,500.00	172,500.00	157,500.00
4 MAINTENANCE - EQPT/MACH	14,783.97	18,180.00	18,180.00	18,180.00
5 OTHER SERVICES & CHARGE	329,168.05	387,625.00	387,760.00	387,785.00
6 QUASI-EXTERNAL	47,720.00	48,710.00	48,710.00	48,710.00
8 CAPITAL OUTLAY	9,398.82	1,500.00	7,000.00	1,500.00
TOTAL 29 WASTE WATER TREATMENT	838,932.48	966,790.00	948,195.00	962,240.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER RECLAMATION					
CHIEF OPERATOR	OP07	1	1	1	1
WASTEWATER PLANT MECHANIC	OP05	0	0	0	1
WASTEWATER PLANT MECHANIC	OP04	1	1	1	0
WASTEWATER PLANT					
OPERATOR	OP04	2	2	2	2
TOTAL		4	4	4	4

PROGRAM DESCRIPTION

THE WASTE WATER TREATMENT PLAN TREATS DOMESTIC AND COMMERCIAL LIQUID WASTE TO MEET STANDARDS OF THE TEXAS WATER QUALITY BOARD AND THE ENVIRONMENTAL PROTECTION AGENCY. AN AVERAGE OF OVER TWO MILLION GALLONS OF WASTE WATER ARE TREATED DAILY AND APPROXIMATELY 750,000,000 GALLONS ANNUALLY.

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

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	115,045.34	135,200.00	128,655.00	144,640.00
29-6104 OVERTIME	9,914.70	12,500.00	8,000.00	12,500.00
29-6106 F.I.C.A. TAX	9,509.44	11,930.00	10,645.00	12,675.00
29-6107 GROUP HEALTH INSURANCE	30,400.00	40,800.00	35,275.00	43,200.00
29-6108 LONGEVITY	354.43	290.00	180.00	435.00
29-6109 TMRS RETIREMENT	24,755.00	21,315.00	19,115.00	21,950.00
29-6110 WORKMANS COMPENSATION	2,294.13	2,525.00	1,940.00	2,590.00
29-6111 UNUSED SICK LEAVE PAY	150.00	0.00	0.00	160.00
29-6113 UNIFORMS	1,410.99	1,600.00	1,600.00	1,600.00
29-6114 INCENTIVE PAY	3,323.18	5,520.00	2,735.00	5,520.00
29-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
29-6119 GROUP LIFE	154.28	195.00	170.00	195.00
TOTAL 1 PERSONAL SERVICES	197,511.49	232,075.00	208,515.00	245,665.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	1,080.24	2,700.00	2,500.00	2,700.00
29-6202 POSTAGE	0.46	400.00	250.00	400.00
29-6203 DIESEL	1,970.28	2,300.00	3,000.00	2,500.00
29-6204 GASOLINE	2,335.68	5,800.00	6,000.00	6,000.00
29-6206 MISC SUPPLIES	23.06	0.00	0.00	0.00
29-6207 MINOR TOOLS & APPARATUS	2,901.41	7,750.00	7,500.00	5,000.00
29-6208 JANITORIAL	1,186.81	1,500.00	1,500.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	76,932.53	80,000.00	80,000.00	80,000.00
29-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
29-6218 WELDING SUPPLIES	432.00	1,500.00	530.00	550.00
29-6224 SAFETY EQUIPMENT	2,185.20	4,000.00	4,000.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS	89,047.67	106,200.00	105,530.00	102,900.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	1,638.00	2,500.00	2,500.00	2,500.00
29-6303 FILTRATION & RECLAMATION PLA	105,279.93	105,000.00	105,000.00	90,000.00
29-6310 LIFT STATIONS	44,384.55	65,000.00	65,000.00	65,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	151,302.48	172,500.00	172,500.00	157,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	4,844.53	4,500.00	4,500.00	4,500.00
29-6403 RADIO RENTAL/MAINT	120.00	180.00	180.00	180.00
29-6404 AUTOMOTIVE EQUIPMENT	4,308.51	4,500.00	4,500.00	4,500.00
29-6407 OTHER EQUIPMENT	5,396.77	4,500.00	4,500.00	4,500.00
29-6412 HEATING AND COOLING	114.16	4,500.00	4,500.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	14,783.97	18,180.00	18,180.00	18,180.00

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	2,740.59	2,600.00	2,600.00	2,600.00
29-6502 RENTAL OF EQUIPMENT	7,338.15	7,500.00	7,615.00	7,615.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	400.00	400.00	400.00
29-6505 ADVERTISING	117.06	500.00	500.00	500.00
29-6506 BUSINESS AND EDUCATION	611.00	3,000.00	3,000.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	0.00	500.00	500.00	500.00
29-6510 ELECTRIC UTILITY SERVICES	162,940.72	155,000.00	155,000.00	155,000.00
29-6512 WATER UTILITY SERVICES	24,134.88	60,000.00	60,000.00	60,000.00
29-6521 PROFESSIONAL SERVICES	0.00	15,000.00	15,000.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	38,656.44	42,500.00	42,500.00	42,500.00
29-6533 INSURANCE AUTO LIABILITY	476.00	525.00	545.00	570.00
29-6537 SLUDGE DISPOSAL	92,061.71	100,000.00	100,000.00	100,000.00
29-6550 SUBSTANCE ABUSE TESTING	91.50	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	329,168.05	387,625.00	387,760.00	387,785.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	47,720.00	48,710.00	48,710.00	48,710.00
TOTAL 6 QUASI-EXTERNAL	47,720.00	48,710.00	48,710.00	48,710.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	3,083.82	1,500.00	1,500.00	1,500.00
29-6803 OTHER EQUIPMENT	6,315.00	0.00	5,500.00	0.00
TOTAL 8 CAPITAL OUTLAY	9,398.82	1,500.00	7,000.00	1,500.00
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TOTAL 29 WASTE WATER TREATMENT	838,932.48	966,790.00	948,195.00	962,240.00
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PLAINVIEW, TX

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
30 WATER DISTRIBUTION				

1 PERSONAL SERVICES	277,985.74	300,335.00	274,800.00	306,790.00
2 SUPPLIES & MATERIALS	18,032.19	27,710.00	49,710.00	29,730.00
4 MAINTENANCE - EQPT/MACH	117,270.13	142,540.00	167,740.00	142,540.00
5 OTHER SERVICES & CHARGE	14,549.64	13,450.00	14,030.00	35,795.00
6 QUASI-EXTERNAL	47,720.00	48,710.00	48,710.00	48,710.00
8 CAPITAL OUTLAY	<u>74,834.00</u>	<u>56,800.00</u>	<u>91,800.00</u>	<u>52,500.00</u>
TOTAL 30 WATER DISTRIBUTION	550,391.70	589,545.00	646,790.00	616,065.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	2	2	2	2
WATER UTILITIES TECHNICIAN	OP04	4	3	3	3
TEMPORARY MAINTENANCE					
WORKER	SE04	0	1	1	1
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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	151,645.44	155,025.00	154,020.00	158,175.00
30-6104 OVERTIME	21,433.30	25,500.00	24,015.00	25,500.00
30-6105 EXTRA HELP	0.00	7,030.00	0.00	7,030.00
30-6106 F.I.C.A. TAX	13,361.78	15,325.00	13,905.00	15,635.00
30-6107 GROUP HEALTH INSURANCE	45,600.00	51,000.00	47,175.00	54,000.00
30-6108 LONGEVITY	729.20	675.00	435.00	725.00
30-6109 TMRS RETIREMENT	34,510.00	26,410.00	25,170.00	26,150.00
30-6110 WORKMANS COMPENSATION	3,680.78	6,835.00	3,745.00	6,970.00
30-6111 UNUSED SICK LEAVE PAY	720.00	390.00	210.00	460.00
30-6113 UNIFORMS	1,232.23	2,000.00	2,000.00	2,000.00
30-6114 INCENTIVE PAY	4,541.59	9,600.00	3,595.00	9,600.00
30-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
30-6119 GROUP LIFE	231.42	245.00	230.00	245.00
TOTAL 1 PERSONAL SERVICES	277,985.74	300,335.00	274,800.00	306,790.00
<u>2 SUPPLIES & MATERIALS</u>				
30-6201 OFFICE SUPPLIES	413.20	200.00	750.00	320.00
30-6202 POSTAGE	91.89	110.00	110.00	110.00
30-6203 DIESEL	1,240.29	1,800.00	1,800.00	1,800.00
30-6204 GASOLINE	7,276.55	18,000.00	18,000.00	18,000.00
30-6206 MISC SUPPLIES	102.13	0.00	0.00	0.00
30-6207 MINOR TOOLS & APPARATUS	5,117.78	4,000.00	23,750.00	5,000.00
30-6209 CHEMICAL AND MEDICAL	0.00	0.00	1,050.00	500.00
30-6210 MINOR OFFICE EQUIPMENT	741.02	0.00	250.00	0.00
30-6218 WELDING SUPPLIES	57.04	150.00	550.00	550.00
30-6224 SAFETY EQUIPMENT	1,900.17	2,000.00	2,000.00	2,000.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
30-6233 BARRICADES/BARRIERS	1,092.12	1,200.00	1,200.00	1,200.00
TOTAL 2 SUPPLIES & MATERIALS	18,032.19	27,710.00	49,710.00	29,730.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6402 MACHINERY	2,263.56	5,000.00	5,500.00	5,000.00
30-6403 RADIO RENTAL/MAINT	360.00	540.00	540.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	9,920.55	7,000.00	11,700.00	7,000.00
30-6409 WATER SYSTEM	42,263.67	45,000.00	60,000.00	45,000.00
30-6410 METERS AND SETTINGS	47,808.00	65,000.00	70,000.00	65,000.00
30-6414 FIRE HYDRANTS	14,654.35	20,000.00	20,000.00	20,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	117,270.13	142,540.00	167,740.00	142,540.00

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

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	2,506.67	1,510.00	1,510.00	1,510.00
30-6502 RENTAL OF EQUIPMENT	33.27	150.00	265.00	14,175.00
30-6503 RENTAL MOTOR EQUIPMENT	0.00	150.00	150.00	8,000.00
30-6505 ADVERTISING	184.45	250.00	250.00	250.00
30-6506 BUSINESS AND EDUCATION	2,514.00	1,500.00	2,000.00	2,000.00
30-6508 DUES AND SUBSCRIPTIONS	225.00	300.00	300.00	300.00
30-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	195.00	195.00
30-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533 INSURANCE AUTO LIABILITY	108.00	160.00	125.00	130.00
30-6540 SOFTWARE SERVICE CONTRACT	430.00	475.00	475.00	475.00
30-6550 SUBSTANCE ABUSE TESTING	148.25	360.00	360.00	360.00
TOTAL 5 OTHER SERVICES & CHARGE	14,549.64	13,450.00	14,030.00	35,795.00
<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	47,720.00	48,710.00	48,710.00	48,710.00
TOTAL 6 QUASI-EXTERNAL	47,720.00	48,710.00	48,710.00	48,710.00
<u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	0.00	1,800.00	1,800.00	1,500.00
30-6802 MACHINERY & EQUIPMENT	57,300.00	0.00	35,000.00	0.00
30-6803 OTHER EQUIPMENT	0.00	10,000.00	10,000.00	6,000.00
30-6809 WATER SYSTEM IMPROVEMENTS	17,534.00	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	74,834.00	56,800.00	91,800.00	52,500.00
TOTAL 30 WATER DISTRIBUTION	550,391.70	589,545.00	646,790.00	616,065.00
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PLAINVIEW, TX

explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	187,880.62	204,975.00	213,075.00	214,370.00
2 SUPPLIES & MATERIALS	17,417.60	23,160.00	30,635.00	23,160.00
3 MAINTENANCE - BLDG/INFR	10,498.52	20,000.00	21,000.00	20,000.00
4 MAINTENANCE - EQPT/MACH	9,417.42	12,160.00	28,820.00	12,160.00
5 OTHER SERVICES & CHARGE	10,566.02	11,425.00	12,115.00	12,510.00
6 QUASI-EXTERNAL	47,720.00	48,710.00	48,710.00	48,710.00
8 CAPITAL OUTLAY	0.00	45,000.00	67,200.00	46,500.00
TOTAL 31 WASTE WATER COLLECTION	283,500.18	365,430.00	421,555.00	377,410.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
UTILITIES CHIEF OPERATOR	OP07	1	1	1	1
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	1	1	1	1
WATER UTILITES TECHNICIAN	OP04	1	1	1	1
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>1 PERSONAL SERVICES</u>				
31-6101 SALARIES AND WAGES	97,972.72	102,400.00	105,595.00	105,800.00
31-6104 OVERTIME	20,470.07	24,000.00	30,520.00	27,000.00
31-6106 F.I.C.A. TAX	8,961.71	10,740.00	10,790.00	11,330.00
31-6107 GROUP HEALTH INSURANCE	28,800.00	30,600.00	30,600.00	32,400.00
31-6108 LONGEVITY	629.43	865.00	615.00	820.00
31-6109 TMRS RETIREMENT	18,615.00	19,165.00	20,310.00	19,625.00
31-6110 WORKMANS COMPENSATION	2,706.77	4,790.00	3,000.00	5,050.00
31-6111 UNUSED SICK LEAVE PAY	477.19	540.00	540.00	520.00
31-6113 UNIFORMS	883.91	1,200.00	1,200.00	1,200.00
31-6114 INCENTIVE PAY	8,067.66	10,375.00	9,605.00	10,325.00
31-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
31-6119 GROUP LIFE	146.16	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES	187,880.62	204,975.00	213,075.00	214,370.00
<u>2 SUPPLIES & MATERIALS</u>				
31-6201 OFFICE SUPPLIES	132.01	75.00	450.00	75.00
31-6202 POSTAGE	14.24	25.00	25.00	25.00
31-6203 DIESEL	2,764.50	5,500.00	5,500.00	5,200.00
31-6204 GASOLINE	4,528.49	8,500.00	8,500.00	8,500.00
31-6206 MISC SUPPLIES	102.13	0.00	0.00	0.00
31-6207 MINOR TOOLS & APPARATUS	2,926.74	1,200.00	4,800.00	1,200.00
31-6209 CHEMICAL AND MEDICAL	5,432.66	6,000.00	6,000.00	6,000.00
31-6218 WELDING SUPPLIES	19.99	160.00	160.00	160.00
31-6224 SAFETY EQUIPMENT	1,496.84	1,700.00	5,200.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	17,417.60	23,160.00	30,635.00	23,160.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
31-6304 SANITARY SEWER	10,498.52	20,000.00	21,000.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	10,498.52	20,000.00	21,000.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
31-6402 MACHINERY	7,248.22	8,000.00	21,660.00	8,000.00
31-6403 RADIO RENTAL/MAINT	240.00	360.00	360.00	360.00
31-6404 AUTOMOTIVE EQUIPMENT	1,929.20	3,000.00	6,000.00	3,000.00
31-6407 OTHER EQUIPMENT	0.00	800.00	800.00	800.00
TOTAL 4 MAINTENANCE - EQPT/MACH	9,417.42	12,160.00	28,820.00	12,160.00
<u>5 OTHER SERVICES & CHARGE</u>				
31-6502 RENTAL OF EQUIPMENT	33.26	150.00	265.00	615.00
31-6505 ADVERTISING	0.00	165.00	165.00	165.00
31-6506 BUSINESS AND EDUCATION	1,000.26	1,200.00	1,800.00	1,800.00
31-6508 DUES AND SUBSCRIPTIONS	150.00	225.00	350.00	350.00
31-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	130.00	130.00
31-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533 INSURANCE AUTO LIABILITY	891.00	1,055.00	905.00	950.00
31-6550 SUBSTANCE ABUSE TESTING	91.50	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	10,566.02	11,425.00	12,115.00	12,510.00

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

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>47,720.00</u>	<u>48,710.00</u>	<u>48,710.00</u>	<u>48,710.00</u>
TOTAL 6 QUASI-EXTERNAL	47,720.00	48,710.00	48,710.00	48,710.00
<u>8 CAPITAL OUTLAY</u>				
31-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
31-6803 OTHER EQUIPMENT	0.00	0.00	22,200.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	45,000.00	67,200.00	46,500.00
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 TOTAL 31 WASTE WATER COLLECTION	 283,500.18	 365,430.00	 421,555.00	 377,410.00
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PLAINVIEW, TX

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
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35 121 W 7TH BLDG OPERATI				
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2 SUPPLIES & MATERIALS	0.00	750.00	200.00	750.00
3 MAINTENANCE - BLDG/INFR	1,642.27	5,000.00	2,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	311.00	1,500.00	500.00	1,500.00
5 OTHER SERVICES & CHARGE	5,921.03	10,000.00	9,300.00	10,000.00
6 QUASI-EXTERNAL	15,008.48	14,855.00	16,645.00	14,895.00
TOTAL 35 121 W 7TH BLDG OPERATI	22,882.78	32,105.00	28,645.00	32,145.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

35 121 W 7TH BLDG OPERATI

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	0.00	750.00	200.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	750.00	200.00	750.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	1,642.27	5,000.00	2,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,642.27	5,000.00	2,000.00	5,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	311.00	1,500.00	500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	311.00	1,500.00	500.00	1,500.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	750.64	1,200.00	600.00	1,200.00
35-6510 ELECTRIC UTILITY SERVICES	4,054.66	7,500.00	7,500.00	7,500.00
35-6512 WATER UTILITY SERVICES	1,115.73	1,300.00	1,200.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE	5,921.03	10,000.00	9,300.00	10,000.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	15,008.48	14,855.00	16,645.00	14,895.00
TOTAL 6 QUASI-EXTERNAL	15,008.48	14,855.00	16,645.00	14,895.00
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TOTAL 35 121 W 7TH BLDG OPERATI	22,882.78	32,105.00	28,645.00	32,145.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>17,913.15</u>	<u>2,800.00</u>	<u>27,000.00</u>	<u>8,000.00</u>
TOTAL INTEREST	<u>17,913.15</u>	<u>2,800.00</u>	<u>27,000.00</u>	<u>8,000.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>500,000.00</u>	<u>1,775.00</u>	<u>251,775.00</u>	<u>5,865.00</u>
TOTAL INTERFUND TRANSFERS	<u>500,000.00</u>	<u>1,775.00</u>	<u>251,775.00</u>	<u>5,865.00</u>
 *** TOTAL REVENUES ***				
	<u>517,913.15</u>	<u>4,575.00</u>	<u>278,775.00</u>	<u>13,865.00</u>
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
03-6824 WATER RESOURCE STUDY	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	50,000.00	50,000.00	50,000.00
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TOTAL 03 NON-DEPARTMENTAL	0.00	50,000.00	50,000.00	50,000.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES

	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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<u>8 CAPITAL OUTLAY</u>				
28-6809 WATER SYSTEM IMPROVEMENTS	143,557.50	885,000.00	885,000.00	40,000.00
28-6815 WASTE MANAGEMENT SYSTEM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	143,557.50	885,000.00	885,000.00	85,000.00
<hr/>				
TOTAL 28 WATER PRODUCTION	143,557.50	885,000.00	885,000.00	85,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
29-6810 SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	100,000.00	100,000.00
29-6827 ENGINEERING SERVICES	0.00	0.00	580.00	0.00
29-6832 W/TREATMENT PLANT IMPROVEMENT	<u>46,016.74</u>	<u>102,000.00</u>	<u>52,000.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY	46,016.74	202,000.00	152,580.00	150,000.00
<hr/>				
TOTAL 29 WASTE WATER TREATMENT	46,016.74	202,000.00	152,580.00	150,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	0.00	75,000.00	75,000.00	75,000.00
30-6827 ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	75,000.00	75,000.00	110,000.00
<hr/>				
 TOTAL 30 WATER DISTRIBUTION	 0.00	 75,000.00	 75,000.00	 110,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019

8 CAPITAL OUTLAY

31-6810 SEWER SYSTEM IMPROVEMENTS	47,445.00	75,000.00	0.00	75,000.00
TOTAL 8 CAPITAL OUTLAY	47,445.00	75,000.00	0.00	75,000.00

TOTAL 31 WASTE WATER COLLECTIO	47,445.00	75,000.00	0.00	75,000.00
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*** TOTAL EXPENDITURES ***	237,019.24	1,287,000.00	1,162,580.00	470,000.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

018-UTILITY DEBT SERVICE FUND

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,346,436.00</u>	<u>1,349,665.00</u>	<u>1,349,665.00</u>	<u>1,355,115.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,346,436.00</u>	<u>1,349,665.00</u>	<u>1,349,665.00</u>	<u>1,355,115.00</u>
*** TOTAL REVENUES ***	1,346,436.00	1,349,665.00	1,349,665.00	1,355,115.00
	=====	=====	=====	=====

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

018-UTILITY DEBT SERVICE FUND
03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6637 W&S REFUNDING SERIES 2009	723,056.26	723,360.00	723,360.00	721,410.00
03-6638 W&S SERIES 2010	<u>623,380.00</u>	<u>626,305.00</u>	<u>626,305.00</u>	<u>633,705.00</u>
TOTAL 6 QUASI-EXTERNAL	1,346,436.26	1,349,665.00	1,349,665.00	1,355,115.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,346,436.26	1,349,665.00	1,349,665.00	1,355,115.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,346,436.26	1,349,665.00	1,349,665.00	1,355,115.00
	=====	=====	=====	=====

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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INTEREST

00-5721 INTEREST EARNED	21,644.04	500.00	20,000.00	500.00
TOTAL INTEREST	21,644.04	500.00	20,000.00	500.00

*** TOTAL REVENUES ***	21,644.04	500.00	20,000.00	500.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

03 W/WTR PLANT EMERG GEN

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

8 CAPITAL OUTLAY

03-6810.01 GENERATOR PURCHASE/INSTALLATI	<u>74,739.76</u>	<u>0.00</u>	<u>1,030.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	74,739.76	0.00	1,030.00	0.00

TOTAL 03 W/WTR PLANT EMERG GEN	74,739.76	0.00	1,030.00	0.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

29 LIFT STATION-CLARIFIE

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
29-6810 GRAVITY FLOW MAIN	696,216.84	600,000.00	146,121.00	0.00
29-6810.01 NEW LIFT STATION	61,914.66	350,000.00	749,680.00	0.00
29-6828 ENGINEERING	<u>1,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	759,573.50	950,000.00	895,801.00	0.00
<hr/>				
TOTAL 29 LIFT STATION-CLARIFIE	759,573.50	950,000.00	895,801.00	0.00
	=====	=====	=====	=====

**THEATRE ARTS FUND
ENTERPRISE FUND**

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

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	12,600
EXPENSES	<u>(76,820)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(64,220)
TRANSFERS IN (OUT)	<u>35,250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(28,970)
ESTIMATED BALANCE 10/1/2018	<u>117,370</u>
ESTIMATED BALANCE 9/30/2019	88,400

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	4,135.26	3,500.00	4,800.00	4,500.00
00-5471 TICKET SALES	<u>1,220.00</u>	<u>1,100.00</u>	<u>1,255.00</u>	<u>1,500.00</u>
TOTAL CHARGES FOR SERVICES	5,355.26	4,600.00	6,055.00	6,000.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	6,708.00	5,500.00	6,900.00	6,000.00
00-5610 OTHER MISC REVENUES	103.00	0.00	15.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	0.33	0.00	0.00	0.00
00-5617 RETURNED CHECK FEE	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,841.33	5,500.00	6,915.00	6,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,408.31</u>	<u>300.00</u>	<u>2,100.00</u>	<u>600.00</u>
TOTAL INTEREST	1,408.31	300.00	2,100.00	600.00
<u>INTERFUND TRANSFERS</u>				
00-5804 TRANSFER FROM HOTEL/MOTEL RM	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>
TOTAL INTERFUND TRANSFERS	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>	<u>35,250.00</u>
*** TOTAL REVENUES ***	48,854.90	45,650.00	50,320.00	47,850.00
	=====	=====	=====	=====

THEATRE ARTS FUND #70

CAPITAL OUTLAY

070-70-6803 Soundboard	7,000
070-70-6831 Lighting	<u>10,000</u>
	<u><u>17,000</u></u>

