

# CITY OF PLAINVIEW

PROGRAM OF SERVICES

*Annual Budget*  
*2019 - 2020*



**PLAINVIEW, TX**  
*explore the opportunities*

# CITY OF PLAINVIEW

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2019-2020

This budget will raise more total property taxes than last year's budget by \$91,319 an increase of 1.299%, and of that amount \$9,278 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

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FOR: Wendell Dunlap, Nelda VanHoose, Larry Williams, Norma Juarez,  
Teressa King, Susan Blackerby, Evan Weiss

AGAINST: None

PRESENT and not voting: None

ABSENT: None

#### Second Reading

---

FOR: Wendell Dunlap, Nelda VanHoose, Larry Williams, Norma Juarez,  
Susan Blackerby, Evan Weiss

AGAINST: None

PRESENT and not voting: None

ABSENT: Teressa King

Tax Rate	Adopted FY 2019-20	Adopted FY 2018-19
Property Tax Rate	0.84180	0.83180
Effective Rate	0.83000	0.62240
Effective M&O Tax Rate	0.78430	0.77990
Rollback Tax Rate	0.90100	0.88550
Debt Rate	0.21060	0.20060

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$24,300,000. Current year debt requirements to be supported by the debt rate consists of \$845,000 principal and \$906,613 interest. The total amount of outstanding debt obligations considered self-supporting is \$7,265,000. 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, 2020

### **MAYOR**

**WENDELL DUNLAP**

### **CITY COUNCIL**

<b>NELDA A VAN HOOSE</b>	<b>District 1</b>
<b>LARRY WILLIAMS</b>	<b>District 2</b>
<b>NORMA JUAREZ</b>	<b>District 3</b>
<b>TERESSA KING</b>	<b>District 4</b>
<b>SUSAN BLACKERBY</b>	<b>District 5</b>
<b>EVAN WEISS</b>	<b>District 6</b>
<b>VACANT</b>	<b>District 7</b>

### **CITY MANAGER**

**JEFFREY SNYDER**

**Jeff Johnston**  
**Assistant City Manager**

**Belinda Hinojosa**  
**City Secretary**

**Tim Crosswhite**  
**Director of Public Works**

**Patricia Hernandez**  
**Municipal Judge**

**Isauro Gutierrez**  
**Director of Information Technology**

**Rachael Foster**  
**Director of Human Resources**

**Underwood Law Firm**  
**City Attorney**

**Sarianne Beversdorf**  
**Director of Finance**

**Ken Coughlin**  
**Chief of Police**

**Tim Gibson**  
**Fire Chief**

**Melinda Brown**  
**Main Street Manager**

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**Transmittal Letter**



OFFICE OF THE  
CITY MANAGER

# PLAINVIEW, TX

*city of plainview*

September 30, 2019

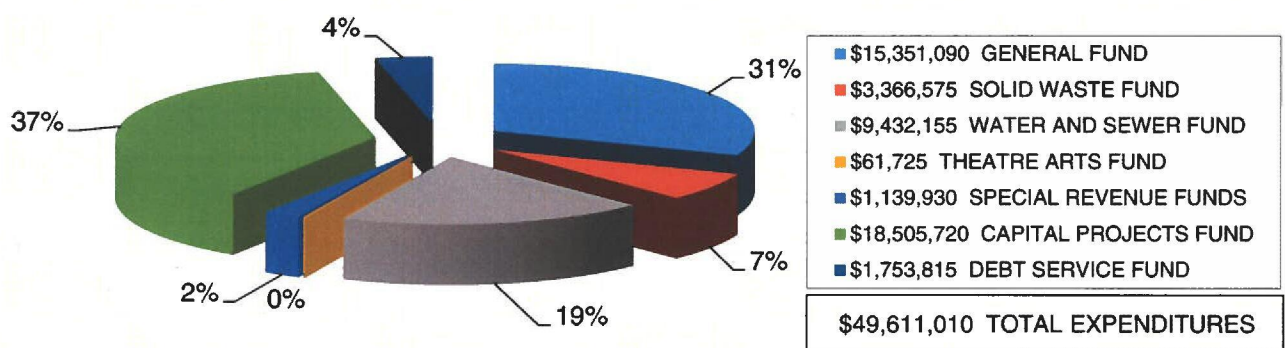
The Honorable Mayor Wendell Dunlap  
Members of the Plainview City Council  
City of Plainview

Dear Mayor and Members of the City Council:

As required by Texas Local Government Code and the City of Plainview Charter, I am pleased to present the Fiscal Year 2019-2020 Adopted Budget. The Budget serves as the blueprint for providing municipal services and programs in the coming fiscal year. It also provides funding to comply with State and Federal mandates and allocates resources to address the goals in the community's long range plan and Strategic Plan.

## **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 2020 are \$49,611,010 excluding the Internal Service Funds.



The key elements of the budget include the following:

- **Property Tax Rate.** The total property tax rate included in the budget is \$0.8418 per \$100 of assessed valuation. Of this amount \$0.6312 is provided for maintenance and operations and

\$0.2106 is for debt service. The total property tax rate last year was \$0.8318 per \$100 of assessed valuation. The primary difference is the adjustment made in the property tax collection rate to 96% instead 100% that is used for the debt service payments.

- Utility Rates and Solid Waste Fees. 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, there is a three (3) percent increase in the water and sewer step rate structure. This is the rate based upon the number of gallons used.
- Franchise Fees. Senate Bill 1152 authorizes a cable or phone company to stop paying the lesser of its state cable franchise or telephone access line fees, whichever are less. Plainview collects on average \$85K in Telephone Utility Franchise Fees and \$185K in Cable TV Franchise Fees. The City will more than likely lose an estimated \$85K of the Telephone Utility Franchise Fees so there will need to be some discussion around how to address this loss in revenue.
- Personnel. The budget includes 183 total full time equivalent (FTE) positions. This is down by one total FTE due to the elimination of the School Resource Officer Program with the School District.

In addition, the budget includes a five (5) percent market based pay adjustment for the Police and Fire Department at an estimated cost of \$273K; this is based upon the recommendations in the 2017 Compensation Study.

Last, the budget includes step increases with a passing evaluation for all employees at an estimated cost of \$185K.

- Employee Health Insurance Program. The City continues to experience an unfavorable loss ratio in the Health Insurance Program which will more than likely result in an increase in premiums charged to the City for the 2020 calendar year. Staff will be advertising a Request for Proposals to evaluate health insurance plan options to help minimize the impact of any increases going into the next calendar year.
- Capital Improvements. The budget includes end of year transfers of \$500K to the Capital Improvement Fund and \$100K to the Street Improvement Fund to assist with projects that are planned for next year and/or future years. In addition, the budget allocates funding for following projects:
  - o Funds for a future renovation project to Kidsville in Regional Park
  - o Miscellaneous park improvements in cooperation with the Parks Advisory Board
  - o Cart path improvements at the Plainview Municipal Golf Course in cooperation with the Men's Golf Association
  - o Facility improvements including the renovation of Fire Station No. 1, additional HVAC work in the Library, a study for a Joint Public Safety Training Facility at the old National Guard Armory and renovations at the Animal Shelter
  - o Matching funds for the Downtown Main Street Grant Project as well as matching funds for the Airport Improvement Project in cooperation with Hale County and TXDOT Aviation
- 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 operating funds. User departments pay equipment rental back to the Equipment Replacement Fund. This year, funds are allocated for the following:
  - o Server upgrades and computer replacements for Information Technology



- Replacement of body cams and portable radios, a 4x4 Emergency Management Vehicle, Police Package SUVs including vehicle equipment for the Police Department
- Replacement of bunker gear and SCBAs and a 4x4 Fire Incident Command Unit for the Fire Department
- Purchase of a skid steer with attachments and a traffic sign design system for the Street Department
- An extended cab pickup with equipment for Community Development
- One RTV and a ¾ ton utility truck for the Parks Department

- Economic Development. The budget allocates \$0.01 of the Property Tax Rate for the Plainview-Hale County Economic Development Corporation, funding for the Covenant Hospital Capital Campaign Project, Retail Recruitment efforts as well as increased economic development marketing efforts.

In addition, the budget includes an end of year transfer of \$250K to set aside funding for future economic development projects since a significant portion of the fund balance was utilized to construct the Business Park Project.

Last, staff is working to develop economic development policies to encourage reinvestment and new investment in the community as it relates to retail, manufacturing, etc.

- Water and Sewer Improvements. The budget includes an end of year transfer of \$1.0 million to the Water and Sewer Improvement Fund for upcoming projects and \$500K to reimburse the General Fund for its portion of the utilities installed in the Business Park. In addition, the budget includes funding for the following projects:
  - Strategic Water Supply Plan
  - 2-inch water main replacements in the City
  - Replacement of the East Basin Mixer at the Wastewater Treatment Plant
  - Replacement of well pumps
  - Engineering for Quincy Street Water and Sewer Main replacements as a part of the TXDOT Quincy Street Reconstruction Project
  - Sewer Jet/Vacuum Combination Truck for the wastewater collection system

- 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 24<sup>th</sup> Street, construction of a new Fire Station No. 2, renovation of the downtown Centennial Bank Building 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. Several of these projects are in the design phase and/or under construction today.

Let's take a look at the three major operating funds for the City.

### **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 at \$13,629,940 for FY 2020 compared to \$13,605,550 in FY 2019. This represents an increase of \$24K (or 0.18%) from the prior year. The budget includes a Maintenance and Operations (M&O) Property Tax Rate of \$0.6312 per \$100 assessed property valuation which is the same

rate used last year. This will generate an additional \$56K (or 1.06%) in revenue. Sales Tax Collections are projected to generate revenue of approximately \$3,892,000; this is up 0.57% over the budgeted amount last year.

The expenditures in the General Fund for FY 2020 are at \$13,876,090 compared to \$13,633,180 for FY 2019 (prior to amendments). This represents an increase in operating costs of \$243K or 1.78% over last year. The payroll adjustments for the Police and Fire Department, funding for an additional police officer position, funding for a new spay and neuter program through Animal Control and increased funding for the management of the new Aquatics Center are the major drivers in the increased expenditures for the budget.

The General Fund FY 2020 operating budget exceeds available revenues by \$246,150.

### **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 expenditures for FY 2020 is \$2,867,575 compared to \$2,828,870 in FY 2019. This represents an increase of \$39K or 1.37% over last year. The major capital equipment purchases this year include a Service Truck and a Front Load Refuse Truck for Commercial Collection; a Residential Side Load Refuse Truck with the different packer body style as a part of the plan to reduce the number of the trips to the landfill thus reducing the number of trucks needed in the Residential Collection fleet; a Front End Loader for the Landfill; and a ¾ Ton Utility Truck for Vector Control.

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

### **Utility (Water and Sewer) Fund**

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

The operating expenditures for FY 2020 are \$6,463,250 compared to \$6,344,020 for FY 2019. This represents an increase in operating costs of \$119,230 (or 1.88%) over last year. The capital outlay includes a computer and other office equipment for Accounting and Collection; a light duty pickup for water meter services; a light duty pickup and replacement of chlorine building doors at Treatment Plant and replacement of well building no. 20 for Water Production; and purchase of a lawnmower and replacement of storage building for Wastewater Treatment.

The Operating Budget does not include an increase in base rates charged for water and sewer services.

### **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. The budget includes funding for a Fleet Manager to assist with the oversight of the 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.

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

### **Summary**

A special thank you to the members of the City Council and our staff for your dedication and vision for this community. Let's continue to make Plainview a great place to live and work.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'JSnyder', written over a horizontal line.

Jeffrey Snyder  
City Manager



## Summary

## BUDGET ADOPTION

### ORDINANCE NO. 19-3698

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND TERMINATING SEPTEMBER 30, 2020, A CLASSIFICATION AND COMPENSATION PLAN FOR ALL EMPLOYEES, AND MAKING SUCH APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF FUNDS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETINGS AT WHICH THE ORDINANCE IS PASSED ARE OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 3.04(5) of the City Charter of the City of Plainview, the City Manager has prepared an annual budget for the fiscal year beginning on October 1, 2019 and ending on September 30, 2020; and

WHEREAS, pursuant to applicable state law and Section 5.02 of the City of the City of Plainview, the City Manager submitted the proposed annual budget to the City Council, a copy of which was filed with the City Secretary of the City of Plainview, Texas and made available for public inspection; and

WHEREAS, pursuant to applicable state law and Section 5.05(a), the City published notice of the time and place where a public hearing would be held in a newspaper of general circulation along with notice of where the budget was available for inspection by the public; and

WHEREAS, pursuant to applicable state law and Section 5.05(a) of the City Charter, the City Council held a public hearing on the proposed budget providing the public an opportunity to provide comments to the City Council regarding the proposed budget; and

WHEREAS, pursuant to Section 5.05(c) of the City Charter, the City Council is required to adopt a budget on or before the last day of the current fiscal year 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, 2019 and ending September 30, 2020.

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

**Section 1.** Subject to the applicable provisions of the State Law and City Charter, the Budget for the fiscal year beginning October 1, 2019 and terminating September 30, 2020, 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 2.** There is hereby appropriated from the funds indicated in Exhibit "A" (the 2019-2020 City of Plainview Budget), incorporated as a part of this ordinance and for such purposes outlined therein 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 3.** 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 4.** All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

**Section 5.** If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Plainview, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

**Section 6.** It is hereby found and determined that the meetings at which this ordinance is passed are open to the public, as required by Section 551.001 *et seq.*, Texas Government Code, and that advance public notice of time, place and purpose of said meetings was given.

**Section 7.** This ordinance shall become effective October 1, 2019 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 19<sup>th</sup> day of September, 2019.

PASSED AND APPROVED on second reading this 24<sup>th</sup> day of September, 2019.

  
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. 19-3699

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, SETTING AND LEVYING THE MUNICIPAL AD VALOREM TAX RATE FOR THE YEAR 2019; APPORTIONING SAID LEVY AMONGST THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED; FIXING THE TIMES IN WHICH SAID TAXES SHALL BE PAID; PROVIDING FOR A PENALTY, AND INTEREST AND ANY ADDITIONAL PENALTY ON TAXES NOT TIMELY PAID; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN 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 19, 2019 and September 24, 2019; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, on September 19, 2019 and September 24, 2019; 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 2019-2020; 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 2019-2020.

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-four and eighteen hundredths cents (\$0.8418) 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 2019.
2. For the Interest and Sinking Fund (Debt Service Fund) \$0.2106 on each One Hundred Dollars valuation of property for the year 2019.

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 1.42  
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE  
AND OPERATIONS ON A \$100,000 HOME BY  
APPROXIMATELY \$0.

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

**Section 2.** The ad valorem taxes levied shall become due on October 1, 2019, and may be paid up to and including the following January 31, 2020 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2020, 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, 2020.

**Section 4.** The City Secretary shall hereby notify the Tax Assessor of the tax rate in accordance with State law.

**Section 5.** All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

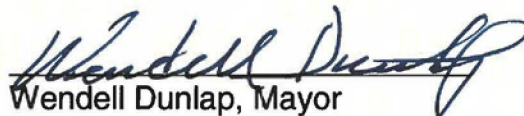


**Section 6.** If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Plainview, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

**Section 7.** This ordinance shall become effective October 1, 2019 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 19<sup>th</sup> day of September, 2019.

PASSED AND APPROVED on second reading this 24<sup>th</sup> day of September, 2019.

  
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

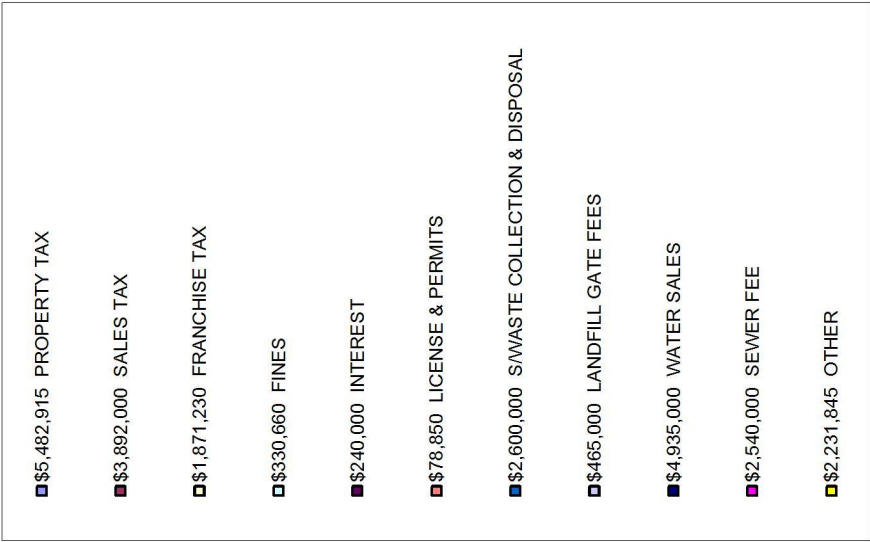
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2020

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	13,663,150	3,156,750	7,847,600	24,667,500
EXPENDITURES	(13,876,090)	(2,867,575)	(6,463,250)	(23,206,915)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	(212,940)	289,175	1,384,350	1,460,585
TRANSFERS IN (OUT)	(33,210)	(289,175)	(1,384,350)	(1,706,735)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	(246,150)	0	0	(246,150)
ESTIMATED BALANCE 10/1/2019	12,027,415	4,852,735	5,928,315	22,808,465
RESERVED	0	(75,000)	0	(75,000)
ESTIMATED BALANCE 09/30/2020	11,781,265	4,777,735	5,928,315	22,487,315

# **BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020**



\$24,667,500 TOTAL REVENUE  
 (\$33,210) GENERAL FUND TRANSFERS  
 (\$289,175) S/W FUND TRANSFERS  
 (\$41,100) W & S FUND TRANSFERS  
 \$24,304,015 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, 2020**



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

GENERAL FUND

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

CAPITAL IMPROVEMENT FUND

NON-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Park Improvements	150,000	
	002-03-6818	Replace Wooden Equip Regional Park	45,000	
	002-03-6819	Golf Course	40,000	
	002-03-6821	Downtown Improvements	25,000	
	002-03-6831	Buildings	10,000	
	002-03-6831.02	Animal Shelter	150,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility Study	150,000	
	002-03-6837	Library Second HVAC Unit	43,500	
	002-03-6837	Library Flashing on Roof	6,500	
	002-03-6838	Fire Station Number 1 Renovation	200,000	
	002-03-6840	Airport Improvements	250,000	1,175,000
TOTAL CAPITAL IMPROVEMENT FUND				1,175,000

EQUIPMENT REPLACEMENT FUND

CITY MANAGER	010-02-6801	Computer	1,800	1,800
NON-DEPARTMENTAL	010-03-6801	Misc IT Hardware	15,000	
	010-03-6801	Physical Server for Backups and Domain Controller (Pmts From Funds 001, 012, & 019)	10,000	25,000
POLICE	010-07-6207	Body Cams (30) - 25 with in car video systems	25,000	
	010-07-6407	Handheld Portable Radios (10)	35,000	
	010-07-6801	Computers (6)	9,000	
	010-07-6801	Panasonic Tough Pads (6)	39,000	
	010-07-6804	Police SUVs for Patrol with Equipment (2)	104,000	
	010-07-6804	Police SUVs for Crim Inv with Equipment (2)	104,000	
	010-07-6804	PD In-Car Radios (4)	20,000	336,000
FIRE/EMS	010-08-6207	Scott 4.5 SCBA (2)	10,000	
	010-08-6224	Bunker Gear (12 sets)	30,600	
	010-08-6801	Computer	1,800	
	010-08-6801	Computer (Vostro Replacement)	1,500	
	010-08-6801	Laptop (Fire Marshall)	2,500	
	010-08-6801	Panasonic Tough Pads (2)	13,000	
	010-08-6804	4X4 Fire Incident Command Unit	52,000	111,400
STREET DEPARTMENT	010-12-6801	Computer	1,500	
	010-12-6803	Skid Steer with Attachments	90,000	91,500
HUMAN RESOURCES	010-19-6801	Computer	1,800	1,800
TRAFFIC CONTROL	010-20-6803	URW Traffic Sign & Design System	16,005	16,005
EOC	010-22-6804	4X4 Emergency Mgt Coordinator Unit with Bed Containment System for Storage	52,000	52,000
COMMUNITY DEVELOPMENT	010-32-6801	Computer	1,800	
	010-32-6804	Extended Cab Pickup with Equipment	28,000	29,800
MAIN STREET	010-36-6801	Laptop	2,500	2,500
PARKS	010-40-6803	RTV for Parks	18,000	
	010-40-6804	3/4 Ton 4 X 4 Utility Truck	40,000	58,000
TOTAL EQUIPMENT REPLACEMENT FUND				725,805



PROPERTY/AUTO/EQUIP INS FUND

WASTE WATER TREATMENT	011-29-6804	Utility Truck (Unit 28)	40,000	40,000
TOTAL PROPERTY/AUTO/EQUIP INS FUND				40,000

SOLID WASTE MANAGEMENT FUND

LANDFILL	012-14-6801	Computer	1,500	1,500
COMMERCIAL COLLECTION	012-18-6804	Service Truck (Super Duty)	38,500	
	012-18-6806	Front Load Trash Truck	250,000	288,500
TOTAL SOLID WASTE MGT OPERATING FUND				290,000

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806	Commercial Side Loader	220,000	220,000
LANDFILL	013-14-6802	Front End Loader with Hay Bucket	245,000	245,000
VECTOR SPRAYING	013-21-6804	3/4 Ton Single Cab Pickup	34,000	34,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				499,000

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Computers and other office equipment	3,000	3,000
WATER METER SERVICE	019-27-6804	Pickup	30,000	30,000
WATER PRODUCTION	019-28-6804	Pickup	30,000	
	019-28-6831	Replace Chlorine Building Doors	5,000	
	019-28-6831	Replace Well Building #20	10,000	45,000
WASTE WATER TREATMENT	019-29-6802	Kubota Lawn Mower	8,000	
	019-29-6831	Plant Storage Building	10,000	18,000
WATER DISTRIBUTION	019-30-6809	Water System Improvements	45,000	45,000
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	45,000	45,000
TOTAL WATER & SEWER OPERATING FUND				186,000

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824	Water Resource Study	80,000	80,000
WATER PRODUCTION	017-28-6809	Well 16 Submersible	45,000	
	017-28-6809	Replace Submersible Motors on Wells 19 & 20	34,000	
	017-28-6809	Water System Improvements	40,000	119,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	East Basin Mixer	400,000	
	017-29-6832	Mixer Rebuild	50,000	550,000
WATER DISTRIBUTION	017-30-6809	Infrastructure Replacement	75,000	
	017-30-6809	2" Water Main Replacement See Detail	65,000	
	017-30-6827	Engineering OPC Quincy Street Main Relocation	75,000	215,000
WASTE WATER COLLECTION	017-31-6802	Jet/Vacuum Combination Truck	300,000	
	017-31-6810	Infrastructure Replacement	75,000	375,000
TOTAL WATER & SEWER SYS IMP FUND				1,339,000



HOTEL/MOTEL OCCUPANCY TAX FUND

004-03-6804	Plainview Point	179,000	179,000
TOTAL HOTEL/MOTEL OCCUPANCY TAX FUND			179,000

PEG FUND

037-03-6803	Project for New Council Chambers	200,000	200,000
TOTAL PEG FUND			200,000

M/C SECURITY FEE FUND

140-03-6831	Walk Thru Detector	15,000	15,000
TOTAL M/C SECURITY FEE FUND			15,000

M/C TECHNOLOGY FUND

141-04-6801	Office Equipment	30,000	30,000
TOTAL M/C TECHNOLOGY FUND			30,000

TOTAL CAPITAL OUTLAY	4,685,605
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Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2019-2020	2019-2020	2019-2020	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	0
FINANCE	1	0	1	0
POLICE	42	0	42	(7)
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	0
TRAFFIC CONTROL	2	2	4	0
EMERGENCY OPERATION CENTER	0	0	0	0
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	6	0	6	0
CODE COMPLIANCE	0	0	0	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	1	0	1	0
INFORMATION TECHNOLOGY	2	0	2	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	130	6	136	(7)
<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 &amp; 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>	1	0	1	(1)
TOTAL CITY EMPLOYEES	183	10	193	(8)

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	16	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	NELDA A VAN HOOSE	2	EDUCATOR
COUNCIL MEMBER DISTRICT 2	LARRY WILLIAMS	6	SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 3	NORMA JUAREZ	6	
COUNCIL MEMBER DISTRICT 4	TERESSA KING	6	PRESIDENT, KING CARPET PLUS, INC. & FURNITURE EXPRESSIONS ROYAL SPLASH LLC MANAGING MEMBER
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	6	RETIRED
COUNCIL MEMBER DISTRICT 6	EVAN WEISS	1	MINISTER
COUNCIL MEMBER DISTRICT 7	VACANT	0	

<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	JEFFREY SNYDER	9	10
ASSISTANT CITY MANAGER	JEFF JOHNSTON	2	2
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	10	19
DIRECTOR PUBLIC WORKS	TIM CROSSWHITE	8	4
FIRE CHIEF	TIM GIBSON	1	1
CHIEF OF POLICE	KEN COUGHLIN	6	11
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	35	22
CITY SECRETARY	BELINDA HINOJOSA	19	19
DIRECTOR OF INFORMATION TECHNOLOGY	ISAURO GUTIERREZ	6	6
MAIN STREET MANAGER	MELINDA BROWN	5	5
DIRECTOR OF HUMAN RESOURCES	RACHAEL FOSTER	2	2

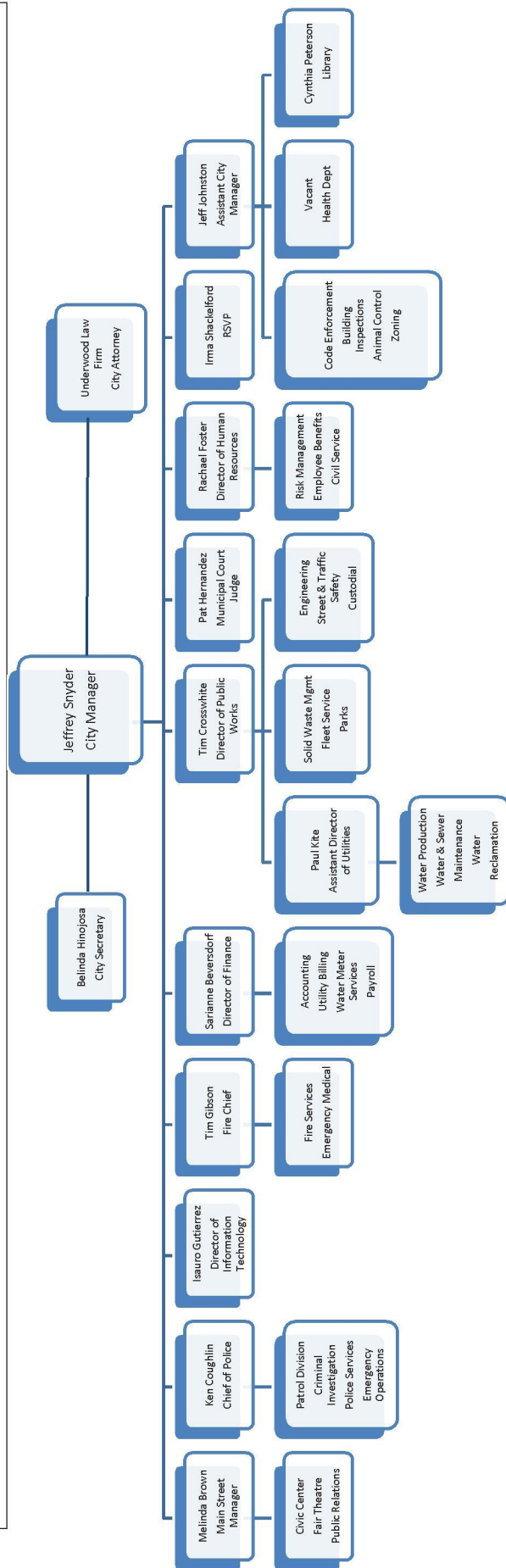
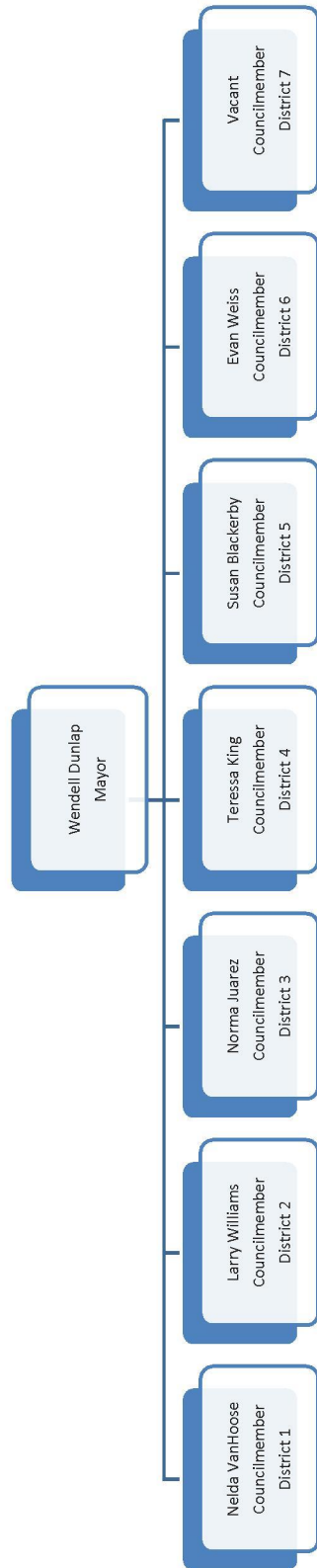
FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

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.**

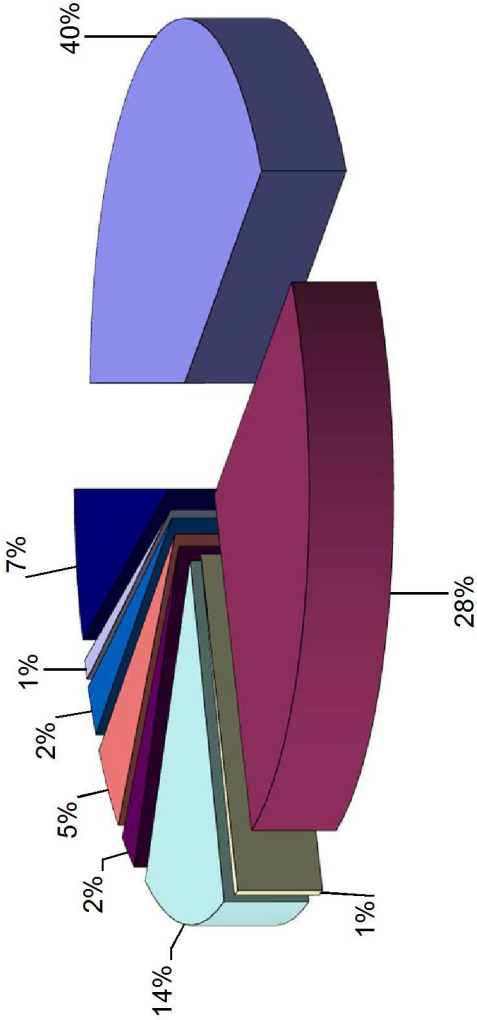
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	13,663,150	6,000	35	500	13,669,685
EXPENDITURES	(13,876,090)	(1,325,000)	0	(150,000)	(15,351,090)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(212,940)	(1,319,000)	35	(149,500)	(1,681,405)
TRANSFERS IN (OUT)	(33,210)	0	0	115,000	81,790
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(246,150)	(1,319,000)	35	(34,500)	(1,599,615)
ESTIMATED BALANCE 10/1/2019	12,027,415	1,334,185	102,185	381,455	13,845,240
ESTIMATED BALANCE 9/30/2020	11,781,265	15,185	102,220	346,955	12,245,625

GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

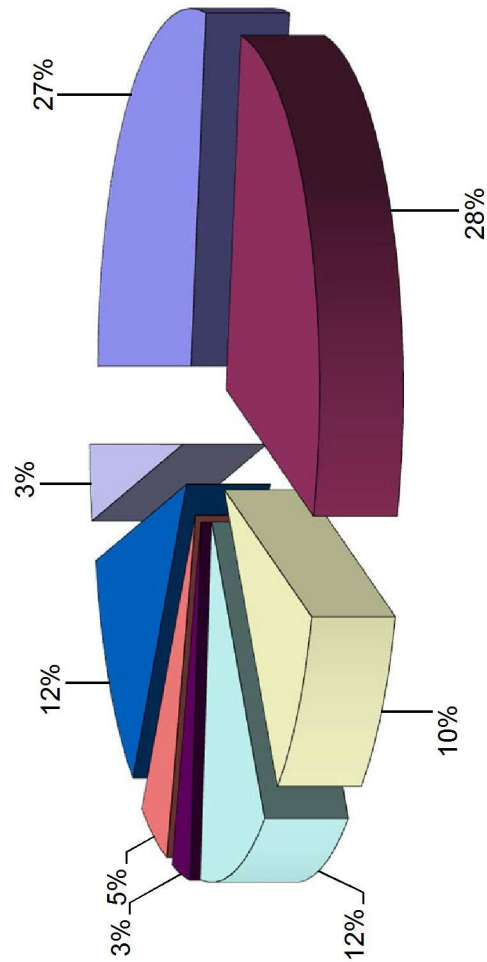


■	\$5,482,915	PROPERTY TAX
■	\$3,892,000	SALES TAX
□	\$78,850	LICENSE & PERMITS
□	\$1,871,230	FRANCHISE TAX
■	\$323,800	INTERGOVERNMENTAL
■	\$629,660	CHARGES FOR SERVICES
■	\$330,660	FINES
□	\$125,000	INTEREST
■	\$929,035	MISCELLANEOUS

\$13,663,150	TOTAL REVENUE
(\$40,000)	TRANSFER TO ECONOMIC DEVELOPMENT FUND
\$6,790	TRANSFER FROM DOWNTOWN TIRZ FUND AVAILABLE REVENUE
\$13,629,940	



GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020



\$3,825,110	FIRE/EMS
\$3,907,245	POLICE/EOC
\$1,335,265	LIBRARY/PARK/POOL
\$1,606,645	STREETS/PUBLIC WORKS
\$426,400	HEALTH
\$665,225	COMMUNITY SERVICE
\$1,635,650	ADMIN/LEGAL/FINANCIAL
\$474,550	NON-DEPARTMENTAL
\$13,876,090 TOTAL EXPENDITURES	