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

070-THEATRE ARTS

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	9,404.44	9,795.00	10,150.00	10,470.00
2 SUPPLIES & MATERIALS	2,819.13	3,750.00	2,930.00	3,200.00
3 MAINTENANCE - BLDG/INFR	11,469.96	15,700.00	17,855.00	7,700.00
5 OTHER SERVICES & CHARGE	21,324.81	23,650.00	27,175.00	38,450.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
TOTAL 70 FAIR THEATRE	45,018.34	52,895.00	58,110.00	76,820.00
*** TOTAL EXPENDITURES ***	45,018.34	52,895.00	58,110.00	76,820.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3,836.56	(7,245.00)	(7,790.00)	(28,970.00)
=====	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
1 PERSONAL SERVICES				
70-6101 SALARIES AND WAGES	6,752.43	6,980.00	7,345.00	7,520.00
70-6106 F.I.C.A. TAX	496.83	540.00	550.00	585.00
70-6107 GROUP HEALTH INSURANCE	1,103.09	1,225.00	1,195.00	1,295.00
70-6108 LONGEVITY	9.90	20.00	20.00	25.00
70-6109 TMRS RETIREMENT	1,025.00	1,000.00	1,015.00	1,010.00
70-6110 WORKMANS COMPENSATION	11.43	20.00	15.00	25.00
70-6119 GROUP LIFE	5.76	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	9,404.44	9,795.00	10,150.00	10,470.00
2 SUPPLIES & MATERIALS				
70-6201 OFFICE SUPPLIES	367.33	300.00	140.00	150.00
70-6202 POSTAGE	24.51	500.00	45.00	300.00
70-6208 JANITORIAL	351.03	950.00	745.00	750.00
70-6210 MINOR OFFICE EQUIPMENT	402.47	200.00	200.00	200.00
70-6240 COST OF GOODS SOLD	1,673.79	1,800.00	1,800.00	1,800.00
TOTAL 2 SUPPLIES & MATERIALS	2,819.13	3,750.00	2,930.00	3,200.00
3 MAINTENANCE - BLDG/INFR				
70-6301 BUILDINGS	11,469.96	15,000.00	17,160.00	7,000.00
70-6311 MISCELLANEOUS MAINTENANCE	0.00	700.00	695.00	700.00
TOTAL 3 MAINTENANCE - BLDG/INFR	11,469.96	15,700.00	17,855.00	7,700.00
5 OTHER SERVICES & CHARGE				
70-6501 COMMUNICATION	126.18	150.00	130.00	150.00
70-6505 ADVERTISING	5,377.28	6,000.00	5,530.00	6,000.00
70-6506 BUSINESS AND EDUCATION	0.00	500.00	300.00	300.00
70-6508 DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00
70-6510 ELECTRIC UTILITY SERVICES	7,458.42	6,000.00	5,665.00	6,000.00
70-6511 GAS UTILITY SERVICES	3,192.19	4,800.00	4,725.00	4,800.00
70-6512 WATER UTILITY SERVICES	1,678.60	1,900.00	1,750.00	1,900.00
70-6521 PROFESSIONAL SERVICES	0.00	0.00	6,200.00	15,000.00
70-6527 SPECIAL PROJECTS	3,292.14	4,300.00	2,875.00	4,300.00
TOTAL 5 OTHER SERVICES & CHARGE	21,324.81	23,650.00	27,175.00	38,450.00
8 CAPITAL OUTLAY				
70-6803 OTHER EQUIPMENT	0.00	0.00	0.00	7,000.00
70-6831 BUILDINGS	0.00	0.00	0.00	10,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	17,000.00
<hr/>				
TOTAL 70 FAIR THEATRE	45,018.34	52,895.00	58,110.00	76,820.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	45,018.34	52,895.00	58,110.00	76,820.00
	=====	=====	=====	=====



PLAINVIEW, TX

explore the opportunities

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SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of revenue sources that are legally restricted to expenditures for specified purposes.

HOTEL MOTEL OCCUPANCY TAX FUND #4

ESTIMATED REVENUE, EXPENDITURE AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	307,000
EXPENDITURES	<u>(389,670)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(82,670)
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(117,920)
ESTIMATED BALANCE 10/1/2018	<u>791,095</u>
ESTIMATED BALANCE 9/30/2019	673,175

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

004-HOTEL/MOTEL RM OCCUPANCY

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>366,523.88</u>	<u>290,000.00</u>	<u>335,000.00</u>	<u>300,000.00</u>
TOTAL TAXES	366,523.88	290,000.00	335,000.00	300,000.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>0.02</u>	<u>0.00</u>	<u>950.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.02	0.00	950.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>7,671.90</u>	<u>1,500.00</u>	<u>11,000.00</u>	<u>7,000.00</u>
TOTAL INTEREST	7,671.90	1,500.00	11,000.00	7,000.00
<u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>	<u>(35,250.00)</u>
TOTAL INTERFUND TRANSFERS	(35,250.00)	(35,250.00)	(35,250.00)	(35,250.00)
*** TOTAL REVENUES ***	<u>338,945.80</u>	<u>256,250.00</u>	<u>311,700.00</u>	<u>271,750.00</u>
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6804 Plainview Point

125,000

125,000

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

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	46,822.61	49,790.00	50,135.00	51,270.00
2 SUPPLIES & MATERIALS	145.97	1,100.00	125.00	650.00
3 MAINTENANCE - BLDG/INFR	8,334.12	15,000.00	15,000.00	15,000.00
5 OTHER SERVICES & CHARGE	156,346.25	172,750.00	152,070.00	167,750.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	5,863.92	0.00	52,370.00	125,000.00
TOTAL 03 NON-DEPARTMENTAL	247,512.87	268,640.00	299,700.00	389,670.00
*** TOTAL EXPENDITURES ***	247,512.87	268,640.00	299,700.00	389,670.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	91,432.93	(12,390.00)	12,000.00	(117,920.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
COORDINATOR	AD07	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

A 7% ROOM OCCUPANCY TAX IS LEVIED ON HOTELS AND MOTELS RENTING ROOMS FOR LESS THAN THIRTY DAYS.
THESE PROCEEDS ARE USED FOR ACTIVITIES TO PROMOTE CONVENTIONS AND TOURISM.

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	30,102.26	31,755.00	32,300.00	32,550.00
03-6104 OVERTIME	0.00	200.00	55.00	200.00
03-6106 F.I.C.A. TAX	2,233.79	2,490.00	2,430.00	2,555.00
03-6107 GROUP HEALTH INSURANCE	9,600.00	10,200.00	10,200.00	10,800.00
03-6108 LONGEVITY	35.15	100.00	85.00	145.00
03-6109 TMRS RETIREMENT	4,315.13	4,455.00	4,505.00	4,425.00
03-6110 WORKMANS COMPENSATION	37.56	90.00	60.00	95.00
03-6113 UNIFORMS	400.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
03-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	46,822.61	49,790.00	50,135.00	51,270.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	142.40	200.00	50.00	150.00
03-6202 POSTAGE	3.57	500.00	25.00	100.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	400.00	50.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	145.97	1,100.00	125.00	650.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	8,334.12	15,000.00	15,000.00	15,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	8,334.12	15,000.00	15,000.00	15,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	0.00	150.00
03-6505 ADVERTISING	31,974.60	30,000.00	30,000.00	30,000.00
03-6506 BUSINESS AND EDUCATION	554.85	3,000.00	2,560.00	3,000.00
03-6508 DUES AND SUBSCRIPTIONS	1,422.83	1,600.00	1,600.00	1,600.00
03-6527 SPECIAL PROJECTS	10,103.78	30,000.00	5,190.00	30,000.00
03-6527.03 SPECIAL PROJECTS	29,700.00	25,000.00	26,500.00	20,000.00
03-6527.04 SPECIAL PROJECTS	0.00	0.00	3,220.00	0.00
03-6563 PLAINVIEW CULTURAL COUNCIL	6,090.19	6,500.00	6,500.00	6,500.00
03-6564 PLAINVIEW CONVENTION CENTER	50,000.00	50,000.00	50,000.00	50,000.00
03-6566 LLANO ESTACADO MUSEUM (WBU)	26,500.00	26,500.00	26,500.00	26,500.00
TOTAL 5 OTHER SERVICES & CHARGE	156,346.25	172,750.00	152,070.00	167,750.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

8 CAPITAL OUTLAY

03-6819 PLAINVIEW POINT	0.00	0.00	0.00	125,000.00
03-6831 BUILDINGS	5,863.92	0.00	52,370.00	0.00
TOTAL 8 CAPITAL OUTLAY	5,863.92	0.00	52,370.00	125,000.00

TOTAL 03 NON-DEPARTMENTAL	247,512.87	268,640.00	299,700.00	389,670.00
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*** TOTAL EXPENDITURES ***	247,512.87	268,640.00	299,700.00	389,670.00
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POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 6,000

EXPENDITURES (8,750)

EXCESS OF REVENUES OVER EXPENDITURES (2,750)

TRANSFERS IN (OUT) 0

ESTIMATED BALANCE 10/1/2018 3,270

ESTIMATED BALANCE 9/30/2019 520

027-POLICE SEIZURE-PROG INCOM

236

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
07-6113 UNIFORMS	598.00	0.00	500.00	1,000.00
TOTAL 1 PERSONAL SERVICES	598.00	0.00	500.00	1,000.00
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	21.94	0.00	0.00	0.00
07-6207 MINOR TOOLS & APPARATUS	16,403.95	17,000.00	3,830.00	0.00
07-6210 MINOR OFFICE EQUIPMENT	1,737.30	0.00	0.00	0.00
07-6211 EDUCATIONAL MATERIALS	2,946.75	0.00	240.00	500.00
07-6224 SAFETY EQUIPMENT	399.52	0.00	2,220.00	2,000.00
07-6225 INVESTIGATION MATERIAL	895.00	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	22,404.46	17,000.00	6,290.00	2,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6404 AUTOMOTIVE EQUIPMENT	0.00	0.00	9,650.00	750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	9,650.00	750.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	1,158.94	0.00	0.00	3,000.00
07-6508 DUES AND SUBSCRIPTIONS	4,048.00	5,000.00	4,050.00	0.00
07-6527 SPECIAL PROJECTS	796.26	500.00	4,950.00	1,500.00
TOTAL 5 OTHER SERVICES & CHARGE	6,003.20	5,500.00	9,000.00	4,500.00
TOTAL 07 POLICE	29,005.66	22,500.00	25,440.00	8,750.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	29,005.66	22,500.00	25,440.00	8,750.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	0
FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2018	<u>0</u>
ESTIMATED BALANCE 9/30/2019	0

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

028-FEDERAL SHARED FORFEITED

07 DEPT JUSTICE/POLICE FO

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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2 SUPPLIES & MATERIALS

07-6207 MINOR TOOLS & APPARATUS	1,327.90	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,327.90	0.00	0.00	0.00

TOTAL 07 DEPT JUSTICE/POLICE FO	1,327.90	0.00	0.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,327.90	0.00	0.00	0.00
	=====	=====	=====	=====

PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	37,500
EXPENDITURES	<u>(120,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(82,500)
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2018	<u>151,555</u>
ESTIMATED BALANCE 9/30/2019	69,055

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>39,065.78</u>	<u>39,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>
TOTAL MISCELLANEOUS	39,065.78	39,000.00	37,000.00	37,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,108.92</u>	<u>150.00</u>	<u>2,200.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>1,108.92</u>	<u>150.00</u>	<u>2,200.00</u>	<u>500.00</u>
*** TOTAL REVENUES ***	40,174.70	39,150.00	39,200.00	37,500.00
	=====	=====	=====	=====

PEG FUND #37

CAPITAL OUTLAY

037-03-6803 Project for New Council Chambers	<u>120,000</u>
	<u><u>120,000</u></u>

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

037-PEG FUND

03

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
03-6803 OTHER EQUIPMENT	<u>664.95</u>	<u>50,000.00</u>	<u>0.00</u>	<u>120,000.00</u>
TOTAL 8 CAPITAL OUTLAY	664.95	50,000.00	0.00	120,000.00
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TOTAL 03	664.95	50,000.00	0.00	120,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	664.95	50,000.00	0.00	120,000.00
	=====	=====	=====	=====

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	95,895
EXPENDITURES	<u>(95,895)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2018	<u>0</u>
ESTIMATED BALANCE 9/30/2019	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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>70,202.00</u>	<u>66,815.00</u>	<u>66,815.00</u>	<u>66,815.00</u>
TOTAL INTERGOVERNMENTAL	<u>70,202.00</u>	<u>66,815.00</u>	<u>66,815.00</u>	<u>66,815.00</u>
 <u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1.26	0.00	0.00	0.00
00-5642 IN-KIND	13,857.42	14,000.00	14,000.00	14,000.00
00-5654 DONATIONS & MEMORIALS	<u>7,074.85</u>	<u>13,545.00</u>	<u>13,720.00</u>	<u>15,080.00</u>
TOTAL MISCELLANEOUS	<u>20,933.53</u>	<u>27,545.00</u>	<u>27,720.00</u>	<u>29,080.00</u>
*** TOTAL REVENUES ***	<u>91,135.53</u>	<u>94,360.00</u>	<u>94,535.00</u>	<u>95,895.00</u>
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2018-2019	2018-2019	2018-2019	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>RSVP FUND # 42</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
ACTION FEDERAL GRANT	1	0	1	0
TDOA CONTRACT	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	1	1	2	0

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	45,372.78	47,595.00	48,295.00	49,225.00
2 SUPPLIES & MATERIALS	2,358.29	290.00	290.00	95.00
5 OTHER SERVICES & CHARGE	2,896.58	695.00	695.00	300.00
6 QUASI-EXTERNAL	<u>13,857.42</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL 60	64,485.07	62,580.00	63,280.00	63,620.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RSVP COORDINATOR	PR01	1	1	1	1
TOTAL		1	1	1	1

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	29,618.72	30,945.00	31,580.00	31,735.00
60-6106 F.I.C.A. TAX	2,248.65	2,380.00	2,415.00	2,455.00
60-6107 GROUP HEALTH INSURANCE	9,119.99	9,690.00	9,690.00	10,260.00
60-6108 LONGEVITY	58.01	140.00	115.00	185.00
60-6109 TMRS RETIREMENT	4,178.60	4,255.00	4,335.00	4,250.00
60-6110 WORKMANS COMPENSATION	52.49	85.00	60.00	90.00
60-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	150.00
60-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
60-6119 GROUP LIFE	46.32	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	45,372.78	47,595.00	48,295.00	49,225.00
 <u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	1,939.15	200.00	200.00	75.00
60-6202 POSTAGE	419.14	90.00	90.00	20.00
TOTAL 2 SUPPLIES & MATERIALS	2,358.29	290.00	290.00	95.00
 <u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	254.18	100.00	100.00	100.00
60-6506 BUSINESS AND EDUCATION	920.00	100.00	100.00	25.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	196.54	100.00	100.00	25.00
60-6508 DUES AND SUBSCRIPTIONS	168.38	0.00	0.00	0.00
60-6539 EMPLOYEES AWARDS/BANQUET	1,357.48	345.00	345.00	100.00
60-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	2,896.58	695.00	695.00	300.00
 <u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	12,000.00	12,000.00	12,000.00	12,000.00
60-6695 IN-KIND (MCDONALD'S)	329.42	500.00	500.00	500.00
60-6696 OTHER IN-KIND	1,528.00	1,500.00	1,500.00	1,500.00
TOTAL 6 QUASI-EXTERNAL	13,857.42	14,000.00	14,000.00	14,000.00
<hr/>				
TOTAL 60	64,485.07	62,580.00	63,280.00	63,620.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	11,798.61	12,165.00	11,605.00	12,165.00
2 SUPPLIES & MATERIALS	2,992.24	5,800.00	5,800.00	6,025.00
5 OTHER SERVICES & CHARGE	<u>4,346.67</u>	<u>5,900.00</u>	<u>5,900.00</u>	<u>6,095.00</u>
TOTAL 61	19,137.52	23,865.00	23,305.00	24,285.00

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

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

042-RSVP

61 TDOA CONTRACT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

1 PERSONAL SERVICES

61-6105	EXTRA HELP	10,896.97	11,220.00	10,710.00	11,220.00
61-6106	F.I.C.A. TAX	833.62	860.00	820.00	860.00
61-6110	WORKMANS COMPENSATION	18.02	35.00	25.00	35.00
61-6117	UNEMPLOYMENT INSURANCE	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES		11,798.61	12,165.00	11,605.00	12,165.00

2 SUPPLIES & MATERIALS

61-6201	OFFICE SUPPLIES	1,283.09	3,700.00	3,700.00	3,825.00
61-6202	POSTAGE	1,579.16	2,100.00	2,100.00	2,200.00
61-6210	MINOR OFFICE EQUIPMENT	<u>129.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS		2,992.24	5,800.00	5,800.00	6,025.00

5 OTHER SERVICES & CHARGE

61-6501	COMMUNICATION	254.11	550.00	550.00	550.00
61-6506	BUSINESS AND EDUCATION	771.83	900.00	900.00	975.00
61-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	388.18	1,185.00	1,185.00	1,280.00
61-6539	EMPLOYEES AWARDS/BANQUET	<u>2,932.55</u>	<u>3,265.00</u>	<u>3,265.00</u>	<u>3,290.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		4,346.67	5,900.00	5,900.00	6,095.00

TOTAL 61		19,137.52	23,865.00	23,305.00	24,285.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,385.06	2,515.00	2,550.00	2,590.00
2 SUPPLIES & MATERIALS	0.00	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE	<u>3,075.60</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 63	5,460.66	7,915.00	7,950.00	7,990.00

PERSONNEL SCHEDULE

CODE

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	1,558.88	1,630.00	1,660.00	1,675.00
63-6106 F.I.C.A. TAX	118.14	130.00	130.00	130.00
63-6107 GROUP HEALTH INSURANCE	480.01	510.00	510.00	540.00
63-6108 LONGEVITY	2.97	10.00	10.00	10.00
63-6109 TMRS RETIREMENT	219.89	225.00	230.00	225.00
63-6110 WORKMANS COMPENSATION	2.77	5.00	5.00	5.00
63-6119 GROUP LIFE	<u>2.40</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	2,385.06	2,515.00	2,550.00	2,590.00
<u>2 SUPPLIES & MATERIALS</u>				
63-6201 OFFICE SUPPLIES	0.00	300.00	300.00	300.00
63-6202 POSTAGE	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	400.00	400.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6539 EMPLOYEES AWARDS/BANQUET	<u>3,075.60</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,075.60	5,000.00	5,000.00	5,000.00
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TOTAL 63	5,460.66	7,915.00	7,950.00	7,990.00
	=====	=====	=====	=====



PLAINVIEW, TX

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TRAVIS TRUSSELL DUCK POND FUND #48

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2018	<u>0</u>
ESTIMATED BALANCE 9/30/2019	0

048-TRAVIS TRUSSELL DUCK POND

256

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

048-TRAVIS TRUSSELL DUCK POND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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8 CAPITAL OUTLAY

40-6818 PARK IMPROVEMENTS	75,783.00	285,000.00	373,860.00	0.00
TOTAL 8 CAPITAL OUTLAY	75,783.00	285,000.00	373,860.00	0.00

TOTAL 40 PARKS	75,783.00	285,000.00	373,860.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	75,783.00	285,000.00	373,860.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX

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EDA P/W FIN ASSIST GRANT #50

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2018	<u>86,390</u>
ESTIMATED BALANCE 9/30/2019	86,390

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

050-EDA P/W FIN ASSIST GRANT

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	0.00	1,000,000.00	86,965.00	0.00
00-5365 CONTRIBUTION FROM CITY	0.00	565,115.00	0.00	0.00
00-5366 CONTRIBUTION FROM COUNTY	<u>0.00</u>	<u>565,110.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	2,130,225.00	86,965.00	0.00
*** TOTAL REVENUES ***	0.00	2,130,225.00	86,965.00	0.00
	=====	=====	=====	=====

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

050-EDA P/W FIN ASSIST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6505 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	575.00	0.00
<u>8 CAPITAL OUTLAY</u>				
03-6809 WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>2,130,225.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,130,225.00	0.00	0.00
TOTAL 03 NON-DEPARTMENTAL	0.00	2,130,225.00	575.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	2,130,225.00	575.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX

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DOWNTOWN TIRZ #1 FUND #108

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	0
EXPENDITURES	<u>(125,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(125,000)
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2018	<u>150,000</u>
ESTIMATED BALANCE 9/30/2019	25,000

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

108-DOWNTOWN TIRZ NO. 1

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	150,000.00	0.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

108-DOWNTOWN TIRZ NO. 1

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

5 OTHER SERVICES & CHARGE

03-6521	PROFESSIONAL SERVICES	0.00	0.00	0.00	25,000.00
TOTAL 5 OTHER SERVICES & CHARGE		0.00	0.00	0.00	25,000.00

8 CAPITAL OUTLAY

03-6886	DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	100,000.00
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	0.00	100,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	0.00	125,000.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	125,000.00
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PLAINVIEW, TX

explore the opportunities

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MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	7,000
EXPENSES	<u>(12,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,000)
ESTIMATED BALANCE 10/1/2018	<u>38,020</u>
ESTIMATED BALANCE 9/30/2019	33,020

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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FINES & FEES

00-5501 M/C SECURITY FEE	6,445.93	7,000.00	6,355.00	7,000.00
TOTAL FINES & FEES	6,445.93	7,000.00	6,355.00	7,000.00

*** TOTAL REVENUES ***	6,445.93	7,000.00	6,355.00	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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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5 OTHER SERVICES & CHARGE

03-6506 BUSINESS AND EDUCATION	514.83	0.00	2,000.00	2,000.00
03-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	514.83	10,000.00	2,000.00	12,000.00

TOTAL 03 NON-DEPARTMENTAL	514.83	10,000.00	2,000.00	12,000.00
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*** TOTAL EXPENDITURES ***	514.83	10,000.00	2,000.00	12,000.00
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PLAINVIEW, TX

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MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	8,500
EXPENSES	<u>(12,320)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(3,820)
ESTIMATED BALANCE 10/1/2018	<u>32,895</u>
ESTIMATED BALANCE 9/30/2019	29,075

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>8,574.40</u>	<u>8,500.00</u>	<u>8,460.00</u>	<u>8,500.00</u>
TOTAL FINES & FEES	<u>8,574.40</u>	<u>8,500.00</u>	<u>8,460.00</u>	<u>8,500.00</u>
*** TOTAL REVENUES ***	8,574.40	8,500.00	8,460.00	8,500.00
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2016-2017	2017-2018	2017-2018	2018-2019

2 SUPPLIES & MATERIALS

04-6210 MINOR OFFICE EQUIPMENT	<u>854.03</u>	<u>2,320.00</u>	<u>2,320.00</u>	<u>2,320.00</u>
TOTAL 2 SUPPLIES & MATERIALS	854.03	2,320.00	2,320.00	2,320.00

8 CAPITAL OUTLAY

04-6801 OFFICE EQUIPMENT	<u>7,063.91</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	7,063.91	10,000.00	10,000.00	10,000.00

TOTAL 04 MUNICIPAL COURT	7,917.94	12,320.00	12,320.00	12,320.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	7,917.94	12,320.00	12,320.00	12,320.00
	=====	=====	=====	=====



PLAINVIEW, TX

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INTERNAL SERVICE FUNDS

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

Internal Service Funds

FLEET SERVICES FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	224,900
EXPENSES	<u>(245,525)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(20,625)
ESTIMATED BALANCE 10/1/2018	<u>120,510</u>
ESTIMATED BALANCE 9/30/2019	99,885

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	80,706.47	110,000.00	110,000.00	110,000.00
00-5401 HANDLING FEES	17,961.83	25,000.00	21,000.00	28,000.00
00-5430 VEHICLE LEASE	0.00	2,500.00	500.00	2,500.00
TOTAL CHARGES FOR SERVICES	98,668.30	137,500.00	131,500.00	140,500.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	0.00	0.00	80.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	12.11	0.00	35.00	0.00
00-5615 INVENTORY SHORTAGE (346.66)		0.00	0.00	0.00
00-5627 SALE OF SCRAP	173.95	375.00	1,000.00	1,000.00
00-5628 GAIN/LOSS DISP OF ASSETS	27,818.51	0.00	48,350.00	45,000.00
00-5660 FUEL REBATES	40.21	0.00	20.00	0.00
00-5676 BUILDING LEASE	38,400.00	38,400.00	38,400.00	38,400.00
TOTAL MISCELLANEOUS	66,098.12	38,775.00	87,885.00	84,400.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	25,000.00	0.00	25,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	75,000.00	0.00	25,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	25,000.00	0.00	25,000.00	0.00
TOTAL INTERFUND TRANSFERS	125,000.00	0.00	75,000.00	0.00
*** TOTAL REVENUES ***	289,766.42	176,275.00	294,385.00	224,900.00
	=====	=====	=====	=====