AD VALOREM PROPERTY TAX ANALYSIS

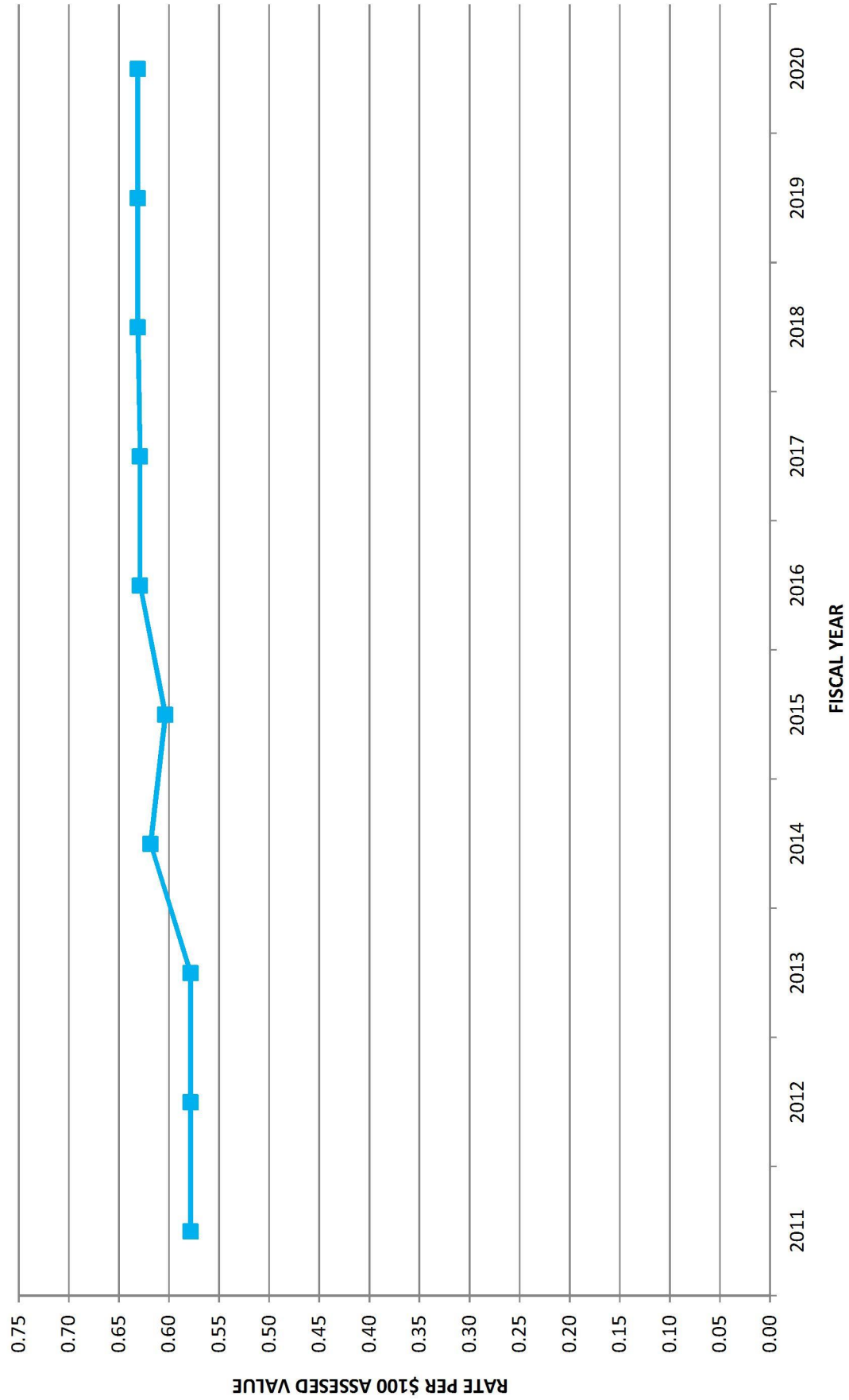
PERCENT OF TAX COLLECTIONS TO CURRENT YEAR'S LEVY

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
2020	\$ 880,501,558 **	0.6312	\$ 5,557,725	\$ 5,335,415 *	96.00 *	0.2106	\$ 1,854,336	\$ 1,783,545 *	96.18 *
2019	871,302,571	0.6312	5,499,662	5,383,693	97.89	0.2006	1,747,966	1,706,890	97.65
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				

\* ESTIMATED

\*\* DOES NOT INCLUDE PORTION OF TAX INCREMENT FINANCE VALUE THAT GOES TO THE TIRZ FUND

## MAINTENANCE AND OPERATIONS PROPERTY TAX RATE TREND CHART

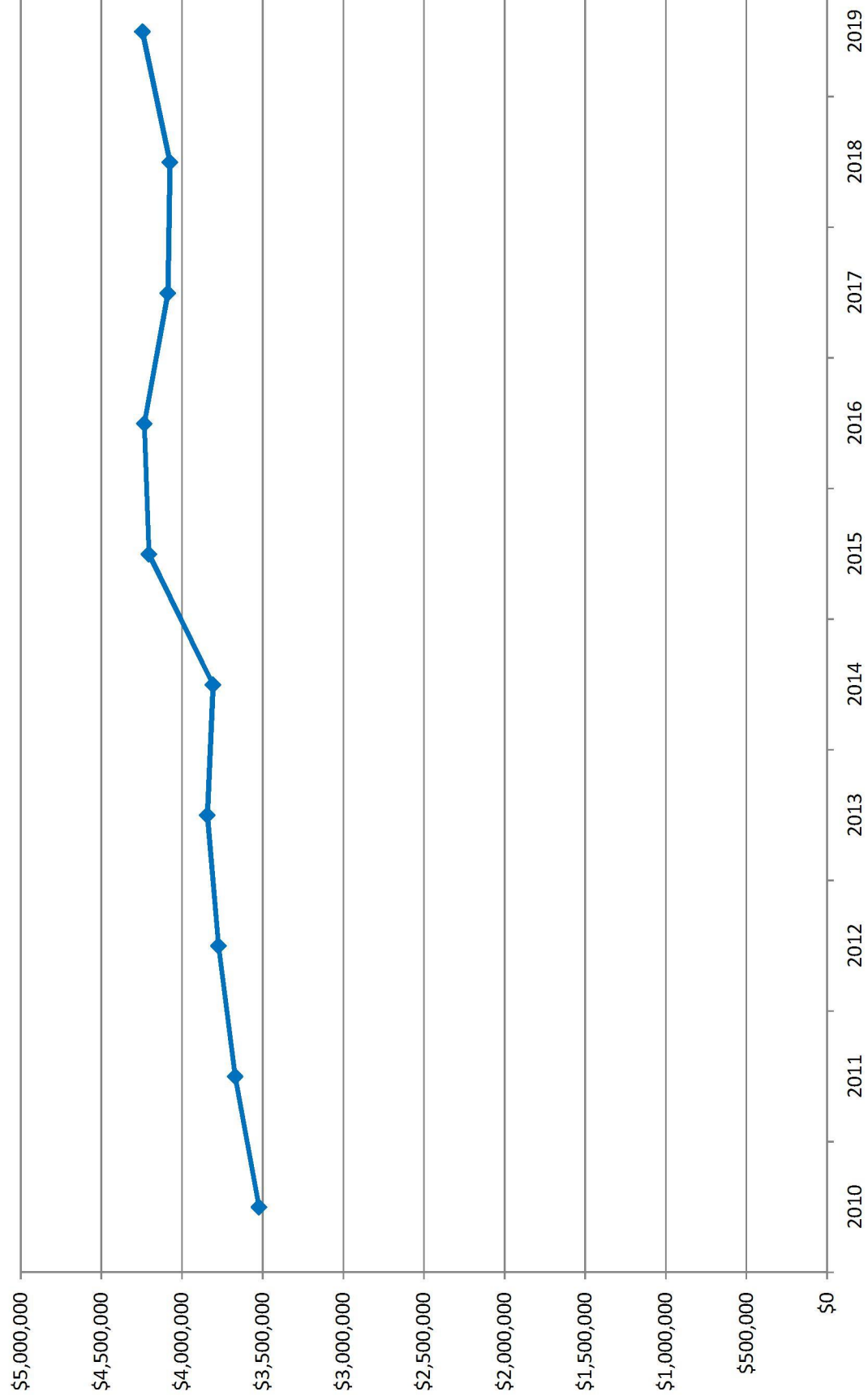


09/16/2019 (updated)

CITY OF PLAINVIEW  
SALES TAX REVENUE 2015-2019  
(CASH BASIS)

	FISCAL YEAR 2014-15			FISCAL YEAR 2015-16			FISCAL YEAR 2016-17			FISCAL YEAR 2017-18			FISCAL YEAR 2018-19		
	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	MONTHLY REVENUE	Y-T-D TOTAL	
OCTOBER	357,151	357,151	389,435	389,435	389,435	334,654	342,874	334,654	342,874	342,874	342,874	319,936	319,936	319,936	
NOVEMBER	346,884	704,035	389,428	389,428	778,863	355,282	378,728	689,936	378,728	721,602	721,602	375,125	375,125	695,061	
DECEMBER	296,269	1,000,304	339,379	339,379	1,118,242	301,412	321,944	991,348	321,944	1,043,546	1,043,546	326,942	326,942	1,022,003	
JANUARY	298,857	1,299,161	318,403	318,403	1,436,645	331,303	323,874	1,322,651	323,874	1,367,420	1,367,420	354,477	354,477	1,376,480	
FEBRUARY	412,281	1,711,442	431,807	431,807	1,868,452	423,930	427,958	1,746,582	427,958	1,795,377	1,795,377	422,853	422,853	1,799,333	
MARCH	291,790	2,003,232	298,900	298,900	2,167,351	286,732	285,193	2,033,314	285,193	2,080,571	2,080,571	331,470	331,470	2,130,804	
APRIL	305,300	2,308,531	324,233	324,233	2,491,584	281,585	291,624	2,314,898	291,624	2,372,195	2,372,195	306,404	306,404	2,437,208	
MAY	458,455	2,766,987	402,465	402,465	2,894,049	399,876	408,843	2,714,775	408,843	2,781,037	2,781,037	410,863	410,863	2,848,071	
JUNE	366,716	3,133,703	335,799	335,799	3,229,848	305,433	292,372	3,020,208	292,372	3,073,410	3,073,410	332,185	332,185	3,180,256	
JULY	298,579	3,432,281	314,969	314,969	3,544,817	330,917	335,101	3,351,125	335,101	3,408,510	3,408,510	325,601	325,601	3,505,856	
AUGUST	420,476	3,852,757	344,815	344,815	3,889,632	413,485	372,432	3,764,610	372,432	3,780,942	3,780,942	405,102	405,102	3,910,959	
SEPTEMBER	352,632	4,205,390	345,953	345,953	4,235,586	323,781	294,376	4,088,391	294,376	4,075,318	4,075,318	335,004	335,004	4,245,963	
YEAR-TO-DATE		396,905			30,196			(147,195)		(13,072)				170,645	
INCREASE (DECREASE) FROM PRIOR YEAR															

## SALES TAX COLLECTIONS



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

001-GENERAL FUND

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY TA	5,273,794.15	5,279,675.00	5,389,165.00	5,335,415.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	77,679.58	80,000.00	129,000.00	80,000.00
00-5116 CURRENT TAX PENALTY & INTERES	46,757.25	37,500.00	53,000.00	37,500.00
00-5117 DELINQUENT TAX PENALTY/INT	28,427.65	30,000.00	43,000.00	30,000.00
00-5140 GENERAL SALES TAX	4,075,318.41	3,870,000.00	4,110,000.00	3,892,000.00
00-5151 MIXED BEVERAGE TAX	29,855.43	30,000.00	32,270.00	30,000.00
00-5161 ELECTRIC UTILITY	850,919.57	800,000.00	810,785.00	800,000.00
00-5162 TELEPHONE UTILITY	83,767.50	90,000.00	85,000.00	85,000.00
00-5163 GAS UTILITY	256,401.98	270,000.00	233,000.00	270,000.00
00-5164 WATER UTILITY FRANCHISE FEE	255,411.24	242,000.00	253,650.00	246,750.00
00-5165 SEWER UTILITY FRANCHISE FEE	126,606.32	127,000.00	125,820.00	127,000.00
00-5166 SOLID WASTE FRANCHISE FEE	160,249.51	152,500.00	158,920.00	153,250.00
00-5167 CABLE TV	186,350.84	189,000.00	190,500.00	189,000.00
00-5171 AMBULANCE FRANCHISE FEE	230.00	200.00	230.00	230.00
TOTAL TAXES	11,451,769.43	11,197,875.00	11,614,340.00	11,276,145.00
 <u>PERMITS &amp; LICENSES</u>				
00-5201 BUILDING PERMITS	39,801.16	40,000.00	22,095.00	35,000.00
00-5202 ELECTRIC PERMITS	7,587.80	5,000.00	6,480.00	7,000.00
00-5203 PLUMBING PERMITS	14,807.20	15,000.00	15,950.00	16,000.00
00-5204 ALARM PERMITS	4,545.00	4,500.00	3,165.00	4,500.00
00-5205 MISCELLANEOUS BUILDING PERMIT	1,350.00	600.00	600.00	500.00
00-5206 MECHANICAL FEES	5,728.40	4,000.00	4,550.00	5,000.00
00-5207 SOLICITORS PERMITS	1,375.00	1,250.00	1,955.00	1,250.00
00-5211 ANIMAL LICENSE	3,983.00	3,600.00	3,600.00	3,600.00
00-5215 ALCOHOL SALES PERMIT FEE	6,395.00	6,000.00	5,985.00	6,000.00
TOTAL PERMITS & LICENSES	85,572.56	79,950.00	64,380.00	78,850.00
 <u>INTERGOVERNMENTAL</u>				
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	2,800.53	4,000.00	2,000.00	2,000.00
00-5336 THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337 TDH TRAUMA GRANTS (BRAC)	2,932.00	3,000.00	3,000.00	3,000.00
00-5351 HALE CO HEALTH PARTICIPATION	100,340.18	80,000.00	80,000.00	80,000.00
00-5352 HALE CO FIRE PROTECTION	86,625.00	40,000.00	97,150.00	45,000.00
00-5353 HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356 OUTSIDE CITY ANIMAL CONTROL	215.00	200.00	515.00	515.00
00-5357 LEOSE POLICE EDUCATION	2,982.72	2,500.00	2,625.00	2,500.00
00-5358 LEOSE FIRE EDUCATION	444.52	4,000.00	680.00	680.00
00-5362 SCHOOL STREET ATTENDANTS	12,174.59	12,300.00	11,035.00	0.00
00-5364 SCHOOL POLICE OFFICER	119,140.76	119,000.00	96,440.00	0.00
00-5371 FRIENDS OF LIBRARY	69.32	0.00	470.00	0.00
TOTAL INTERGOVERNMENTAL	517,779.62	455,105.00	483,970.00	323,800.00



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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	12,396.00	7,000.00	2,785.00	7,000.00
00-5410 RECORDING FEE	10.00	0.00	0.00	0.00
00-5411 SUBMISSION FEE - PLATS	0.00	200.00	200.00	200.00
00-5412 ZONING APPLICATION FEES	4,620.00	1,000.00	1,320.00	1,200.00
00-5413 POLICE ACCIDENT REPORTS	2,465.20	2,500.00	2,500.00	2,500.00
00-5422 EMERGENCY MEDICAL SERVICE	509,344.91	500,000.00	245,000.00	550,000.00
00-5424 ANIMAL CONTROL & SHELTER	9,740.00	9,000.00	12,605.00	12,600.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	14,202.00	10,170.00	10,170.00	10,170.00
00-5453 PERSONAL HEALTH SERVICES	13,996.50	19,000.00	10,560.00	10,560.00
00-5456 CHILDREN'S TVFC (IMM)	4,750.78	3,000.00	3,000.00	3,000.00
00-5457 ADULTS TVFC (IMM)	2,943.00	2,000.00	2,000.00	2,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	50.00	60.00	550.00	100.00
00-5459 CHILDREN'S SHOT RECORD (IMM)	280.00	330.00	330.00	330.00
00-5460 TB SHOT/HEALTH CARD (PPD)	7,027.00	6,000.00	6,000.00	6,000.00
00-5476 SHELTER HOUSE USE	20,395.00	20,000.00	21,810.00	21,000.00
00-5477 BALLPARK LEASE	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CHARGES FOR SERVICES	605,220.39	583,260.00	321,830.00	629,660.00
 <u>FINES &amp; FEES</u>				
00-5500 ARREST FEES	9,645.21	10,000.00	10,085.00	10,000.00
00-5502 TRAFFIC FINES	183,459.72	230,000.00	230,225.00	230,000.00
00-5503 TIME PAYMENT FEES	12,571.69	12,000.00	11,250.00	12,000.00
00-5504 WARRANT FEES	31,248.83	50,000.00	49,140.00	50,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	438.72	300.00	365.00	300.00
00-5511 DEFENSIVE DRIVING FEE	1,250.00	1,800.00	1,710.00	1,800.00
00-5512 DISMISSAL FEE	890.00	2,000.00	1,380.00	2,000.00
00-5515 JUDICIAL FEE - CITY	1,283.39	1,300.00	1,400.00	1,300.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.32	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	21.99	60.00	35.00	60.00
00-5524 M/C TRAINING FD SRV FEE (JC	2.85	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	2,123.20	2,100.00	2,020.00	2,100.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	881.59	1,000.00	1,035.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	11.16	0.00	5.00	0.00
00-5551 DEFERRED DISPOSITIONS	128.26	0.00	60.00	0.00
00-5591 MUNICIPAL COURT CHILD SAFETY	2,446.22	1,500.00	3,310.00	1,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	8,881.11	9,000.00	9,420.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	2,483.91	2,500.00	2,580.00	2,500.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,106.65	2,000.00	1,790.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	24.92	100.00	105.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	7.33	0.00	0.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	0.53	0.00	0.00	0.00
00-5598 TRAFFIC	4,841.05	5,000.00	5,150.00	5,000.00
TOTAL FINES & FEES	263,748.65	330,660.00	331,065.00	330,660.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	500.00	500.00	500.00	600.00
00-5602 SALE OF CITY PROPERTY	33,878.19	1,000.00	20,215.00	1,000.00
00-5610 OTHER MISC REVENUES	14,620.21	3,500.00	6,385.00	3,500.00
00-5610.03 OTHER MISC REVENUES	4,652.26	2,000.00	4,340.00	2,000.00
00-5610.04 OTHER MISC REVENUES	4,187.69	2,000.00	5,475.00	2,000.00
00-5610.08 OTHER MISC REVENUES	6,650.00	8,000.00	0.00	0.00
00-5611 WORKERS COMP PAY OPTION	2,325.72	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	3,730.16	0.00	760.00	0.00
00-5617 RETURNED CHECK FEE	150.00	0.00	90.00	0.00
00-5618 MISC P/R ADMIN FEES	849.15	800.00	775.00	750.00
00-5627 SALE OF SCRAP	3,857.90	0.00	235.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	236,000.00	244,000.00	244,000.00	245,200.00
00-5639 ADMINISTRATION - UTILITY	590,400.00	590,400.00	590,400.00	597,985.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5650 LIBRARY FINES	6,236.38	6,000.00	5,925.00	5,500.00
00-5651 LIBRARY COPY FEE	9,271.84	10,500.00	8,810.00	10,500.00
00-5652 LIBRARY GIFTS/MEMORIALS	125.00	0.00	0.00	0.00
00-5660 FUEL REBATES	<u>2,752.58</u>	<u>0.00</u>	<u>1,935.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	950,187.08	898,700.00	919,845.00	899,035.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>274,370.45</u>	<u>100,000.00</u>	<u>415,925.00</u>	<u>125,000.00</u>
TOTAL INTEREST	274,370.45	100,000.00	415,925.00	125,000.00
<u>INTERFUND TRANSFERS</u>				
00-5848 TRANS TO TRAVIS TRUSSELL DUCK	0.00	0.00	( 11,920.00)	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE (	700,000.00)	0.00	( 500,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE	0.00	0.00	( 100,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE	0.00	0.00	( 253,000.00)	0.00
00-5859 TRANSFER TO FLEET SERVICES (	25,000.00)	0.00	( 50,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	190,000.00)	( 40,000.00)	( 290,000.00)	( 40,000.00)
00-5868 TRANSFER TO DOWNTOWN TIRZ FD(	150,000.00)	0.00	0.00	0.00
00-5869 TRANSFER FROM DOWNTOWN TIRZ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,790.00</u>
TOTAL INTERFUND TRANSFERS	<u>( 1,065,000.00)</u>	<u>( 40,000.00)</u>	<u>( 1,204,920.00)</u>	<u>( 33,210.00)</u>
*** TOTAL REVENUES ***	13,083,648.18	13,605,550.00	12,946,435.00	13,629,940.00
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GENERAL FUND OPERATING BUDGET EXPENDITURES  
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2017-18	2018-19	2018-19	2019-20
CITY COUNCIL	1	48,413	62,535	62,780	62,790
CITY MANAGER	2	365,464	455,285	329,615	484,115
NON-DEPARTMENTAL	3	556,000	465,620	414,955	474,550
MUNICIPAL COURT	4	159,299	164,830	160,335	166,810
LEGAL	5	109,370	185,335	136,085	184,835
FINANCE	6	74,156	78,460	74,340	79,045
POLICE	7	3,663,820	3,847,930	3,586,140	3,879,530
FIRE/EMS	8	3,695,009	3,715,105	3,672,025	3,825,110
PUBLIC WORKS	10	157,561	167,385	161,980	170,060
STREET CLEANING	11	171,897	188,140	157,205	185,460
STREET DEPARTMENT	12	785,776	781,460	797,985	792,220
HUMAN RESOURCES	19	124,267	174,985	177,735	194,450
TRAFFIC CONTROL	20	150,374	223,505	237,255	229,970
EMERGENCY CENTER	22	87,525	38,145	37,740	27,715
STREET LIGHTING	23	201,377	223,935	212,000	223,935
ANIMAL CONTROL	24	155,907	160,310	162,445	164,085
COMMUNITY DEVELOPMENT	32	165,966	434,860	407,270	400,325
CODE COMPLIANCE	33	314,916	0	0	0
BUILDING OPERATIONS	35	81,738	97,290	95,110	100,815
MAIN STREET	36	140,957	119,015	144,850	130,100
PARKS	40	640,454	812,410	738,820	822,375
CUSTODIAL SERVICES	41	1,391	0	0	0
SWIMMING POOL	42	23,127	24,500	29,400	52,500
INFORMATION TECHNOLOGY	47	192,856	199,770	190,475	206,505
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	121,225	126,000	198,825	127,000
LIBRARY	50	403,265	457,195	482,895	460,390
CITY/COUNTY HLTH	52	135,089	152,760	117,710	129,890
HEALTH TDH ORP	53	79,118	85,970	91,415	92,410
HEALTH TDH IMM	56	167,457	185,445	200,310	204,100
TOTAL		12,973,774	13,633,180	13,082,700	13,876,090

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-DEPARTMENTAL	002-03-6807	Street Improvements	100,000	
	002-03-6818	Park Improvements	150,000	
	002-03-6818	Replace Wooden Equip Regional Park	45,000	
	002-03-6819	Golf Course	40,000	
	002-03-6821	Downtown Improvements	25,000	
	002-03-6831	Buildings	10,000	
	002-03-6831.02	Animal Shelter	150,000	
	002-03-6833	ADA	5,000	
	002-03-6834	Training Facility Study	150,000	
	002-03-6837	Library Second HVAC Unit	43,500	
	002-03-6837	Library Flashing on Roof	6,500	
	002-03-6838	Fire Station Number 1 Renovation	200,000	
	002-03-6840	Airport Improvements	<u>250,000</u>	1,175,000
TOTAL CAPITAL IMPROVEMENT FUND				1,175,000

GENERAL FUND

PERSONNEL SUMMARY

	2019-2020	2019-2020	2019-2020	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	0
FINANCE	1	0	1	0
POLICE	42	0	42	(7)
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	0
TRAFFIC CONTROL	2	2	4	0
EMERGENCY OPERATION CENTER	0	0	0	0
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	6	0	6	0
CODE COMPLIANCE	0	0	0	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	1	0	1	0
INFORMATION TECHNOLOGY	2	0	2	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	130	6	136	(7)

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,415.26	7,580.00	7,740.00	7,745.00
2 SUPPLIES & MATERIALS	1,492.50	4,200.00	4,285.00	4,200.00
4 MAINTENANCE - EQPT/MACH	53.04	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>39,452.26</u>	<u>50,755.00</u>	<u>50,755.00</u>	<u>50,845.00</u>
TOTAL 01 CITY COUNCIL	48,413.06	62,535.00	62,780.00	62,790.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAYOR	N/A	1	1	1	1
COUNCIL MEMBER	N/A	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

01-6101 SALARIES AND WAGES	6,703.14	6,845.00	7,005.00	6,995.00
01-6106 F.I.C.A. TAX	696.60	710.00	720.00	730.00
01-6110 WORKMANS COMPENSATION	<u>15.52</u>	<u>25.00</u>	<u>15.00</u>	<u>20.00</u>
TOTAL 1 PERSONAL SERVICES	7,415.26	7,580.00	7,740.00	7,745.00

2 SUPPLIES & MATERIALS

01-6201 OFFICE SUPPLIES	1,492.50	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	0.00	200.00	200.00	200.00
01-6210 MINOR OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,492.50	4,200.00	4,285.00	4,200.00

4 MAINTENANCE - EQPT/MACH

01-6401 OFFICE EQUIPMENT	<u>53.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	53.04	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

01-6501 COMMUNICATION	4,105.04	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	2,345.34	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	2,912.52	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,459.36	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	3,067.04	2,900.00	2,900.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	1,282.26	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	609.94	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	1,672.41	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	1,834.05	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,495.00
01-6508 DUES AND SUBSCRIPTIONS	922.27	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	16,601.72	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	240.25	900.00	900.00	900.00
01-6540 SOFTWARE SERVICE CONTRACT	<u>0.00</u>	<u>890.00</u>	<u>890.00</u>	<u>890.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	39,452.26	50,755.00	50,755.00	50,845.00

TOTAL 01 CITY COUNCIL	48,413.06	62,535.00	62,780.00	62,790.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	337,955.77	418,550.00	297,450.00	447,560.00
2 SUPPLIES & MATERIALS	2,492.33	4,250.00	5,320.00	4,250.00
4 MAINTENANCE - EQPT/MACH	2,980.00	3,050.00	3,050.00	2,815.00
5 OTHER SERVICES & CHARGE	<u>22,036.28</u>	<u>29,435.00</u>	<u>23,795.00</u>	<u>29,490.00</u>
TOTAL 02 CITY MANAGER	365,464.38	455,285.00	329,615.00	484,115.00

<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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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.

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

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	248,348.84	313,965.00	215,940.00	337,960.00
02-6104 OVERTIME	0.00	0.00	9,690.00	0.00
02-6105 EXTRA HELP	6,400.00	0.00	0.00	0.00
02-6106 F.I.C.A. TAX	17,764.22	25,120.00	15,565.00	26,980.00
02-6107 GROUP HEALTH INSURANCE	27,200.00	32,400.00	22,795.00	32,400.00
02-6108 LONGEVITY	1,126.04	1,345.00	1,245.00	1,490.00
02-6109 TMRS RETIREMENT	35,018.57	43,505.00	30,785.00	46,090.00
02-6110 WORKMANS COMPENSATION	827.86	890.00	415.00	815.00
02-6111 UNUSED SICK LEAVE PAY	294.38	325.00	60.00	350.00
02-6113 UNIFORMS	400.00	400.00	400.00	800.00
02-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	225.00
02-6119 GROUP LIFE	<u>425.86</u>	<u>450.00</u>	<u>405.00</u>	<u>450.00</u>
TOTAL 1 PERSONAL SERVICES	337,955.77	418,550.00	297,450.00	447,560.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,976.45	1,950.00	1,950.00	1,950.00
02-6201.01 OFFICE SUPPLIES	3.86	1,000.00	1,000.00	1,000.00
02-6202 POSTAGE	393.02	425.00	425.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	1,120.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	<u>119.00</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,492.33	4,250.00	5,320.00	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	90.00	90.00	90.00	90.00
02-6408 COMPUTER EQUIPMENT	<u>2,890.00</u>	<u>2,135.00</u>	<u>2,135.00</u>	<u>1,900.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,980.00	3,050.00	3,050.00	2,815.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
02-6501 COMMUNICATION	1,400.91	2,700.00	2,700.00	2,700.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	7,165.98	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	3,972.84	3,000.00	3,000.00	3,000.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,276.90	11,645.00	6,005.00	11,700.00
02-6508 DUES AND SUBSCRIPTIONS	3,173.90	2,350.00	2,350.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	0.00	2,300.00	2,300.00	2,300.00
02-6550 SUBSTANCE ABUSE TESTING	<u>45.75</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	22,036.28	29,435.00	23,795.00	29,490.00
TOTAL 02 CITY MANAGER	365,464.38	455,285.00	329,615.00	484,115.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
03 NON-DEPARTMENTAL				
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1 PERSONAL SERVICES	0.00	0.00	240.00	0.00
2 SUPPLIES & MATERIALS	17,534.71	7,000.00	5,905.00	8,000.00
4 MAINTENANCE - EQPT/MACH	270.00	270.00	270.00	1,430.00
5 OTHER SERVICES & CHARGE	495,495.47	417,020.00	367,210.00	423,790.00
6 QUASI-EXTERNAL	<u>42,700.00</u>	<u>41,330.00</u>	<u>41,330.00</u>	<u>41,330.00</u>
TOTAL 03 NON-DEPARTMENTAL	556,000.18	465,620.00	414,955.00	474,550.00

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.

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>1 PERSONAL SERVICES</u>				
03-6106 F.I.C.A. TAX	0.00	0.00	55.00	0.00
03-6107 GROUP HEALTH INSURANCE	0.00	0.00	75.00	0.00
03-6109 TMRS RETIREMENT	0.00	0.00	105.00	0.00
03-6119 GROUP LIFE	0.00	0.00	5.00	0.00
TOTAL 1 PERSONAL SERVICES	0.00	0.00	240.00	0.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
03-6215 ELECTION SUPPLIES	17,534.71	7,000.00	5,905.00	8,000.00
TOTAL 2 SUPPLIES & MATERIALS	17,534.71	7,000.00	5,905.00	8,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6403 RADIO RENTAL/MAINT	270.00	270.00	270.00	270.00
03-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	1,160.00
TOTAL 4 MAINTENANCE - EQPT/MACH	270.00	270.00	270.00	1,430.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
03-6504 SPECIAL SERVICES	9,554.07	20,000.00	20,000.00	20,000.00
03-6505 ADVERTISING	527.36	800.00	800.00	800.00
03-6505.01 ADVERTISING BUDGET NOTICES	531.48	1,200.00	900.00	1,200.00
03-6508 DUES AND SUBSCRIPTIONS	6,363.25	8,500.00	6,750.00	8,500.00
03-6517 COMPUTER HARDWARE	18,253.74	28,000.00	19,000.00	31,000.00
03-6518 COMPUTER SOFTWARE	28,508.45	46,720.00	40,000.00	46,720.00
03-6521 PROFESSIONAL SERVICES	6,468.05	5,000.00	3,935.00	5,000.00
03-6527 SPECIAL PROJECTS	5.96	5,500.00	5,500.00	5,500.00
03-6529 CHAMBER OF COMMERCE	40,000.00	40,000.00	40,000.00	40,000.00
03-6530 INSURANCE - LIABILITY	15,876.75	25,000.00	8,320.00	25,000.00
03-6531 BONDS - FIDELITY	1,851.00	2,250.00	3,045.00	3,200.00
03-6539 EMPLOYEES AWARDS/BANQUET	5,969.52	7,500.00	7,500.00	7,500.00
03-6540 SOFTWARE SERVICE CONTRACT	6,700.45	12,220.00	7,000.00	12,200.00
03-6543 AUDIT	13,833.33	14,000.00	14,000.00	15,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	9,070.00	1,500.00	9,070.00
03-6546 SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552 EMPLOYEE FITNESS	3,456.00	4,800.00	2,500.00	4,800.00
03-6556 PARENTS PLACE	5,000.00	5,000.00	5,000.00	5,000.00
03-6557 CIVIC CENTER/GOLF COURSE	25,000.00	25,000.00	25,000.00	25,000.00
03-6558 MARKETING	0.00	1,000.00	1,000.00	1,000.00
03-6562 HALE CTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00
03-6565 LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6568 DAMAGE REIMBURSEMENT	73,462.89	0.00	0.00	0.00
03-6569 YOUTH SUMMER RECREATION	35,000.00	35,000.00	35,000.00	35,000.00
03-6578 HIGHWAY TRADE CORRIDOR	13,894.81	17,000.00	17,000.00	17,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	84,674.08	0.00	0.00	0.00
03-6586 PLV INDUSTRIAL FOUNDATION	80,000.00	82,660.00	82,660.00	84,500.00
03-6596 BANK SERVICE CHARGE	64.28	300.00	300.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	495,495.47	417,020.00	367,210.00	423,790.00

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
2017-2018	2018-2019	2018-2019	2019-2020

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	21,900.00	20,530.00	20,530.00	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	41,330.00	41,330.00	41,330.00

TOTAL 03 NON-DEPARTMENTAL	556,000.18	465,620.00	414,955.00	474,550.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	132,824.89	135,375.00	132,870.00	137,305.00
2 SUPPLIES & MATERIALS	12,882.06	13,465.00	13,340.00	13,465.00
4 MAINTENANCE - EQPT/MACH	90.00	90.00	90.00	90.00
5 OTHER SERVICES & CHARGE	<u>13,502.34</u>	<u>15,900.00</u>	<u>14,035.00</u>	<u>15,950.00</u>
TOTAL 04 MUNICIPAL COURT	159,299.29	164,830.00	160,335.00	166,810.00

<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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

04-6101 SALARIES AND WAGES	62,979.34	62,790.00	62,690.00	64,370.00
04-6104 OVERTIME	4,741.40	5,000.00	4,965.00	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	6,706.50	7,390.00	7,010.00	7,515.00
04-6107 GROUP HEALTH INSURANCE	20,400.00	21,600.00	20,340.00	21,600.00
04-6108 LONGEVITY	908.36	1,060.00	1,025.00	1,155.00
04-6109 TMRS RETIREMENT	9,565.69	9,420.00	9,280.00	9,510.00
04-6110 WORKMANS COMPENSATION	176.22	265.00	175.00	230.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113 UNIFORMS	800.00	800.00	800.00	800.00
04-6114 INCENTIVE PAY	461.50	960.00	500.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	225.00
04-6119 GROUP LIFE	97.44	100.00	95.00	100.00
TOTAL 1 PERSONAL SERVICES	132,824.89	135,375.00	132,870.00	137,305.00

2 SUPPLIES & MATERIALS

04-6201 OFFICE SUPPLIES	3,707.80	3,500.00	3,415.00	3,500.00
04-6202 POSTAGE	5,495.02	6,000.00	5,985.00	6,000.00
04-6210 MINOR OFFICE EQUIPMENT	329.99	465.00	465.00	465.00
04-6230 YOUTH ACTIVITY	1,017.68	1,000.00	990.00	1,000.00
04-6235 TEEN COURT	2,331.57	2,500.00	2,485.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	12,882.06	13,465.00	13,340.00	13,465.00

4 MAINTENANCE - EQPT/MACH

04-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
TOTAL 4 MAINTENANCE - EQPT/MACH	90.00	90.00	90.00	90.00

5 OTHER SERVICES & CHARGE

04-6501 COMMUNICATION	375.57	450.00	440.00	450.00
04-6506 BUSINESS AND EDUCATION	1,365.21	2,000.00	1,575.00	2,000.00
04-6508 DUES AND SUBSCRIPTIONS	254.00	320.00	320.00	320.00
04-6515 OVER/UNDER DEPOSITS	0.10	50.00	15.00	50.00
04-6517 COMPUTER HARDWARE	304.29	400.00	400.00	450.00
04-6540 SOFTWARE SERVICE CONTRACT	10,728.25	12,000.00	11,000.00	12,000.00
04-6544 JURY DUTY	474.92	650.00	255.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	13,502.34	15,900.00	14,035.00	15,950.00