FLEET SERVICES

PERSONNEL SUMMARY

	2018-2019	2018-2019	2018-2019	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>FLEET SERVICES FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
FLEET SERVICES	2	0	2	0
TOTAL	2	0	2	0

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

025-FLEET SERVICES FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
<hr/>				
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	159,210.72	140,250.00	141,720.00	144,195.00
2 SUPPLIES & MATERIALS	15,336.82	15,760.00	15,050.00	21,760.00
3 MAINTENANCE - BLDG/INFR	25,273.89	5,000.00	18,125.00	5,000.00
4 MAINTENANCE - EQPT/MACH	5,606.27	12,675.00	9,425.00	12,675.00
5 OTHER SERVICES & CHARGE	37,660.22	50,405.00	43,665.00	45,645.00
6 QUASI-EXTERNAL	16,372.88	16,205.00	18,160.00	16,250.00
8 CAPITAL OUTLAY	<u>7,444.47</u>	<u>7,000.00</u>	<u>6,395.00</u>	<u>0.00</u>
TOTAL 25 FLEET SERVICES	266,905.27	247,295.00	252,540.00	245,525.00
*** TOTAL EXPENDITURES ***	266,905.27	247,295.00	252,540.00	245,525.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	22,861.15	(71,020.00)	41,845.00	(20,625.00)
	=====	=====	=====	=====

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

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES FLEET SERVICES.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>1 PERSONAL SERVICES</u>				
25-6101 SALARIES AND WAGES	107,706.03	94,240.00	95,435.00	96,620.00
25-6104 OVERTIME	717.79	1,350.00	1,525.00	1,500.00
25-6106 F.I.C.A. TAX	8,347.44	7,550.00	7,540.00	7,740.00
25-6107 GROUP HEALTH INSURANCE	23,600.00	20,400.00	20,400.00	21,600.00
25-6108 LONGEVITY	504.24	625.00	595.00	720.00
25-6109 TMRS RETIREMENT	15,575.75	13,500.00	13,605.00	13,405.00
25-6110 WORKMANS COMPENSATION	1,434.94	1,285.00	1,220.00	1,320.00
25-6111 UNUSED SICK LEAVE PAY	121.88	300.00	300.00	290.00
25-6113 UNIFORMS	932.88	800.00	900.00	800.00
25-6117 UNEMPLOYMENT INSURANCE	150.00	100.00	100.00	100.00
25-6119 GROUP LIFE	119.77	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	159,210.72	140,250.00	141,720.00	144,195.00
<u>2 SUPPLIES & MATERIALS</u>				
25-6201 OFFICE SUPPLIES	2,755.53	2,500.00	3,000.00	2,500.00
25-6202 POSTAGE	22.86	10.00	10.00	10.00
25-6204 GASOLINE	2,580.67	3,000.00	2,500.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	6,025.94	4,200.00	4,200.00	4,500.00
25-6208 JANITORIAL	21.97	0.00	0.00	0.00
25-6209 CHEMICAL AND MEDICAL	43.48	250.00	250.00	250.00
25-6210 MINOR OFFICE EQUIPMENT	347.89	600.00	590.00	6,200.00
25-6218 WELDING SUPPLIES	270.23	500.00	400.00	500.00
25-6224 SAFETY EQUIPMENT	632.69	800.00	600.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	31.98	1,000.00	500.00	1,000.00
25-6260 SHOP SUPPLIES	2,603.58	2,900.00	3,000.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS	15,336.82	15,760.00	15,050.00	21,760.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
25-6301 BUILDINGS	25,273.89	5,000.00	18,125.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	25,273.89	5,000.00	18,125.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
25-6401 OFFICE EQUIPMENT	0.00	500.00	250.00	500.00
25-6402 MACHINERY	0.00	250.00	250.00	250.00
25-6403 RADIO RENTAL/MAINT	360.00	540.00	540.00	540.00
25-6404 AUTOMOTIVE EQUIPMENT	2,081.40	5,000.00	3,000.00	5,000.00
25-6405 SHOP EQUIPMENT	2,279.87	5,000.00	4,100.00	5,000.00
25-6408 COMPUTER EQUIPMENT	885.00	885.00	885.00	885.00
25-6412 HEATING AND COOLING	0.00	500.00	400.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	5,606.27	12,675.00	9,425.00	12,675.00

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

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	1,203.08	1,000.00	930.00	1,000.00
25-6502 RENTAL OF EQUIPMENT	48.91	0.00	160.00	315.00
25-6503 RENTAL MOTOR EQUIPMENT	0.00	7,530.00	0.00	0.00
25-6505 ADVERTISING	131.84	300.00	300.00	300.00
25-6506 BUSINESS AND EDUCATION	1,158.94	1,500.00	3,000.00	1,500.00
25-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	180.05	365.00	365.00	365.00
25-6508 DUES AND SUBSCRIPTIONS	110.00	0.00	175.00	175.00
25-6510 ELECTRIC UTILITY SERVICES	10,705.36	11,000.00	12,000.00	12,000.00
25-6511 GAS UTILITY SERVICES	13,194.52	14,000.00	15,000.00	15,000.00
25-6512 WATER UTILITY SERVICES	3,737.83	4,300.00	5,000.00	5,000.00
25-6516 PRE-EMPLOYMENT/CDL PHYSICAL	175.00	450.00	0.00	0.00
25-6533 INSURANCE AUTO LIABILITY	324.00	360.00	370.00	390.00
25-6538 WASTE DISPOSAL	1,749.00	1,500.00	700.00	1,500.00
25-6540 SOFTWARE SERVICE CONTRACT	3,088.00	5,000.00	3,500.00	5,000.00
25-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	95.00	100.00
25-6555 AUTOMOTIVE SHRINKAGE	1,523.69	2,000.00	1,500.00	2,000.00
25-6574 OIL COLLECTION/RECYCLING FEE	330.00	1,000.00	570.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	37,660.22	50,405.00	43,665.00	45,645.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	16,372.88	16,205.00	18,160.00	16,250.00
TOTAL 6 QUASI-EXTERNAL	16,372.88	16,205.00	18,160.00	16,250.00
<u>8 CAPITAL OUTLAY</u>				
25-6805 SHOP EQUIPMENT	7,444.47	7,000.00	6,395.00	0.00
TOTAL 8 CAPITAL OUTLAY	7,444.47	7,000.00	6,395.00	0.00
TOTAL 25 FLEET SERVICES	266,905.27	247,295.00	252,540.00	245,525.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	266,905.27	247,295.00	252,540.00	245,525.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	10,050
EXPENDITURES	<u>(21,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(10,950)
ESTIMATED BALANCE 10/1/2018	<u>78,710</u>
ESTIMATED BALANCE 9/30/2019	67,760

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
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MISCELLANEOUS

00-5630 INSURANCE PREMIUM	<u>10,100.00</u>	<u>10,100.00</u>	<u>10,000.00</u>	<u>10,050.00</u>
TOTAL MISCELLANEOUS	10,100.00	10,100.00	10,000.00	10,050.00

*** TOTAL REVENUES ***	10,100.00	10,100.00	10,000.00	10,050.00
	=====	=====	=====	=====

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6519 INSURANCE DEDUCT/REIMBURSE	22,238.65	15,000.00	22,000.00	20,000.00
03-6543 AUDIT	<u>710.27</u>	<u>1,000.00</u>	<u>735.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	22,948.92	16,000.00	22,735.00	21,000.00
<hr/>				
 TOTAL 03 NON-DEPARTMENTAL	 22,948.92	 16,000.00	 22,735.00	 21,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 22,948.92	 16,000.00	 22,735.00	 21,000.00
	=====	=====	=====	=====



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EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	652,015
EXPENDITURES	<u>(823,200)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(171,185)
ESTIMATED BALANCE 10/1/2018	<u>2,208,765</u>
ESTIMATED BALANCE 9/30/2019	2,037,580

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

010-EQUIPMENT REPLACEMENT

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	15,540.00	25,470.00	25,470.00	25,470.00
00-5254 COMPUTER LEASE	42,305.00	39,085.00	39,085.00	37,435.00
00-5256 AUTO/EQUIPMENT LEASE	<u>554,490.00</u>	<u>528,165.00</u>	<u>520,630.00</u>	<u>579,110.00</u>
TOTAL PERMITS & LICENSES	612,335.00	592,720.00	585,185.00	642,015.00
 <u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>71,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	71,000.00	0.00	0.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>19,548.74</u>	<u>7,000.00</u>	<u>34,250.00</u>	<u>10,000.00</u>
TOTAL INTEREST	19,548.74	7,000.00	34,250.00	10,000.00
*** TOTAL REVENUES ***	702,883.74	599,720.00	619,435.00	652,015.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2016-17	2017-18	2017-18	2018-19
RADIO MAINTENANCE	3	19,488	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>610,163</u>	<u>469,600</u>	<u>395,280</u>	<u>808,200</u>
TOTAL		629,651	484,600	410,280	823,200

NOTE SUMMARY - CAPITAL OUTLAY

CITY MANAGER	010-02-6801	C Computer		<u>1,800</u>	1,800
NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware		<u>15,000</u>	15,000
POLICE	010-07-6801	C Computers (5)		9,000	
	010-07-6804	C Police Package Sedans with equipment (2)		70,000	
	010-07-6804	C Police Package SUVs with equipment (2)		<u>104,000</u>	183,000
FIRE/EMS	010-08-6224	C Bunker Gear (12 sets)		34,700	
	010-08-6801	C Computers (3)		5,400	
	010-08-6803	C Stryker Power Cot		22,500	
	010-08-6803	C Hydraulic Rescue System - Jaws of Life		<u>25,400</u>	88,000
STREET DEPARTMENT	010-12-6801	C Computer		1,500	
	010-12-6804	C 8 yard Dump Truck		<u>88,000</u>	89,500
TRAFFIC CONTROL	010-20-6802	C Caterpillar Loader		<u>230,000</u>	230,000
WATER METER SERVICE	010-27-6804	C Pickup		<u>24,300</u>	24,300
WATER DISTRIBUTION	010-30-6802	C Backhoe Loader		90,000	
	010-30-6804	C Utility Truck		<u>37,000</u>	127,000
MAIN STREET	010-36-6801	C Computer		<u>1,800</u>	1,800
PARKS	010-40-6801	C Computer		1,800	
	010-40-6802	C Toro Sand Pro		26,000	
	010-40-6802	C Grass Seeder		<u>20,000</u>	<u>47,800</u>
					<u><u>808,200</u></u>

Note A: Reserved for emergency replacement of IT hardware to be financed in future budgets by the user department.

Note B: Items to be purchased with a cash transfer from the 17-18 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

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PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	106,520
EXPENDITURES	<u>(149,950)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(43,430)
ESTIMATED BALANCE 10/1/2018	<u>1,765,240</u>
ESTIMATED BALANCE 9/30/2019	1,721,810

PROGRAM DESCRIPTION

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

PROPERTY

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

EQUIPMENT

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

PERSONNEL SCHEDULE

NONE

011-PROPERTY/AUTO/EQUIP/INS

290

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

011-PROPERTY/AUTO/EQUIP/INS

03 INSURANCE FUND

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	170,168.14	0.00	0.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	170,168.14	0.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6524 PROPERTY INSURANCE PREMIUMS	73,315.38	80,700.00	89,955.00	98,950.00
03-6530 INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	73,315.38	85,700.00	89,955.00	103,950.00
<u>6 QUASI-EXTERNAL</u>				
03-6611 AUTO PHYSICAL DAMAGE SELF INS	27,467.40	12,500.00	35,000.00	26,000.00
03-6612 PROPERTY DAMAGE SELF INS	0.00	20,000.00	198,100.00	20,000.00
TOTAL 6 QUASI-EXTERNAL	27,467.40	32,500.00	233,100.00	46,000.00
<hr/>				
 TOTAL 03 INSURANCE FUND	 270,950.92	 118,200.00	 323,055.00	 149,950.00
	=====	=====	=====	=====

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

011-PROPERTY/AUTO/EQUIP/INS

07 POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

07-6804 AUTOMOTIVE EQUIPMENT	38,608.66	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	38,608.66	0.00	0.00	0.00

TOTAL 07 POLICE DEPARTMENT	38,608.66	0.00	0.00	0.00
	=====	=====	=====	=====

HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	2,146,750
EXPENDITURES	<u>(104,050)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,042,700
TRANSFERS IN (OUT)	<u>(2,544,300)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(501,600)
BALANCE AT BEGINNING OF YEAR 10/1/2018	<u>849,955</u>
BALANCE AT END OF YEAR 9/30/2019	348,355

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

PERSONNEL SCHEDULE - NO PERSONNEL

PROGRAM DESCRIPTION

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

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

014-HEALTH INSURANCE FUND

294

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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6508 DUES AND SUBSCRIPTIONS	300.00	500.00	300.00	500.00
03-6521 PROFESSIONAL SERVICES	38,402.60	50,000.00	46,000.00	56,000.00
03-6527 SPECIAL PROJECTS	0.00	2,000.00	0.00	2,000.00
03-6579 LIFE INSURANCE PREMIUMS	4,727.25	4,950.00	4,700.00	4,950.00
03-6584 INSURANCE CARDS	0.00	600.00	0.00	600.00
03-6590 FULLY INSURED HEALTH PREMIUMS	1,035,644.08	0.00	665.00	0.00
03-6591 HSA CONTRIBUTIONS	<u>37,226.20</u>	<u>40,000.00</u>	<u>31,545.00</u>	<u>40,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,116,300.13	98,050.00	83,210.00	104,050.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,116,300.13	98,050.00	83,210.00	104,050.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,116,300.13	98,050.00	83,210.00	104,050.00
	=====	=====	=====	=====



PLAINVIEW, TX

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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

REVENUE	50,775
EXPENDITURES	<u>(50,775)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2018	<u>27,925</u>
ESTIMATED BALANCE 9/30/2019	27,925

PROGRAM DESCRIPTION

IN ACCORDANCE WITH IRS CODE SECTION 125, EMPLOYEES PLEDGE AN AMOUNT
TO BE WITHHELD FROM THEIR SALARY, ON A TAX EXEMPT BASIS, TO BE USED TO PAY
APPLICABLE MEDICAL AND OTHER APPLICABLE DEPENDENT CARE EXPENSES.

PERSONNEL SCHEDULE

NONE

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

024-SECTION 125 CAFETERIA PLN

REVENUES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>26,321.38</u>	<u>50,770.00</u>	<u>25,000.00</u>	<u>50,770.00</u>
TOTAL CHARGES FOR SERVICES	<u>26,321.38</u>	<u>50,770.00</u>	<u>25,000.00</u>	<u>50,770.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>229.23</u>	<u>5.00</u>	<u>475.00</u>	<u>5.00</u>
TOTAL INTEREST	<u>229.23</u>	<u>5.00</u>	<u>475.00</u>	<u>5.00</u>
*** TOTAL REVENUES ***	<u>26,550.61</u>	<u>50,775.00</u>	<u>25,475.00</u>	<u>50,775.00</u>
	=====	=====	=====	=====

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

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	550.00	775.00	475.00	775.00
03-6577 CLAIMS	<u>27,110.47</u>	<u>50,000.00</u>	<u>28,000.00</u>	<u>50,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	27,660.47	50,775.00	28,475.00	50,775.00
<hr/>				
 TOTAL 03 NON-DEPARTMENTAL	 27,660.47	 50,775.00	 28,475.00	 50,775.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 27,660.47	 50,775.00	 28,475.00	 50,775.00
	=====	=====	=====	=====



PLAINVIEW, TX

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**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

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

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

Debt Service

Debt Service Fund

Property Tax Supported Debt
 General Obligation Bonds, Series 2018
 Debt Service Requirements
 Schedule of Maturities
 2019-2038

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	24,750,000	450,000	1,297,966	1,747,966
2020	24,300,000	845,000	906,613	1,751,613
2021	23,455,000	885,000	863,362	1,748,362
2022	22,570,000	935,000	817,863	1,752,863
2023	21,635,000	980,000	769,987	1,749,987
2024	20,655,000	1,030,000	719,738	1,749,738
2025	19,625,000	1,085,000	666,862	1,751,862
2026	18,540,000	1,140,000	611,238	1,751,238
2027	17,400,000	1,195,000	552,863	1,747,863
2028	16,205,000	1,250,000	497,987	1,747,987
2029	14,955,000	1,295,000	453,563	1,748,563
2030	13,660,000	1,335,000	414,112	1,749,112
2031	12,325,000	1,375,000	373,463	1,748,463
2032	10,950,000	1,420,000	331,538	1,751,538
2033	9,530,000	1,465,000	287,347	1,752,347
2034	8,065,000	1,510,000	240,862	1,750,862
2035	6,555,000	1,560,000	191,918	1,751,918
2036	4,995,000	1,610,000	140,406	1,750,406
2037	3,385,000	1,665,000	86,147	1,751,147
2038	1,720,000	1,720,000	29,025	1,749,025
Total		<u>\$ 24,750,000</u>	<u>\$ 10,252,860</u>	<u>\$ 35,002,860</u>
Annual Average Requirements		<u>\$ 1,237,500</u>	<u>\$ 512,643</u>	<u>\$ 1,750,143</u>

Proceeds used for:

24th Street Reconstruction Columbia Street to Dimmitt Hwy

City Hall/Police Department Relocation & Renovation

Fire Station No. 2 Relocation at I-27 & Dimmitt Hwy

16th Street Pool Reconstruction at 16th Street Park

Downtown Improvements Broadway Street & 6th Street

Baseball Field Improvements Broadway Park/Regional Park

Water and Sewer Utility Fund

General Obligation Refunding Bonds, Series 2009

Debt Service Requirements

Schedule of Maturities

2019-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	2,060,000	660,000	61,406	721,406
2020	1,400,000	685,000	37,441	722,441
2021	715,000	715,000	12,513	727,513
Total		<u>\$ 2,060,000</u>	<u>\$ 111,360</u>	<u>\$ 2,171,360</u>
Annual Average Requirements		<u>\$ 686,667</u>	<u>\$ 37,120</u>	<u>\$ 723,787</u>

Proceeds used for construction of a Water Reclamation and Treatment Facility

Water and Sewer Utility Fund

Tax and Waterworks and Sewer System Revenue

Certificates of Obligation, Series 2010

Debt Service Requirements

Schedule of Maturities

2019-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	6,295,000	430,000	203,705	633,705
2020	5,865,000	430,000	190,805	620,805
2021	5,435,000	450,000	177,605	627,605
2022	4,985,000	465,000	163,880	628,880
2023	4,520,000	480,000	149,465	629,465
2024	4,040,000	515,000	133,785	648,785
2025	3,525,000	535,000	116,717	651,717
2026	2,990,000	550,000	98,540	648,540
2027	2,440,000	570,000	79,215	649,215
2028	1,870,000	600,000	58,440	658,440
2029	1,270,000	620,000	36,170	656,170
2030	650,000	650,000	12,350	662,350
Total		<u>\$ 6,295,000</u>	<u>\$ 1,420,677</u>	<u>\$ 7,715,677</u>
Annual Average Requirements		<u>\$ 524,583</u>	<u>\$ 118,390</u>	<u>\$ 642,973</u>

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

Water and Sewer Utility Fund

Water Supply Contract Obligation

Contract Revenue Bonds, Series 2005 refunded Series 2012

(CRMWA Conjective Use Groundwater Supply Project)

Debt Service Requirements

Schedule of Maturities

2019-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	1,471,212	48,110	73,561	121,671
2020	1,423,102	168,178	71,155	239,333
2021	1,254,924	260,856	62,746	323,602
2022	994,068	274,099	49,704	323,803
2023	719,969	288,100	35,998	324,098
2024	431,869	302,980	21,593	324,573
2025	128,889	128,889	6,444	135,333
Total		<u>\$ 1,471,212</u>	<u>\$ 321,201</u>	<u>\$ 1,792,413</u>
Annual Average Requirements		<u>\$ 210,173</u>	<u>\$ 45,886</u>	<u>\$ 256,059</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 1999 Remainder
and Series 2010 Refunding
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2019-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	68,990	44,701	2,413	47,114
2020	24,289	<u>24,289</u>	<u>848</u>	<u>25,137</u>
Total		<u>\$ 68,990</u>	<u>\$ 3,261</u>	<u>\$ 72,251</u>
Annual Average Requirements		<u>\$ 34,495</u>	<u>\$ 1,631</u>	<u>\$ 36,126</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Bonds, Series 2011

(CRMWA Conjective Use Groundwater Supply Project)

Debt Service Requirements

Schedule of Maturities

2019-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	2,267,549	139,241	107,237	246,478
2020	2,128,308	145,338	101,218	246,556
2021	1,982,970	152,120	94,422	246,542
2022	1,830,850	159,524	86,970	246,494
2023	1,671,326	167,363	79,072	246,435
2024	1,503,963	175,762	70,704	246,466
2025	1,328,201	184,597	61,915	246,512
2026	1,143,604	193,805	52,686	246,491
2027	949,799	203,511	42,995	246,506
2028	746,288	213,154	33,381	246,535
2029	533,134	222,051	24,446	246,497
2030	311,083	232,379	14,065	246,444
2031	78,704	78,704	3,439	82,143
Total		<u>\$ 2,267,549</u>	<u>\$ 772,550</u>	<u>\$ 3,040,099</u>
Annual Average Requirements		<u>\$ 174,427</u>	<u>\$ 59,427</u>	<u>\$ 233,854</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Contract Revenue Refunding Bonds, Series 2017

(CRMWA Conjunctive Use Groundwater Supply Project, Series 2009-2017)

Unrefunded 2009 and 2017 Combined

Debt Service Requirements

Schedule of Maturities

2019-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	429,017	36,172	16,937	53,109
2020	392,845	37,095	15,733	52,828
2021	355,750	38,448	14,620	53,068
2022	317,302	39,924	13,207	53,131
2023	277,378	41,647	11,610	53,257
2024	235,731	43,615	9,662	53,277
2025	192,116	45,891	7,482	53,373
2026	146,225	48,168	5,187	53,355
2027	98,057	50,136	3,105	53,241
2028	47,921	37,587	1,438	39,025
2029	10,334	10,334	310	10,644
Total		<u>\$ 429,017</u>	<u>\$ 99,291</u>	<u>\$ 528,308</u>
Annual Average Requirements		<u>\$ 39,002</u>	<u>\$ 9,026</u>	<u>\$ 48,028</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2014

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

Debt Service Requirements

Schedule of Maturities

2019-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	1,102,871	235,048	55,144	290,192
2020	867,823	154,922	43,391	198,313
2021	712,901	97,104	35,645	132,749
2022	615,797	101,902	30,790	132,692
2023	513,895	106,916	25,695	132,611
2024	406,979	112,406	20,349	132,755
2025	294,573	118,127	14,729	132,856
2026	176,446	123,849	8,822	132,671
2027	52,597	52,597	2,630	55,227
Total		<u>\$ 1,102,871</u>	<u>\$ 237,195</u>	<u>\$ 1,340,066</u>
Annual Average Requirements		<u>\$ 122,541</u>	<u>\$ 26,355</u>	<u>\$ 148,896</u>

General Information

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 18-3682

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

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

WHEREAS, the City Council is charged with the responsibility of establishing water rates in order to insure that the services provided are maintained at an acceptable level and to service any water/sewer related debt that may be outstanding; and

WHEREAS, the City Council of the City of Plainview, Texas determined that a need exists, and it is in the best public interest of the City to increase the fees charged for services; and

WHEREAS, upon reviewing the 2018-2019 Budget and revenues compared to services, the City Council concludes that an increase in the fees charged for such services is necessary to insure the continued viability of said programs; and

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

SECTION 1. Chapter 13 of the Code of Ordinances shall be amended in part to read as follows:

Sec. 13.02.009. Water rates.