TOTAL 04 MUNICIPAL COURT	159,299.29	164,830.00	160,335.00	166,810.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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05 LEGAL				
=====				
1 PERSONAL SERVICES	0.00	133,640.00	0.00	133,435.00
2 SUPPLIES & MATERIALS	2.31	16,700.00	16,700.00	16,700.00
4 MAINTENANCE - EQPT/MACH	810.00	795.00	795.00	500.00
5 OTHER SERVICES & CHARGE	<u>108,557.27</u>	<u>34,200.00</u>	<u>118,590.00</u>	<u>34,200.00</u>
TOTAL 05 LEGAL	109,369.58	185,335.00	136,085.00	184,835.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	1	1	1	1
LEGAL SECRETARY /					
DEPUTY CITY SECRETARY	AD04	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		2	1	1	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  
2017-2018

BUDGET  
2018-2019

PROJECTED  
2018-2019

BUDGET  
2019-2020

1 PERSONAL SERVICES

05-6101	SALARIES AND WAGES	0.00	100,000.00	0.00	100,000.00
05-6106	F.I.C.A. TAX	0.00	8,055.00	0.00	8,055.00
05-6107	GROUP HEALTH INSURANCE	0.00	10,800.00	0.00	10,800.00
05-6108	LONGEVITY	0.00	50.00	0.00	50.00
05-6109	TMRS RETIREMENT	0.00	13,950.00	0.00	13,760.00
05-6110	WORKMANS COMPENSATION	0.00	285.00	0.00	245.00
05-6113	UNIFORMS	0.00	400.00	0.00	400.00
05-6117	UNEMPLOYMENT INSURANCE	0.00	50.00	0.00	75.00
05-6119	GROUP LIFE	0.00	50.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES		0.00	133,640.00	0.00	133,435.00

2 SUPPLIES & MATERIALS

05-6201	OFFICE SUPPLIES	0.69	4,000.00	4,000.00	4,000.00
05-6202	POSTAGE	1.62	1,300.00	1,300.00	1,300.00
05-6210	MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
05-6237	LIBRARY UPDATE	0.00	11,200.00	11,200.00	11,200.00
TOTAL 2 SUPPLIES & MATERIALS		2.31	16,700.00	16,700.00	16,700.00

4 MAINTENANCE - EQPT/MACH

05-6401	OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
05-6408	COMPUTER EQUIPMENT	810.00	295.00	295.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		810.00	795.00	795.00	500.00

5 OTHER SERVICES & CHARGE

05-6501	COMMUNICATION	643.95	1,800.00	1,800.00	1,800.00
05-6504	SPECIAL SERVICES	125.00	500.00	500.00	500.00
05-6505	ADVERTISING	2,801.48	1,025.00	1,025.00	1,025.00
05-6506	BUSINESS AND EDUCATION	0.00	4,000.00	4,000.00	4,000.00
05-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,805.00	0.00	4,805.00
05-6508	DUES AND SUBSCRIPTIONS	543.05	5,025.00	5,025.00	5,025.00
05-6521	PROFESSIONAL SERVICES	103,192.79	14,000.00	103,195.00	14,000.00
05-6540	SOFTWARE SERVICE CONTRACT	1,195.00	1,000.00	1,000.00	1,000.00
05-6542	FEES FILING, TITLE	56.00	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		108,557.27	34,200.00	118,590.00	34,200.00

TOTAL 05 LEGAL	109,369.58	185,335.00	136,085.00	184,835.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
06 FINANCE				
=====				
1 PERSONAL SERVICES	50,242.11	51,490.00	50,145.00	52,295.00
2 SUPPLIES & MATERIALS	10,802.09	11,300.00	9,900.00	11,300.00
4 MAINTENANCE - EQPT/MACH	620.00	1,020.00	620.00	400.00
5 OTHER SERVICES & CHARGE	<u>12,491.91</u>	<u>14,650.00</u>	<u>13,675.00</u>	<u>15,050.00</u>
TOTAL 06 FINANCE	74,156.11	78,460.00	74,340.00	79,045.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ACCOUNTS PAYABLE CLERK	AD04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	30,982.43	31,105.00	30,655.00	31,880.00
06-6104 OVERTIME	1,191.85	1,200.00	825.00	1,200.00
06-6106 F.I.C.A. TAX	2,194.58	2,565.00	2,255.00	2,620.00
06-6107 GROUP HEALTH INSURANCE	10,200.00	10,800.00	10,800.00	10,800.00
06-6108 LONGEVITY	585.15	675.00	645.00	720.00
06-6109 TMRS RETIREMENT	4,527.99	4,440.00	4,300.00	4,470.00
06-6110 WORKMANS COMPENSATION	61.39	95.00	65.00	80.00
06-6111 UNUSED SICK LEAVE PAY	0.00	110.00	100.00	0.00
06-6113 UNIFORMS	400.00	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
06-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	50,242.11	51,490.00	50,145.00	52,295.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
06-6201 OFFICE SUPPLIES	5,367.47	6,500.00	6,000.00	6,500.00
06-6202 POSTAGE	2,377.43	3,150.00	2,900.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	2,368.48	300.00	0.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	688.71	1,250.00	1,000.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	0.00	100.00	0.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	10,802.09	11,300.00	9,900.00	11,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
06-6408 COMPUTER EQUIPMENT	620.00	620.00	620.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	620.00	1,020.00	620.00	400.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
06-6501 COMMUNICATION	250.38	500.00	300.00	500.00
06-6505 ADVERTISING	0.00	250.00	0.00	250.00
06-6506 BUSINESS AND EDUCATION	3,080.95	5,000.00	4,700.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	1,015.40	1,250.00	1,175.00	1,250.00
06-6521 PROFESSIONAL SERVICES	990.00	0.00	0.00	0.00
06-6540 SOFTWARE SERVICE CONTRACT	7,155.18	7,600.00	7,500.00	8,000.00
06-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	12,491.91	14,650.00	13,675.00	15,050.00
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TOTAL 06 FINANCE	74,156.11	78,460.00	74,340.00	79,045.00
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C I T Y O F P L A I N V I E W  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
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07 POLICE				
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1 PERSONAL SERVICES	3,061,830.05	3,200,080.00	2,998,420.00	3,232,290.00
2 SUPPLIES & MATERIALS	126,732.04	178,375.00	127,525.00	178,925.00
3 MAINTENANCE - BLDG/INFR	18,789.64	18,900.00	18,860.00	2,750.00
4 MAINTENANCE - EQPT/MACH	113,365.07	97,085.00	108,395.00	101,530.00
5 OTHER SERVICES & CHARGE	309,959.59	329,115.00	310,845.00	340,410.00
6 QUASI-EXTERNAL	20,099.09	24,375.00	22,095.00	23,625.00
8 CAPITAL OUTLAY	<u>13,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 07 POLICE	3,663,820.48	3,847,930.00	3,586,140.00	3,879,530.00

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	14	14	15
SCHOOL RESOURCE OFFICER	PO01	2	2	2	0
DETECTIVE	PO01	4	4	4	4
POLICE DISPATCHER					
SUPERVISOR	PR01	1	1	1	1
POLICE DISPATCHER	AD06	4	4	4	4
POLICE RECORDS					
SUPERVISOR	PR01	1	1	1	1
POLICE RECORDS CLERK	AD06	1	0	0	0
POLICE RECORDS CLERK	AD05	0	1	1	1
POLICE SECRETARY	AD05	1	1	1	1
SCHOOL CROSSING GUARD	SE04	<u>6</u>	<u>6</u>	<u>6</u>	<u>0</u>
TOTAL		48	49	49	42

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

07-6101 SALARIES AND WAGES	1,828,007.90	1,865,195.00	1,746,515.00	1,939,905.00
07-6104 OVERTIME	210,073.01	175,000.00	226,950.00	175,000.00
07-6105 EXTRA HELP	20,881.06	27,055.00	20,650.00	0.00
07-6106 F.I.C.A. TAX	156,714.00	168,950.00	154,710.00	172,160.00
07-6107 GROUP HEALTH INSURANCE	405,025.00	464,400.00	431,550.00	453,600.00
07-6108 LONGEVITY	15,285.94	18,195.00	15,700.00	17,765.00
07-6109 TMRS RETIREMENT	291,508.99	289,040.00	272,080.00	294,135.00
07-6110 WORKMANS COMPENSATION	33,267.46	51,620.00	36,025.00	43,645.00
07-6111 UNUSED SICK LEAVE PAY	12,976.70	50,000.00	10,070.00	50,000.00
07-6113 UNIFORMS	19,897.26	18,400.00	18,400.00	18,000.00
07-6114 INCENTIVE PAY	63,858.14	67,680.00	61,370.00	62,880.00
07-6117 UNEMPLOYMENT INSURANCE	2,400.00	2,450.00	2,450.00	3,150.00
07-6119 GROUP LIFE	<u>1,934.59</u>	<u>2,095.00</u>	<u>1,950.00</u>	<u>2,050.00</u>
TOTAL 1 PERSONAL SERVICES	3,061,830.05	3,200,080.00	2,998,420.00	3,232,290.00

2 SUPPLIES & MATERIALS

07-6201 OFFICE SUPPLIES	7,668.25	13,000.00	10,665.00	13,000.00
07-6202 POSTAGE	1,195.15	1,700.00	1,000.00	1,500.00
07-6203 DIESEL	515.94	500.00	1,040.00	1,200.00
07-6204 GASOLINE	76,087.60	116,000.00	49,120.00	116,000.00
07-6207 MINOR TOOLS & APPARATUS	6,199.81	6,000.00	23,265.00	6,000.00
07-6209 CHEMICAL AND MEDICAL	3,371.34	5,000.00	5,000.00	5,000.00
07-6210 MINOR OFFICE EQUIPMENT	1,927.62	500.00	1,055.00	500.00
07-6211 EDUCATIONAL MATERIALS	134.35	1,000.00	1,000.00	1,000.00
07-6213 EMPLOYEE TRAINING SUPPLIES	1,185.81	50.00	50.00	100.00
07-6219 AMMUNITION	4,992.33	5,000.00	5,000.00	5,000.00
07-6219.01 AMMUNITION - S.W.A.T.	1,994.85	3,000.00	3,000.00	3,000.00
07-6220 PHOTOGRAPHIC	325.00	325.00	325.00	325.00
07-6224 SAFETY EQUIPMENT	4,568.54	5,000.00	8,515.00	5,000.00
07-6225 INVESTIGATION MATERIAL	1,179.90	1,300.00	1,300.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	1,601.53	8,000.00	8,000.00	8,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	6,428.23	2,500.00	2,500.00	2,500.00
07-6234 S.W.A.T. TEAM SUPPLIES	2,355.79	2,500.00	4,145.00	2,500.00
07-6245 NARCOTIC PURCHASES	2,500.00	4,500.00	1,260.00	4,500.00
07-6246 INFORMATION/EVIDENCE PURCHASE	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,285.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	126,732.04	178,375.00	127,525.00	178,925.00

3 MAINTENANCE - BLDG/INFR

07-6301 BUILDINGS	<u>18,789.64</u>	<u>18,900.00</u>	<u>18,860.00</u>	<u>2,750.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	18,789.64	18,900.00	18,860.00	2,750.00



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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<b>4 MAINTENANCE - EQPT/MACH</b>				
07-6401 OFFICE EQUIPMENT	0.00	750.00	40.00	750.00
07-6403 RADIO RENTAL/MAINT	9,090.00	9,090.00	9,090.00	9,090.00
07-6404 AUTOMOTIVE EQUIPMENT	94,276.57	65,000.00	80,595.00	70,000.00
07-6407 OTHER EQUIPMENT	692.50	3,000.00	1,750.00	3,000.00
07-6408 COMPUTER EQUIPMENT	8,495.00	9,245.00	9,245.00	8,690.00
07-6412 HEATING AND COOLING	811.00	10,000.00	7,675.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	113,365.07	97,085.00	108,395.00	101,530.00
<b>5 OTHER SERVICES &amp; CHARGE</b>				
07-6501 COMMUNICATION	30,083.32	37,300.00	31,200.00	37,300.00
07-6502 RENTAL OF EQUIPMENT	7,118.07	7,500.00	7,545.00	7,500.00
07-6503 RENTAL MOTOR EQUIPMENT	148,096.00	138,995.00	138,995.00	149,260.00
07-6505 ADVERTISING	1,108.07	3,000.00	3,215.00	3,500.00
07-6506 BUSINESS AND EDUCATION	19,806.52	19,000.00	19,000.00	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	2,803.00	7,000.00	6,905.00	7,000.00
07-6510 ELECTRIC UTILITY SERVICES	10,255.68	12,500.00	12,500.00	12,500.00
07-6511 GAS UTILITY SERVICES	2,150.58	2,100.00	1,660.00	2,100.00
07-6512 WATER UTILITY SERVICES	1,635.13	1,500.00	1,500.00	1,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICAL	1,445.00	1,350.00	1,350.00	1,350.00
07-6527 SPECIAL PROJECTS	11,276.91	4,000.00	11,770.00	4,500.00
07-6528 EMPLOYEE TESTING	610.77	1,000.00	1,375.00	1,000.00
07-6530 INSURANCE - LIABILITY	21,391.00	25,000.00	19,770.00	25,000.00
07-6533 INSURANCE AUTO LIABILITY	10,440.00	11,170.00	9,320.00	11,200.00
07-6540 SOFTWARE SERVICE CONTRACT	31,307.50	48,000.00	35,000.00	48,000.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	368.80	500.00	440.00	500.00
07-6551 LEOSE EDUCATION	2,982.72	2,500.00	2,600.00	2,500.00
07-6568 DAMAGE REIMBURSEMENT	880.52	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	309,959.59	329,115.00	310,845.00	340,410.00
<b>6 QUASI-EXTERNAL</b>				
07-6641 JANITORIAL SERVICE CONTRACT	20,099.09	24,375.00	22,095.00	23,625.00
TOTAL 6 QUASI-EXTERNAL	20,099.09	24,375.00	22,095.00	23,625.00
<b>8 CAPITAL OUTLAY</b>				
07-6803 OTHER EQUIPMENT	13,045.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	13,045.00	0.00	0.00	0.00
TOTAL 07 POLICE	3,663,820.48	3,847,930.00	3,586,140.00	3,879,530.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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08 FIRE/EMS				
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1 PERSONAL SERVICES	3,138,382.40	3,131,610.00	3,012,555.00	3,230,550.00
2 SUPPLIES & MATERIALS	103,740.96	138,725.00	112,530.00	137,700.00
3 MAINTENANCE - BLDG/INFR	13,013.11	9,000.00	12,765.00	9,000.00
4 MAINTENANCE - EQPT/MACH	91,273.20	89,200.00	198,380.00	92,090.00
5 OTHER SERVICES & CHARGE	327,625.82	343,570.00	333,795.00	352,770.00
8 CAPITAL OUTLAY	<u>20,974.00</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL 08 FIRE/EMS	3,695,009.49	3,715,105.00	3,672,025.00	3,825,110.00

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	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL		36	36	36	36

PROGRAM DESCRIPTION

THIS DEPARTMENT INCLUDES FIRE AND EMS SERVICES. EMERGENCY MEDICAL SERVICE PERSONNEL AND FIRE DEPARTMENT PERSONNEL ARE CROSS-TRAINED IN FIRE FIGHTING AND HAVE ADVANCED LIFE SUPPORT SKILLS TO PROVIDE COMBINED FIRE - EMERGENCY MEDICAL CARE SERVICES. THE FIRE DEPARTMENT ALSO PROVIDES LIFE AND PROPERTY SAFETY THROUGH THE PREVENTION OF FIRES BY A COMPREHENSIVE INSPECTION AND PUBLIC EDUCATION PROGRAM AND EXTINGUISHES FIRES BY AGGRESSIVE FIRE ATTACK.

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

08-6101 SALARIES AND WAGES	1,815,336.31	1,802,560.00	1,683,565.00	1,898,360.00
08-6104 OVERTIME	88,102.10	85,000.00	172,680.00	85,000.00
08-6106 F.I.C.A. TAX	29,838.88	30,720.00	29,100.00	31,775.00
08-6107 GROUP HEALTH INSURANCE	362,100.00	388,800.00	370,800.00	388,800.00
08-6108 LONGEVITY	17,673.07	20,065.00	15,050.00	16,565.00
08-6110 WORKMANS COMPENSATION	31,392.95	45,130.00	31,115.00	51,500.00
08-6111 UNUSED SICK LEAVE PAY	98,783.19	42,000.00	58,040.00	42,000.00
08-6113 UNIFORMS	20,349.97	22,000.00	22,000.00	22,000.00
08-6114 INCENTIVE PAY	145,216.37	168,905.00	131,955.00	149,280.00
08-6115 FIRE RETIREMENT	526,060.00	522,875.00	494,775.00	540,815.00
08-6117 UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	1,800.00	2,700.00
08-6119 GROUP LIFE	1,729.56	1,755.00	1,675.00	1,755.00
TOTAL 1 PERSONAL SERVICES	3,138,382.40	3,131,610.00	3,012,555.00	3,230,550.00

2 SUPPLIES & MATERIALS

08-6201 OFFICE SUPPLIES	2,276.88	4,250.00	2,405.00	4,250.00
08-6202 POSTAGE	428.80	750.00	635.00	750.00
08-6203 DIESEL	15,966.96	21,375.00	16,815.00	20,000.00
08-6203.01 DIESEL	15,897.74	20,250.00	16,900.00	20,250.00
08-6204 GASOLINE	5,330.02	10,000.00	6,505.00	10,000.00
08-6207 MINOR TOOLS & APPARATUS	10,960.74	3,250.00	9,390.00	3,250.00
08-6208 JANITORIAL	3,807.72	3,500.00	3,705.00	4,200.00
08-6209 CHEMICAL AND MEDICAL	1,623.52	2,750.00	1,720.00	2,200.00
08-6209.01 CHEMICAL AND MEDICAL	32,852.61	42,000.00	39,550.00	42,000.00
08-6210 MINOR OFFICE EQUIPMENT	172.98	900.00	1,125.00	900.00
08-6211 EDUCATIONAL MATERIALS	601.55	800.00	590.00	1,000.00
08-6213 EMPLOYEE TRAINING SUPPLIES	4,101.43	4,150.00	1,295.00	4,150.00
08-6213.01 EMPLOYEE TRAINING SUPPLIES	3,399.58	17,500.00	7,190.00	17,500.00
08-6218 WELDING SUPPLIES	0.00	400.00	0.00	400.00
08-6224 SAFETY EQUIPMENT	5,657.46	6,000.00	4,170.00	6,000.00
08-6225 INVESTIGATION MATERIAL	14.98	500.00	250.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	647.99	300.00	285.00	300.00
08-6239 CHILD SAFETY PROGRAM	0.00	50.00	0.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	103,740.96	138,725.00	112,530.00	137,700.00

3 MAINTENANCE - BLDG/INFR

08-6301 BUILDINGS	13,013.11	9,000.00	12,765.00	9,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	13,013.11	9,000.00	12,765.00	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<b>4 MAINTENANCE - EQPT/MACH</b>				
08-6401 OFFICE EQUIPMENT	134.86	1,000.00	800.00	1,000.00
08-6403 RADIO RENTAL/MAINT	4,950.00	4,950.00	4,950.00	4,950.00
08-6404 AUTOMOTIVE EQUIPMENT	38,817.32	28,000.00	131,905.00	30,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	16,816.06	20,000.00	26,330.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	15,191.85	18,000.00	17,155.00	18,000.00
08-6407 OTHER EQUIPMENT	419.38	2,900.00	1,435.00	2,900.00
08-6408 COMPUTER EQUIPMENT	10,585.00	9,350.00	9,350.00	10,240.00
08-6431 FIRE HOSE	<u>4,358.73</u>	<u>5,000.00</u>	<u>6,455.00</u>	<u>5,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	91,273.20	89,200.00	198,380.00	92,090.00
<b>5 OTHER SERVICES &amp; CHARGE</b>				
08-6501 COMMUNICATION	7,819.54	8,700.00	7,865.00	8,700.00
08-6501.01 COMMUNICATION	125.19	150.00	125.00	150.00
08-6502 RENTAL OF EQUIPMENT	71,326.56	77,875.00	77,875.00	76,025.00
08-6503 RENTAL MOTOR EQUIPMENT	114,030.00	111,630.00	111,630.00	111,630.00
08-6505 ADVERTISING	227.00	750.00	680.00	750.00
08-6506 BUSINESS AND EDUCATION	4,153.41	11,500.00	10,275.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	659.85	3,800.00	2,000.00	3,800.00
08-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	5,390.00	0.00
08-6508 DUES AND SUBSCRIPTIONS	2,071.50	2,250.00	2,225.00	2,500.00
08-6508.01 DUES AND SUBSCRIPTIONS	500.00	500.00	570.00	600.00
08-6510 ELECTRIC UTILITY SERVICES	16,015.22	18,250.00	14,365.00	18,250.00
08-6511 GAS UTILITY SERVICES	8,886.26	10,700.00	9,010.00	10,000.00
08-6512 WATER UTILITY SERVICES	6,371.76	6,400.00	6,410.00	6,400.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	1,290.00	2,000.00	1,495.00	2,000.00
08-6521 PROFESSIONAL SERVICES	0.00	1,500.00	0.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	33,166.40	35,000.00	29,130.00	35,000.00
08-6526 INSPECTION/TESTING/LICENSE	11,897.98	15,000.00	14,195.00	15,000.00
08-6527 SPECIAL PROJECTS	23,093.71	4,500.00	10,860.00	4,000.00
08-6528 EMPLOYEE TESTING	4,334.00	7,500.00	4,875.00	7,500.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	15,784.00	16,600.00	16,600.00	17,000.00
08-6538 WASTE DISPOSAL	0.00	200.00	0.00	200.00
08-6540 SOFTWARE SERVICE CONTRACT	2,393.92	2,500.00	3,760.00	13,500.00
08-6550 SUBSTANCE ABUSE TESTING	685.00	550.00	435.00	550.00
08-6551 LEOSE EDUCATION	444.52	2,000.00	1,475.00	2,500.00
08-6573 IMMUNIZATIONS	<u>0.00</u>	<u>500.00</u>	<u>200.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	327,625.82	343,570.00	333,795.00	352,770.00

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

08 FIRE/EMS

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

08-6803	OTHER EQUIPMENT	18,042.00	0.00	0.00	0.00
08-6860	TDH/HALE COUNTY TRAUMA GRANT	<u>2,932.00</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL 8 CAPITAL OUTLAY		20,974.00	3,000.00	2,000.00	3,000.00

TOTAL 08 FIRE/EMS	3,695,009.49	3,715,105.00	3,672,025.00	3,825,110.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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10 PUBLIC WORKS				
=====				
1 PERSONAL SERVICES	121,724.42	121,380.00	120,855.00	123,955.00
2 SUPPLIES & MATERIALS	3,066.41	4,050.00	2,520.00	4,050.00
4 MAINTENANCE - EQPT/MACH	2,035.47	1,430.00	1,115.00	1,430.00
5 OTHER SERVICES & CHARGE	<u>30,734.59</u>	<u>40,525.00</u>	<u>37,490.00</u>	<u>40,625.00</u>
TOTAL 10 PUBLIC WORKS	157,560.89	167,385.00	161,980.00	170,060.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF PUBLIC WORKS	N/A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	91,116.60	90,180.00	90,180.00	92,435.00
10-6106 F.I.C.A. TAX	6,989.25	7,070.00	6,960.00	7,250.00
10-6107 GROUP HEALTH INSURANCE	10,200.00	10,800.00	10,800.00	10,800.00
10-6108 LONGEVITY	284.38	340.00	335.00	385.00
10-6109 TMRS RETIREMENT	12,716.22	12,245.00	12,155.00	12,380.00
10-6110 WORKMANS COMPENSATION	319.25	465.00	325.00	400.00
10-6111 UNUSED SICK LEAVE PAY	0.00	180.00	0.00	180.00
10-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
10-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	121,724.42	121,380.00	120,855.00	123,955.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
10-6201 OFFICE SUPPLIES	1,164.95	750.00	295.00	750.00
10-6202 POSTAGE	107.51	450.00	175.00	450.00
10-6204 GASOLINE	1,681.75	1,200.00	1,200.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	90.77	250.00	200.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	100.00	250.00
10-6224 SAFETY EQUIPMENT	21.43	150.00	50.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	500.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	3,066.41	4,050.00	2,520.00	4,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	335.00	500.00	400.00	500.00
10-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	1,520.47	750.00	535.00	750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,035.47	1,430.00	1,115.00	1,430.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
10-6501 COMMUNICATION	250.38	300.00	300.00	300.00
10-6505 ADVERTISING	750.00	500.00	0.00	500.00
10-6506 BUSINESS AND EDUCATION	794.08	3,000.00	1,500.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	845.00	845.00
10-6508 DUES AND SUBSCRIPTIONS	937.00	750.00	515.00	750.00
10-6521 PROFESSIONAL SERVICES	0.00	5,000.00	4,175.00	5,000.00
10-6527 SPECIAL PROJECTS	24,457.50	27,500.00	27,500.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	123.00	130.00	115.00	130.00
10-6540 SOFTWARE SERVICE CONTRACT	2,582.57	2,500.00	2,540.00	2,600.00
TOTAL 5 OTHER SERVICES & CHARGE	30,734.59	40,525.00	37,490.00	40,625.00
TOTAL 10 PUBLIC WORKS	157,560.89	167,385.00	161,980.00	170,060.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
11 STREET CLEANING				
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1 PERSONAL SERVICES	106,711.71	112,205.00	102,395.00	106,155.00
2 SUPPLIES & MATERIALS	9,816.91	20,000.00	6,655.00	20,000.00
4 MAINTENANCE - EQPT/MACH	13,891.29	14,360.00	6,825.00	14,360.00
5 OTHER SERVICES & CHARGE	<u>41,477.09</u>	<u>41,575.00</u>	<u>41,330.00</u>	<u>44,945.00</u>
TOTAL 11 STREET CLEANING	171,897.00	188,140.00	157,205.00	185,460.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	66,067.73	67,980.00	62,225.00	63,970.00
11-6104 OVERTIME	1,678.77	850.00	1,235.00	1,000.00
11-6106 F.I.C.A. TAX	4,861.84	5,420.00	4,705.00	5,105.00
11-6107 GROUP HEALTH INSURANCE	20,400.00	21,600.00	21,150.00	21,600.00
11-6108 LONGEVITY	363.67	530.00	295.00	340.00
11-6109 TMRS RETIREMENT	9,357.74	9,380.00	8,470.00	8,720.00
11-6110 WORKMANS COMPENSATION	3,111.69	4,815.00	3,165.00	3,785.00
11-6111 UNUSED SICK LEAVE PAY	48.75	150.00	150.00	105.00
11-6113 UNIFORMS	624.08	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	150.00
11-6119 GROUP LIFE	<u>97.44</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	106,711.71	112,205.00	102,395.00	106,155.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
11-6203 DIESEL	9,366.42	14,250.00	4,530.00	14,250.00
11-6206 MISC SUPPLIES	28.09	50.00	25.00	50.00
11-6207 MINOR TOOLS & APPARATUS	0.00	250.00	180.00	250.00
11-6218 WELDING SUPPLIES	28.78	50.00	25.00	50.00
11-6221 STREET SWEEPER	0.00	5,000.00	1,500.00	5,000.00
11-6224 SAFETY EQUIPMENT	<u>393.62</u>	<u>400.00</u>	<u>395.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	9,816.91	20,000.00	6,655.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
11-6421 STREET SWEEPER	<u>13,531.29</u>	<u>14,000.00</u>	<u>6,465.00</u>	<u>14,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	13,891.29	14,360.00	6,825.00	14,360.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
11-6502 RENTAL OF EQUIPMENT	108.04	115.00	115.00	115.00
11-6503 RENTAL MOTOR EQUIPMENT	34,960.00	34,960.00	34,960.00	34,960.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	7,570.00
11-6533 INSURANCE AUTO LIABILITY	2,071.00	2,200.00	1,955.00	2,200.00
11-6550 SUBSTANCE ABUSE TESTING	<u>138.05</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	41,477.09	41,575.00	41,330.00	44,945.00
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TOTAL 11 STREET CLEANING	171,897.00	188,140.00	157,205.00	185,460.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	286,620.65	307,645.00	298,585.00	309,775.00
2 SUPPLIES & MATERIALS	33,724.99	32,690.00	31,080.00	33,640.00
3 MAINTENANCE - BLDG/INFR	325,802.74	320,300.00	328,750.00	320,300.00
4 MAINTENANCE - EQPT/MACH	27,271.72	29,965.00	46,580.00	30,490.00
5 OTHER SERVICES & CHARGE	<u>112,356.27</u>	<u>90,860.00</u>	<u>92,990.00</u>	<u>98,015.00</u>
TOTAL 12 STREET DEPARTMENT	785,776.37	781,460.00	797,985.00	792,220.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF STREET &					
TRAFFIC	PR04	1	1	1	1
STREET FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	2	2	2	2
STREET MAINTENANCE WORKER	OP02	1	1	1	1
TEMPORARY MAINTENANCE					
WORKER	SE04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	179,380.21	185,395.00	182,785.00	189,415.00
12-6104 OVERTIME	1,985.95	2,880.00	1,905.00	2,880.00
12-6105 EXTRA HELP	2,730.36	7,030.00	7,030.00	7,030.00
12-6106 F.I.C.A. TAX	14,306.60	15,585.00	15,020.00	15,900.00
12-6107 GROUP HEALTH INSURANCE	50,110.28	54,000.00	53,935.00	54,000.00
12-6108 LONGEVITY	2,770.87	2,930.00	2,870.00	3,025.00
12-6109 TMRS RETIREMENT	25,672.58	26,060.00	25,240.00	26,250.00
12-6110 WORKMANS COMPENSATION	5,875.94	9,435.00	5,895.00	6,840.00
12-6111 UNUSED SICK LEAVE PAY	702.19	1,065.00	885.00	1,020.00
12-6113 UNIFORMS	2,066.36	2,000.00	2,000.00	2,000.00
12-6114 INCENTIVE PAY	479.96	720.00	480.00	720.00
12-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	450.00
12-6119 GROUP LIFE	<u>239.35</u>	<u>245.00</u>	<u>240.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	286,620.65	307,645.00	298,585.00	309,775.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
12-6201 OFFICE SUPPLIES	562.42	300.00	300.00	300.00
12-6202 POSTAGE	1.36	200.00	55.00	200.00
12-6203 DIESEL	18,527.66	18,000.00	16,850.00	18,000.00
12-6204 GASOLINE	8,871.51	9,990.00	9,005.00	9,990.00
12-6206 MISC SUPPLIES	87.58	100.00	200.00	200.00
12-6207 MINOR TOOLS & APPARATUS	2,560.83	800.00	1,295.00	1,500.00
12-6209 CHEMICAL AND MEDICAL	917.66	900.00	845.00	900.00
12-6210 MINOR OFFICE EQUIPMENT	69.95	0.00	0.00	0.00
12-6218 WELDING SUPPLIES	139.96	150.00	310.00	300.00
12-6224 SAFETY EQUIPMENT	851.06	1,000.00	970.00	1,000.00
12-6233 BARRICADES/BARRIERS	<u>1,135.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	33,724.99	32,690.00	31,080.00	33,640.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	8.63	300.00	300.00	300.00
12-6305 STREET IMPROVEMENTS	17,999.88	15,000.00	23,450.00	15,000.00
12-6308 STREET SEAL COATING & REPAIR	265,670.37	255,000.00	255,000.00	255,000.00
12-6316 FOG SEAL	<u>42,123.86</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	325,802.74	320,300.00	328,750.00	320,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	18,518.52	18,500.00	36,320.00	18,500.00
12-6403 RADIO RENTAL/MAINT	900.00	900.00	900.00	900.00
12-6404 AUTOMOTIVE EQUIPMENT	7,853.20	10,000.00	8,795.00	10,000.00
12-6405 SHOP EQUIPMENT	0.00	50.00	50.00	50.00
12-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>515.00</u>	<u>515.00</u>	<u>1,040.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	27,271.72	29,965.00	46,580.00	30,490.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>5 OTHER SERVICES &amp; CHARGE</u>				
12-6501 COMMUNICATION	718.15	600.00	775.00	600.00
12-6502 RENTAL OF EQUIPMENT	37,668.04	37,675.00	37,675.00	43,860.00
12-6503 RENTAL MOTOR EQUIPMENT	47,740.00	37,575.00	37,575.00	37,575.00
12-6505 ADVERTISING	2,108.04	600.00	480.00	600.00
12-6506 BUSINESS AND EDUCATION	149.00	1,000.00	750.00	1,000.00
12-6508 DUES AND SUBSCRIPTIONS	195.00	250.00	200.00	250.00
12-6511 GAS UTILITY SERVICES	3,427.14	5,000.00	3,805.00	5,000.00
12-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	150.00	260.00
12-6521 PROFESSIONAL SERVICES	12,580.85	0.00	3,925.00	0.00
12-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	7,570.00
12-6533 INSURANCE AUTO LIABILITY	1,032.00	1,100.00	930.00	1,100.00
12-6550 SUBSTANCE ABUSE TESTING	<u>138.05</u>	<u>200.00</u>	<u>125.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	112,356.27	90,860.00	92,990.00	98,015.00
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TOTAL 12 STREET DEPARTMENT	785,776.37	781,460.00	797,985.00	792,220.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	82,822.83	157,485.00	158,790.00	172,600.00
2 SUPPLIES & MATERIALS	3,028.55	6,350.00	5,260.00	6,350.00
4 MAINTENANCE - EQPT/MACH	690.00	840.00	690.00	775.00
5 OTHER SERVICES & CHARGE	<u>37,726.05</u>	<u>10,310.00</u>	<u>12,995.00</u>	<u>14,725.00</u>
TOTAL 19 HUMAN RESOURCES	124,267.43	174,985.00	177,735.00	194,450.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF HUMAN RESOURCES	N/A	0	1	1	1
HUMAN RESOURCES MANAGER	PR05	1	0	0	0
HUMAN RESOURCES SPECIALIST	PR02	0	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	2	2	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

19-6101 SALARIES AND WAGES	61,726.99	111,470.00	113,625.00	123,450.00
19-6106 F.I.C.A. TAX	4,640.07	8,570.00	8,500.00	9,600.00
19-6107 GROUP HEALTH INSURANCE	6,800.00	21,600.00	20,250.00	21,600.00
19-6108 LONGEVITY	465.24	100.00	40.00	145.00
19-6109 TMRS RETIREMENT	8,533.67	14,840.00	15,190.00	16,400.00
19-6110 WORKMANS COMPENSATION	117.47	305.00	190.00	290.00
19-6111 UNUSED SICK LEAVE PAY	60.94	0.00	0.00	65.00
19-6113 UNIFORMS	395.97	400.00	800.00	800.00
19-6117 UNEMPLOYMENT INSURANCE	50.00	100.00	100.00	150.00
19-6119 GROUP LIFE	32.48	100.00	95.00	100.00
TOTAL 1 PERSONAL SERVICES	82,822.83	157,485.00	158,790.00	172,600.00

2 SUPPLIES & MATERIALS

19-6201 OFFICE SUPPLIES	2,260.11	4,250.00	3,150.00	4,250.00
19-6201.02 OFFICE SUPPLIES	0.00	500.00	650.00	500.00
19-6202 POSTAGE	150.26	500.00	180.00	500.00
19-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	1,135.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	618.18	600.00	145.00	600.00
TOTAL 2 SUPPLIES & MATERIALS	3,028.55	6,350.00	5,260.00	6,350.00