The City shall charge and collect, and every consumer of water shall pay for the water furnished by the City to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of ~~October 1, 2017~~ October 1, 2018 upon its passage and publication as required by law.

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

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

**Conservation Step Rate Structure
Inside City Limits**

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$2.06 2.12	\$2.06 2.12	\$2.06 2.12
11,000-25,000	\$2.43 2.50	\$2.43 2.50	\$2.43 2.50
26,000-50,000	\$2.91 3.00	\$2.91 3.00	\$2.49 2.56
Over 51,000	\$3.52 3.63	\$3.52 3.63	\$2.55 2.63

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

**Conservation Step Rate Structure
Outside City Limits**

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$2.21 2.28	\$2.21 2.28	\$2.21 2.28
11,000-25,000	\$2.95 3.04	\$2.95 3.04	\$2.95 3.04
26,000-50,000	\$3.55 3.66	\$3.55 3.66	\$3.03 3.12
Over 51,000	\$4.28 4.41	\$4.28 4.41	\$3.11 3.20

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


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

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

SECTION V. This ordinance shall be effective with the first billing October 1, 2018, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 20th day of September, 2018.

PASSED AND APPROVED on second reading the 25th day of September, 2018.


Wendell Dunlap, Mayor


ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Matthew L. Wade, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 17-3664

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

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

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

WHEREAS, the City Council of the City of Plainview, Texas determined that a need exists, and it is in the best public interest of the City to increase the fees charged for services; and

WHEREAS, upon reviewing the 2016-2017 Budget and revenues compared to services, the City Council concludes that an increase in the fees charged for such services is necessary to insure the continued viability of said programs; and

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

SECTION I

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

Sec. 13.02.009. Water rates.

The City shall charge and collect, and every consumer of water shall pay for the water furnished by the City to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of ~~October 1, 2016~~ October 1, 2017 upon its passage and publication as required by law.

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

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

Conservation Step Rate Structure
Inside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$1.96 2.06	\$1.96 2.06	\$1.96 2.06
11,000-25,000	\$2.34 2.43	\$2.34 2.43	\$2.34 2.43
26,000-50,000	\$2.77 2.91	\$2.77 2.91	\$2.37 2.49
Over 51,000	\$3.35 3.52	\$3.35 3.52	\$2.43 2.55

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

Conservation Step Rate Structure
Outside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$2.10 2.21	\$2.10 2.21	\$2.10 2.21
11,000-25,000	\$2.81 2.95	\$2.81 2.95	\$2.81 2.95
26,000-50,000	\$3.38 3.55	\$3.38 3.55	\$2.89 3.03
Over 51,000	\$4.08 4.28	\$4.08 4.28	\$2.96 3.11

Sec. 13.02.010 Sewer Rates

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

(1) Residential rates:

- (A) Single Family Dwellings: thirteen dollars (\$13.00) minimum plus ~~one dollar and sixty five cents (\$1.65)~~ one dollar and seventy three cents (\$1.73) per one thousand gallons.
- (B) The monthly charge for the use of sewer shall be calculated on the basis of water meter readings for the months for which said charge is made. A maximum of fourteen thousand (14,000) gallons shall be used to determine the sewer charge for each month.

(C) Duplexes, Apartment Houses, Rooming Houses, and Multiple Mobile Homes: Thirteen dollars (\$13.00) minimum each month for 1st dwelling unit, and eleven dollars and eighty five cents (\$11.85) per unit for each additional unit ~~plus one dollar and sixty five cents (\$1.65)~~ one dollar and seventy three cents (\$1.73) per one thousand gallons for all water consumed, per the water meter reading for each month. The maximum gallon cap available to single family dwellings shall not apply to duplexes, apartment houses, rooming houses, and multiple mobile homes. The monthly charge for the use of sewer shall be calculated on the basis of the water meter reading for the month for which the charge is made.

(2) Commercial Rates:

For all other commercial establishments, including hotels and motels, the rates to be charged for such sewer service shall be as follows: The minimum charge shall be thirteen dollars (\$13.00) and for each one thousand gallons metered an additional charge of ~~one dollar and sixty five cents (\$1.65)~~ one dollar and seventy three cents (\$1.73) per thousand on all consumption. The monthly charge for the use of sewer for such commercial establishments shall be calculated on the basis of the water meter readings for the months for which said charge is made. The commercial rate shall apply to all consumers not described under residential rates. The maximum gallon cap available to single family dwellings shall not apply to commercial rates.

- (3) Should there be a residential or commercial establishment not using City water, or using City water for only a portion of its total water use, then the sewer rates for such establishment in excess of the minimum rate of thirteen dollars (\$13.00) per month shall be based upon the estimated gallons of water used by said establishment, the same to be arrived at on the basis that it is reasonable and fair to both the resident or commercial establishment and to the City, as approved by the Director of Finance.
- (4) A sewer charge shall not be applied to water meters which are exclusively used for yard watering or an irrigation system. The Director of Public Works shall develop and administer an application procedure for exemptions and said exemptions shall be renewed annually.
- (5) Any consumer who wishes to install sewer sampling and meter device may do so if such meets City specifications and the consumer pays acquisition and installation costs. The metering equipment shall become City property and the City shall be responsible for maintaining such. Said consumer shall be exempt from the above charges and shall pay a minimum of thirteen dollars (\$13.00) per month, ~~two dollars and seventy eight cents (\$2.78)~~ two dollars and ninety two cents (\$2.92) per thousand gallons of sewage discharged to the City sewer system, plus additional charges based on quality as addressed

in the City Industrial Waste Ordinance.

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

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

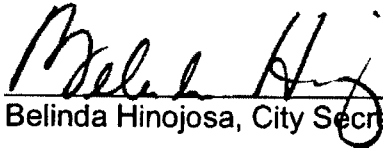
This ordinance shall be effective with the first billing October 1, 2017, and upon its passage and publication as required by law.

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

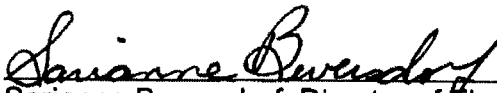
PASSED AND APPROVED on second reading the 26th day of September, 2017.


Wendell Dunlap, Mayor

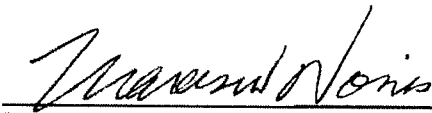
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Marcus Norris, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 15-3625

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

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

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

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

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

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

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

SECTION I

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

Sec. 13.02.010. Sewer Rates.

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

(1) Residential rates.

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

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

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

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

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

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

Sec. 13.02.012. Transfer service connection fee.

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

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

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

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

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

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

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

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

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

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


Wendell Dunlap, Mayor

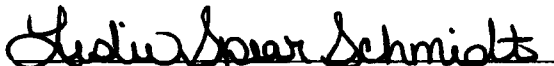
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Schmidt, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 13-3600

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

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

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

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

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

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

SECTION I

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

Sec. 13.02.002 Deposit Required; amount of deposit

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

(1) Residential:

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

(B) Multifamily on one meter

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

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

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

Sec. 13.02.009 Water rates

The city shall charge and collect, and every consumer of water shall pay for the water furnished by the city to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of ~~March 1, 2012~~ October 1, 2013 upon its passage and publication as required by law.

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

- (A) The city shall make a minimum monthly charge of ~~twenty-one dollars and fifty cents (\$21.50)~~ thirty-one dollars (\$31.00) to each consumer inside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Inside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$1.70 1.87	\$1.70 1.87	\$1.70 1.87
11,000-25,000	\$2.00 2.20	\$2.00 2.20	\$2.00 2.20
26,000-50,000	\$2.40 2.64	\$2.40 2.64	\$2.05 2.26
Over 51,000	\$2.90 3.19	\$2.90 3.19	\$2.10 2.31

- (B) The city shall make a minimum monthly charge of ~~twenty-one dollars and fifty cents (\$21.50)~~ thirty-one dollars (\$31.00) to each consumer outside the city limits using city water. An additional charge will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Outside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$1.82 2.00	\$1.82 2.00	\$1.82 2.00
11,000-25,000	\$2.44 2.68	\$2.44 2.68	\$2.44 2.68
26,000-50,000	\$2.93 3.22	\$2.93 3.22	\$2.50 2.75
Over 51,000	\$3.54 3.89	\$3.54 3.89	\$2.56 2.82

Sec. 13.06.063 Classes of service; fees

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

(1) Residential Houses are hereby classified as follows:

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

For each additional container determined by the sanitation superintendent to be needed	\$76.32 <u>77.84</u>
--	---------------------------------

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

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

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

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

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

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

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

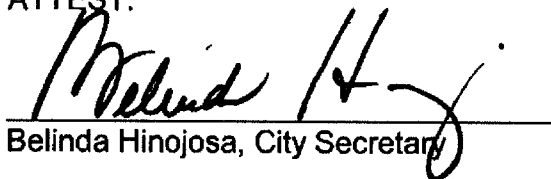
This ordinance shall be effective with the first billing October 1, 2013, and upon its passage and publication as required by law.

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

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


Wendell Dunlap, Mayor

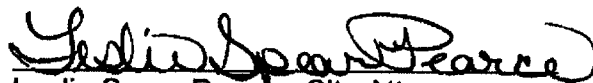
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT - WATER SERVICE TAP FEES

ORDINANCE NO. 06-3472

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

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

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

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

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

SECTION I:

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

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

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

Water Service Tap Charges

¾" Service Tap	\$300.00	\$550.00
1" Service Tap	\$380.00	\$610.00
1 ½" Service Tap	\$675.00	\$925.00
2" Service Tap	\$795.00	\$1,075.00

For service taps larger than two inches in diameter

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

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

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

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

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

The utility account deposits ~~half~~ shall be as follows:

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

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

SECTION II:

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

SECTION III:

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

SECTION IV:

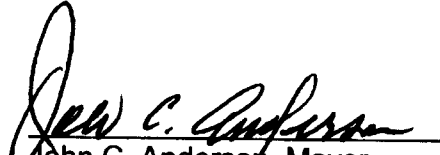
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:


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

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

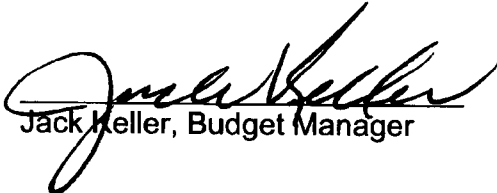
PASSED AND APPROVED on second reading the 26th day of September, 2006.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

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

CODE

6100-199 PERSONAL SERVICES

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

6101 Salaries and Wages

6101.01 Salaries and Wages

6102 Interdepartmental Labor

6104 Overtime

6104.01 Overtime

6105 Extra Help

Part-time/Seasonal

6105.01 Extra Help

Part-time/Seasonal

6106 F.I.C.A. Tax

6106.01 F.I.C.A. Tax

6107 Group Health Insurance

6107.01 Group Health Insurance

6108 Longevity

Additional pay based on years of service

6108.01 Longevity

Additional pay based on years of service

6109 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.01 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.02 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.03 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.04 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.05 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.06 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.07 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.08 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.10 TMRS Retirement

Texas Municipal Retirement System Fund contribution

6109.11 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.12 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.19 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.20 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.24 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.32 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.33 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.36 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.40 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.41 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.43 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.47 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.50 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.52 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.53 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.56 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.60 TMRS Retirement
Texas Municipal Retirement System Fund contribution

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

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

6111 Unused Sick Leave Pay

6111.01 Unused Sick Leave Pay

6113 Uniforms
Rental and purchase

6113.01 Uniforms
Rental and purchase

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

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

6115 Fire Retirement

Fireman's Retirement Fund contribution

6115.08 Fire Retirement

Fireman's Retirement Fund contribution

6116 Fee Basis Salary

6117 Unemployment Insurance

City is a reimbursing employer for claims with Texas Workforce Commission

6117.01 Unemployment Insurance

City is a reimbursing employer for claims with Texas Workforce Commission

6119 Group Life

6119.01 Group Life

6120 HSA City Contributions

6120.01 HSA City Contributions

6122 Deferred Compensation Paid by City

6123 Family Health Insurance

6124 FICA Paid by City (SS & MCARE)

6200-299 **SUPPLIES AND MATERIALS**

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

6201 Office Supplies

Includes supplies necessary for the operation of an office

6201.01 Office Supplies

Includes supplies necessary for the operation of an office

6201.02 Office Supplies

Includes supplies necessary for the operation of an office

6202 Postage

Includes P. O. Box rent

6203 Diesel

6203.01 Diesel

6204 Gasoline

6204.01 Gasoline

6205 Care of Animals

6205.01 Care of Animals

6206 Misc Supplies

6207 Minor Tools and Apparatus

6207.01 Minor Tools and Apparatus

6208 Janitorial

6208.01 Janitorial

6209 Chemical and Medical

6209.01 Chemical and Medical

6210 Minor Office Equipment

Office equipment which cost less than the capital outlay dollar amount and are not
office supplies

- 6211 Educational Materials
Training pamphlets, safety manuals, film, etc.
- 6212 Botanical and Agricultural
Bulbs, seed, plants, trees, etc.
- 6212.01 Botanical and Agricultural
Bulbs, seed, plants, trees, etc.
- 6213 Employee Training Supplies
- 6213.01 Employee Training Supplies
- 6214 Breakroom
- 6215 Election Supplies
- 6216 Fertilizer
- 6216.01 Fertilizer
- 6217 Books
- 6218 Welding Supplies
- 6218.01 Welding Supplies
- 6219 Ammunition
- 6219.01 Ammunition S.W.A.T.
- 6220 Photographic
- 6221 Street Sweeper
Brushes
- 6222 Record Retention
- 6223 Traffic Pavement Marking
Materials such as paint, brads, etc.
- 6224 Safety Equipment
Warning signs, flashing lights, and protective clothing
- 6224.01 Safety Equipment
Warning signs, flashing lights, and protective clothing
- 6225 Investigation Material
- 6226 Periodicals
- 6227 Book Processing
Library only
- 6228 Non-Book Materials
Library use only - records, art reproductions, etc.
- 6229 Patrol Car Equipment/Transfer
- 6230 Youth Activity
- 6231 Refuse Container
- 6232 Computer Supplies/Software
- 6233 Barricades/Barriers
- 6234 S.W.A.T. Team Supplies
- 6235 Teen Court
- 6236 Publications

6237 Library Update

6238 Donations for Books

6239 Child Safety Program

6240 Cost of Goods Sold

6241 Car Equipment Transfer

6245 Narcotic Purchases

6246 Information/Evidence Purchases

6250 Street Light Equipment

6260 Shop Supplies

6299 Late Fees & Service Charges

6300-499 MAINTENANCE OF BUILDINGS, STRUCTURES, EQUIPMENT, LAND
IMPROVEMENTS

6301 Buildings
Material and services to maintain and repair buildings and structures

6301.01 Buildings
Material and services to maintain and repair buildings and structures

6301.02 Buildings
Material and services to maintain and repair buildings and structures

6303 Filteration & Reclamation Plant

6304 Sanitary Sewer
Sewer lines, sewer mains

6305 Street Improvements

6306 Storm Sewers

6307 Standpipe, Reservoirs, Tanks

6308 Street Seal Coating & Repair

6309 Refuse Disposal

6310 Booster Stations and Lift Stations

6311 Miscellaneous Maintenance

6312 Swimming Pool

6303 Sludge Removal

6314 Water Wells

6315 Elevator

6316 Fog Seal

6319 Vandalism

6350 Land

6401 Office Equipment
Maintenance and repair of office equipment such as calculators, desks, chairs,
and maintenance contracts.

6402 Machinery
Maintenance of loaders, maintainers, mowing machines, portable welders, and
other heavy equipment. Does not include street sweeper

6402.01 Machinery
Maintenance of loaders, maintainers, mowing machines, portable welders, and other heavy equipment. Does not include street sweeper

6403 Radio Rental/Maintenance
Removal, installation, maintenance and rental

6404 Automotive Equipment
Material and service required in the maintenance of automobiles, trucks, trailers, and attachments and appendages to vehicles. Includes auxiliary engines. Does not include machinery.

6404.01 Automotive Equipment
Material and service required in the maintenance of automobiles, trucks, trailers, and attachments and appendages to vehicles. Includes auxiliary engines. Does not include machinery.

6405 Shop Equipment
Material and service to maintain battery chargers, compressors, cutters, drills, generators, jacks, printing presses. Does not include hand tools.

6406 EMS Medical Equipment

6406.01 EMS Medical Equipment

6407 Other Equipment

6408 Computer Equipment
Payments to Equipment Replacement Fund

6409 Water System
Main & Line Maintenance

6410 Meters and Settings

6411 Signal System
Materials/services for traffic signals

6412 Heating and Cooling
Maintenance/contracts

6414 Fire Hydrants

6415 Street Sign Maintenance

6416 Refuse Collection Containers
Maintenance of all dump master boxes or trash containers

6417 Park Playground Equipment
Repairs and replacement of slides, swings, etc.

6418 Park Improvements
Sprinkler system, drinking fountains, tennis courts

6419 Ballpark Maintenance

6419.01 Ballpark Maintenance

6420 Kidsville/Flag

6421 Street Sweeper
Machine maintenance of street sweeper. Does not include cost of supplies such as brushes used in normal operation.

6422 Vehicle Lease

6423 Video/Audio System

6425 Public Access TV

6430 Demolition of Property

6431 Fire Hose

6500-599 OTHER SERVICES AND CHARGES

Includes items not in the supply or maintenance category.

6501 Communication
Teletype, telephone

6501.01 Communication
Teletype, telephone

6501.02 Communication
Teletype, telephone

6502 Rental of Equipment
Such as postage meter, crane, etc.

6503 Rental Motor Equipment
Transfer to automotive replacement fund

6504 Special Services

6504.02 Special Services

6505 Advertising
Legal advertising, publications of public notices, ordinance, bid invitations

6505.01 Advertising
Advertising budget notices

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

6527.04 Special Projects
Accounting of expenditures concerning a special project

6528 Employee Testing

6529 Chamber of Commerce
Transfer to Chamber of Commerce for Convention/Tourism

6529.01 Chamber Pass Thru Allocation

6530 Insurance - Liability
Comprehensive General liability and property damage

6531 Bonds - Fidelity
Notary and fidelity

6532 Street Lighting Electricity

6533 Insurance Auto Liability

6534 Street Signal Electric Power

6535 Property Appraisal Fees
Charge by property appraisal district

6536 Pathologist Services

6537 Sludge Disposal

6538 Waste Disposal

6539 Employees Awards/Banquet

6540 Software Service Contract
License and support

6541 Employee Education

6542 Fees, Filing, and Titles

6543 Audit

6544 Jury Duty

6545 Hardware Service Contract

6546 Senior Citizens

6547 Crime Stoppers

6548 Humane Society

6549 Narcotic Interdiction

6550 Substance Abuse Testing

6550.01 Substance Abuse Testing

6551 LEOSE Education

6552 Employee Fitness

6553 Water Conservation Program

6554 Uncollectible Accounts

6555 Automotive Shrinkage

6556 Parents Place

6557 Civic Center/Golf Course

6558 Marketing

6559 Collection Expense

6560 Economic Development

6561 Water Rights Study

6562 Hale County Crisis Center

6563 Plainview Cultural Council

6564 Plainview Convention Center

6565 Literacy Program

6566 Llano Estacado Museum (WBU)

6566.01 Llano Estacado Museum

6567 Monitoring - Soil/Water

6568 Damage Reimbursement

6569 Youth Summer Recreation

6570 Recycling

6571 State Comptroller

6572 EPA

6573 Immunizations

6574 Oil Collection/Recycling Fee

6575 Self-insured Life Claims

6576 Admin/Stop Loss

6577 Claims - Medical

6578 Highway Trade Corridor

6579 Life Insurance Premiums

6580 Claims - Drugs

6581 Admin - Drugs

6582 Admin - Secondary Network Fees

6583 Health Care Fees

6584 Insurance Cards

6585 Economic Development Project

6586 Plv Industrial Foundation

6588 Tax Collection Fee

6590 Fully Insured Health Premium

6591 HSA Contributions

6596 Bank Service Charge

6599 District Attorney Office

6600-699 INTER-DEPARTMENTAL CHARGES

Includes transfers to other funds, depreciation

6601 Legislative - City Council

6602 Administrative - City Manager

6603 Refund to Customers

6604 Administrative Services

6605 Legal - City Attorney

6606 Administrative - Accounting/Finance

6608 Bond Agent Fee

6609 Bond Debt Interest

6610 Administrative - Eng/Public Works

6611 Auto Physical Damage Self-Insurance Transfer

6612 Property Damage Self-Insurance Transfer

6613 Health Insurance Reserve Transfer

6614 Transfer to Capital Improvement Fund

6617 Transfer to Street Improvement Fund

6618 Transfer to General Fund

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

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

6622 Sewer Revenue Certificate 2001

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

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

6625 CRMWA Water Rights 05 - 12

6626 CRMWA Water Rights 2006

6627 Landfill Closure Expense

6628 CRMWA Rev Bond Refd 99-2010

6629 CRMWA Water Rights 09 - 17

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

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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

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6658.36 Depreciation Expense
6658.40 Depreciation Expense
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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
6658.60 Depreciation Expense
6658.61 Depreciation Expense

6659 Amort. - Financing Fees

6660 Bond Issue Cost Amortization

6661 Bond Issue Discount Accretion

6662 Bond Premium Accretion

6663 Interest Expense

6664 Bond Principal

6672 Franchise Fees

6673 Franchise Fees - Water

6674 Franchise Fees - Sewer

6680 South Plains Assoc of Govt

6681 Economic Development

6682 Transfer to Capital Improvement

6690 Food Safety Class

6693 In-Kind (City of Plainview)

6694 In-Kind (WBU)

6695 In-Kind (McDonald's)

6696 Other In-kind

6699 Unreconciled Conversion Expense

6800-899 CAPITAL OUTLAY

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

1. Must have an estimated life of more than one year.
2. Must be capable of being permanently identified as an individual unit of property.
3. Must belong to one of the general classes of property which are commonly considered as fixed assets in accordance with generally accepted accounting practice.
Fixed assets are defined as items of more or less permanent property.
As a general rule, an item which meets the first two requirements and has a unit cost of \$5,000.00 or more, should be classified as Capital Outlay, while items costing less than \$5,000.00 should be classified under supplies and materials.

Equipment which cost less than \$5,000 should be charged to:

- 6207 - minor tools and apparatus
- 6210 - minor office equipment

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

6801 Office Equipment

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

6802 Machinery and Equipment

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

6803 Other Equipment

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

6804 Automotive Equipment

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

6805 Shop Equipment

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

6806 Refuse Collection Equipment

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

6807 Street Improvements

Includes paving, curbs, gutters, culverts, etc.

6808 Comprehensive Plan Update - Engineering

6809 Water System Improvements

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

6809.01 Parts and Materials by City

6810 Sewer System Improvements

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

6810.01 Generator Purchase/Installation

6811 Traffic Signal

6812 Other Improvements

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

6812.01 Other Improvements

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

6813 Park Building

6814 Fire Hydrant

6815 Waste Management System

6816 Street & Parking Lot Improvement

6817 FM3466/SW 3rd Street

6818 Park Improvements

6819 Plainview Point

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

6837 Library

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

6881 24th St Recon Columbia/Dimmitt

24th Street Reconstruction Columbia Street to Dimmitt Hwy (Proposition A)

6882 City Hall Relocation/Renovation

City Hall Relocation/Renovation (Proposition B)

6883 Police Dept Relocation/Renovation

Police Department Relocation/Renovation (Proposition B)

6884 Fire Station No. 2 Relocation

Fire Station No. 2 Relocation at I-27 & Dimmitt Hwy (Proposition C)

6885 16th Street Pool Reconstruction

16th Street Pool Reconstruction at 16th Street Park (Proposition D)

6886 Downtown Improvements

Downtown Improvements Broadway Street & 6th Street (Proposition E)

6887 Baseball Field Improvements

Baseball Field Improvements Broadway Park/Regional Park (Proposition F)

6900 Reimbursements

6901 Contribution to Business Park

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



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