4 MAINTENANCE - EQPT/MACH

19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
19-6408 COMPUTER EQUIPMENT	690.00	690.00	690.00	625.00
TOTAL 4 MAINTENANCE - EQPT/MACH	690.00	840.00	690.00	775.00

5 OTHER SERVICES & CHARGE

19-6501 COMMUNICATION	260.78	400.00	380.00	400.00
19-6505 ADVERTISING	154.50	125.00	0.00	125.00
19-6506 BUSINESS AND EDUCATION	1,315.38	1,750.00	4,460.00	3,000.00
19-6506.02 BUSINESS AND EDUCATION	0.00	500.00	1,595.00	1,500.00
19-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	138.44	0.00	900.00	900.00
19-6508 DUES AND SUBSCRIPTIONS	792.00	850.00	590.00	850.00
19-6508.02 DUES AND SUBSCRIPTIONS	199.28	250.00	100.00	250.00
19-6521 PROFESSIONAL SERVICES	11,039.62	0.00	0.00	0.00
19-6527 SPECIAL PROJECTS	18,980.61	2,000.00	0.00	2,500.00
19-6528 PRE-EMPLOYMENT HISTORY	342.00	600.00	415.00	600.00
19-6540 SOFTWARE SERVICE CONTRACT	4,503.44	3,785.00	4,505.00	4,550.00
19-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	37,726.05	10,310.00	12,995.00	14,725.00

TOTAL 19 HUMAN RESOURCES	124,267.43	174,985.00	177,735.00	194,450.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
20 TRAFFIC CONTROL				
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1 PERSONAL SERVICES	86,641.85	111,000.00	100,690.00	112,995.00
2 SUPPLIES & MATERIALS	11,786.16	20,095.00	18,550.00	20,195.00
4 MAINTENANCE - EQPT/MACH	19,618.47	24,940.00	20,755.00	24,940.00
5 OTHER SERVICES & CHARGE	32,327.54	67,470.00	67,260.00	71,840.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	150,374.02	223,505.00	237,255.00	229,970.00

PERSONNEL SCHEDULE	CODE				
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
STREET MAINTENANCE WORKER	OP02	1	1	1	1
TEMPORARY MAINTENANCE WORKER	SE04	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		4	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

20-6101	SALARIES AND WAGES	53,238.03	57,060.00	56,340.00	58,510.00
20-6104	OVERTIME	632.44	790.00	845.00	845.00
20-6105	EXTRA HELP	0.00	14,055.00	7,030.00	14,055.00
20-6106	F.I.C.A. TAX	4,022.37	5,610.00	4,885.00	5,765.00
20-6107	GROUP HEALTH INSURANCE	19,550.00	21,600.00	21,600.00	21,600.00
20-6108	LONGEVITY	31.45	145.00	115.00	240.00
20-6109	TMRS RETIREMENT	7,386.98	7,855.00	7,610.00	8,010.00
20-6110	WORKMANS COMPENSATION	1,151.68	2,305.00	1,165.00	1,975.00
20-6111	UNUSED SICK LEAVE PAY	0.00	0.00	0.00	315.00
20-6113	UNIFORMS	335.52	800.00	800.00	800.00
20-6114	INCENTIVE PAY	0.00	480.00	0.00	480.00
20-6117	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	300.00
20-6119	GROUP LIFE	<u>93.38</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES		86,641.85	111,000.00	100,690.00	112,995.00

2 SUPPLIES & MATERIALS

20-6201	OFFICE SUPPLIES	135.64	250.00	250.00	250.00
20-6202	POSTAGE	0.00	45.00	45.00	45.00
20-6203	DIESEL	3,609.98	3,900.00	3,900.00	3,900.00
20-6204	GASOLINE	2,454.70	7,500.00	6,290.00	7,500.00
20-6206	MISC SUPPLIES	172.01	100.00	95.00	100.00
20-6207	MINOR TOOLS & APPARATUS	169.29	450.00	330.00	450.00
20-6209	CHEMICAL AND MEDICAL	92.00	300.00	300.00	300.00
20-6218	WELDING SUPPLIES	34.00	50.00	50.00	150.00
20-6223	TRAFFIC PAVEMENT MARKING	3,767.43	6,000.00	5,790.00	6,000.00
20-6224	SAFETY EQUIPMENT	461.49	500.00	500.00	500.00
20-6233	BARRICADES/BARRIERS	<u>889.62</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		11,786.16	20,095.00	18,550.00	20,195.00

4 MAINTENANCE - EQPT/MACH

20-6401	OFFICE EQUIPMENT	0.00	250.00	150.00	250.00
20-6402	MACHINERY	3,196.85	5,700.00	5,050.00	5,700.00
20-6403	RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
20-6404	AUTOMOTIVE EQUIPMENT	6,223.35	6,000.00	4,245.00	6,000.00
20-6405	SHOP EQUIPMENT	0.00	500.00	250.00	500.00
20-6411	SIGNAL SYSTEMS	522.62	3,450.00	2,020.00	3,450.00
20-6415	STREET SIGN MAINTENANCE	<u>9,135.65</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		19,618.47	24,940.00	20,755.00	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>5 OTHER SERVICES &amp; CHARGE</u>				
20-6501    COMMUNICATION	125.19	300.00	300.00	300.00
20-6502    RENTAL OF EQUIPMENT	19,813.04	54,680.00	54,680.00	58,080.00
20-6505    ADVERTISING	0.00	200.00	200.00	200.00
20-6506    BUSINESS AND EDUCATION	0.00	500.00	500.00	500.00
20-6508    DUES AND SUBSCRIPTIONS	0.00	150.00	50.00	150.00
20-6523    BUILDING RENT	6,600.00	6,600.00	6,600.00	7,570.00
20-6533    INSURANCE AUTO LIABILITY	852.00	900.00	770.00	900.00
20-6534    STREET SIGNAL ELEC POWER	4,845.81	4,000.00	4,000.00	4,000.00
20-6550    SUBSTANCE ABUSE TESTING	<u>91.50</u>	<u>140.00</u>	<u>160.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	32,327.54	67,470.00	67,260.00	71,840.00
<u>8 CAPITAL OUTLAY</u>				
20-6802    MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00
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TOTAL 20 TRAFFIC CONTROL	150,374.02	223,505.00	237,255.00	229,970.00
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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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
22 EMERGENCY OPERATION CE				
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1 PERSONAL SERVICES	63,989.35	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	490.72	12,550.00	10,915.00	3,850.00
3 MAINTENANCE - BLDG/INFR	0.00	1,500.00	0.00	1,500.00
4 MAINTENANCE - EQPT/MACH	4,394.57	2,890.00	8,750.00	2,140.00
5 OTHER SERVICES & CHARGE	17,753.31	21,205.00	18,075.00	20,225.00
8 CAPITAL OUTLAY	<u>897.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 22 EMERGENCY OPERATION CE	87,525.16	38,145.00	37,740.00	27,715.00

PERSONNEL SCHEDULE	CODE				
EMERGENCY MANAGEMENT					
COORDINATOR	PR05	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		1	0	0	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>1 PERSONAL SERVICES</u>				
22-6101 SALARIES AND WAGES	44,410.24	0.00	0.00	0.00
22-6106 F.I.C.A. TAX	3,370.01	0.00	0.00	0.00
22-6107 GROUP HEALTH INSURANCE	7,650.00	0.00	0.00	0.00
22-6108 LONGEVITY	806.74	0.00	0.00	0.00
22-6109 TMRS RETIREMENT	6,231.48	0.00	0.00	0.00
22-6110 WORKMANS COMPENSATION	1,191.54	0.00	0.00	0.00
22-6113 UNIFORMS	259.44	0.00	0.00	0.00
22-6117 UNEMPLOYMENT INSURANCE	33.36	0.00	0.00	0.00
22-6119 GROUP LIFE	36.54	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	63,989.35	0.00	0.00	0.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
22-6201 OFFICE SUPPLIES	4.53	100.00	100.00	100.00
22-6203 DIESEL	101.62	1,500.00	1,065.00	1,500.00
22-6204 GASOLINE	384.57	1,500.00	300.00	1,500.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
22-6224 SAFETY EQUIPMENT	0.00	500.00	500.00	500.00
22-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	8,700.00	8,700.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	490.72	12,550.00	10,915.00	3,850.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	0.00	1,500.00	0.00	1,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	1,500.00	0.00	1,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
22-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
22-6404 AUTOMOTIVE EQUIPMENT	2,129.12	1,500.00	8,110.00	1,500.00
22-6407 OTHER EQUIPMENT	595.45	0.00	0.00	0.00
22-6408 COMPUTER EQUIPMENT	1,580.00	550.00	550.00	550.00
22-6412 HEATING AND COOLING	0.00	750.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,394.57	2,890.00	8,750.00	2,140.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
22-6501 COMMUNICATION	5,401.44	5,200.00	5,375.00	5,500.00
22-6502 RENTAL OF EQUIPMENT	2,205.00	2,205.00	2,205.00	2,205.00
22-6506 BUSINESS AND EDUCATION	1,228.33	1,500.00	1,500.00	1,500.00
22-6508 DUES AND SUBSCRIPTIONS	80.19	500.00	500.00	500.00
22-6510 ELECTRIC UTILITY SERVICES	597.99	1,400.00	695.00	1,400.00
22-6511 GAS UTILITY SERVICES	2,243.86	3,000.00	1,260.00	1,500.00
22-6512 WATER UTILITY SERVICES	1,369.50	1,600.00	1,625.00	1,600.00
22-6524 PROPERTY INSURANCE PREMIUMS	2,606.00	2,800.00	2,770.00	2,900.00
22-6533 INSURANCE AUTO LIABILITY	2,021.00	2,130.00	2,145.00	2,250.00
22-6540 SOFTWARE SERVICE CONTRACT	0.00	870.00	0.00	870.00
TOTAL 5 OTHER SERVICES & CHARGE	17,753.31	21,205.00	18,075.00	20,225.00

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

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

22-6801 OFFICE EQUIPMENT	<u>897.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	897.21	0.00	0.00	0.00

TOTAL 22 EMERGENCY OPERATION CE	87,525.16	38,145.00	37,740.00	27,715.00
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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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
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23 STREET LIGHTING				
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5 OTHER SERVICES & CHARGE	<u>201,377.03</u>	<u>223,935.00</u>	<u>212,000.00</u>	<u>223,935.00</u>
TOTAL 23 STREET LIGHTING	201,377.03	223,935.00	212,000.00	223,935.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

ELECTRIC POWER EXPENDITURES FOR APPROXIMATELY 1400 STREET LIGHTS.

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

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

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5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	<u>201,377.03</u>	<u>223,935.00</u>	<u>212,000.00</u>	<u>223,935.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	201,377.03	223,935.00	212,000.00	223,935.00

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TOTAL 23 STREET LIGHTING	201,377.03	223,935.00	212,000.00	223,935.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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24 ANIMAL CONTROL				
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1 PERSONAL SERVICES	124,058.81	123,735.00	123,350.00	125,330.00
2 SUPPLIES & MATERIALS	13,327.64	16,700.00	17,760.00	17,000.00
3 MAINTENANCE - BLDG/INFR	2,671.55	2,500.00	4,000.00	2,500.00
4 MAINTENANCE - EQPT/MACH	4,011.94	3,810.00	3,810.00	3,190.00
5 OTHER SERVICES & CHARGE	<u>11,837.24</u>	<u>13,565.00</u>	<u>13,525.00</u>	<u>16,065.00</u>
TOTAL 24 ANIMAL CONTROL	155,907.18	160,310.00	162,445.00	164,085.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR ANIMAL CONTROL					
OFFICER	OP04	1	1	1	1
ANIMAL CONTROL OFFICER	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

24-6101	SALARIES AND WAGES	64,452.40	62,165.00	62,880.00	63,740.00
24-6104	OVERTIME	14,250.75	14,000.00	14,020.00	14,050.00
24-6106	F.I.C.A. TAX	6,196.79	6,280.00	6,160.00	6,415.00
24-6107	GROUP HEALTH INSURANCE	20,400.00	21,600.00	21,600.00	21,600.00
24-6108	LONGEVITY	1,096.58	1,205.00	1,195.00	1,300.00
24-6109	TMRs RETIREMENT	11,485.76	10,875.00	10,885.00	10,955.00
24-6110	WORKMANS COMPENSATION	1,809.40	2,800.00	2,040.00	2,385.00
24-6111	UNUSED SICK LEAVE PAY	543.75	690.00	690.00	715.00
24-6113	UNIFORMS	746.18	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	150.00
24-6119	GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES		124,058.81	123,735.00	123,350.00	125,330.00

2 SUPPLIES & MATERIALS

24-6201	OFFICE SUPPLIES	495.88	800.00	850.00	800.00
24-6202	POSTAGE	346.56	350.00	360.00	350.00
24-6204	GASOLINE	5,349.36	7,000.00	7,000.00	7,000.00
24-6205	CARE OF ANIMALS	254.35	800.00	800.00	800.00
24-6207	MINOR TOOLS & APPARATUS	2,055.55	1,350.00	2,350.00	1,650.00
24-6208	JANITORIAL	928.32	2,000.00	2,000.00	2,000.00
24-6209	CHEMICAL AND MEDICAL	3,282.68	4,000.00	4,000.00	4,000.00
24-6224	SAFETY EQUIPMENT	614.94	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS		13,327.64	16,700.00	17,760.00	17,000.00

3 MAINTENANCE - BLDG/INFR

24-6301	BUILDINGS	2,671.55	2,500.00	4,000.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		2,671.55	2,500.00	4,000.00	2,500.00

4 MAINTENANCE - EQPT/MACH

24-6403	RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
24-6404	AUTOMOTIVE EQUIPMENT	2,650.66	2,000.00	2,000.00	2,000.00
24-6405	SHOP EQUIPMENT	201.28	400.00	400.00	400.00
24-6408	COMPUTER EQUIPMENT	620.00	620.00	620.00	0.00
24-6412	HEATING AND COOLING	0.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH		4,011.94	3,810.00	3,810.00	3,190.00

5 OTHER SERVICES & CHARGE

24-6501	COMMUNICATION	326.16	500.00	500.00	500.00
24-6505	ADVERTISING	764.50	500.00	500.00	500.00
24-6506	BUSINESS AND EDUCATION	254.22	1,450.00	1,450.00	1,450.00
24-6508	DUES AND SUBSCRIPTIONS	50.00	50.00	50.00	50.00
24-6510	ELECTRIC UTILITY SERVICES	2,894.95	2,750.00	2,750.00	2,750.00
24-6511	GAS UTILITY SERVICES	3,993.85	5,000.00	5,000.00	5,000.00
24-6512	WATER UTILITY SERVICES	3,307.56	2,950.00	2,950.00	2,950.00
24-6527	SPECIAL PROJECTS	0.00	0.00	0.00	2,500.00

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

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
24-6533    INSURANCE AUTO LIABILITY	246.00	265.00	225.00	265.00
24-6550    SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,837.24	13,565.00	13,525.00	16,065.00
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TOTAL 24 ANIMAL CONTROL	155,907.18	160,310.00	162,445.00	164,085.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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32 COMMUNITY DEVELOPMENT				
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1 PERSONAL SERVICES	134,069.23	383,520.00	352,965.00	335,455.00
2 SUPPLIES & MATERIALS	5,489.39	18,000.00	16,085.00	18,000.00
4 MAINTENANCE - EQPT/MACH	0.00	4,700.00	4,825.00	4,085.00
5 OTHER SERVICES & CHARGE	9,991.36	28,640.00	33,395.00	42,785.00
8 CAPITAL OUTLAY	<u>16,415.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	165,965.62	434,860.00	407,270.00	400,325.00

PERSONNEL SCHEDULE	CODE				
COMMUNITY DEVELOPMENT					
MANAGER	N/A	1	1	1	0
CHIEF BUILDING OFFICIAL	PR05	0	0	0	1
PERMIT TECHNICIAN	AD04	0	1	0	1
SENIOR CODE COMPLIANCE					
OFFICER	OP06	0	1	0	1
CODE COMPLIANCE OFFICER	OP05	3	2	3	2
COMMUNITY SERVICES					
SECRETARY	AD02	2	1	2	1
TOTAL		6	6	6	6

PROGRAM DESCRIPTION

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



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

001-GENERAL FUND

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	93,847.95	246,565.00	229,605.00	209,395.00
32-6104 OVERTIME	185.88	4,300.00	3,585.00	4,300.00
32-6105 EXTRA HELP	0.00	2,500.00	2,500.00	0.00
32-6106 F.I.C.A. TAX	7,234.56	20,285.00	18,630.00	17,305.00
32-6107 GROUP HEALTH INSURANCE	18,275.00	64,800.00	58,950.00	64,800.00
32-6108 LONGEVITY	70.21	1,205.00	730.00	1,010.00
32-6109 TMRS RETIREMENT	13,316.65	34,805.00	31,905.00	29,560.00
32-6110 WORKMANS COMPENSATION	197.47	1,120.00	675.00	990.00
32-6111 UNUSED SICK LEAVE PAY	18.75	145.00	135.00	150.00
32-6113 UNIFORMS	735.47	2,400.00	2,400.00	2,400.00
32-6114 INCENTIVE PAY	0.00	4,800.00	3,280.00	4,800.00
32-6117 UNEMPLOYMENT INSURANCE	100.00	300.00	300.00	450.00
32-6119 GROUP LIFE	87.29	295.00	270.00	295.00
TOTAL 1 PERSONAL SERVICES	134,069.23	383,520.00	352,965.00	335,455.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
32-6201 OFFICE SUPPLIES	3,871.66	4,500.00	4,405.00	4,500.00
32-6202 POSTAGE	1,097.24	6,700.00	8,460.00	6,700.00
32-6204 GASOLINE	0.00	5,200.00	2,815.00	5,200.00
32-6207 MINOR TOOLS & APPARATUS	0.00	150.00	100.00	150.00
32-6210 MINOR OFFICE EQUIPMENT	269.99	1,200.00	0.00	1,200.00
32-6211 EDUCATIONAL MATERIALS	250.50	250.00	305.00	250.00
TOTAL 2 SUPPLIES & MATERIALS	5,489.39	18,000.00	16,085.00	18,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
32-6403 RADIO RENTAL/MAINT	0.00	360.00	360.00	360.00
32-6404 AUTOMOTIVE EQUIPMENT	0.00	2,600.00	3,225.00	2,600.00
32-6408 COMPUTER EQUIPMENT	0.00	1,240.00	1,240.00	625.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	4,700.00	4,825.00	4,085.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
32-6501 COMMUNICATION	592.29	3,800.00	2,800.00	3,800.00
32-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	5,945.00
32-6505 ADVERTISING	134.25	2,900.00	2,150.00	2,900.00
32-6506 BUSINESS AND EDUCATION	3,517.67	9,000.00	5,925.00	7,500.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,502.63	900.00	5,700.00	900.00
32-6508 DUES AND SUBSCRIPTIONS	769.32	1,850.00	1,075.00	1,850.00
32-6526 INSPECTION/TESTING/LICENSE	0.00	500.00	165.00	500.00
32-6527 SPECIAL PROJECTS	0.00	3,000.00	10,385.00	12,500.00
32-6533 INSURANCE AUTO LIABILITY	0.00	390.00	335.00	390.00
32-6540 SOFTWARE SERVICE CONTRACT	0.00	3,900.00	3,685.00	4,100.00
32-6542 FEES FILING, TITLE	2,342.00	2,300.00	1,175.00	2,300.00
32-6550 SUBSTANCE ABUSE TESTING	133.20	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	9,991.36	28,640.00	33,395.00	42,785.00

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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

32-6801    OFFICE EQUIPMENT	16,415.64	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	16,415.64	0.00	0.00	0.00

TOTAL 32 COMMUNITY DEVELOPMENT	165,965.62	434,860.00	407,270.00	400,325.00
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C I T Y O F P L A I N V I E W  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
33 CODE COMPLIANCE				
=====				
1 PERSONAL SERVICES	203,019.25	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	10,911.90	0.00	0.00	0.00
4 MAINTENANCE - EQPT/MACH	5,637.90	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>95,347.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 33 CODE COMPLIANCE	314,916.18	0.00	0.00	0.00

PERSONNEL SCHEDULE

CODE

NONE

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
33-6101 SALARIES AND WAGES	126,017.24	0.00	0.00	0.00
33-6104 OVERTIME	2,157.20	0.00	0.00	0.00
33-6106 F.I.C.A. TAX	9,998.17	0.00	0.00	0.00
33-6107 GROUP HEALTH INSURANCE	39,950.00	0.00	0.00	0.00
33-6108 LONGEVITY	801.28	0.00	0.00	0.00
33-6109 TMRS RETIREMENT	18,525.14	0.00	0.00	0.00
33-6110 WORKMANS COMPENSATION	501.72	0.00	0.00	0.00
33-6111 UNUSED SICK LEAVE PAY	205.31	0.00	0.00	0.00
33-6113 UNIFORMS	1,112.39	0.00	0.00	0.00
33-6114 INCENTIVE PAY	3,359.98	0.00	0.00	0.00
33-6117 UNEMPLOYMENT INSURANCE	200.00	0.00	0.00	0.00
33-6119 GROUP LIFE	<u>190.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	203,019.25	0.00	0.00	0.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
33-6201 OFFICE SUPPLIES	903.47	0.00	0.00	0.00
33-6202 POSTAGE	5,215.82	0.00	0.00	0.00
33-6204 GASOLINE	4,279.11	0.00	0.00	0.00
33-6207 MINOR TOOLS & APPARATUS	125.00	0.00	0.00	0.00
33-6211 EDUCATIONAL MATERIALS	<u>388.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	10,911.90	0.00	0.00	0.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
33-6403 RADIO RENTAL/MAINT	360.00	0.00	0.00	0.00
33-6404 AUTOMOTIVE EQUIPMENT	3,417.90	0.00	0.00	0.00
33-6408 COMPUTER EQUIPMENT	<u>1,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	5,637.90	0.00	0.00	0.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
33-6501 COMMUNICATION	2,047.16	0.00	0.00	0.00
33-6505 ADVERTISING	584.98	0.00	0.00	0.00
33-6506 BUSINESS AND EDUCATION	2,446.19	0.00	0.00	0.00
33-6508 DUES AND SUBSCRIPTIONS	521.00	0.00	0.00	0.00
33-6526 INSPECTION/TESTING/LICENSE	309.00	0.00	0.00	0.00
33-6527 SPECIAL PROJECTS	84,767.00	0.00	0.00	0.00
33-6533 INSURANCE AUTO LIABILITY	369.00	0.00	0.00	0.00
33-6540 SOFTWARE SERVICE CONTRACT	3,684.80	0.00	0.00	0.00
33-6542 FEES FILING, TITLE	<u>618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	95,347.13	0.00	0.00	0.00
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TOTAL 33 CODE COMPLIANCE	314,916.18	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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	1,606.81	1,250.00	655.00	1,250.00
3 MAINTENANCE - BLDG/INFR	6,251.31	5,000.00	5,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	9,179.46	14,490.00	6,190.00	14,390.00
5 OTHER SERVICES & CHARGE	40,136.67	46,755.00	56,250.00	51,305.00
6 QUASI-EXTERNAL	<u>24,563.33</u>	<u>29,795.00</u>	<u>27,015.00</u>	<u>28,870.00</u>
TOTAL 35 BUILDING OPERATIONS	81,737.58	97,290.00	95,110.00	100,815.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>2 SUPPLIES &amp; MATERIALS</u>				
35-6201 OFFICE SUPPLIES	1,137.04	500.00	300.00	500.00
35-6214 BREAKROOM	<u>469.77</u>	<u>750.00</u>	<u>355.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,606.81	1,250.00	655.00	1,250.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	5,628.86	5,000.00	5,000.00	5,000.00
35-6301.01 BUILDINGS	<u>622.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	6,251.31	5,000.00	5,000.00	5,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	87.98	300.00	100.00	300.00
35-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
35-6412 HEATING AND COOLING	9,001.48	10,100.00	6,000.00	10,000.00
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	9,179.46	14,490.00	6,190.00	14,390.00
 <u>5 OTHER SERVICES &amp; CHARGE</u>				
35-6501 COMMUNICATION	14,279.64	16,000.00	16,000.00	16,000.00
35-6501.02 COMMUNICATION	378.09	370.00	370.00	370.00
35-6502 RENTAL OF EQUIPMENT	7,492.92	7,635.00	7,635.00	7,635.00
35-6510 ELECTRIC UTILITY SERVICES	11,679.67	14,000.00	21,450.00	15,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	623.27	500.00	440.00	300.00
35-6510.02 ELECTRIC UTILITY SERVICES	429.94	500.00	500.00	500.00
35-6511 GAS UTILITY SERVICES	3,462.85	5,000.00	6,820.00	7,500.00
35-6511.01 GAS UTILITY SERVICES	0.00	250.00	0.00	0.00
35-6512 WATER UTILITY SERVICES	1,276.53	1,500.00	2,125.00	3,000.00
35-6526 INSPECTION/TESTING/LICENSE	<u>513.76</u>	<u>1,000.00</u>	<u>910.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	40,136.67	46,755.00	56,250.00	51,305.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>24,563.33</u>	<u>29,795.00</u>	<u>27,015.00</u>	<u>28,870.00</u>
TOTAL 6 QUASI-EXTERNAL	24,563.33	29,795.00	27,015.00	28,870.00
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TOTAL 35 BUILDING OPERATIONS	81,737.58	97,290.00	95,110.00	100,815.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
36 MAIN STREET				
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1 PERSONAL SERVICES	75,915.65	77,895.00	82,225.00	87,380.00
2 SUPPLIES & MATERIALS	1,988.98	2,100.00	3,415.00	2,100.00
4 MAINTENANCE - EQPT/MACH	770.00	1,390.00	1,390.00	1,490.00
5 OTHER SERVICES & CHARGE	48,492.31	37,630.00	57,820.00	39,130.00
8 CAPITAL OUTLAY	<u>13,789.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 36 MAIN STREET	140,956.62	119,015.00	144,850.00	130,100.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET MANAGER	PR05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	54,187.90	55,240.00	58,990.00	60,795.00
36-6105 EXTRA HELP	0.00	0.00	0.00	2,500.00
36-6106 F.I.C.A. TAX	4,135.76	4,460.00	4,595.00	5,085.00
36-6107 GROUP HEALTH INSURANCE	9,025.27	9,510.00	9,600.00	9,605.00
36-6108 LONGEVITY	115.47	170.00	160.00	215.00
36-6109 TMRS RETIREMENT	7,796.53	7,725.00	8,170.00	8,355.00
36-6110 WORKMANS COMPENSATION	101.65	160.00	110.00	155.00
36-6111 UNUSED SICK LEAVE PAY	60.00	135.00	105.00	150.00
36-6113 UNIFORMS	400.00	400.00	400.00	400.00
36-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
36-6119 GROUP LIFE	43.07	45.00	45.00	45.00
TOTAL 1 PERSONAL SERVICES	75,915.65	77,895.00	82,225.00	87,380.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
36-6201 OFFICE SUPPLIES	1,837.76	1,500.00	2,965.00	1,500.00
36-6202 POSTAGE	138.25	400.00	400.00	400.00
36-6210 MINOR OFFICE EQUIPMENT	12.97	200.00	50.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	1,988.98	2,100.00	3,415.00	2,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6408 COMPUTER EQUIPMENT	770.00	1,390.00	1,390.00	1,490.00
TOTAL 4 MAINTENANCE - EQPT/MACH	770.00	1,390.00	1,390.00	1,490.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
36-6501 COMMUNICATION	1,273.71	1,400.00	1,180.00	1,400.00
36-6503 RENTAL MOTOR EQUIPMENT	0.00	100.00	100.00	100.00
36-6505 ADVERTISING	17,547.15	12,500.00	18,545.00	12,500.00
36-6506 BUSINESS AND EDUCATION	9,230.79	5,000.00	8,580.00	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	2,760.00	2,725.00	2,725.00	2,725.00
36-6527 SPECIAL PROJECTS	15,280.60	13,500.00	24,285.00	15,000.00
TOTAL 5 OTHER SERVICES & CHARGE	48,492.31	37,630.00	57,820.00	39,130.00
<u>8 CAPITAL OUTLAY</u>				
36-6803 OTHER EQUIPMENT	13,789.68	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	13,789.68	0.00	0.00	0.00
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TOTAL 36 MAIN STREET	140,956.62	119,015.00	144,850.00	130,100.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
40 PARKS				
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1 PERSONAL SERVICES	398,418.31	517,380.00	442,585.00	514,535.00
2 SUPPLIES & MATERIALS	43,627.76	70,270.00	68,430.00	70,270.00
3 MAINTENANCE - BLDG/INFR	2,631.66	5,150.00	4,970.00	5,150.00
4 MAINTENANCE - EQPT/MACH	38,838.05	52,990.00	51,055.00	53,490.00
5 OTHER SERVICES & CHARGE	139,238.00	166,620.00	171,780.00	178,930.00
8 CAPITAL OUTLAY	<u>17,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 40 PARKS	640,453.78	812,410.00	738,820.00	822,375.00

PERSONNEL SCHEDULE	CODE				
PARKS SUPERINTENDENT	PR04	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP04	1	2	1	2
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
PARKS MAINTENANCE WORKER	OP02	6	5	6	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	235,893.58	285,460.00	240,785.00	284,545.00
40-6101.01 SALARIES AND WAGES	11,501.51	25,285.00	24,815.00	25,935.00
40-6104 OVERTIME	2,996.82	1,500.00	1,735.00	1,735.00
40-6104.01 OVERTIME	338.99	500.00	450.00	500.00
40-6105 EXTRA HELP	2,802.80	10,930.00	10,930.00	10,930.00
40-6106 F.I.C.A. TAX	18,043.28	23,780.00	19,215.00	23,460.00
40-6106.01 F.I.C.A. TAX	901.55	2,010.00	1,945.00	2,065.00
40-6107 GROUP HEALTH INSURANCE	75,860.51	97,200.00	84,600.00	97,200.00
40-6107.01 GROUP HEALTH INSURANCE	5,314.49	10,800.00	10,800.00	10,800.00
40-6108 LONGEVITY	1,515.82	2,165.00	1,670.00	2,165.00
40-6108.01 LONGEVITY	0.00	50.00	25.00	100.00
40-6109 TMRS RETIREMENT	33,613.22	39,735.00	32,820.00	38,655.00
40-6109.01 TMRS RETIREMENT	1,603.89	3,480.00	3,370.00	3,520.00
40-6110 WORKMANS COMPENSATION	3,565.73	6,580.00	3,440.00	5,100.00
40-6110.01 WORKMANS COMPENSATION	399.13	665.00	205.00	540.00
40-6111 UNUSED SICK LEAVE PAY	180.00	945.00	745.00	690.00
40-6113 UNIFORMS	2,689.42	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	209.84	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	825.00
40-6117.01 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
40-6119 GROUP LIFE	362.34	440.00	385.00	440.00
40-6119.01 GROUP LIFE	25.39	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	398,418.31	517,380.00	442,585.00	514,535.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	509.81	400.00	750.00	400.00
40-6202 POSTAGE	9.82	200.00	110.00	200.00
40-6203 DIESEL	7,837.56	9,000.00	7,790.00	9,000.00
40-6203.01 DIESEL	1,346.79	1,525.00	1,500.00	1,525.00
40-6204 GASOLINE	13,199.00	19,735.00	15,785.00	19,735.00
40-6204.01 GASOLINE	712.25	1,235.00	1,105.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	6,621.22	4,300.00	9,110.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	71.51	150.00	135.00	150.00
40-6208 JANITORIAL	3,036.41	4,000.00	4,000.00	4,000.00
40-6209 CHEMICAL AND MEDICAL	5,182.59	5,500.00	4,800.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	400.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	591.40	1,100.00	920.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	1,422.90	7,000.00	6,700.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	0.00	1,750.00	1,700.00	1,750.00
40-6216 FERTILIZER	0.00	8,250.00	8,250.00	8,250.00
40-6216.01 FERTILIZER	0.00	1,650.00	1,650.00	1,650.00
40-6218 WELDING SUPPLIES	605.70	750.00	740.00	750.00
40-6218.01 WELDING SUPPLIES	166.49	250.00	250.00	250.00
40-6224 SAFETY EQUIPMENT	1,740.31	2,500.00	2,405.00	2,500.00
40-6224.01 SAFETY EQUIPMENT	145.00	325.00	320.00	325.00



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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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40-6232 COMPUTER SUPPLIES/SOFTWARE	429.00	250.00	10.00	250.00
TOTAL 2 SUPPLIES & MATERIALS	43,627.76	70,270.00	68,430.00	70,270.00

3 MAINTENANCE - BLDG/INFR

40-6301 BUILDINGS	2,552.34	4,250.00	4,170.00	4,250.00
40-6301.01 BUILDINGS	79.32	450.00	450.00	450.00
40-6319 VANDALISM	0.00	450.00	350.00	450.00
TOTAL 3 MAINTENANCE - BLDG/INFR	2,631.66	5,150.00	4,970.00	5,150.00

4 MAINTENANCE - EQPT/MACH

40-6402 MACHINERY	11,524.26	15,000.00	14,955.00	15,000.00
40-6402.01 MACHINERY	1,006.08	1,250.00	1,110.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,620.00	1,620.00	1,620.00	1,620.00
40-6404 AUTOMOTIVE EQUIPMENT	6,283.94	8,000.00	7,415.00	8,000.00
40-6408 COMPUTER EQUIPMENT	0.00	620.00	620.00	620.00
40-6417 PARK PLAYGROUND EQUIPMENT	2,354.20	2,500.00	2,500.00	3,000.00
40-6418 PARK IMPROVEMENTS	9,063.02	10,000.00	9,480.00	10,000.00
40-6419 BALL PARK MAINTENANCE	1,587.61	10,000.00	9,415.00	10,000.00
40-6419.01 BALL PARK MAINTENANCE	3,394.72	0.00	0.00	0.00
40-6420 KIDSVILLE/FLAG	2,004.22	4,000.00	3,940.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	38,838.05	52,990.00	51,055.00	53,490.00

5 OTHER SERVICES & CHARGE

40-6501 COMMUNICATION	1,225.80	1,200.00	1,200.00	1,200.00
40-6502 RENTAL OF EQUIPMENT	33,618.11	41,250.00	41,250.00	45,070.00
40-6503 RENTAL MOTOR EQUIPMENT	9,695.00	4,850.00	4,850.00	13,340.00
40-6505 ADVERTISING	348.31	500.00	500.00	500.00
40-6506 BUSINESS AND EDUCATION	165.22	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	360.10	365.00	365.00	365.00
40-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	17,662.21	20,500.00	19,865.00	20,500.00
40-6511 GAS UTILITY SERVICES	3,903.84	4,000.00	3,865.00	4,000.00
40-6512 WATER UTILITY SERVICES	69,303.36	88,000.00	94,915.00	88,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	455.00	455.00
40-6527 SPECIAL PROJECTS	1,517.95	2,500.00	2,325.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	1,151.00	1,250.00	1,040.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	287.10	400.00	250.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	139,238.00	166,620.00	171,780.00	178,930.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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8 CAPITAL OUTLAY

40-6802     MACHINERY & EQUIPMENT	17,700.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	17,700.00	0.00	0.00	0.00

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TOTAL 40 PARKS	640,453.78	812,410.00	738,820.00	822,375.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
41 CUSTODIAL SERVICES				
=====				
1 PERSONAL SERVICES	77,722.28	63,500.00	53,540.00	60,605.00
2 SUPPLIES & MATERIALS	17,669.33	22,700.00	20,380.00	21,900.00
4 MAINTENANCE - EQPT/MACH	2,497.05	2,180.00	1,650.00	1,680.00
5 OTHER SERVICES & CHARGE	15,163.33	47,040.00	47,215.00	47,040.00
9 REIMBURSEMENTS	( 111,661.03)	( 135,420.00)	( 122,785.00)	( 131,225.00)
TOTAL 41 CUSTODIAL SERVICES	1,390.96	0.00	0.00	0.00

PERSONNEL SCHEDULE	CODE				
SENIOR CUSTODIAN	OP03	1	1	1	1
CUSTODIAN	OP01	1	0	0	0
TOTAL		2	1	1	1

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	45,943.05	32,910.00	32,280.00	33,750.00
41-6104 OVERTIME	1,103.17	8,000.00	555.00	5,000.00
41-6106 F.I.C.A. TAX	3,642.12	3,265.00	2,595.00	3,100.00
41-6107 GROUP HEALTH INSURANCE	17,000.00	10,800.00	10,800.00	10,800.00
41-6108 LONGEVITY	1,043.09	960.00	935.00	1,010.00
41-6109 TMRS RETIREMENT	6,683.75	5,650.00	4,525.00	5,300.00
41-6110 WORKMANS COMPENSATION	1,604.69	1,415.00	1,100.00	1,120.00
41-6113 UNIFORMS	521.21	400.00	650.00	400.00
41-6117 UNEMPLOYMENT INSURANCE	100.00	50.00	50.00	75.00
41-6119 GROUP LIFE	<u>81.20</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	77,722.28	63,500.00	53,540.00	60,605.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
41-6201 OFFICE SUPPLIES	0.00	300.00	290.00	300.00
41-6204 GASOLINE	897.24	2,000.00	1,015.00	1,500.00
41-6207 MINOR TOOLS & APPARATUS	3,244.64	3,200.00	3,060.00	3,200.00
41-6208 JANITORIAL	13,147.87	16,000.00	15,635.00	16,000.00
41-6210 MINOR OFFICE EQUIPMENT	79.72	500.00	0.00	500.00
41-6224 SAFETY EQUIPMENT	<u>299.86</u>	<u>700.00</u>	<u>380.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	17,669.33	22,700.00	20,380.00	21,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
41-6404 AUTOMOTIVE EQUIPMENT	<u>2,317.05</u>	<u>2,000.00</u>	<u>1,470.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,497.05	2,180.00	1,650.00	1,680.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
41-6501 COMMUNICATION	449.11	250.00	460.00	250.00
41-6502 RENTAL OF EQUIPMENT	108.12	115.00	115.00	115.00
41-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	360.10	365.00	365.00	365.00
41-6521 PROFESSIONAL SERVICES	14,000.00	46,000.00	46,000.00	46,000.00
41-6533 INSURANCE AUTO LIABILITY	246.00	260.00	225.00	260.00
41-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	15,163.33	47,040.00	47,215.00	47,040.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	( 111,661.03)	( 135,420.00)	( 122,785.00)	( 131,225.00)
TOTAL 9 REIMBURSEMENTS	( 111,661.03)	( 135,420.00)	( 122,785.00)	( 131,225.00)
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TOTAL 41 CUSTODIAL SERVICES	1,390.96	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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
42 SWIMMING POOL				
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1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	50,000.00
3 MAINTENANCE - BLDG/INFR	<u>1,126.91</u>	<u>2,500.00</u>	<u>7,400.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	23,126.91	24,500.00	29,400.00	52,500.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

1 PERSONAL SERVICES

42-6116      FEE BASIS SALARY	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>50,000.00</u>
TOTAL 1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	50,000.00

3 MAINTENANCE - BLDG/INFR

42-6312      SWIMMING POOL	<u>1,126.91</u>	<u>2,500.00</u>	<u>7,400.00</u>	<u>2,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	1,126.91	2,500.00	7,400.00	2,500.00

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TOTAL 42 SWIMMING POOL	23,126.91	24,500.00	29,400.00	52,500.00
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C I T Y O F P L A I N V I E W  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
47 INFO TECHNOLOGY				
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1 PERSONAL SERVICES	178,551.43	177,830.00	178,955.00	184,505.00
2 SUPPLIES & MATERIALS	3,670.86	8,500.00	2,320.00	8,500.00
4 MAINTENANCE - EQPT/MACH	1,930.65	2,535.00	1,835.00	2,575.00
5 OTHER SERVICES & CHARGE	<u>8,703.06</u>	<u>10,905.00</u>	<u>7,365.00</u>	<u>10,925.00</u>
TOTAL 47 INFO TECHNOLOGY	192,856.00	199,770.00	190,475.00	206,505.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF INFORMATION					
TECHNOLOGY	N/A	0	1	1	1
INFORMATION TECHNOLOGY					
MANAGER	N/A	1	0	0	0
INFORMATION TECHNOLOGY					
SPECIALIST	PR03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	129,522.95	127,795.00	129,295.00	133,515.00
47-6106 F.I.C.A. TAX	9,719.57	10,010.00	9,835.00	10,455.00
47-6107 GROUP HEALTH INSURANCE	20,400.00	21,600.00	21,600.00	21,600.00
47-6108 LONGEVITY	239.98	385.00	355.00	480.00
47-6109 TMRS RETIREMENT	18,087.40	17,335.00	17,425.00	17,860.00
47-6110 WORKMANS COMPENSATION	234.09	355.00	245.00	315.00
47-6111 UNUSED SICK LEAVE PAY	150.00	150.00	0.00	30.00
47-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	150.00
47-6119 GROUP LIFE	<u>97.44</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	178,551.43	177,830.00	178,955.00	184,505.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
47-6201 OFFICE SUPPLIES	1,012.28	1,000.00	450.00	1,000.00
47-6202 POSTAGE	67.11	500.00	70.00	500.00
47-6204 GASOLINE	1,891.75	1,500.00	1,500.00	1,500.00
47-6207 MINOR TOOLS & APPARATUS	0.00	2,000.00	125.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	238.92	1,500.00	0.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	<u>460.80</u>	<u>2,000.00</u>	<u>175.00</u>	<u>2,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,670.86	8,500.00	2,320.00	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	895.65	1,000.00	800.00	1,000.00
47-6408 COMPUTER EQUIPMENT	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,075.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,930.65	2,535.00	1,835.00	2,575.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
47-6501 COMMUNICATION	1,295.00	1,500.00	1,500.00	1,500.00
47-6506 BUSINESS AND EDUCATION	2,380.00	4,000.00	3,950.00	4,000.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	845.00	845.00
47-6508 DUES AND SUBSCRIPTIONS	900.00	2,300.00	810.00	2,300.00
47-6521 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00
47-6527 SPECIAL PROJECTS	0.00	2,000.00	0.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	<u>288.00</u>	<u>260.00</u>	<u>260.00</u>	<u>280.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	8,703.06	10,905.00	7,365.00	10,925.00
TOTAL 47 INFO TECHNOLOGY	192,856.00	199,770.00	190,475.00	206,505.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

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5 OTHER SERVICES & CHARGE

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

8 CAPITAL OUTLAY

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

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TOTAL 48 AIRPORT	0.00	5,000.00	5,000.00	5,000.00
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C I T Y O F P L A I N V I E W  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	120,387.92	125,000.00	118,825.00	125,000.00
6 QUASI-EXTERNAL	<u>837.12</u>	<u>1,000.00</u>	<u>80,000.00</u>	<u>2,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	121,225.04	126,000.00	198,825.00	127,000.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>5 OTHER SERVICES &amp; CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>120,387.92</u>	<u>125,000.00</u>	<u>118,825.00</u>	<u>125,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	120,387.92	125,000.00	118,825.00	125,000.00
<u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>837.12</u>	<u>1,000.00</u>	<u>80,000.00</u>	<u>2,000.00</u>
TOTAL 6 QUASI-EXTERNAL	837.12	1,000.00	80,000.00	2,000.00
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TOTAL 49 PROP APPRAISAL/TAX COL	121,225.04	126,000.00	198,825.00	127,000.00
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C I T Y O F P L A I N V I E W  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	208,157.27	272,065.00	274,130.00	284,085.00
2 SUPPLIES & MATERIALS	64,207.50	80,500.00	79,720.00	79,750.00
3 MAINTENANCE - BLDG/INFR	47,195.47	14,200.00	24,135.00	15,000.00
4 MAINTENANCE - EQPT/MACH	17,917.37	19,745.00	19,745.00	11,500.00
5 OTHER SERVICES & CHARGE	41,223.71	40,890.00	34,370.00	41,185.00
6 QUASI-EXTERNAL	24,563.33	29,795.00	27,015.00	28,870.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>23,780.00</u>	<u>0.00</u>
TOTAL 50 LIBRARY	403,264.65	457,195.00	482,895.00	460,390.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LIBRARIAN	PR04	1	1	1	1
LIBRARY ADMINISTRATIVE					
ASSISTANT	AD07	1	1	1	1
LIBRARY AIDE	AD02	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

50-6101 SALARIES AND WAGES	130,327.41	173,020.00	176,290.00	183,165.00
50-6104 OVERTIME	3,358.77	2,000.00	1,125.00	2,000.00
50-6106 F.I.C.A. TAX	10,195.94	13,745.00	13,745.00	14,535.00
50-6107 GROUP HEALTH INSURANCE	41,650.00	54,000.00	54,000.00	54,000.00
50-6108 LONGEVITY	1,415.92	1,825.00	1,570.00	1,920.00
50-6109 TMRS RETIREMENT	18,710.12	23,805.00	24,235.00	24,835.00
50-6110 WORKMANS COMPENSATION	366.05	560.00	310.00	495.00
50-6111 UNUSED SICK LEAVE PAY	681.57	615.00	360.00	515.00
50-6113 UNIFORMS	1,002.55	2,000.00	2,000.00	2,000.00
50-6117 UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	375.00
50-6119 GROUP LIFE	198.94	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	208,157.27	272,065.00	274,130.00	284,085.00

2 SUPPLIES & MATERIALS

50-6201 OFFICE SUPPLIES	8,999.74	10,000.00	7,795.00	10,700.00
50-6202 POSTAGE	939.62	3,500.00	800.00	1,500.00
50-6207 MINOR TOOLS & APPARATUS	314.30	500.00	500.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	84.99	2,500.00	7,625.00	2,500.00
50-6217 BOOKS	37,116.86	40,000.00	40,000.00	40,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	0.00	1,000.00
50-6226 PERIODICALS	8,726.58	10,000.00	10,000.00	10,000.00
50-6227 BOOK PROCESSING	1,507.75	6,000.00	6,000.00	6,000.00
50-6228 NON-BOOK MATERIALS	3,122.43	5,000.00	5,000.00	5,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	3,395.23	2,000.00	2,000.00	2,550.00
TOTAL 2 SUPPLIES & MATERIALS	64,207.50	80,500.00	79,720.00	79,750.00

3 MAINTENANCE - BLDG/INFR

50-6301 BUILDINGS	43,045.17	10,000.00	13,880.00	10,000.00
50-6315 ELEVATOR	4,150.30	4,200.00	10,255.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	47,195.47	14,200.00	24,135.00	15,000.00

4 MAINTENANCE - EQPT/MACH

50-6401 OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
50-6408 COMPUTER EQUIPMENT	8,245.00	8,245.00	8,245.00	0.00
50-6412 HEATING AND COOLING	9,672.37	10,500.00	10,500.00	10,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	17,917.37	19,745.00	19,745.00	11,500.00

5 OTHER SERVICES & CHARGE

50-6501 COMMUNICATION	3,706.65	3,900.00	3,900.00	3,900.00
50-6501.01 COMMUNICATION	0.00	250.00	0.00	250.00
50-6502 RENTAL OF EQUIPMENT	1,140.00	10,000.00	1,140.00	3,940.00
50-6505 ADVERTISING	330.88	100.00	0.00	100.00
50-6506 BUSINESS AND EDUCATION	31.61	3,000.00	3,000.00	3,000.00
50-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	2,930.00	0.00
50-6508 DUES AND SUBSCRIPTIONS	1,364.00	1,400.00	1,400.00	6,900.00
50-6510 ELECTRIC UTILITY SERVICES	10,490.41	12,000.00	12,000.00	12,000.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
50-6511	GAS UTILITY SERVICES	3,215.59	5,000.00	5,000.00	5,000.00
50-6512	WATER UTILITY SERVICES	1,648.29	1,800.00	1,800.00	1,800.00
50-6522	BOOK BINDING AND REPAIR	0.00	3,000.00	0.00	0.00
50-6527	SPECIAL PROJECTS	17,467.48	0.00	0.00	0.00
50-6540	SOFTWARE SERVICE CONTRACT	1,736.50	440.00	3,200.00	4,295.00
50-6550	SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		41,223.71	40,890.00	34,370.00	41,185.00
<u>6 QUASI-EXTERNAL</u>					
50-6641	JANITORIAL SERVICE CONTRACT	<u>24,563.33</u>	<u>29,795.00</u>	<u>27,015.00</u>	<u>28,870.00</u>
TOTAL 6 QUASI-EXTERNAL		24,563.33	29,795.00	27,015.00	28,870.00
<u>8 CAPITAL OUTLAY</u>					
50-6801	OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>23,780.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	23,780.00	0.00
TOTAL 50 LIBRARY		403,264.65	457,195.00	482,895.00	460,390.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
52 CITY-COUNTY HEALTH DEP				
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1 PERSONAL SERVICES	109,549.09	120,815.00	83,615.00	97,435.00
2 SUPPLIES & MATERIALS	10,570.79	12,000.00	14,075.00	12,000.00
3 MAINTENANCE - BLDG/INFR	166.91	500.00	500.00	500.00
4 MAINTENANCE - EQPT/MACH	533.61	440.00	390.00	390.00
5 OTHER SERVICES & CHARGE	9,595.78	10,435.00	11,190.00	11,205.00
6 QUASI-EXTERNAL	3,245.90	6,770.00	6,140.00	6,560.00
8 CAPITAL OUTLAY	<u>1,426.97</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	135,089.05	152,760.00	117,710.00	129,890.00

PERSONNEL SCHEDULE	CODE				
NURSING MANAGER	PR04	1	1	1	1
COMMUNITY HEALTH NURSE	OP05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	62,986.33	70,290.00	44,230.00	53,740.00
52-6104 OVERTIME	116.67	350.00	260.00	350.00
52-6106 F.I.C.A. TAX	4,432.15	5,455.00	3,285.00	4,160.00
52-6107 GROUP HEALTH INSURANCE	16,328.14	17,500.00	12,765.00	14,690.00
52-6108 LONGEVITY	381.63	535.00	195.00	295.00
52-6109 TMRS RETIREMENT	8,707.51	9,445.00	5,875.00	7,110.00
52-6110 WORKMANS COMPENSATION	328.81	525.00	310.00	335.00
52-6113 UNIFORMS	789.90	800.00	800.00	800.00
52-6116 FEE BASIS SALARY	15,300.00	15,735.00	15,735.00	15,735.00
52-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	150.00
52-6119 GROUP LIFE	77.95	80.00	60.00	70.00
TOTAL 1 PERSONAL SERVICES	109,549.09	120,815.00	83,615.00	97,435.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
52-6201 OFFICE SUPPLIES	401.83	500.00	500.00	500.00
52-6202 POSTAGE	47.55	100.00	100.00	100.00
52-6204 GASOLINE	1,215.79	1,000.00	1,000.00	1,000.00
52-6209 CHEMICAL AND MEDICAL	8,806.54	10,000.00	10,000.00	10,000.00
52-6210 MINOR OFFICE EQUIPMENT	34.00	200.00	2,275.00	200.00
52-6211 EDUCATIONAL MATERIALS	65.08	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	10,570.79	12,000.00	14,075.00	12,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	166.91	500.00	500.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	166.91	500.00	500.00	500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
52-6401 OFFICE EQUIPMENT	0.00	50.00	0.00	0.00
52-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
52-6404 AUTOMOTIVE EQUIPMENT	443.61	300.00	300.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	533.61	440.00	390.00	390.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
52-6501 COMMUNICATION	3,519.58	3,200.00	3,200.00	3,200.00
52-6502 RENTAL OF EQUIPMENT	465.12	485.00	485.00	485.00
52-6504 SPECIAL SERVICES	274.09	600.00	600.00	600.00
52-6505 ADVERTISING	200.00	200.00	200.00	200.00
52-6506 BUSINESS AND EDUCATION	675.34	500.00	500.00	500.00
52-6510 ELECTRIC UTILITY SERVICES	995.90	800.00	800.00	800.00
52-6511 GAS UTILITY SERVICES	702.51	1,000.00	1,000.00	1,000.00
52-6512 WATER UTILITY SERVICES	195.15	270.00	270.00	270.00
52-6523 BUILDING RENT	1,399.20	1,400.00	2,170.00	2,170.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533 INSURANCE AUTO LIABILITY	123.00	130.00	115.00	130.00
52-6538 WASTE DISPOSAL	645.89	1,400.00	1,400.00	1,400.00
52-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	9,595.78	10,435.00	11,190.00	11,205.00



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

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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6 QUASI-EXTERNAL

52-6641     JANITORIAL SERVICE CONTRACT	3,245.90	6,770.00	6,140.00	6,560.00
TOTAL 6 QUASI-EXTERNAL	3,245.90	6,770.00	6,140.00	6,560.00

8 CAPITAL OUTLAY

52-6801     OFFICE EQUIPMENT	1,426.97	1,800.00	1,800.00	1,800.00
TOTAL 8 CAPITAL OUTLAY	1,426.97	1,800.00	1,800.00	1,800.00

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TOTAL 52 CITY-COUNTY HEALTH DEP	135,089.05	152,760.00	117,710.00	129,890.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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53 HEALTH TDH-ORAS				
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1 PERSONAL SERVICES	67,901.22	73,820.00	79,835.00	80,410.00
2 SUPPLIES & MATERIALS	664.24	825.00	825.00	825.00
3 MAINTENANCE - BLDG/INFR	21.44	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	3,776.36	4,255.00	4,315.00	4,315.00
6 QUASI-EXTERNAL	<u>6,755.00</u>	<u>6,770.00</u>	<u>6,140.00</u>	<u>6,560.00</u>
TOTAL 53 HEALTH TDH-ORAS	79,118.26	85,970.00	91,415.00	92,410.00

<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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	42,942.24	46,595.00	50,805.00	51,210.00
53-6104 OVERTIME	484.10	500.00	695.00	695.00
53-6106 F.I.C.A. TAX	3,369.29	3,850.00	4,020.00	4,225.00
53-6107 GROUP HEALTH INSURANCE	12,119.19	13,285.00	14,280.00	14,040.00
53-6108 LONGEVITY	1,090.29	1,200.00	1,230.00	1,310.00
53-6109 TMRS RETIREMENT	6,344.70	6,670.00	7,210.00	7,220.00
53-6110 WORKMANS COMPENSATION	245.98	370.00	240.00	340.00
53-6111 UNUSED SICK LEAVE PAY	330.00	360.00	360.00	350.00
53-6113 UNIFORMS	387.55	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	75.00
53-6119 GROUP LIFE	<u>57.92</u>	<u>60.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL 1 PERSONAL SERVICES	67,901.22	73,820.00	79,835.00	80,410.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
53-6201 OFFICE SUPPLIES	531.89	600.00	600.00	600.00
53-6202 POSTAGE	5.24	25.00	25.00	25.00
53-6209 CHEMICAL AND MEDICAL	<u>127.11</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	664.24	825.00	825.00	825.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	<u>21.44</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	21.44	300.00	300.00	300.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
53-6501 COMMUNICATION	1,058.34	950.00	950.00	950.00
53-6504 SPECIAL SERVICES	264.17	600.00	600.00	600.00
53-6506 BUSINESS AND EDUCATION	455.96	600.00	600.00	600.00
53-6510 ELECTRIC UTILITY SERVICES	995.90	800.00	800.00	800.00
53-6511 GAS UTILITY SERVICES	702.51	900.00	900.00	900.00
53-6512 WATER UTILITY SERVICES	195.08	300.00	300.00	300.00
53-6523 BUILDING RENT	<u>104.40</u>	<u>105.00</u>	<u>165.00</u>	<u>165.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,776.36	4,255.00	4,315.00	4,315.00
<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	<u>6,755.00</u>	<u>6,770.00</u>	<u>6,140.00</u>	<u>6,560.00</u>
TOTAL 6 QUASI-EXTERNAL	6,755.00	6,770.00	6,140.00	6,560.00
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TOTAL 53 HEALTH TDH-ORAS	79,118.26	85,970.00	91,415.00	92,410.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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56 HEALTH TDH-IMM				
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1 PERSONAL SERVICES	136,822.28	152,355.00	161,935.00	165,450.00
2 SUPPLIES & MATERIALS	682.44	1,200.00	1,345.00	1,200.00
3 MAINTENANCE - BLDG/INFR	126.88	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	23,069.93	24,820.00	30,590.00	30,590.00
6 QUASI-EXTERNAL	<u>6,755.00</u>	<u>6,770.00</u>	<u>6,140.00</u>	<u>6,560.00</u>
TOTAL 56 HEALTH TDH-IMM	167,456.53	185,445.00	200,310.00	204,100.00
*** TOTAL EXPENDITURES ***	12,973,774.83	13,633,180.00	13,082,700.00	13,876,090.00
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** REVENUES OVER (UNDER) EXPENDITURES **	109,873.35	( 27,630.00)	( 136,265.00)	( 246,150.00)
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PERSONNEL SCHEDULE	CODE				
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
SENIOR IMMTRAC OUTREACH					
SPECIALIST	AD04	1	0	0	0
IMMTRAC OUTREACH					
SPECIALIST	AD02	0	1	1	1
SENIOR IMMUNIZATION					
CLERK	AD02	1	0	0	0
IMMUNIZATION CLERK	AD01	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	87,412.74	93,665.00	100,850.00	103,420.00
56-6104 OVERTIME	84.73	350.00	560.00	500.00
56-6106 F.I.C.A. TAX	6,263.36	7,370.00	7,425.00	8,065.00
56-6107 GROUP HEALTH INSURANCE	27,227.67	34,020.00	36,410.00	36,075.00
56-6108 LONGEVITY	765.53	960.00	435.00	665.00
56-6109 TMRS RETIREMENT	12,216.12	12,765.00	13,535.00	13,775.00
56-6110 WORKMANS COMPENSATION	332.06	460.00	305.00	460.00
56-6111 UNUSED SICK LEAVE PAY	360.00	360.00	0.00	0.00
56-6113 UNIFORMS	980.01	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	225.00
56-6119 GROUP LIFE	<u>130.06</u>	<u>155.00</u>	<u>165.00</u>	<u>165.00</u>
TOTAL 1 PERSONAL SERVICES	136,822.28	152,355.00	161,935.00	165,450.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
56-6201 OFFICE SUPPLIES	606.48	800.00	800.00	800.00
56-6202 POSTAGE	75.96	300.00	300.00	300.00
56-6209 CHEMICAL AND MEDICAL	<u>0.00</u>	<u>100.00</u>	<u>245.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	682.44	1,200.00	1,345.00	1,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	<u>126.88</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	126.88	300.00	300.00	300.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
56-6501 COMMUNICATION	3,025.83	3,200.00	3,200.00	3,200.00
56-6502 RENTAL OF EQUIPMENT	465.10	400.00	400.00	400.00
56-6504 SPECIAL SERVICES	264.11	1,000.00	1,000.00	1,000.00
56-6505 ADVERTISING	433.10	500.00	500.00	500.00
56-6506 BUSINESS AND EDUCATION	5,753.62	6,000.00	6,000.00	6,000.00
56-6510 ELECTRIC UTILITY SERVICES	995.91	800.00	800.00	800.00
56-6511 GAS UTILITY SERVICES	702.58	900.00	900.00	900.00
56-6512 WATER UTILITY SERVICES	195.06	400.00	400.00	400.00
56-6523 BUILDING RENT	10,496.40	10,500.00	16,270.00	16,270.00
56-6538 WASTE DISPOSAL	645.92	1,120.00	1,120.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	23,069.93	24,820.00	30,590.00	30,590.00



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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

6 QUASI-EXTERNAL

56-6641    JANITORIAL SERVICE CONTRACT	<u>6,755.00</u>	<u>6,770.00</u>	<u>6,140.00</u>	<u>6,560.00</u>
TOTAL 6 QUASI-EXTERNAL	6,755.00	6,770.00	6,140.00	6,560.00

TOTAL 56 HEALTH TDH-IMM	167,456.53	185,445.00	200,310.00	204,100.00
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***    TOTAL EXPENDITURES    ***	12,973,774.83	13,633,180.00	13,082,700.00	13,876,090.00
	=====	=====	=====	=====



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

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>18,817.98</u>	<u>6,000.00</u>	<u>31,530.00</u>	<u>6,000.00</u>
TOTAL INTEREST	18,817.98	6,000.00	31,530.00	6,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	700,000.00	0.00	500,000.00	0.00
00-5848 TRANS TO TRAVIS TRUSSELL DUC(	<u>73,050.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>626,950.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	<u>645,767.98</u>	<u>6,000.00</u>	<u>531,530.00</u>	<u>6,000.00</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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>5 OTHER SERVICES &amp; CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	151,592.69	125,000.00	125,000.00	125,000.00
03-6527 SPECIAL PROJECTS	<u>24,952.10</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	176,544.79	150,000.00	150,000.00	150,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	25,800.46	100,000.00	36,945.00	100,000.00
03-6818 PARK IMPROVEMENTS	48,390.00	150,000.00	150,000.00	195,000.00
03-6820 GOLF COURSE	0.00	0.00	0.00	40,000.00
03-6821 DOWNTOWN CURB/GUTTER	28,635.00	25,000.00	25,000.00	25,000.00
03-6831 BUILDINGS	0.00	60,000.00	0.00	10,000.00
03-6831.02 BUILDINGS (ANIMAL SHELTER)	0.00	0.00	0.00	150,000.00
03-6833 ADA	3,500.00	5,000.00	0.00	5,000.00
03-6834 TRAINING FACILITY	0.00	100,000.00	50,000.00	150,000.00
03-6837 LIBRARY	0.00	55,000.00	55,000.00	50,000.00
03-6838 FIRE STATION	0.00	150,000.00	17,550.00	200,000.00
03-6839 HIKE/BIKE TRAIL	0.00	25,000.00	40,000.00	0.00
03-6840 AIRPORT IMPROVEMENTS	<u>17,748.24</u>	<u>250,000.00</u>	<u>5,460.00</u>	<u>250,000.00</u>
TOTAL 8 CAPITAL OUTLAY	124,073.70	920,000.00	379,955.00	1,175,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	300,618.49	1,070,000.00	529,955.00	1,325,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	300,618.49	1,070,000.00	529,955.00	1,325,000.00
	=====	=====	=====	=====

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTEREST</u>				
00-5721    INTEREST EARNED	<u>44.27</u>	<u>35.00</u>	<u>55.00</u>	<u>35.00</u>
TOTAL INTEREST	44.27	35.00	55.00	35.00
<u>INTERFUND TRANSFERS</u>				
00-5801    TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
***    TOTAL REVENUES    ***	44.27	35.00	100,055.00	35.00
	=====	=====	=====	=====





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

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTEREST</u>				
00-5721    INTEREST EARNED	<u>19,548.44</u>	<u>5,000.00</u>	<u>10,490.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>19,548.44</u>	<u>5,000.00</u>	<u>10,490.00</u>	<u>500.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5801    TRANSFER FROM GENERAL FUND	190,000.00	40,000.00	290,000.00	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>540,000.00</u>	<u>40,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>265,000.00</u>	<u>115,000.00</u>	<u>865,000.00</u>	<u>115,000.00</u>
***    TOTAL REVENUES    ***	<u>284,548.44</u>	<u>120,000.00</u>	<u>875,490.00</u>	<u>115,500.00</u>
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	136,685.63	150,000.00	150,000.00	150,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	<u>916,376.10</u>	<u>500,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,053,061.73	650,000.00	1,150,000.00	150,000.00

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TOTAL 03 NON-DEPARTMENTAL	1,053,061.73	650,000.00	1,150,000.00	150,000.00
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>5 OTHER SERVICES &amp; CHARGE</u>				
35-6510    ELECTRIC UTILITY SERVICES	1,320.84	0.00	0.00	0.00
35-6512    WATER UTILITY SERVICES	1,094.01	0.00	0.00	0.00
35-6524    PROPERTY INSURANCE PREMIUMS	<u>6,689.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,103.85	0.00	0.00	0.00
<hr/>				
TOTAL 35 BUILDING OPERATIONS	9,103.85	0.00	0.00	0.00
	=====	=====	=====	=====
***    TOTAL EXPENDITURES    ***	1,062,165.58	650,000.00	1,150,000.00	150,000.00
	=====	=====	=====	=====

**Capital Projects Fund**

CAPITAL PROJECTS FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUES	235,000
EXPENDITURES	<u>(18,505,720)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(18,270,720)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(18,270,720)
ESTIMATED BALANCE 10/1/2019	<u>18,883,390</u>
ESTIMATED BALANCE 9/30/2020	612,670

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>MISCELLANEOUS</u>				
00-5699 BOND PROCEEDS	<u>25,492,063.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	25,492,063.36	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721.03 INTEREST EARNED	15,937.15	7,000.00	36,060.00	11,000.00
00-5721.08 INTEREST EARNED	57,438.81	54,100.00	140,100.00	93,000.00
00-5721.12 INTEREST EARNED	77,027.19	25,000.00	174,890.00	44,000.00
00-5721.35 INTEREST EARNED	64,702.16	50,000.00	153,430.00	50,000.00
00-5721.40 INTEREST EARNED	16,181.21	7,500.00	39,760.00	37,000.00
00-5721.42 INTEREST EARNED	<u>40,687.04</u>	<u>10,000.00</u>	<u>62,325.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>271,973.56</u>	<u>153,600.00</u>	<u>606,565.00</u>	<u>235,000.00</u>
*** TOTAL REVENUES ***	25,764,036.92	153,600.00	606,565.00	235,000.00
	=====	=====	=====	=====





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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
03 NON-DEPARTMENTAL				
=====				
8 CAPITAL OUTLAY	<u>12,265.00</u>	<u>1,502,040.00</u>	<u>437,095.00</u>	<u>1,032,880.00</u>
TOTAL 03 NON-DEPARTMENTAL	12,265.00	1,502,040.00	437,095.00	1,032,880.00

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

03-6827	ENGINEERING SERVICES	0.00	0.00	0.00	234,700.00
03-6886	DOWNTOWN IMPROVEMENTS	<u>12,265.00</u>	<u>1,502,040.00</u>	<u>437,095.00</u>	<u>798,180.00</u>
TOTAL 8 CAPITAL OUTLAY		12,265.00	1,502,040.00	437,095.00	1,032,880.00

TOTAL 03 NON-DEPARTMENTAL	12,265.00	1,502,040.00	437,095.00	1,032,880.00
	=====	=====	=====	=====

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
07 POLICE				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000,000.00</u>	<u>83,335.00</u>	<u>2,916,665.00</u>
TOTAL 07 POLICE	0.00	2,000,000.00	83,335.00	2,916,665.00

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

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

07-6827	ENGINEERING SERVICES	0.00	0.00	0.00	250,000.00
07-6883	POLICE DEPT RELOCATION/RENOVA	<u>0.00</u>	<u>2,000,000.00</u>	<u>83,335.00</u>	<u>2,666,665.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	2,000,000.00	83,335.00	2,916,665.00

TOTAL 07 POLICE	0.00	2,000,000.00	83,335.00	2,916,665.00
	=====	=====	=====	=====

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
08 FIRE/EMS				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>5,433,200.00</u>	<u>216,665.00</u>	<u>5,108,335.00</u>
TOTAL 08 FIRE/EMS	0.00	5,433,200.00	216,665.00	5,108,335.00



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

08 FIRE/EMS

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

08-6827	ENGINEERING SERVICES	0.00	0.00	0.00	650,000.00
08-6884	FIRE STATION NO 2 RELOCATION	<u>0.00</u>	<u>5,433,200.00</u>	<u>216,665.00</u>	<u>4,458,335.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	5,433,200.00	216,665.00	5,108,335.00

TOTAL 08 FIRE/EMS	0.00	5,433,200.00	216,665.00	5,108,335.00
	=====	=====	=====	=====

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
12 STREET DEPARTMENT				
=====				
5 OTHER SERVICES & CHARGE	101,358.46	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>7,247,660.00</u>	<u>1,021,530.00</u>	<u>6,046,585.00</u>
TOTAL 12 STREET DEPARTMENT	101,358.46	7,247,660.00	1,021,530.00	6,046,585.00

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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

12-6521      PROFESSIONAL SERVICES	101,358.46	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	101,358.46	0.00	0.00	0.00

8 CAPITAL OUTLAY

12-6827      ENGINEERING SERVICES	0.00	0.00	400,000.00	246,585.00
12-6881      24TH ST RECON COLUMBIA/DIMMIT	0.00	7,247,660.00	621,530.00	5,800,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	7,247,660.00	1,021,530.00	6,046,585.00

TOTAL 12 STREET DEPARTMENT	101,358.46	7,247,660.00	1,021,530.00	6,046,585.00
	=====	=====	=====	=====

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
35 CITY HALL BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	0.00	0.00	20.00	0.00
5 OTHER SERVICES & CHARGE	2,868.00	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>4,108,110.00</u>	<u>1,095,860.00</u>	<u>1,901,255.00</u>
TOTAL 35 CITY HALL BLDG OPERATI	2,868.00	4,108,110.00	1,095,880.00	1,901,255.00

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 CITY HALL BLDG OPERATI

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

2 SUPPLIES & MATERIALS

35-6201	OFFICE SUPPLIES	0.00	0.00	20.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		0.00	0.00	20.00	0.00

5 OTHER SERVICES & CHARGE

35-6521	PROFESSIONAL SERVICES	2,868.00	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		2,868.00	0.00	0.00	0.00

8 CAPITAL OUTLAY

35-6827	ENGINEERING SERVICES	0.00	0.00	200,000.00	80,000.00
35-6882	CITY HALL RELOCATION/RENOVATI	0.00	4,108,110.00	895,860.00	1,821,255.00
TOTAL 8 CAPITAL OUTLAY		0.00	4,108,110.00	1,095,860.00	1,901,255.00

TOTAL 35 CITY HALL BLDG OPERATI		2,868.00	4,108,110.00	1,095,880.00	1,901,255.00
		=====	=====	=====	=====

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
40 PARKS				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>1,522,745.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
TOTAL 40 PARKS	0.00	1,522,745.00	0.00	1,500,000.00



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

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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8 CAPITAL OUTLAY

40-6827     ENGINEERING SERVICES	0.00	0.00	0.00	225,000.00
40-6887     BASEBALL FIELD IMPROVEMENTS	0.00	1,522,745.00	0.00	1,275,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	1,522,745.00	0.00	1,500,000.00

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TOTAL 40 PARKS	0.00	1,522,745.00	0.00	1,500,000.00
	=====	=====	=====	=====

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
42 SWIMMING POOL				
=====				
5 OTHER SERVICES & CHARGE	178,000.00	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>142.50</u>	<u>3,848,625.00</u>	<u>4,091,360.00</u>	<u>0.00</u>
TOTAL 42 SWIMMING POOL	178,142.50	3,848,625.00	4,091,360.00	0.00
*** TOTAL EXPENDITURES ***	531,697.32	25,662,380.00	6,945,865.00	18,505,720.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	25,232,339.60	(25,508,780.00)	( 6,339,300.00)	(18,270,720.00)
	=====	=====	=====	=====

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

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

42-6521      PROFESSIONAL SERVICES	178,000.00	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	178,000.00	0.00	0.00	0.00

8 CAPITAL OUTLAY

42-6827      ENGINEERING SERVICES	0.00	0.00	290,000.00	0.00
42-6885      16TH STREET POOL RECONSTRUCTI	142.50	3,848,625.00	3,801,360.00	0.00
TOTAL 8 CAPITAL OUTLAY	142.50	3,848,625.00	4,091,360.00	0.00

TOTAL 42 SWIMMING POOL	178,142.50	3,848,625.00	4,091,360.00	0.00
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***    TOTAL EXPENDITURES    ***	531,697.32	25,662,380.00	6,945,865.00	18,505,720.00
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**Debt Service Fund**

DEBT SERVICE FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUES	1,788,545
EXPENDITURES	<u>(1,753,815)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	34,730
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	34,730
ESTIMATED BALANCE 10/1/2019	<u>5</u>
ESTIMATED BALANCE 9/30/2020	34,735



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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>TAXES</u>				
00-5111     CURRENT YEAR REAL PROPERTY	0.00	1,747,966.00	1,722,000.00	1,783,545.00
00-5116     CURRENT TAX PENALTY & INTERES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	1,747,966.00	1,732,000.00	1,783,545.00
<u>MISCELLANEOUS</u>				
00-5698     BONDS EXCESS (COI)	<u>7,396.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	7,396.81	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721     INTEREST EARNED	<u>42.35</u>	<u>5,000.00</u>	<u>9,975.00</u>	<u>5,000.00</u>
TOTAL INTEREST	<u>42.35</u>	<u>5,000.00</u>	<u>9,975.00</u>	<u>5,000.00</u>
***    TOTAL REVENUES    ***	7,439.16	1,752,966.00	1,741,975.00	1,788,545.00
	=====	=====	=====	=====



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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	0.00	0.00	1,040.00	1,200.00
6 QUASI-EXTERNAL	<u>0.00</u>	<u>1,747,970.00</u>	<u>1,748,370.00</u>	<u>1,752,615.00</u>
TOTAL 03 NON-DEPARTMENTAL	0.00	1,747,970.00	1,749,410.00	1,753,815.00
*** TOTAL EXPENDITURES ***	0.00	1,747,970.00	1,749,410.00	1,753,815.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	7,439.16	4,996.00	( 7,435.00)	34,730.00
=====	=====	=====	=====	=====

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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

03-6504      SPECIAL SERVICES	0.00	0.00	1,040.00	1,200.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	1,040.00	1,200.00

6 QUASI-EXTERNAL

03-6608      BOND AGENT FEE	0.00	0.00	400.00	1,000.00
03-6663      INTEREST EXPENSE	0.00	1,297,970.00	1,297,970.00	906,615.00
03-6664      BOND PRINCIPAL	0.00	450,000.00	450,000.00	845,000.00
TOTAL 6 QUASI-EXTERNAL	0.00	1,747,970.00	1,748,370.00	1,752,615.00

TOTAL 03 NON-DEPARTMENTAL	0.00	1,747,970.00	1,749,410.00	1,753,815.00
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***    TOTAL EXPENDITURES    ***	0.00	1,747,970.00	1,749,410.00	1,753,815.00
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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 FUND

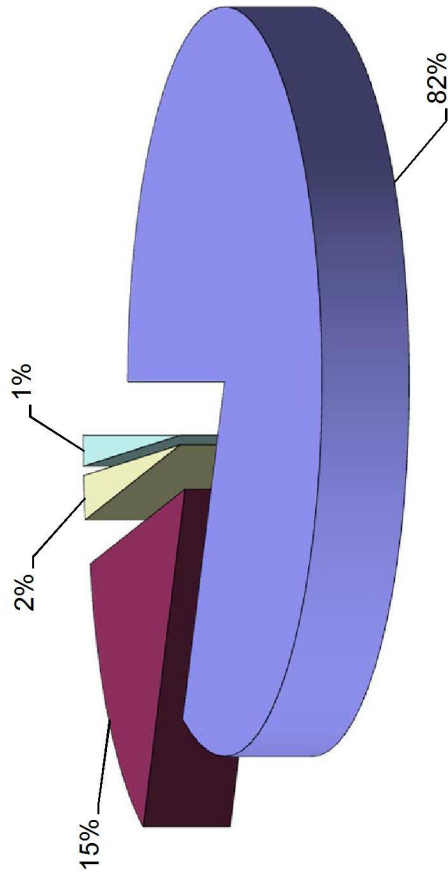
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,156,750	10,000	0	3,166,750
EXPENDITURES	(2,867,575)	(499,000)	0	(3,366,575)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	289,175	(489,000)	0	(199,825)
TRANSFERS IN (OUT)	(289,175)	254,175	0	(35,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(234,825)	0	(234,825)
ESTIMATED BALANCE 10/1/2019	4,852,735	2,095,215	1,552,915	8,500,865
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)	0	75,000	0
ESTIMATED BALANCE 9/30/2020	4,777,735	1,860,390	1,627,915	8,266,040

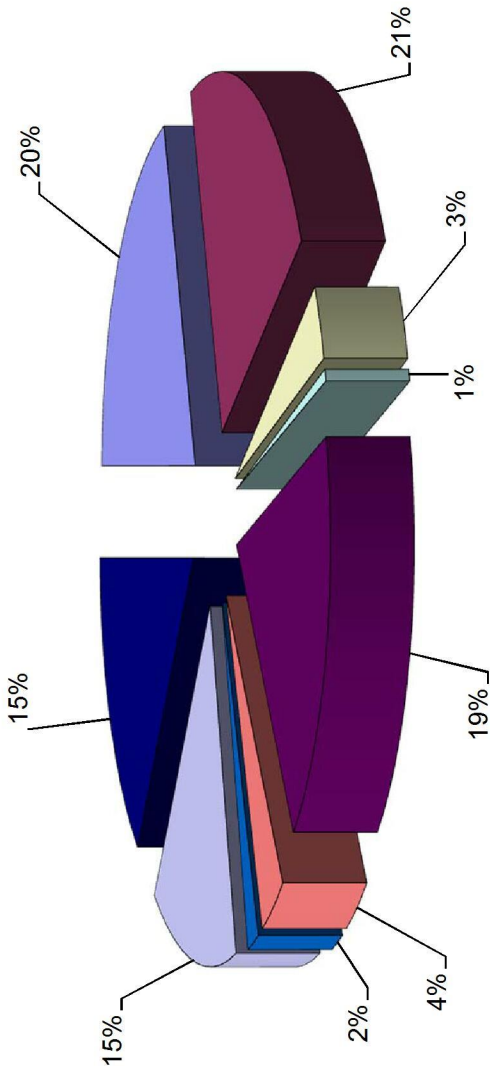


SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020



\$2,600,000	REFUSE COLLECTION & DISPOSAL
\$465,000	GATE FEES
\$60,000	INTEREST
\$41,750	MISCELLANEOUS
\$3,166,750 TOTAL REVENUE	

# SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020



■	\$658,550	RESIDENTIAL COLLECTION
■	\$725,245	LANDFILL DISPOSAL
□	\$118,015	RECYCLE CENTER
□	\$18,500	SUB-REGIONAL RECYCLE
■	\$655,385	COMMERCIAL COLLECTION
■	\$136,100	VECTOR SPRAYING
■	\$62,830	VECTOR MOWING
□	\$492,950	NON-DEPARTMENTAL
■	\$499,000	SYSTEM IMPROVEMENT

\$2,867,575	OPERATING
\$499,000	SYSTEM IMPROVEMENT
\$3,366,575	TOTAL EXPENDITURES

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

012-SOLID WASTE MANAGEMENT

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	0.00	26,300.00	26,300.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	26,300.00	26,300.00	0.00
<u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,609,628.98	2,600,000.00	2,617,800.00	2,600,000.00
00-5442 LANDFILL GATE FEES	595,361.24	450,000.00	560,580.00	465,000.00
TOTAL CHARGES FOR SERVICES	3,204,990.22	3,050,000.00	3,178,380.00	3,065,000.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	1,000.00	0.00	0.00	0.00
00-5607 SUB-REGIONAL RECYCLING	9,474.95	8,000.00	7,965.00	8,000.00
00-5608 FARM INCOME	0.00	500.00	0.00	500.00
00-5610 OTHER MISC REVENUES	2,458.45	700.00	4,845.00	750.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	394.61	0.00	85.00	0.00
00-5617 RETURNED CHECK FEE	150.00	0.00	30.00	0.00
00-5627 SALE OF SCRAP	18,551.95	15,000.00	14,750.00	15,000.00
00-5660 FUEL REBATES	1,177.07	0.00	840.00	0.00
00-5695 RECYCLED MATERIAL MISC	22,369.40	25,000.00	13,000.00	17,500.00
TOTAL MISCELLANEOUS	55,576.43	49,200.00	41,515.00	41,750.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	119,089.07	50,000.00	170,800.00	50,000.00
TOTAL INTEREST	119,089.07	50,000.00	170,800.00	50,000.00
<u>INTERFUND TRANSFERS</u>				
00-5856 TRANSFER TO S/W MGMT SYSTEM (	788,160.00)	( 311,630.00)	( 811,630.00)	( 254,175.00)
00-5859 TRANSFER TO FLEET SERVICES (	25,000.00)	0.00	( 50,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	35,000.00)	( 35,000.00)	( 35,000.00)	( 35,000.00)
TOTAL INTERFUND TRANSFERS	( 848,160.00)	( 346,630.00)	( 896,630.00)	( 289,175.00)
*** TOTAL REVENUES ***	2,531,495.72	2,828,870.00	2,520,365.00	2,867,575.00
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SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2017-18	BUDGET 2018-19	PROJECTED 2018-19	BUDGET 2019-20
NON-DEPARTMENTAL	443,799	486,340	452,585	492,950
RESIDENTIAL COLLECTION	513,008	880,995	738,545	658,550
LANDFILL DISPOSAL	684,452	714,535	670,045	725,245
RECYCLING CENTER	92,013	173,685	164,965	118,015
COMMERCIAL COLLECTION	547,038	360,715	340,945	655,385
VECTOR SPRAYING	75,814	131,955	123,295	136,100
VECTOR CONTROL MOWING	100,259	62,145	59,315	62,830
SUB-REGIONAL RECYCLING	12,486	18,500	13,275	18,500
TOTAL	2,468,869	2,828,870	2,562,970	2,867,575

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

LANDFILL	012-14-6801	Computer	<u>1,500</u>	1,500
COMMERCIAL COLLECTION	012-18-6804	Service Truck (Super Duty)	38,500	
	012-18-6806	Front Load Trash Truck	<u>250,000</u>	<u>288,500</u>
TOTAL SOLID WASTE MGT OPERATING FUND				<u>290,000</u>

S/W MGT SYSTEM IMPROVEMENT FUND

RESIDENTIAL COLLECTION	013-13-6806	Commercial Side Loader	<u>220,000</u>	220,000
LANDFILL	013-14-6802	Front End Loader with Hay Bucket	<u>245,000</u>	245,000
VECTOR SPRAYING	013-21-6804	3/4 Ton Single Cab Pickup	<u>34,000</u>	<u>34,000</u>
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>499,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2019-2020	2019-2020	2019-2020	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>SOLID WASTE MANAGEMENT FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
TOTAL	21	2	23	0

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020

03 NON-DEPARTMENTAL

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4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	1,160.00
5 OTHER SERVICES & CHARGE	36,359.54	78,650.00	38,475.00	82,150.00
6 QUASI-EXTERNAL	<u>407,439.51</u>	<u>407,690.00</u>	<u>414,110.00</u>	<u>409,640.00</u>
TOTAL 03 NON-DEPARTMENTAL	443,799.05	486,340.00	452,585.00	492,950.00

PERSONNEL SCHEDULE

CODE

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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4 MAINTENANCE - EQPT/MACH

03-6408    COMPUTER EQUIPMENT	0.00	0.00	0.00	1,160.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	1,160.00

5 OTHER SERVICES & CHARGE

03-6504    SPECIAL SERVICES	7,788.50	14,200.00	8,000.00	14,200.00
03-6517    COMPUTER HARDWARE	0.00	0.00	0.00	3,000.00
03-6518    COMPUTER SOFTWARE	2,773.20	24,670.00	10,000.00	24,670.00
03-6530    INSURANCE - LIABILITY	7,364.06	17,700.00	4,375.00	17,700.00
03-6540    SOFTWARE SERVICE CONTRACT	6,700.45	7,610.00	7,600.00	7,610.00
03-6543    AUDIT	11,733.33	8,800.00	8,500.00	9,300.00
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	36,359.54	78,650.00	38,475.00	82,150.00

6 QUASI-EXTERNAL

03-6601    LEGISLATIVE - CITY COUNCIL	16,520.00	17,080.00	17,080.00	17,165.00
03-6602    ADMINISTRATIVE - CITY MANAGER	59,000.00	61,000.00	61,000.00	61,300.00
03-6604    ADMINISTRATIVE SERVICES	14,160.00	14,640.00	14,640.00	14,710.00
03-6605    LEGAL - CITY ATTORNEY	40,120.00	41,480.00	41,480.00	41,685.00
03-6606    ADMINISTRATIVE - ACCOUNTING	37,760.00	39,040.00	39,040.00	39,230.00
03-6610    ADMINISTRATIVE-ENG/PUB WORKS	68,440.00	70,760.00	70,760.00	71,110.00
03-6611    AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6672    FRANCHISE FEES	160,249.51	152,500.00	158,920.00	153,250.00
TOTAL 6 QUASI-EXTERNAL	407,439.51	407,690.00	414,110.00	409,640.00

TOTAL 03 NON-DEPARTMENTAL	443,799.05	486,340.00	452,585.00	492,950.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
13 S/WASTE COLLECTION - R				
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1 PERSONAL SERVICES	305,746.72	412,490.00	329,255.00	410,045.00
2 SUPPLIES & MATERIALS	87,774.10	125,450.00	111,280.00	125,450.00
4 MAINTENANCE - EQPT/MACH	107,258.82	103,670.00	103,580.00	103,670.00
5 OTHER SERVICES & CHARGE	12,228.20	19,385.00	13,495.00	19,385.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>220,000.00</u>	<u>180,935.00</u>	<u>0.00</u>
TOTAL 13 S/WASTE COLLECTION - R	513,007.84	880,995.00	738,545.00	658,550.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF SOLID					
WASTE MANAGEMENT	PR04	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	2	2	2	2
SIDELOAD DRIVER	OP05	3	3	3	3
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

13-6101 SALARIES AND WAGES	195,474.08	258,465.00	207,985.00	259,165.00
13-6104 OVERTIME	0.00	500.00	110.00	500.00
13-6106 F.I.C.A. TAX	14,955.29	20,830.00	16,465.00	20,785.00
13-6107 GROUP HEALTH INSURANCE	51,214.69	75,600.00	60,085.00	75,600.00
13-6108 LONGEVITY	2,957.59	3,365.00	2,205.00	2,500.00
13-6109 TMRS RETIREMENT	28,193.35	36,080.00	28,735.00	35,510.00
13-6110 WORKMANS COMPENSATION	4,467.26	7,855.00	4,330.00	6,490.00
13-6111 UNUSED SICK LEAVE PAY	821.25	1,015.00	630.00	540.00
13-6113 UNIFORMS	1,788.50	2,800.00	2,800.00	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	525.00
13-6119 GROUP LIFE	<u>244.63</u>	<u>345.00</u>	<u>275.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	305,746.72	412,490.00	329,255.00	410,045.00

2 SUPPLIES & MATERIALS

13-6201 OFFICE SUPPLIES	734.56	500.00	660.00	500.00
13-6202 POSTAGE	0.00	200.00	20.00	200.00
13-6203 DIESEL	33,002.19	50,000.00	41,635.00	50,000.00
13-6204 GASOLINE	4,601.32	5,750.00	2,735.00	5,750.00
13-6207 MINOR TOOLS & APPARATUS	493.58	350.00	190.00	350.00
13-6208 JANITORIAL	32.58	200.00	100.00	200.00
13-6209 CHEMICAL AND MEDICAL	0.00	200.00	50.00	200.00
13-6218 WELDING SUPPLIES	464.80	1,500.00	355.00	1,500.00
13-6224 SAFETY EQUIPMENT	1,057.57	1,750.00	535.00	1,750.00
13-6231 REFUSE CONTAINER	<u>47,387.50</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	87,774.10	125,450.00	111,280.00	125,450.00

4 MAINTENANCE - EQPT/MACH

13-6402 MACHINERY	23,653.08	22,500.00	22,500.00	22,500.00
13-6403 RADIO RENTAL/MAINT	1,170.00	1,170.00	1,170.00	1,170.00
13-6404 AUTOMOTIVE EQUIPMENT	74,219.80	65,000.00	64,910.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	<u>8,215.94</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	107,258.82	103,670.00	103,580.00	103,670.00

5 OTHER SERVICES & CHARGE

13-6501 COMMUNICATION	501.15	1,800.00	760.00	1,800.00
13-6502 RENTAL OF EQUIPMENT	108.04	115.00	110.00	115.00
13-6505 ADVERTISING	76.39	350.00	100.00	350.00
13-6506 BUSINESS AND EDUCATION	360.92	3,500.00	1,570.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	195.00	300.00	200.00	300.00
13-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	0.00	260.00
13-6533 INSURANCE AUTO LIABILITY	9,035.00	10,000.00	8,695.00	10,000.00
13-6540 SOFTWARE SERVICE CONTRACT	1,859.40	1,860.00	1,860.00	1,860.00
13-6550 SUBSTANCE ABUSE TESTING	92.30	200.00	200.00	200.00
13-6568 DAMAGE REIMBURSEMENT	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,228.20	19,385.00	13,495.00	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
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

13-6806    REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>220,000.00</u>	<u>180,935.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	220,000.00	180,935.00	0.00

TOTAL 13 S/WASTE COLLECTION - R	513,007.84	880,995.00	738,545.00	658,550.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	372,672.26	398,095.00	383,760.00	401,475.00
2 SUPPLIES & MATERIALS	95,308.01	96,020.00	92,215.00	96,270.00
3 MAINTENANCE - BLDG/INFR	1,696.79	4,000.00	1,740.00	4,000.00
4 MAINTENANCE - EQPT/MACH	70,094.65	43,220.00	42,800.00	43,220.00
5 OTHER SERVICES & CHARGE	77,472.55	98,200.00	74,530.00	103,780.00
6 QUASI-EXTERNAL	67,208.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL 14 LANDFILL	684,452.26	714,535.00	670,045.00	725,245.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

14-6101 SALARIES AND WAGES	220,190.93	223,045.00	221,375.00	227,955.00
14-6104 OVERTIME	0.00	500.00	165.00	500.00
14-6105 EXTRA HELP	16,215.14	18,115.00	17,500.00	18,580.00
14-6106 F.I.C.A. TAX	18,137.69	19,765.00	18,705.00	20,225.00
14-6107 GROUP HEALTH INSURANCE	71,400.00	75,600.00	75,600.00	75,600.00
14-6108 LONGEVITY	2,165.71	2,645.00	2,515.00	2,980.00
14-6109 TMRS RETIREMENT	31,234.66	31,835.00	30,695.00	32,120.00
14-6110 WORKMANS COMPENSATION	5,807.63	11,720.00	6,215.00	8,180.00
14-6111 UNUSED SICK LEAVE PAY	900.00	950.00	910.00	1,190.00
14-6113 UNIFORMS	1,860.12	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	3,969.34	10,325.00	6,485.00	10,325.00
14-6117 UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	675.00
14-6119 GROUP LIFE	<u>341.04</u>	<u>345.00</u>	<u>345.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	372,672.26	398,095.00	383,760.00	401,475.00

2 SUPPLIES & MATERIALS

14-6201 OFFICE SUPPLIES	2,205.72	2,000.00	2,135.00	2,250.00
14-6202 POSTAGE	207.55	400.00	195.00	400.00
14-6203 DIESEL	87,815.63	85,000.00	85,000.00	85,000.00
14-6204 GASOLINE	2,835.57	3,500.00	2,260.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	0.00	20.00
14-6207 MINOR TOOLS & APPARATUS	534.62	700.00	570.00	700.00
14-6208 JANITORIAL	449.02	550.00	515.00	550.00
14-6209 CHEMICAL AND MEDICAL	12.61	350.00	75.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	350.00	150.00	350.00
14-6218 WELDING SUPPLIES	0.00	150.00	100.00	150.00
14-6224 SAFETY EQUIPMENT	1,247.29	2,500.00	1,070.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>500.00</u>	<u>145.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	95,308.01	96,020.00	92,215.00	96,270.00

3 MAINTENANCE - BLDG/INFR

14-6301 BUILDINGS	723.88	2,000.00	740.00	2,000.00
14-6309 REFUSE DISPOSAL	<u>972.91</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	1,696.79	4,000.00	1,740.00	4,000.00

4 MAINTENANCE - EQPT/MACH

14-6401 OFFICE EQUIPMENT	0.00	500.00	100.00	500.00
14-6402 MACHINERY	67,084.52	40,000.00	40,000.00	40,000.00
14-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	<u>2,290.13</u>	<u>2,000.00</u>	<u>1,980.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	70,094.65	43,220.00	42,800.00	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>5 OTHER SERVICES &amp; CHARGE</u>				
14-6501 COMMUNICATION	858.86	2,820.00	935.00	2,820.00
14-6502 RENTAL OF EQUIPMENT	178.60	115.00	110.00	115.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505 ADVERTISING	0.00	150.00	150.00	150.00
14-6506 BUSINESS AND EDUCATION	3,425.52	3,500.00	3,500.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	510.43	120.00	300.00	300.00
14-6510 ELECTRIC UTILITY SERVICES	1,859.82	2,700.00	2,315.00	2,700.00
14-6511 GAS UTILITY SERVICES	1,985.34	1,600.00	1,990.00	2,000.00
14-6512 WATER UTILITY SERVICES	544.62	1,000.00	625.00	1,000.00
14-6521 PROFESSIONAL SERVICES	33,007.98	25,000.00	26,165.00	30,000.00
14-6526 INSPECTION/TESTING/LICENSE	32,988.56	39,000.00	34,245.00	39,000.00
14-6533 INSURANCE AUTO LIABILITY	123.00	295.00	115.00	295.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	46.15	200.00	100.00	200.00
14-6567 MONITORING - SOIL/WATER	15.43	16,000.00	2,000.00	16,000.00
14-6570 RECYCLING	528.24	4,000.00	500.00	4,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	400.00	500.00	480.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	77,472.55	98,200.00	74,530.00	103,780.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	67,208.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL	67,208.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
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TOTAL 14 LANDFILL	684,452.26	714,535.00	670,045.00	725,245.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
17 RECYCLING CENTER				
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1 PERSONAL SERVICES	60,094.87	62,895.00	60,295.00	62,325.00
2 SUPPLIES & MATERIALS	4,273.65	10,025.00	7,295.00	10,025.00
3 MAINTENANCE - BLDG/INFR	7,931.04	10,000.00	9,995.00	10,000.00
4 MAINTENANCE - EQPT/MACH	10,085.63	6,680.00	4,800.00	6,680.00
5 OTHER SERVICES & CHARGE	9,628.16	29,085.00	27,180.00	28,985.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>55,000.00</u>	<u>55,400.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	92,013.35	173,685.00	164,965.00	118,015.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RECYCLING FOREMAN	OP06	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

17-6101	SALARIES AND WAGES	35,924.07	36,940.00	35,745.00	36,940.00
17-6104	OVERTIME	0.00	100.00	55.00	100.00
17-6106	F.I.C.A. TAX	3,017.44	3,150.00	3,010.00	3,140.00
17-6107	GROUP HEALTH INSURANCE	10,200.00	10,800.00	10,800.00	10,800.00
17-6108	LONGEVITY	743.99	820.00	795.00	865.00
17-6109	TMRS RETIREMENT	5,430.92	5,455.00	5,205.00	5,365.00
17-6110	WORKMANS COMPENSATION	1,500.23	2,230.00	1,475.00	1,855.00
17-6111	UNUSED SICK LEAVE PAY	253.13	255.00	65.00	90.00
17-6113	UNIFORMS	286.33	400.00	400.00	400.00
17-6114	INCENTIVE PAY	2,640.04	2,645.00	2,645.00	2,645.00
17-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
17-6119	GROUP LIFE	48.72	50.00	50.00	50.00
	TOTAL 1 PERSONAL SERVICES	60,094.87	62,895.00	60,295.00	62,325.00

2 SUPPLIES & MATERIALS

17-6201	OFFICE SUPPLIES	10.49	200.00	100.00	200.00
17-6202	POSTAGE	0.00	25.00	0.00	25.00
17-6203	DIESEL	396.72	900.00	580.00	900.00
17-6204	GASOLINE	1,263.77	1,200.00	1,300.00	1,200.00
17-6207	MINOR TOOLS & APPARATUS	2,079.89	7,000.00	5,020.00	7,000.00
17-6208	JANITORIAL	71.38	250.00	50.00	250.00
17-6209	CHEMICAL AND MEDICAL	0.00	50.00	0.00	50.00
17-6224	SAFETY EQUIPMENT	451.40	400.00	245.00	400.00
	TOTAL 2 SUPPLIES & MATERIALS	4,273.65	10,025.00	7,295.00	10,025.00

3 MAINTENANCE - BLDG/INFR

17-6301	BUILDINGS	7,931.04	10,000.00	9,995.00	10,000.00
	TOTAL 3 MAINTENANCE - BLDG/INFR	7,931.04	10,000.00	9,995.00	10,000.00

4 MAINTENANCE - EQPT/MACH

17-6402	MACHINERY	7,325.42	5,000.00	4,010.00	5,000.00
17-6403	RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
17-6404	AUTOMOTIVE EQUIPMENT	2,580.21	1,500.00	610.00	1,500.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	10,085.63	6,680.00	4,800.00	6,680.00

5 OTHER SERVICES & CHARGE

17-6501	COMMUNICATION	233.40	250.00	250.00	250.00
17-6502	RENTAL OF EQUIPMENT	108.04	215.00	95.00	215.00
17-6503	RENTAL MOTOR EQUIPMENT	0.00	100.00	0.00	0.00
17-6505	ADVERTISING	1,690.37	5,000.00	4,000.00	5,000.00
17-6506	BUSINESS AND EDUCATION	37.25	900.00	740.00	900.00
17-6508	DUES AND SUBSCRIPTIONS	0.00	200.00	125.00	200.00
17-6510	ELECTRIC UTILITY SERVICES	3,520.91	3,700.00	3,700.00	3,700.00
17-6512	WATER UTILITY SERVICES	592.43	800.00	595.00	800.00
17-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
17-6527	SPECIAL PROJECTS	3,322.76	17,500.00	17,500.00	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

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
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18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	199,544.23	218,100.00	189,735.00	221,970.00
2 SUPPLIES & MATERIALS	46,408.54	83,445.00	81,345.00	83,445.00
4 MAINTENANCE - EQPT/MACH	46,146.76	47,800.00	56,660.00	47,800.00
5 OTHER SERVICES & CHARGE	10,289.31	11,370.00	13,205.00	13,670.00
8 CAPITAL OUTLAY	<u>244,649.19</u>	<u>0.00</u>	<u>0.00</u>	<u>288,500.00</u>
TOTAL 18 S/WASTE COLLECTION - C	547,038.03	360,715.00	340,945.00	655,385.00

<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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

18-6101	SALARIES AND WAGES	124,624.32	134,675.00	116,155.00	136,440.00
18-6104	OVERTIME	122.28	400.00	165.00	400.00
18-6106	F.I.C.A. TAX	9,335.46	10,865.00	9,045.00	11,145.00
18-6107	GROUP HEALTH INSURANCE	38,675.00	43,200.00	37,800.00	43,200.00
18-6108	LONGEVITY	1,137.29	1,345.00	1,185.00	1,445.00
18-6109	TMRS RETIREMENT	17,868.04	18,815.00	16,250.00	19,045.00
18-6110	WORKMANS COMPENSATION	2,626.27	3,815.00	2,460.00	3,265.00
18-6111	UNUSED SICK LEAVE PAY	360.00	345.00	135.00	370.00
18-6113	UNIFORMS	1,327.70	1,600.00	1,600.00	1,600.00
18-6114	INCENTIVE PAY	3,083.14	2,645.00	4,565.00	4,565.00
18-6117	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	300.00
18-6119	GROUP LIFE	<u>184.73</u>	<u>195.00</u>	<u>175.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES		199,544.23	218,100.00	189,735.00	221,970.00

2 SUPPLIES & MATERIALS

18-6201	OFFICE SUPPLIES	72.12	100.00	70.00	100.00
18-6202	POSTAGE	0.00	45.00	0.00	45.00
18-6203	DIESEL	30,902.58	45,000.00	44,245.00	45,000.00
18-6204	GASOLINE	3,582.48	5,000.00	4,060.00	5,000.00
18-6207	MINOR TOOLS & APPARATUS	140.58	250.00	200.00	250.00
18-6209	CHEMICAL AND MEDICAL	596.00	850.00	655.00	850.00
18-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	190.00	0.00
18-6218	WELDING SUPPLIES	382.67	1,000.00	1,000.00	1,000.00
18-6224	SAFETY EQUIPMENT	1,079.61	1,200.00	1,165.00	1,200.00
18-6231	REFUSE CONTAINER	<u>9,652.50</u>	<u>30,000.00</u>	<u>29,760.00</u>	<u>30,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		46,408.54	83,445.00	81,345.00	83,445.00

4 MAINTENANCE - EQPT/MACH

18-6402	MACHINERY	52.37	350.00	770.00	350.00
18-6403	RADIO RENTAL/MAINT	450.00	450.00	450.00	450.00
18-6404	AUTOMOTIVE EQUIPMENT	44,755.20	45,000.00	45,000.00	45,000.00
18-6416	REFUSE COLLECTION CONTAINERS	<u>889.19</u>	<u>2,000.00</u>	<u>10,440.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		46,146.76	47,800.00	56,660.00	47,800.00

5 OTHER SERVICES & CHARGE

18-6502	RENTAL OF EQUIPMENT	108.04	115.00	100.00	115.00
18-6505	ADVERTISING	0.00	150.00	100.00	150.00
18-6506	BUSINESS AND EDUCATION	926.97	1,500.00	1,495.00	1,500.00
18-6508	DUES AND SUBSCRIPTIONS	0.00	100.00	250.00	300.00
18-6510	ELECTRIC UTILITY SERVICES	173.55	350.00	195.00	350.00
18-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
18-6533	INSURANCE AUTO LIABILITY	6,264.00	6,900.00	9,005.00	9,000.00
18-6540	SOFTWARE SERVICE CONTRACT	1,859.40	1,860.00	1,860.00	1,860.00
18-6550	SUBSTANCE ABUSE TESTING	109.55	200.00	200.00	200.00
18-6568	DAMAGE REIMBURSEMENT	<u>847.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		10,289.31	11,370.00	13,205.00	13,670.00

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

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<u>8 CAPITAL OUTLAY</u>				
18-6801 OFFICE EQUIPMENT	1,426.97	0.00	0.00	0.00
18-6803 OTHER EQUIPMENT	23,897.00	0.00	0.00	0.00
18-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	38,500.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>219,325.22</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL 8 CAPITAL OUTLAY	244,649.19	0.00	0.00	288,500.00
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TOTAL 18 S/WASTE COLLECTION - C	547,038.03	360,715.00	340,945.00	655,385.00
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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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
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21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	52,311.85	58,700.00	56,175.00	59,275.00
2 SUPPLIES & MATERIALS	15,323.59	42,000.00	40,055.00	42,000.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	1,137.93	6,780.00	3,875.00	6,780.00
5 OTHER SERVICES & CHARGE	<u>7,040.15</u>	<u>24,175.00</u>	<u>22,890.00</u>	<u>27,745.00</u>
TOTAL 21 VECTOR SPRAYING	75,813.52	131,955.00	123,295.00	136,100.00

PERSONNEL SCHEDULE	CODE				
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VECTOR CONTROL WORKER					
- SPRAYING	OP03	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

21-6101 SALARIES AND WAGES	31,619.00	32,090.00	31,720.00	32,910.00
21-6104 OVERTIME	885.74	4,500.00	3,620.00	4,500.00
21-6106 F.I.C.A. TAX	2,492.68	2,875.00	2,730.00	2,955.00
21-6107 GROUP HEALTH INSURANCE	10,239.72	10,800.00	10,870.00	10,800.00
21-6108 LONGEVITY	251.08	340.00	310.00	385.00
21-6109 TMRS RETIREMENT	4,549.04	4,980.00	4,755.00	5,050.00
21-6110 WORKMANS COMPENSATION	1,519.15	2,375.00	1,430.00	1,730.00
21-6111 UNUSED SICK LEAVE PAY	131.25	0.00	0.00	180.00
21-6113 UNIFORMS	285.30	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	75.00
21-6119 GROUP LIFE	<u>48.91</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	52,311.85	58,700.00	56,175.00	59,275.00

2 SUPPLIES & MATERIALS

21-6204 GASOLINE	548.08	3,500.00	1,565.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	0.00	300.00	300.00	300.00
21-6209 CHEMICAL AND MEDICAL	14,631.26	38,000.00	38,000.00	38,000.00
21-6224 SAFETY EQUIPMENT	<u>144.25</u>	<u>200.00</u>	<u>190.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	15,323.59	42,000.00	40,055.00	42,000.00

3 MAINTENANCE - BLDG/INFR

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

4 MAINTENANCE - EQPT/MACH

21-6402 MACHINERY	659.79	1,200.00	805.00	1,200.00
21-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
21-6404 AUTOMOTIVE EQUIPMENT	<u>298.14</u>	<u>5,400.00</u>	<u>2,890.00</u>	<u>5,400.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,137.93	6,780.00	3,875.00	6,780.00

5 OTHER SERVICES & CHARGE

21-6502 RENTAL OF EQUIPMENT	108.04	15,115.00	15,050.00	15,115.00
21-6505 ADVERTISING	0.00	250.00	50.00	250.00
21-6506 BUSINESS AND EDUCATION	0.00	800.00	250.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	100.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	1,880.87	2,200.00	2,150.00	2,200.00
21-6512 WATER UTILITY SERVICES	380.24	450.00	440.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	25.00	65.00
21-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	7,570.00
21-6526 INSPECTION/TESTING/LICENSE	225.00	300.00	375.00	500.00
21-6533 INSURANCE AUTO LIABILITY	246.00	295.00	225.00	295.00
21-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>25.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	7,040.15	24,175.00	22,890.00	27,745.00

TOTAL 21 VECTOR SPRAYING	75,813.52	131,955.00	123,295.00	136,100.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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39 VECTOR CONTROL MOWING				
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1 PERSONAL SERVICES	29,510.00	47,175.00	45,680.00	47,860.00
2 SUPPLIES & MATERIALS	3,682.75	8,250.00	7,445.00	8,250.00
4 MAINTENANCE - EQPT/MACH	13,296.30	5,880.00	5,580.00	5,880.00
5 OTHER SERVICES & CHARGE	446.20	840.00	610.00	840.00
8 CAPITAL OUTLAY	<u>53,324.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 39 VECTOR CONTROL MOWING	100,259.33	62,145.00	59,315.00	62,830.00

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

PROGRAM DESCRIPTION

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



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

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	17,833.41	28,310.00	27,915.00	29,025.00
39-6104 OVERTIME	226.84	200.00	185.00	200.00
39-6106 F.I.C.A. TAX	1,392.76	2,290.00	2,155.00	2,305.00
39-6107 GROUP HEALTH INSURANCE	6,800.00	10,800.00	10,800.00	10,800.00
39-6108 LONGEVITY	0.00	50.00	35.00	100.00
39-6109 TMRS RETIREMENT	2,481.12	3,960.00	3,770.00	3,935.00
39-6110 WORKMANS COMPENSATION	507.00	760.00	320.00	605.00
39-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	60.00
39-6113 UNIFORMS	186.39	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	75.00
39-6119 GROUP LIFE	32.48	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	29,510.00	47,175.00	45,680.00	47,860.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
39-6203 DIESEL	2,202.60	4,000.00	3,640.00	4,000.00
39-6204 GASOLINE	1,189.65	2,900.00	2,745.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	27.79	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	400.00	360.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	3,682.75	8,250.00	7,445.00	8,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	12,918.82	5,000.00	4,865.00	5,000.00
39-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	197.48	700.00	535.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	13,296.30	5,880.00	5,580.00	5,880.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
39-6502 RENTAL OF EQUIPMENT	108.11	115.00	115.00	115.00
39-6514 WEED MOWING	168.94	300.00	250.00	300.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	65.00	65.00
39-6533 INSURANCE AUTO LIABILITY	123.00	295.00	115.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	46.15	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	446.20	840.00	610.00	840.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	53,324.08	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	53,324.08	0.00	0.00	0.00
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TOTAL 39 VECTOR CONTROL MOWING	100,259.33	62,145.00	59,315.00	62,830.00
	=====	=====	=====	=====



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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
55 SUB-REGIONAL RECYCLING				
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2 SUPPLIES & MATERIALS	3,965.78	10,850.00	5,050.00	10,850.00
4 MAINTENANCE - EQPT/MACH	6,958.07	6,000.00	6,635.00	6,000.00
5 OTHER SERVICES & CHARGE	<u>1,562.00</u>	<u>1,650.00</u>	<u>1,590.00</u>	<u>1,650.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	12,485.85	18,500.00	13,275.00	18,500.00
*** TOTAL EXPENDITURES ***	2,468,869.23	2,828,870.00	2,562,970.00	2,867,575.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	62,626.49	0.00	( 42,605.00)	0.00
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

2 SUPPLIES & MATERIALS

55-6203	DIESEL	3,930.57	10,750.00	4,975.00	10,750.00
55-6207	MINOR TOOLS & APPARATUS	0.00	25.00	25.00	25.00
55-6224	SAFETY EQUIPMENT	<u>35.21</u>	<u>75.00</u>	<u>50.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS		3,965.78	10,850.00	5,050.00	10,850.00

4 MAINTENANCE - EQPT/MACH

55-6404	AUTOMOTIVE EQUIPMENT	6,958.07	5,000.00	6,335.00	5,000.00
55-6416	REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>1,000.00</u>	<u>300.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		6,958.07	6,000.00	6,635.00	6,000.00

5 OTHER SERVICES & CHARGE

55-6533	INSURANCE AUTO LIABILITY	<u>1,562.00</u>	<u>1,650.00</u>	<u>1,590.00</u>	<u>1,650.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		1,562.00	1,650.00	1,590.00	1,650.00

TOTAL 55 SUB-REGIONAL RECYCLING	12,485.85	18,500.00	13,275.00	18,500.00
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*** TOTAL EXPENDITURES ***	2,468,869.23	2,828,870.00	2,562,970.00	2,867,575.00
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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

013-S/W MGMT SYSTEM IMPROVE

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>145,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	145,000.00	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>20,811.23</u>	<u>10,000.00</u>	<u>39,500.00</u>	<u>10,000.00</u>
TOTAL INTEREST	20,811.23	10,000.00	39,500.00	10,000.00
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>788,160.00</u>	<u>311,630.00</u>	<u>811,630.00</u>	<u>254,175.00</u>
TOTAL INTERFUND TRANSFERS	<u>788,160.00</u>	<u>311,630.00</u>	<u>811,630.00</u>	<u>254,175.00</u>
*** TOTAL REVENUES ***	953,971.23	321,630.00	851,130.00	264,175.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

13 S/WASTE COLLECTION-R

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

13-6806    REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>237,500.00</u>	<u>212,615.00</u>	<u>220,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	237,500.00	212,615.00	220,000.00

TOTAL 13 S/WASTE COLLECTION-R	0.00	237,500.00	212,615.00	220,000.00
	=====	=====	=====	=====

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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

14-6802    MACHINERY & EQUIPMENT	<u>798,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,000.00</u>
TOTAL 8 CAPITAL OUTLAY	798,950.00	0.00	0.00	245,000.00

TOTAL 14 LANDFILL	798,950.00	0.00	0.00	245,000.00
	=====	=====	=====	=====

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

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

21-6804    AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	34,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	34,000.00

TOTAL 21 VECTOR SPRAYING	0.00	0.00	0.00	34,000.00
	=====	=====	=====	=====





**WATER AND SEWER  
ENTERPRISE FUND**

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

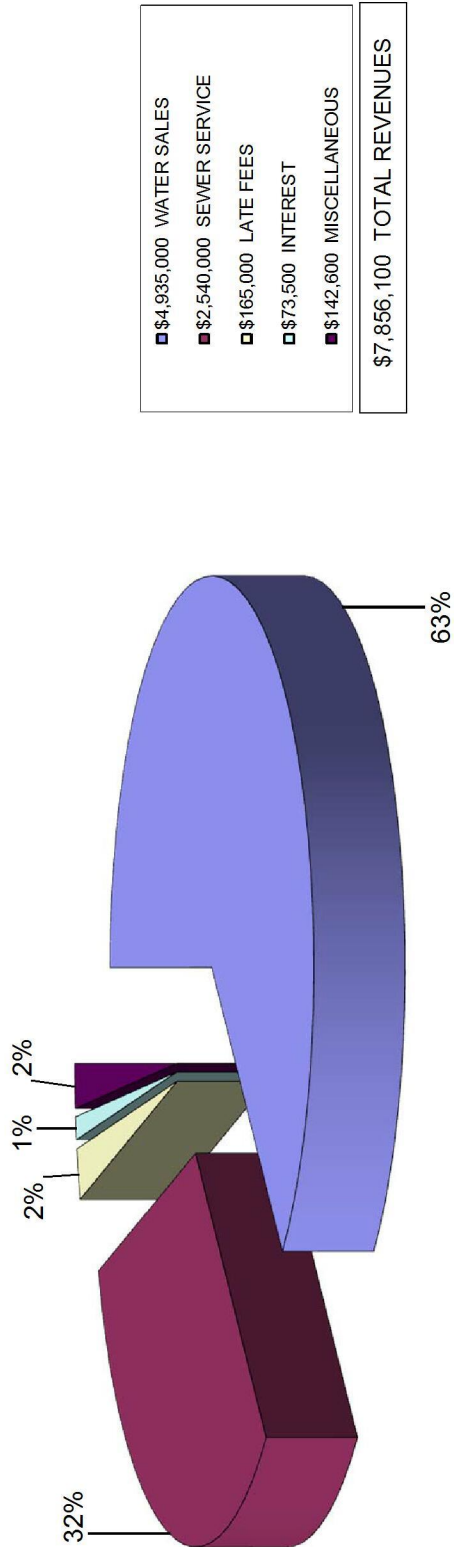
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

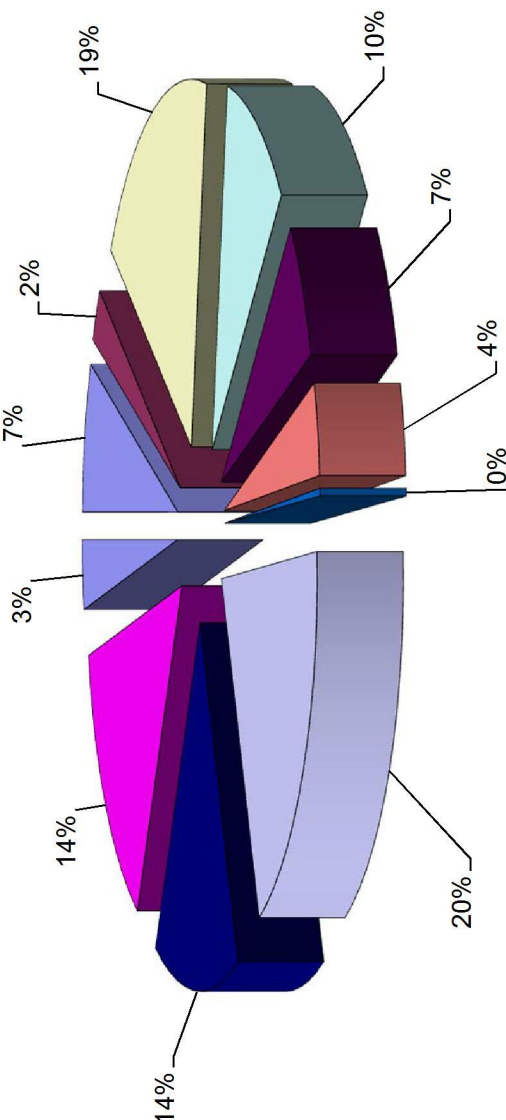
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,847,600	8,000	500	0	7,856,100
EXPENDITURES	<u>(6,463,250)</u>	<u>(1,339,000)</u>	<u>(286,655)</u>	<u>(1,343,250)</u>	<u>(9,432,155)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,384,350	(1,331,000)	(286,155)	(1,343,250)	(1,576,055)
TRANSFERS IN (OUT)	<u>(1,384,350)</u>	<u>1,100</u>	<u>0</u>	<u>1,343,250</u>	<u>(40,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(1,329,900)	(286,155)	0	(1,616,055)
ESTIMATED BALANCE 10/1/2019	<u>5,928,315</u>	<u>1,417,625</u>	<u>286,155</u>	<u>0</u>	<u>7,632,095</u>
ESTIMATED BALANCE 9/30/2020	5,928,315	87,725	0	0	6,016,040

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020



# WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020



■ \$620,705	BILLING & ACCOUNTING
■ \$225,580	METER SERVICES
■ \$1,753,450	WATER PRODUCTION
■ \$974,690	WATER RECLAMATION
■ \$612,950	WATER DISTRIBUTION
■ \$386,120	WASTEWATER COLLECT
■ \$31,685	BUILDING OPERATION
■ \$1,858,070	NON-DEPARTMENTAL
■ \$1,343,250	DEBT SERVICE
■ \$1,339,000	SYSTEM IMPROVEMENT
■ \$286,655	CONSTRUCTION FUND

\$6,463,250	OPERATING
\$1,343,250	DEBT SERVICE
\$1,339,000	SYSTEM IMPROVEMENT
\$286,655	CONSTRUCTION FUND
\$9,432,155	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	5,108,150.25	4,840,000.00	5,072,995.00	4,935,000.00
00-5482 WATER TAP FEES	7,540.00	3,000.00	6,000.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,532,126.63	2,540,000.00	2,516,350.00	2,540,000.00
00-5486 LATE CHARGES	186,925.88	165,000.00	185,000.00	165,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	6,640.40	0.00	0.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	106,400.00	100,000.00	103,000.00	100,000.00
00-5490 TRANSFER FEES	<u>5,325.00</u>	<u>5,000.00</u>	<u>4,325.00</u>	<u>4,000.00</u>
TOTAL CHARGES FOR SERVICES	7,953,108.16	7,653,000.00	7,887,670.00	7,747,000.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	5,694.52	3,000.00	13,280.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	847.11	0.00	510.00	0.00
00-5617 RETURNED CHECK FEE	4,080.00	4,000.00	3,600.00	4,000.00
00-5619 WATER TOWER LEASE	0.00	25,000.00	30,980.00	28,600.00
00-5627 SALE OF SCRAP	611.00	0.00	0.00	0.00
00-5660 FUEL REBATES	<u>613.43</u>	<u>0.00</u>	<u>425.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	11,846.06	32,000.00	48,795.00	35,600.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>132,671.28</u>	<u>60,000.00</u>	<u>200,190.00</u>	<u>65,000.00</u>
TOTAL INTEREST	132,671.28	60,000.00	200,190.00	65,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5857 TRANSFER TO W & S SYSTEM IMP(	251,775.00)	( 5,865.00)	( 1,005,865.00)	( 1,100.00)
00-5858 TRANSFER TO INT & SINKING FD(	1,349,661.00)	( 1,355,115.00)	( 1,355,115.00)	( 1,343,250.00)
00-5859 TRANSFER TO FLEET SERVICES (	25,000.00)	0.00	( 50,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	40,000.00)	( 40,000.00)	( 540,000.00)	( 40,000.00)
00-5870 TRANSFER TO FUND 052	<u>0.00</u>	<u>0.00</u>	<u>( 55,000.00)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>( 1,666,436.00)</u>	<u>( 1,400,980.00)</u>	<u>( 3,005,980.00)</u>	<u>( 1,384,350.00)</u>
*** TOTAL REVENUES ***	6,431,189.50	6,344,020.00	5,130,675.00	6,463,250.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2017-18	BUDGET 2018-19	PROJECTED 2018-19	BUDGET 2019-20
NON-DEPARTMENTAL	1,789,902	1,836,785	1,772,710	1,858,070
UTILITY ACCOUNTING	556,200	614,695	597,520	620,705
METER SERVICES	173,535	194,970	184,935	225,580
WATER PRODUCTION	1,490,924	1,709,710	1,609,885	1,753,450
WASTE WATER TREATMENT	812,338	962,240	898,310	974,690
WATER DISTRIBUTION	563,331	616,065	573,085	612,950
WASTE WATER COLLECTION	389,261	377,410	382,290	386,120
BUILDING OPERATION	19,259	32,145	22,205	31,685
TOTAL	5,794,750	6,344,020	6,040,940	6,463,250

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Computers and other office equipment	3,000	3,000
			<hr/>	
WATER METER SERVICE	019-27-6804	Pickup	30,000	30,000
			<hr/>	
WATER PRODUCTION	019-28-6804	Pickup	30,000	
	019-28-6831	Replace Chlorine Building Doors	5,000	
	019-28-6831	Replace Well Building #20	10,000	45,000
			<hr/>	
WASTE WATER TREATMENT	019-29-6802	Kubota Lawn Mower	8,000	
	019-29-6831	Plant Storage Building	10,000	18,000
			<hr/>	
WATER DISTRIBUTION	019-30-6809	Water System Improvements	45,000	45,000
			<hr/>	
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	45,000	45,000
			<hr/>	
TOTAL WATER & SEWER OPERATING FUND				186,000

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824	Water Resource Study	80,000	80,000
			<hr/>	
WATER PRODUCTION	017-28-6809	Well 16 Submersible	45,000	
	017-28-6809	Replace Submersible Motors on Wells 19 & 20	34,000	
	017-28-6809	Water System Improvements	40,000	119,000
			<hr/>	
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	East Basin Mixer	400,000	
	017-29-6832	Mixer Rebuild	50,000	550,000
			<hr/>	
WATER DISTRIBUTION	017-30-6809	Infrastructure Replacement	75,000	
	017-30-6809	2" Water Main Replacement See Detail	65,000	
	017-30-6827	Engineering OPC Quincy Street Main Relocation	75,000	215,000
			<hr/>	
WASTE WATER COLLECTION	017-31-6802	Jet/Vacuum Combination Truck	300,000	
	017-31-6810	Infrastructure Replacement	75,000	375,000
			<hr/>	
TOTAL WATER & SEWER SYS IMP FUND				1,339,000



WATER AND SEWER FUND

PERSONNEL SUMMARY

	2019-2020	2019-2020	2019-2020	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>WATER &amp; 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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	102,824.55	105,850.00	103,740.00	108,335.00
2 SUPPLIES & MATERIALS	1,842.96	3,800.00	4,000.00	4,000.00
4 MAINTENANCE - EQPT/MACH	2,030.18	1,140.00	840.00	2,300.00
5 OTHER SERVICES & CHARGE	67,692.65	153,860.00	81,955.00	157,860.00
6 QUASI-EXTERNAL	<u>1,615,512.02</u>	<u>1,572,135.00</u>	<u>1,582,175.00</u>	<u>1,585,575.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,789,902.36	1,836,785.00	1,772,710.00	1,858,070.00

PERSONNEL SCHEDULE

ASSISTANT DIRECTOR OF					
UTILITIES	N/A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

03-6101 SALARIES AND WAGES	71,180.05	72,160.00	71,515.00	74,325.00
03-6106 F.I.C.A. TAX	5,455.43	6,045.00	5,645.00	6,210.00
03-6107 GROUP HEALTH INSURANCE	10,200.00	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	95.94	195.00	165.00	240.00
03-6109 TMRS RETIREMENT	10,538.01	10,470.00	10,225.00	10,610.00
03-6110 WORKMANS COMPENSATION	132.66	215.00	145.00	190.00
03-6111 UNUSED SICK LEAVE PAY	176.25	180.00	180.00	150.00
03-6113 UNIFORMS	387.35	400.00	400.00	400.00
03-6114 INCENTIVE PAY	4,560.14	5,285.00	4,565.00	5,285.00
03-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
03-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	102,824.55	105,850.00	103,740.00	108,335.00

2 SUPPLIES & MATERIALS

03-6201 OFFICE SUPPLIES	70.00	500.00	500.00	500.00
03-6202 POSTAGE	52.62	450.00	450.00	450.00
03-6204 GASOLINE	1,614.58	1,200.00	1,400.00	1,400.00
03-6207 MINOR TOOLS & APPARATUS	90.77	250.00	250.00	250.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
03-6224 SAFETY EQUIPMENT	14.99	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	1,842.96	3,800.00	4,000.00	4,000.00

4 MAINTENANCE - EQPT/MACH

03-6401 OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
03-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
03-6404 AUTOMOTIVE EQUIPMENT	1,940.18	750.00	750.00	750.00
03-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	1,160.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,030.18	1,140.00	840.00	2,300.00

5 OTHER SERVICES & CHARGE

03-6501 COMMUNICATION	717.84	1,000.00	1,000.00	1,000.00
03-6504 SPECIAL SERVICES	10,229.44	10,000.00	20,000.00	10,000.00
03-6505 ADVERTISING	0.00	1,300.00	1,300.00	1,300.00
03-6506 BUSINESS AND EDUCATION	24.38	2,000.00	2,000.00	2,000.00
03-6508 DUES AND SUBSCRIPTIONS	1,358.00	1,200.00	1,200.00	1,200.00
03-6517 COMPUTER HARDWARE	8,156.66	14,000.00	8,500.00	17,000.00
03-6518 COMPUTER SOFTWARE	8,073.16	44,760.00	8,500.00	44,760.00
03-6530 INSURANCE - LIABILITY	17,327.21	31,250.00	10,295.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	291.00	310.00	265.00	310.00
03-6540 SOFTWARE SERVICE CONTRACT	6,700.44	13,470.00	7,000.00	13,470.00
03-6543 AUDIT	13,833.34	14,000.00	14,000.00	15,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,770.00	0.00	7,770.00
03-6553 WATER CONSERVATION PROGRAM	981.18	12,500.00	7,895.00	12,500.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	67,692.65	153,860.00	81,955.00	157,860.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	41,325.00	41,325.00	41,325.00	41,855.00
03-6602 ADMINISTRATIVE - CITY MANAGER	129,885.00	129,885.00	129,885.00	131,555.00
03-6604 ADMINISTRATIVE SERVICES	35,420.00	35,420.00	35,420.00	35,875.00
03-6605 LEGAL - CITY ATTORNEY	94,465.00	94,465.00	94,465.00	95,680.00
03-6606 ADMINISTRATIVE - ACCOUNTING	94,465.00	94,465.00	94,465.00	95,680.00
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	46,875.80	0.00	70.00	0.00
03-6625 CRMWA WATER RIGHTS 05 - 12	121,731.74	121,670.00	121,670.00	239,335.00
03-6628 CRMWA REV BOND REFD 99-2010	28,758.76	47,115.00	47,115.00	25,140.00
03-6629 CRMWA WATER RIGHTS 09 - 17	55,505.92	53,110.00	53,110.00	52,830.00
03-6632 CRMWA WATER RIGHTS 2011	246,475.04	246,480.00	246,480.00	246,560.00
03-6635 CRMWA 2014 REF BOND SER 06	132,809.85	132,785.00	132,785.00	132,730.00
03-6636 CRMWA 2014 REF BOND SER 05	157,277.35	157,415.00	157,415.00	65,585.00
03-6673 FRANCHISE FEES - WATER	255,411.24	242,000.00	253,650.00	246,750.00
03-6674 FRANCHISE FEES - SEWER	<u>126,606.32</u>	<u>127,000.00</u>	<u>125,820.00</u>	<u>127,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,615,512.02	1,572,135.00	1,582,175.00	1,585,575.00
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TOTAL 03 NON-DEPARTMENTAL	1,789,902.36	1,836,785.00	1,772,710.00	1,858,070.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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26 ACCOUNTING AND COLLECT				
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1 PERSONAL SERVICES	442,244.66	444,260.00	442,870.00	455,470.00
2 SUPPLIES & MATERIALS	36,628.40	56,600.00	42,815.00	56,600.00
4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	500.00	2,500.00
5 OTHER SERVICES & CHARGE	77,327.09	97,135.00	97,135.00	103,135.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>14,200.00</u>	<u>14,200.00</u>	<u>3,000.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	556,200.15	614,695.00	597,520.00	620,705.00

PERSONNEL SCHEDULE	CODE				
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	2	2	2	2
UTILITY CLERK	AD02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

26-6101	SALARIES AND WAGES	304,937.15	301,490.00	302,935.00	311,455.00
26-6104	OVERTIME	2,938.19	4,000.00	2,570.00	4,000.00
26-6106	F.I.C.A. TAX	23,434.75	24,240.00	23,660.00	24,980.00
26-6107	GROUP HEALTH INSURANCE	60,775.00	64,800.00	64,800.00	64,800.00
26-6108	LONGEVITY	2,518.02	2,930.00	2,755.00	3,120.00
26-6109	TMRS RETIREMENT	43,488.48	41,985.00	41,690.00	42,675.00
26-6110	WORKMANS COMPENSATION	587.49	860.00	590.00	755.00
26-6111	UNUSED SICK LEAVE PAY	669.38	960.00	875.00	540.00
26-6113	UNIFORMS	2,305.91	2,400.00	2,400.00	2,400.00
26-6117	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	450.00
26-6119	GROUP LIFE	290.29	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		442,244.66	444,260.00	442,870.00	455,470.00

2 SUPPLIES & MATERIALS

26-6201	OFFICE SUPPLIES	4,770.74	6,000.00	6,000.00	6,000.00
26-6202	POSTAGE	25,777.82	28,000.00	26,000.00	28,000.00
26-6210	MINOR OFFICE EQUIPMENT	693.68	7,700.00	815.00	7,700.00
26-6232	COMPUTER SUPPLIES/SOFTWARE	5,386.16	14,900.00	10,000.00	14,900.00
TOTAL 2 SUPPLIES & MATERIALS		36,628.40	56,600.00	42,815.00	56,600.00

4 MAINTENANCE - EQPT/MACH

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

5 OTHER SERVICES & CHARGE

26-6501	COMMUNICATION	1,541.96	2,500.00	2,200.00	2,500.00
26-6504	SPECIAL SERVICES	1,346.48	5,800.00	5,320.00	5,800.00
26-6505	ADVERTISING	141.03	200.00	0.00	200.00
26-6506	BUSINESS AND EDUCATION	1,578.77	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	773.00	2,000.00	2,000.00	2,000.00
26-6515	OVER/UNDER DEPOSITS (	113.55)	100.00	100.00	100.00
26-6517	COMPUTER HARDWARE	3,100.44	9,170.00	3,200.00	9,170.00
26-6518	COMPUTER SOFTWARE	8,005.07	8,015.00	8,015.00	8,015.00
26-6540	SOFTWARE SERVICE CONTRACT	13,760.68	18,000.00	14,000.00	19,000.00
26-6550	SUBSTANCE ABUSE TESTING	92.30	50.00	0.00	50.00
26-6559	COLLECTION EXPENSE	42,301.05	40,000.00	51,000.00	45,000.00
TOTAL 5 OTHER SERVICES & CHARGE		77,327.09	97,135.00	97,135.00	103,135.00



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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

26-6801    OFFICE EQUIPMENT	0.00	14,200.00	14,200.00	3,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	14,200.00	14,200.00	3,000.00

TOTAL 26 ACCOUNTING AND COLLECT	556,200.15	614,695.00	597,520.00	620,705.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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27 WATER METER SERVICE				
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1 PERSONAL SERVICES	151,045.41	157,965.00	153,420.00	160,075.00
2 SUPPLIES & MATERIALS	10,679.46	16,100.00	13,750.00	16,100.00
4 MAINTENANCE - EQPT/MACH	8,150.18	7,820.00	7,520.00	7,820.00
5 OTHER SERVICES & CHARGE	3,659.78	11,585.00	8,745.00	11,585.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>30,000.00</u>
TOTAL 27 WATER METER SERVICE	173,534.83	194,970.00	184,935.00	225,580.00

PERSONNEL SCHEDULE	CODE				
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	90,995.24	91,710.00	91,005.00	94,020.00
27-6104 OVERTIME	2,011.16	4,000.00	2,555.00	4,000.00
27-6106 F.I.C.A. TAX	7,096.69	7,855.00	7,300.00	8,045.00
27-6107 GROUP HEALTH INSURANCE	30,600.00	32,400.00	32,400.00	32,400.00
27-6108 LONGEVITY	2,302.02	2,450.00	2,410.00	2,545.00
27-6109 TMRS RETIREMENT	13,449.41	13,600.00	13,050.00	13,745.00
27-6110 WORKMANS COMPENSATION	2,297.47	3,505.00	2,285.00	2,695.00
27-6111 UNUSED SICK LEAVE PAY	1,027.50	945.00	915.00	1,050.00
27-6113 UNIFORMS	969.76	1,200.00	1,200.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	225.00
27-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	151,045.41	157,965.00	153,420.00	160,075.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
27-6202 POSTAGE	88.34	350.00	350.00	350.00
27-6204 GASOLINE	9,899.42	14,000.00	11,500.00	14,000.00
27-6207 MINOR TOOLS & APPARATUS	218.11	1,000.00	1,000.00	1,000.00
27-6224 SAFETY EQUIPMENT	<u>473.59</u>	<u>750.00</u>	<u>900.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	10,679.46	16,100.00	13,750.00	16,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
27-6404 AUTOMOTIVE EQUIPMENT	7,430.18	6,800.00	6,800.00	6,800.00
27-6410 METERS AND SETTINGS	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	8,150.18	7,820.00	7,520.00	7,820.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
27-6501 COMMUNICATION	1,118.88	1,200.00	1,140.00	1,200.00
27-6503 RENTAL MOTOR EQUIPMENT	0.00	5,160.00	5,160.00	5,160.00
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6506 BUSINESS AND EDUCATION	149.00	0.00	0.00	0.00
27-6533 INSURANCE AUTO LIABILITY	492.00	520.00	445.00	520.00
27-6540 SOFTWARE SERVICE CONTRACT	1,899.90	4,550.00	2,000.00	4,550.00
27-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,659.78	11,585.00	8,745.00	11,585.00
<u>8 CAPITAL OUTLAY</u>				
27-6801 OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	0.00
27-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	1,500.00	1,500.00	30,000.00
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TOTAL 27 WATER METER SERVICE	173,534.83	194,970.00	184,935.00	225,580.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	380,062.57	440,630.00	436,485.00	446,045.00
2 SUPPLIES & MATERIALS	67,035.62	69,450.00	65,950.00	77,150.00
3 MAINTENANCE - BLDG/INFR	107,360.93	104,000.00	104,500.00	104,000.00
4 MAINTENANCE - EQPT/MACH	4,816.95	14,720.00	7,720.00	16,720.00
5 OTHER SERVICES & CHARGE	874,653.74	1,022,200.00	936,520.00	1,015,200.00
6 QUASI-EXTERNAL	48,710.00	48,710.00	48,710.00	49,335.00
8 CAPITAL OUTLAY	<u>8,284.40</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>45,000.00</u>
TOTAL 28 WATER PRODUCTION	1,490,924.21	1,709,710.00	1,609,885.00	1,753,450.00

PERSONNEL SCHEDULE	CODE				
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WATER PRODUCTION					
CHIEF OPERATOR	OP07	1	1	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP04	5	6	6	6
MECHANIC	OP04	1	0	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<b><u>1 PERSONAL SERVICES</u></b>				
28-6101 SALARIES AND WAGES	212,564.46	244,125.00	245,740.00	249,060.00
28-6104 OVERTIME	29,996.74	27,500.00	29,950.00	29,000.00
28-6106 F.I.C.A. TAX	18,779.19	22,625.00	21,745.00	23,055.00
28-6107 GROUP HEALTH INSURANCE	60,775.00	75,600.00	75,600.00	75,600.00
28-6108 LONGEVITY	2,315.04	2,785.00	2,625.00	3,120.00
28-6109 TMRS RETIREMENT	35,197.27	39,185.00	38,735.00	39,385.00
28-6110 WORKMANS COMPENSATION	5,943.15	9,590.00	5,790.00	7,715.00
28-6111 UNUSED SICK LEAVE PAY	1,253.44	1,320.00	1,285.00	1,035.00
28-6113 UNIFORMS	2,518.22	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	10,079.77	14,405.00	11,520.00	14,405.00
28-6117 UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	525.00
28-6119 GROUP LIFE	290.29	345.00	345.00	345.00
TOTAL 1 PERSONAL SERVICES	380,062.57	440,630.00	436,485.00	446,045.00
<b><u>2 SUPPLIES &amp; MATERIALS</u></b>				
28-6201 OFFICE SUPPLIES	2,510.60	2,500.00	2,500.00	2,500.00
28-6202 POSTAGE	5,418.09	3,500.00	3,500.00	3,500.00
28-6203 DIESEL	225.75	500.00	300.00	500.00
28-6204 GASOLINE	3,777.43	5,500.00	5,500.00	5,500.00
28-6207 MINOR TOOLS & APPARATUS	4,998.08	2,700.00	2,700.00	11,700.00
28-6208 JANITORIAL	799.60	2,500.00	1,200.00	1,200.00
28-6209 CHEMICAL AND MEDICAL	44,067.58	45,000.00	45,000.00	45,000.00
28-6210 MINOR OFFICE EQUIPMENT	1,119.21	1,200.00	1,200.00	1,200.00
28-6224 SAFETY EQUIPMENT	4,092.09	6,000.00	4,000.00	6,000.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	27.19	50.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	67,035.62	69,450.00	65,950.00	77,150.00
<b><u>3 MAINTENANCE - BLDG/INFR</u></b>				
28-6301 BUILDINGS	8,850.96	1,500.00	2,000.00	1,500.00
28-6303 FILTRATION & RECLAMATION PLA	38,179.36	45,000.00	45,000.00	45,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	13,582.01	5,000.00	5,000.00	5,000.00
28-6310 BOOSTER STATION	9,932.36	10,000.00	10,000.00	10,000.00
28-6314 WATER WELLS	36,816.24	42,500.00	42,500.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	107,360.93	104,000.00	104,500.00	104,000.00
<b><u>4 MAINTENANCE - EQPT/MACH</u></b>				
28-6402 MACHINERY	283.34	3,000.00	5,000.00	5,000.00
28-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
28-6404 AUTOMOTIVE EQUIPMENT	3,813.61	3,000.00	2,000.00	3,000.00
28-6412 HEATING AND COOLING	0.00	8,000.00	0.00	8,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,816.95	14,720.00	7,720.00	16,720.00



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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<u>5 OTHER SERVICES &amp; CHARGE</u>				
28-6501 COMMUNICATION	1,072.64	1,900.00	1,900.00	1,900.00
28-6502 RENTAL OF EQUIPMENT	131.51	1,115.00	500.00	1,115.00
28-6505 ADVERTISING	719.90	5,000.00	5,000.00	5,000.00
28-6506 BUSINESS AND EDUCATION	1,894.05	3,000.00	3,000.00	3,000.00
28-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	55.40	365.00	365.00	365.00
28-6508 DUES AND SUBSCRIPTIONS	735.00	800.00	800.00	800.00
28-6510 ELECTRIC UTILITY SERVICES	122,766.56	185,000.00	140,000.00	178,000.00
28-6511 GAS UTILITY SERVICES	2,955.50	4,500.00	4,500.00	4,500.00
28-6512 WATER UTILITY SERVICES	51,311.25	55,000.00	50,000.00	55,000.00
28-6513 OPERATION AND MAINTENANCE	616,416.17	675,000.00	650,000.00	675,000.00
28-6521 PROFESSIONAL SERVICES	8,544.00	25,000.00	15,000.00	25,000.00
28-6526 INSPECTION/TESTING/LICENSE	66,872.86	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	369.00	400.00	335.00	400.00
28-6540 SOFTWARE SERVICE CONTRACT	694.25	7,500.00	7,500.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	<u>115.65</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	874,653.74	1,022,200.00	936,520.00	1,015,200.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>48,710.00</u>	<u>48,710.00</u>	<u>48,710.00</u>	<u>49,335.00</u>
TOTAL 6 QUASI-EXTERNAL	48,710.00	48,710.00	48,710.00	49,335.00
<u>8 CAPITAL OUTLAY</u>				
28-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	30,000.00
28-6831 BUILDINGS	<u>8,284.40</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>15,000.00</u>
TOTAL 8 CAPITAL OUTLAY	8,284.40	10,000.00	10,000.00	45,000.00
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TOTAL 28 WATER PRODUCTION	1,490,924.21	1,709,710.00	1,609,885.00	1,753,450.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	202,287.10	245,665.00	229,965.00	248,990.00
2 SUPPLIES & MATERIALS	89,274.70	102,900.00	109,150.00	102,900.00
3 MAINTENANCE - BLDG/INFR	137,541.37	157,500.00	137,500.00	149,500.00
4 MAINTENANCE - EQPT/MACH	6,611.11	18,180.00	14,680.00	18,180.00
5 OTHER SERVICES & CHARGE	318,496.55	387,785.00	336,805.00	387,785.00
6 QUASI-EXTERNAL	48,710.00	48,710.00	48,710.00	49,335.00
8 CAPITAL OUTLAY	<u>9,416.97</u>	<u>1,500.00</u>	<u>21,500.00</u>	<u>18,000.00</u>
TOTAL 29 WASTE WATER TREATMENT	812,337.80	962,240.00	898,310.00	974,690.00

PERSONNEL SCHEDULE	CODE				
WATER RECLAMATION					
CHIEF OPERATOR	OP07	1	1	1	1
WASTEWATER PLANT MECHANIC	OP05	0	1	1	1
WASTEWATER PLANT MECHANIC	OP04	1	0	0	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

29-6101	SALARIES AND WAGES	125,219.85	144,640.00	140,890.00	147,095.00
29-6104	OVERTIME	6,545.94	12,500.00	6,575.00	12,500.00
29-6106	F.I.C.A. TAX	10,237.49	12,675.00	11,465.00	12,875.00
29-6107	GROUP HEALTH INSURANCE	34,850.00	43,200.00	42,750.00	43,200.00
29-6108	LONGEVITY	171.80	435.00	180.00	435.00
29-6109	TMRS RETIREMENT	18,462.11	21,950.00	20,190.00	22,000.00
29-6110	WORKMANS COMPENSATION	1,938.22	2,590.00	1,945.00	3,000.00
29-6111	UNUSED SICK LEAVE PAY	0.00	160.00	50.00	270.00
29-6113	UNIFORMS	1,836.74	1,600.00	1,795.00	1,600.00
29-6114	INCENTIVE PAY	2,658.49	5,520.00	3,730.00	5,520.00
29-6117	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	300.00
29-6119	GROUP LIFE	<u>166.46</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES		202,287.10	245,665.00	229,965.00	248,990.00

2 SUPPLIES & MATERIALS

29-6201	OFFICE SUPPLIES	1,679.27	2,700.00	2,300.00	2,700.00
29-6202	POSTAGE	0.00	400.00	0.00	400.00
29-6203	DIESEL	2,779.03	2,500.00	2,500.00	2,500.00
29-6204	GASOLINE	2,975.90	6,000.00	3,000.00	6,000.00
29-6206	MISC SUPPLIES	225.11	0.00	0.00	0.00
29-6207	MINOR TOOLS & APPARATUS	5,975.25	5,000.00	15,600.00	5,000.00
29-6208	JANITORIAL	439.34	1,500.00	1,000.00	1,500.00
29-6209	CHEMICAL AND MEDICAL	72,858.01	80,000.00	80,000.00	80,000.00
29-6210	MINOR OFFICE EQUIPMENT	51.18	250.00	250.00	250.00
29-6218	WELDING SUPPLIES	427.00	550.00	500.00	550.00
29-6224	SAFETY EQUIPMENT	<u>1,864.61</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		89,274.70	102,900.00	109,150.00	102,900.00

3 MAINTENANCE - BLDG/INFR

29-6301	BUILDINGS	3,351.55	2,500.00	2,500.00	2,500.00
29-6303	FILTRATION & RECLAMATION PLA	48,261.29	90,000.00	70,000.00	85,000.00
29-6310	LIFT STATIONS	<u>85,928.53</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>62,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		137,541.37	157,500.00	137,500.00	149,500.00

4 MAINTENANCE - EQPT/MACH

29-6402	MACHINERY	3,130.37	4,500.00	4,500.00	4,500.00
29-6403	RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
29-6404	AUTOMOTIVE EQUIPMENT	2,396.40	4,500.00	4,500.00	4,500.00
29-6407	OTHER EQUIPMENT	181.84	4,500.00	4,500.00	4,500.00
29-6412	HEATING AND COOLING	<u>722.50</u>	<u>4,500.00</u>	<u>1,000.00</u>	<u>4,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		6,611.11	18,180.00	14,680.00	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>5 OTHER SERVICES &amp; CHARGE</u>				
29-6501 COMMUNICATION	2,061.63	2,600.00	2,600.00	2,600.00
29-6502 RENTAL OF EQUIPMENT	2,628.80	7,615.00	7,615.00	7,615.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	400.00	0.00	400.00
29-6505 ADVERTISING	76.39	500.00	0.00	500.00
29-6506 BUSINESS AND EDUCATION	1,461.00	3,000.00	3,000.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	255.00	500.00	500.00	500.00
29-6510 ELECTRIC UTILITY SERVICES	149,781.51	155,000.00	155,000.00	155,000.00
29-6512 WATER UTILITY SERVICES	30,051.04	60,000.00	10,000.00	60,000.00
29-6521 PROFESSIONAL SERVICES	11,196.60	15,000.00	15,000.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	36,639.17	42,500.00	42,500.00	42,500.00
29-6533 INSURANCE AUTO LIABILITY	542.00	570.00	490.00	570.00
29-6537 SLUDGE DISPOSAL	83,711.11	100,000.00	100,000.00	100,000.00
29-6550 SUBSTANCE ABUSE TESTING	<u>92.30</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	318,496.55	387,785.00	336,805.00	387,785.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>48,710.00</u>	<u>48,710.00</u>	<u>48,710.00</u>	<u>49,335.00</u>
TOTAL 6 QUASI-EXTERNAL	48,710.00	48,710.00	48,710.00	49,335.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	1,426.97	1,500.00	1,500.00	0.00
29-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	8,000.00
29-6803 OTHER EQUIPMENT	7,990.00	0.00	20,000.00	0.00
29-6831 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	9,416.97	1,500.00	21,500.00	18,000.00
TOTAL 29 WASTE WATER TREATMENT	812,337.80	962,240.00	898,310.00	974,690.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	268,421.17	306,790.00	262,075.00	302,610.00
2 SUPPLIES & MATERIALS	39,097.71	29,730.00	28,550.00	30,110.00
4 MAINTENANCE - EQPT/MACH	156,110.83	142,540.00	143,540.00	142,540.00
5 OTHER SERVICES & CHARGE	13,685.13	35,795.00	37,710.00	43,355.00
6 QUASI-EXTERNAL	48,710.00	48,710.00	48,710.00	49,335.00
8 CAPITAL OUTLAY	<u>37,306.32</u>	<u>52,500.00</u>	<u>52,500.00</u>	<u>45,000.00</u>
TOTAL 30 WATER DISTRIBUTION	563,331.16	616,065.00	573,085.00	612,950.00

PERSONNEL SCHEDULE	CODE				
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	2	2	2	2
WATER UTILITIES TECHNICIAN	OP04	3	3	3	3
TEMPORARY MAINTENANCE					
WORKER	SE04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

30-6101 SALARIES AND WAGES	147,186.03	158,175.00	139,020.00	157,500.00
30-6104 OVERTIME	27,635.07	25,500.00	26,230.00	25,500.00
30-6105 EXTRA HELP	0.00	7,030.00	0.00	7,030.00
30-6106 F.I.C.A. TAX	13,432.80	15,635.00	12,870.00	15,545.00
30-6107 GROUP HEALTH INSURANCE	45,260.31	54,000.00	49,500.00	54,000.00
30-6108 LONGEVITY	393.35	725.00	380.00	675.00
30-6109 TMRS RETIREMENT	24,685.78	26,150.00	22,705.00	25,640.00
30-6110 WORKMANS COMPENSATION	3,740.59	6,970.00	4,005.00	5,205.00
30-6111 UNUSED SICK LEAVE PAY	210.00	460.00	460.00	180.00
30-6113 UNIFORMS	1,918.06	2,000.00	2,390.00	2,000.00
30-6114 INCENTIVE PAY	3,443.00	9,600.00	3,990.00	8,640.00
30-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	450.00
30-6119 GROUP LIFE	<u>216.18</u>	<u>245.00</u>	<u>225.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	268,421.17	306,790.00	262,075.00	302,610.00

2 SUPPLIES & MATERIALS

30-6201 OFFICE SUPPLIES	580.32	320.00	500.00	500.00
30-6202 POSTAGE	28.50	110.00	110.00	110.00
30-6203 DIESEL	1,929.63	1,800.00	2,000.00	2,000.00
30-6204 GASOLINE	7,909.68	18,000.00	8,000.00	18,000.00
30-6207 MINOR TOOLS & APPARATUS	23,517.03	5,000.00	13,600.00	5,000.00
30-6209 CHEMICAL AND MEDICAL	1,040.68	500.00	500.00	500.00
30-6210 MINOR OFFICE EQUIPMENT	210.21	0.00	190.00	0.00
30-6218 WELDING SUPPLIES	540.63	550.00	200.00	550.00
30-6224 SAFETY EQUIPMENT	2,074.00	2,000.00	2,000.00	2,000.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
30-6233 BARRICADES/BARRIERS	<u>1,267.03</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	39,097.71	29,730.00	28,550.00	30,110.00

4 MAINTENANCE - EQPT/MACH

30-6402 MACHINERY	4,308.67	5,000.00	6,000.00	5,000.00
30-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	13,849.63	7,000.00	7,000.00	7,000.00
30-6409 WATER SYSTEM	58,142.80	45,000.00	45,000.00	45,000.00
30-6410 METERS AND SETTINGS	59,402.71	65,000.00	65,000.00	65,000.00
30-6414 FIRE HYDRANTS	<u>19,867.02</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	156,110.83	142,540.00	143,540.00	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<u>5 OTHER SERVICES &amp; CHARGE</u>				
30-6501 COMMUNICATION	2,543.49	1,510.00	2,600.00	2,600.00
30-6502 RENTAL OF EQUIPMENT	108.05	14,175.00	14,175.00	14,175.00
30-6503 RENTAL MOTOR EQUIPMENT	0.00	8,000.00	8,000.00	8,000.00
30-6505 ADVERTISING	0.00	250.00	250.00	250.00
30-6506 BUSINESS AND EDUCATION	1,864.44	2,000.00	2,000.00	2,000.00
30-6508 DUES AND SUBSCRIPTIONS	170.00	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	14,870.00
30-6533 INSURANCE AUTO LIABILITY	123.00	130.00	115.00	130.00
30-6540 SOFTWARE SERVICE CONTRACT	430.00	475.00	430.00	475.00
30-6550 SUBSTANCE ABUSE TESTING	46.15	360.00	360.00	360.00
30-6568 DAMAGE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>885.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	13,685.13	35,795.00	37,710.00	43,355.00
<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>48,710.00</u>	<u>48,710.00</u>	<u>48,710.00</u>	<u>49,335.00</u>
TOTAL 6 QUASI-EXTERNAL	48,710.00	48,710.00	48,710.00	49,335.00
<u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	1,426.97	1,500.00	1,500.00	0.00
30-6802 MACHINERY & EQUIPMENT	23,690.00	0.00	0.00	0.00
30-6803 OTHER EQUIPMENT	9,701.00	6,000.00	6,000.00	0.00
30-6809 WATER SYSTEM IMPROVEMENTS	<u>2,488.35</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	37,306.32	52,500.00	52,500.00	45,000.00
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TOTAL 30 WATER DISTRIBUTION	563,331.16	616,065.00	573,085.00	612,950.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
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31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	214,203.80	214,370.00	217,230.00	216,360.00
2 SUPPLIES & MATERIALS	22,004.10	23,160.00	23,925.00	24,285.00
3 MAINTENANCE - BLDG/INFR	19,585.04	20,000.00	20,000.00	20,000.00
4 MAINTENANCE - EQPT/MACH	28,927.00	12,160.00	12,160.00	12,160.00
5 OTHER SERVICES & CHARGE	24,599.55	12,510.00	13,765.00	18,980.00
6 QUASI-EXTERNAL	48,710.00	48,710.00	48,710.00	49,335.00
8 CAPITAL OUTLAY	<u>31,231.63</u>	<u>46,500.00</u>	<u>46,500.00</u>	<u>45,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	389,261.12	377,410.00	382,290.00	386,120.00

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

PROGRAM DESCRIPTION

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

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

31-6101	SALARIES AND WAGES	104,933.15	105,800.00	103,295.00	108,465.00
31-6104	OVERTIME	32,645.28	27,000.00	35,000.00	27,000.00
31-6106	F.I.C.A. TAX	10,404.56	11,330.00	10,950.00	11,540.00
31-6107	GROUP HEALTH INSURANCE	30,600.00	32,400.00	31,500.00	32,400.00
31-6108	LONGEVITY	594.40	820.00	760.00	960.00
31-6109	TMRs RETIREMENT	20,481.63	19,625.00	20,045.00	19,710.00
31-6110	WORKMANS COMPENSATION	2,998.23	5,050.00	3,250.00	3,865.00
31-6111	UNUSED SICK LEAVE PAY	540.00	520.00	430.00	520.00
31-6113	UNIFORMS	1,110.15	1,200.00	2,100.00	1,200.00
31-6114	INCENTIVE PAY	9,600.24	10,325.00	9,605.00	10,325.00
31-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	225.00
31-6119	GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>145.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES		214,203.80	214,370.00	217,230.00	216,360.00

2 SUPPLIES & MATERIALS

31-6201	OFFICE SUPPLIES	476.92	75.00	200.00	200.00
31-6202	POSTAGE	0.00	25.00	25.00	25.00
31-6203	DIESEL	3,710.41	5,200.00	5,200.00	5,200.00
31-6204	GASOLINE	6,550.90	8,500.00	6,000.00	8,500.00
31-6207	MINOR TOOLS & APPARATUS	3,337.74	1,200.00	2,000.00	2,200.00
31-6209	CHEMICAL AND MEDICAL	3,396.90	6,000.00	8,500.00	6,000.00
31-6218	WELDING SUPPLIES	0.00	160.00	0.00	160.00
31-6224	SAFETY EQUIPMENT	<u>4,531.23</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		22,004.10	23,160.00	23,925.00	24,285.00

3 MAINTENANCE - BLDG/INFR

31-6304	SANITARY SEWER	<u>19,585.04</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		19,585.04	20,000.00	20,000.00	20,000.00

4 MAINTENANCE - EQPT/MACH

31-6402	MACHINERY	23,324.62	8,000.00	8,000.00	8,000.00
31-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
31-6404	AUTOMOTIVE EQUIPMENT	4,647.12	3,000.00	3,000.00	3,000.00
31-6407	OTHER EQUIPMENT	<u>595.26</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		28,927.00	12,160.00	12,160.00	12,160.00

5 OTHER SERVICES & CHARGE

31-6502	RENTAL OF EQUIPMENT	13,428.05	615.00	2,000.00	615.00
31-6505	ADVERTISING	0.00	165.00	165.00	165.00
31-6506	BUSINESS AND EDUCATION	1,410.00	1,800.00	1,800.00	1,800.00
31-6508	DUES AND SUBSCRIPTIONS	366.00	350.00	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	14,870.00
31-6533	INSURANCE AUTO LIABILITY	904.00	950.00	820.00	950.00
31-6550	SUBSTANCE ABUSE TESTING	<u>91.50</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		24,599.55	12,510.00	13,765.00	18,980.00

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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

6 QUASI-EXTERNAL

31-6610	ADMINISTRATIVE-ENG/PUB WORKS	48,710.00	48,710.00	48,710.00	49,335.00
TOTAL 6 QUASI-EXTERNAL		48,710.00	48,710.00	48,710.00	49,335.00

8 CAPITAL OUTLAY

31-6801	OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	0.00
31-6803	OTHER EQUIPMENT	23,716.98	0.00	0.00	0.00
31-6810	SEWER SYSTEM IMPROVEMENTS	7,514.65	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY		31,231.63	46,500.00	46,500.00	45,000.00

TOTAL 31 WASTE WATER COLLECTION	389,261.12	377,410.00	382,290.00	386,120.00
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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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
35 121 W 7TH BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	68.92	750.00	0.00	750.00
3 MAINTENANCE - BLDG/INFR	965.45	5,000.00	1,500.00	5,000.00
4 MAINTENANCE - EQPT/MACH	212.00	1,500.00	500.00	1,500.00
5 OTHER SERVICES & CHARGE	5,731.13	10,000.00	6,700.00	10,000.00
6 QUASI-EXTERNAL	<u>12,281.66</u>	<u>14,895.00</u>	<u>13,505.00</u>	<u>14,435.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	19,259.16	32,145.00	22,205.00	31,685.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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



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

019-UTILITY FUND

35 121 W 7TH BLDG OPERATI

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

2 SUPPLIES & MATERIALS

35-6207 MINOR TOOLS & APPARATUS	68.92	750.00	0.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	68.92	750.00	0.00	750.00

3 MAINTENANCE - BLDG/INFR

35-6301 BUILDINGS	965.45	5,000.00	1,500.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	965.45	5,000.00	1,500.00	5,000.00

4 MAINTENANCE - EQPT/MACH

35-6412 HEATING AND COOLING	212.00	1,500.00	500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	212.00	1,500.00	500.00	1,500.00

5 OTHER SERVICES & CHARGE

35-6501 COMMUNICATION	386.19	1,200.00	800.00	1,200.00
35-6510 ELECTRIC UTILITY SERVICES	4,310.28	7,500.00	4,600.00	7,500.00
35-6512 WATER UTILITY SERVICES	1,034.66	1,300.00	1,300.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE	5,731.13	10,000.00	6,700.00	10,000.00

6 QUASI-EXTERNAL

35-6641 JANITORIAL SERVICE CONTRACT	12,281.66	14,895.00	13,505.00	14,435.00
TOTAL 6 QUASI-EXTERNAL	12,281.66	14,895.00	13,505.00	14,435.00

TOTAL 35 121 W 7TH BLDG OPERATI	19,259.16	32,145.00	22,205.00	31,685.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTEREST</u>				
00-5721    INTEREST EARNED	<u>35,935.64</u>	<u>8,000.00</u>	<u>35,000.00</u>	<u>8,000.00</u>
TOTAL INTEREST	35,935.64	8,000.00	35,000.00	8,000.00
<u>INTERFUND TRANSFERS</u>				
00-5819    TRANSFER FROM UTILITY FUND	<u>251,775.00</u>	<u>5,865.00</u>	<u>1,005,865.00</u>	<u>1,100.00</u>
TOTAL INTERFUND TRANSFERS	<u>251,775.00</u>	<u>5,865.00</u>	<u>1,005,865.00</u>	<u>1,100.00</u>
***    TOTAL REVENUES    ***	287,710.64	13,865.00	1,040,865.00	9,100.00
	=====	=====	=====	=====

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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8 CAPITAL OUTLAY

03-6824    WATER RESOURCE STUDY	0.00	50,000.00	50,000.00	80,000.00
03-6825    WATER/SEWER SYSTEMS STUDY	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	50,000.00	68,000.00	80,000.00

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TOTAL 03 NON-DEPARTMENTAL	0.00	50,000.00	68,000.00	80,000.00
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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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

28-6809	WATER SYSTEM IMPROVEMENTS	218,972.78	40,000.00	730,000.00	119,000.00
28-6815	WASTE MANAGEMENT SYSTEM	<u>0.00</u>	<u>45,000.00</u>	<u>58,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		218,972.78	85,000.00	788,000.00	119,000.00

TOTAL 28 WATER PRODUCTION	218,972.78	85,000.00	788,000.00	119,000.00
	=====	=====	=====	=====

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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8 CAPITAL OUTLAY

29-6810    SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
29-6827    ENGINEERING SERVICES	578.00	0.00	0.00	0.00
29-6832    W/TREATMENT PLANT IMPROVEMENT	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>450,000.00</u>
TOTAL 8 CAPITAL OUTLAY	578.00	150,000.00	50,000.00	550,000.00

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TOTAL 29 WASTE WATER TREATMENT	578.00	150,000.00	50,000.00	550,000.00
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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

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

30-6809	WATER SYSTEM IMPROVEMENTS	0.00	75,000.00	75,000.00	140,000.00
30-6827	ENGINEERING SERVICES	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	110,000.00	110,000.00	215,000.00

TOTAL 30 WATER DISTRIBUTION	0.00	110,000.00	110,000.00	215,000.00
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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

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

31-6802	MACHINERY & EQUIPMENT	0.00	0.00	0.00	300,000.00
31-6810	SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	75,000.00	75,000.00	375,000.00

TOTAL 31 WASTE WATER COLLECTIO	0.00	75,000.00	75,000.00	375,000.00
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*** TOTAL EXPENDITURES ***	219,550.78	470,000.00	1,091,000.00	1,339,000.00
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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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5819      TRANSFER FROM UTILITY FUND	<u>1,349,661.00</u>	<u>1,355,115.00</u>	<u>1,355,115.00</u>	<u>1,343,250.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,349,661.00</u>	<u>1,355,115.00</u>	<u>1,355,115.00</u>	<u>1,343,250.00</u>
***    TOTAL REVENUES    ***	1,349,661.00	1,355,115.00	1,355,115.00	1,343,250.00
	=====	=====	=====	=====

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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6 QUASI-EXTERNAL

03-6637    W&S REFUNDING SERIES 2009	723,356.26	721,410.00	721,410.00	722,445.00
03-6638    W&S SERIES 2010	<u>626,305.00</u>	<u>633,705.00</u>	<u>633,705.00</u>	<u>620,805.00</u>
TOTAL 6 QUASI-EXTERNAL	1,349,661.26	1,355,115.00	1,355,115.00	1,343,250.00

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TOTAL 03 NON-DEPARTMENTAL	1,349,661.26	1,355,115.00	1,355,115.00	1,343,250.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,349,661.26	1,355,115.00	1,355,115.00	1,343,250.00
	=====	=====	=====	=====

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTEREST</u>				
00-5721    INTEREST EARNED	<u>19,638.59</u>	<u>500.00</u>	<u>8,700.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>19,638.59</u>	<u>500.00</u>	<u>8,700.00</u>	<u>500.00</u>
***    TOTAL REVENUES    ***	<u>19,638.59</u>	<u>500.00</u>	<u>8,700.00</u>	<u>500.00</u>
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

03 W/WTR PLANT EMERG GEN

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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8 CAPITAL OUTLAY

03-6810.01 GENERATOR PURCHASE/INSTALLATI	1,026.48	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,026.48	0.00	0.00	0.00

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TOTAL 03 W/WTR PLANT EMERG GEN	1,026.48	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

020-W & S CONSTRUCTION FUND

29 LIFT STATION-CLARIFIE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

29-6810 GRAVITY FLOW MAIN	146,121.15	0.00	0.00	0.00
29-6810.01 NEW LIFT STATION	<u>749,751.84</u>	<u>0.00</u>	<u>50,000.00</u>	<u>286,655.00</u>
TOTAL 8 CAPITAL OUTLAY	895,872.99	0.00	50,000.00	286,655.00

TOTAL 29 LIFT STATION-CLARIFIE	895,872.99	0.00	50,000.00	286,655.00
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**THEATRE ARTS FUND  
ENTERPRISE FUND**

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

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	13,600
EXPENSES	<u>(61,725)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(48,125)
TRANSFERS IN (OUT)	<u>35,250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(12,875)
ESTIMATED BALANCE 10/1/2019	<u>80,940</u>
ESTIMATED BALANCE 9/30/2020	68,065



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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	6,120.51	4,500.00	4,500.00	4,500.00
00-5471 TICKET SALES	<u>1,404.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL CHARGES FOR SERVICES	7,524.51	6,000.00	6,000.00	6,000.00
 <u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	8,175.00	6,000.00	6,200.00	6,000.00
00-5610 OTHER MISC REVENUES	18.15	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	850.00	1,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>0.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	8,193.44	6,000.00	7,050.00	7,000.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,723.69</u>	<u>600.00</u>	<u>3,590.00</u>	<u>600.00</u>
TOTAL INTEREST	2,723.69	600.00	3,590.00	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 ***				
	53,691.64	47,850.00	51,890.00	48,850.00
	=====	=====	=====	=====



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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	10,137.96	10,470.00	10,030.00	12,375.00
2 SUPPLIES & MATERIALS	2,922.23	3,200.00	2,905.00	3,200.00
3 MAINTENANCE - BLDG/INFR	11,345.51	7,700.00	24,280.00	7,700.00
5 OTHER SERVICES & CHARGE	25,897.44	38,450.00	41,465.00	38,450.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>
TOTAL 70 FAIR THEATRE	50,303.14	76,820.00	95,680.00	61,725.00
*** TOTAL EXPENDITURES ***	50,303.14	76,820.00	95,680.00	61,725.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3,388.50	( 28,970.00)	( 43,790.00)	( 12,875.00)
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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.

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

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	7,375.26	7,520.00	7,260.00	6,960.00
70-6105 EXTRA HELP	0.00	0.00	0.00	2,500.00
70-6106 F.I.C.A. TAX	538.39	585.00	545.00	730.00
70-6107 GROUP HEALTH INSURANCE	1,174.73	1,295.00	1,205.00	1,200.00
70-6108 LONGEVITY	15.62	25.00	25.00	30.00
70-6109 TMRS RETIREMENT	1,015.11	1,010.00	970.00	920.00
70-6110 WORKMANS COMPENSATION	13.20	25.00	15.00	25.00
70-6119 GROUP LIFE	<u>5.65</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL 1 PERSONAL SERVICES	10,137.96	10,470.00	10,030.00	12,375.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
70-6201 OFFICE SUPPLIES	204.40	150.00	150.00	150.00
70-6202 POSTAGE	15.87	300.00	15.00	300.00
70-6208 JANITORIAL	446.98	750.00	740.00	750.00
70-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
70-6240 COST OF GOODS SOLD	<u>2,254.98</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,922.23	3,200.00	2,905.00	3,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	11,033.01	7,000.00	23,980.00	7,000.00
70-6311 MISCELLANEOUS MAINTENANCE	<u>312.50</u>	<u>700.00</u>	<u>300.00</u>	<u>700.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	11,345.51	7,700.00	24,280.00	7,700.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
70-6501 COMMUNICATION	125.19	150.00	135.00	150.00
70-6505 ADVERTISING	5,848.46	6,000.00	5,910.00	6,000.00
70-6506 BUSINESS AND EDUCATION	0.00	300.00	100.00	100.00
70-6508 DUES AND SUBSCRIPTIONS	200.00	0.00	200.00	200.00
70-6510 ELECTRIC UTILITY SERVICES	6,306.87	6,000.00	5,995.00	6,000.00
70-6511 GAS UTILITY SERVICES	2,935.11	4,800.00	4,790.00	4,800.00
70-6512 WATER UTILITY SERVICES	1,615.24	1,900.00	1,770.00	1,900.00
70-6521 PROFESSIONAL SERVICES	6,450.00	15,000.00	20,635.00	15,000.00
70-6527 SPECIAL PROJECTS	<u>2,416.57</u>	<u>4,300.00</u>	<u>1,930.00</u>	<u>4,300.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	25,897.44	38,450.00	41,465.00	38,450.00
<u>8 CAPITAL OUTLAY</u>				
70-6803 OTHER EQUIPMENT	0.00	7,000.00	7,000.00	0.00
70-6831 BUILDINGS	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	17,000.00	17,000.00	0.00
<hr/>				
TOTAL 70 FAIR THEATRE	50,303.14	76,820.00	95,680.00	61,725.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	50,303.14	76,820.00	95,680.00	61,725.00
	=====	=====	=====	=====



## **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, 2020

REVENUE	307,000
EXPENDITURES	<u>(470,030)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(163,030)
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(198,280)
ESTIMATED BALANCE 10/1/2019	<u>728,285</u>
ESTIMATED BALANCE 9/30/2020	530,005



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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>342,125.56</u>	<u>300,000.00</u>	<u>359,000.00</u>	<u>300,000.00</u>
TOTAL TAXES	342,125.56	300,000.00	359,000.00	300,000.00
 <u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	9,800.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>950.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	950.95	0.00	9,800.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>13,678.07</u>	<u>7,000.00</u>	<u>17,015.00</u>	<u>7,000.00</u>
TOTAL INTEREST	13,678.07	7,000.00	17,015.00	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	<u>( 35,250.00)</u>	<u>( 35,250.00)</u>	<u>( 35,250.00)</u>	<u>( 35,250.00)</u>
*** TOTAL REVENUES ***	<u>321,504.58</u>	<u>271,750.00</u>	<u>350,565.00</u>	<u>271,750.00</u>
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6804 Plainview Point	<u>179,000</u>
	<u><u>179,000</u></u>

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

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	49,321.10	51,270.00	50,310.00	52,380.00
2 SUPPLIES & MATERIALS	18,878.39	650.00	745.00	1,000.00
3 MAINTENANCE - BLDG/INFR	12,165.34	15,000.00	15,000.00	15,000.00
5 OTHER SERVICES & CHARGE	159,040.29	167,750.00	144,735.00	192,650.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>52,367.20</u>	<u>125,000.00</u>	<u>160,000.00</u>	<u>179,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	321,772.32	389,670.00	400,790.00	470,030.00
*** TOTAL EXPENDITURES ***	321,772.32	389,670.00	400,790.00	470,030.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	267.74)	( 117,920.00)	( 50,225.00)	( 198,280.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
COORDINATOR	AD07	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	31,954.42	32,550.00	32,040.00	33,370.00
03-6104 OVERTIME	0.00	200.00	55.00	200.00
03-6106 F.I.C.A. TAX	2,342.06	2,555.00	2,415.00	2,625.00
03-6107 GROUP HEALTH INSURANCE	10,200.00	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	83.06	145.00	135.00	195.00
03-6109 TMRS RETIREMENT	4,442.56	4,425.00	4,300.00	4,480.00
03-6110 WORKMANS COMPENSATION	59.38	95.00	65.00	80.00
03-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	105.00
03-6113 UNIFORMS	140.90	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
03-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	49,321.10	51,270.00	50,310.00	52,380.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
03-6201 OFFICE SUPPLIES	129.00	150.00	320.00	100.00
03-6202 POSTAGE	1.41	100.00	25.00	500.00
03-6210 MINOR OFFICE EQUIPMENT	<u>18,747.98</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	18,878.39	650.00	745.00	1,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	<u>12,165.34</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	12,165.34	15,000.00	15,000.00	15,000.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	0.00	150.00
03-6505 ADVERTISING	34,767.87	30,000.00	32,735.00	59,900.00
03-6506 BUSINESS AND EDUCATION	1,822.86	3,000.00	1,130.00	3,000.00
03-6508 DUES AND SUBSCRIPTIONS	998.00	1,600.00	1,600.00	1,600.00
03-6521 PROFESSIONAL SERVICES	1,645.06	0.00	275.00	0.00
03-6527 SPECIAL PROJECTS	10,087.58	30,000.00	6,295.00	30,000.00
03-6527.03 SPECIAL PROJECTS	25,000.00	20,000.00	20,000.00	15,000.00
03-6527.04 SPECIAL PROJECTS	3,218.92	0.00	0.00	0.00
03-6563 PLAINVIEW CULTURAL COUNCIL	5,000.00	6,500.00	6,200.00	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)	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	159,040.29	167,750.00	144,735.00	192,650.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
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
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

03-6819	PLAINVIEW POINT	0.00	125,000.00	160,000.00	179,000.00
03-6831	BUILDINGS	<u>52,367.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		52,367.20	125,000.00	160,000.00	179,000.00

TOTAL 03 NON-DEPARTMENTAL	321,772.32	389,670.00	400,790.00	470,030.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	321,772.32	389,670.00	400,790.00	470,030.00
	=====	=====	=====	=====

POLICE SEIZURES - PROGRAM INCOME FUND #27  
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 4,000

EXPENDITURES (1,500)

EXCESS OF REVENUES OVER EXPENDITURES 2,500

TRANSFERS IN (OUT) 0

ESTIMATED BALANCE 10/1/2019 2,305

ESTIMATED BALANCE 9/30/2020 4,805

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

027-POLICE SEIZURE-PROG INCOM

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>FINES &amp; FEES</u>				
00-5559    COURT FORFEITS	<u>12,134.88</u>	<u>6,000.00</u>	<u>3,690.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	<u>12,134.88</u>	<u>6,000.00</u>	<u>3,690.00</u>	<u>4,000.00</u>
***    TOTAL REVENUES    ***	<u>12,134.88</u>	<u>6,000.00</u>	<u>3,690.00</u>	<u>4,000.00</u>
	=====	=====	=====	=====



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

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

07-6113 UNIFORMS	500.00	1,000.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	500.00	1,000.00	0.00	0.00

2 SUPPLIES & MATERIALS

07-6201 OFFICE SUPPLIES	17.58	0.00	885.00	0.00
07-6207 MINOR TOOLS & APPARATUS	828.64	0.00	3,085.00	1,000.00
07-6211 EDUCATIONAL MATERIALS	139.30	500.00	0.00	0.00
07-6224 SAFETY EQUIPMENT	2,218.20	2,000.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	3,203.72	2,500.00	3,970.00	1,000.00

4 MAINTENANCE - EQPT/MACH

07-6404 AUTOMOTIVE EQUIPMENT	12,592.43	750.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	12,592.43	750.00	0.00	0.00

5 OTHER SERVICES & CHARGE

07-6506 BUSINESS AND EDUCATION	0.00	3,000.00	835.00	500.00
07-6508 DUES AND SUBSCRIPTIONS	4,048.00	0.00	0.00	0.00
07-6527 SPECIAL PROJECTS	4,950.00	1,500.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	8,998.00	4,500.00	835.00	500.00

TOTAL 07 POLICE	25,294.15	8,750.00	4,805.00	1,500.00
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*** TOTAL EXPENDITURES ***	25,294.15	8,750.00	4,805.00	1,500.00
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PEG FUND #37  
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	37,500
EXPENDITURES	<u>(200,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(162,500)
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2019	<u>193,725</u>
ESTIMATED BALANCE 9/30/2020	31,225

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>36,893.86</u>	<u>37,000.00</u>	<u>37,200.00</u>	<u>37,000.00</u>
TOTAL MISCELLANEOUS	36,893.86	37,000.00	37,200.00	37,000.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,835.04</u>	<u>500.00</u>	<u>4,440.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>2,835.04</u>	<u>500.00</u>	<u>4,440.00</u>	<u>500.00</u>
 *** TOTAL REVENUES ***	 39,728.90	 37,500.00	 41,640.00	 37,500.00
	=====	=====	=====	=====

PEG FUND #37

CAPITAL OUTLAY

037-03-6803 Project for New Council Chambers	<u>200,000</u>
	<u><u>200,000</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 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

03-6803    OTHER EQUIPMENT	0.00	120,000.00	0.00	200,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	120,000.00	0.00	200,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	120,000.00	0.00	200,000.00
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***    TOTAL EXPENDITURES    ***	0.00	120,000.00	0.00	200,000.00
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RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	99,080
EXPENDITURES	<u>(99,080)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2019	<u>0</u>
ESTIMATED BALANCE 9/30/2020	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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334    GRANT REVENUE	<u>67,006.00</u>	<u>66,815.00</u>	<u>67,365.00</u>	<u>66,815.00</u>
TOTAL INTERGOVERNMENTAL	<u>67,006.00</u>	<u>66,815.00</u>	<u>67,365.00</u>	<u>66,815.00</u>
<u>MISCELLANEOUS</u>				
00-5614    RECOVERY OF PRIOR YEAR EXPENS	1.85	0.00	0.00	0.00
00-5642    IN-KIND	14,968.42	14,000.00	14,000.00	20,120.00
00-5654    DONATIONS & MEMORIALS	<u>6,580.90</u>	<u>15,080.00</u>	<u>10,575.00</u>	<u>12,145.00</u>
TOTAL MISCELLANEOUS	<u>21,551.17</u>	<u>29,080.00</u>	<u>24,575.00</u>	<u>32,265.00</u>
***    TOTAL REVENUES    ***	<u>88,557.17</u>	<u>95,895.00</u>	<u>91,940.00</u>	<u>99,080.00</u>
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2019-2020	2019-2020	2019-2020	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	2017-2018	2018-2019	2018-2019	2019-2020
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	47,740.88	49,225.00	48,740.00	50,255.00
2 SUPPLIES & MATERIALS	186.41	95.00	95.00	95.00
4 MAINTENANCE - EQPT/MACH	125.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	1,108.77	300.00	520.00	300.00
6 QUASI-EXTERNAL	<u>14,968.42</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>20,120.00</u>
TOTAL 60	64,129.48	63,620.00	63,355.00	70,770.00

PERSONNEL SCHEDULE	CODE				
RSVP COORDINATOR	PR01	1	1	1	1
TOTAL		1	1	1	1

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

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	31,154.60	31,735.00	31,410.00	32,545.00
60-6106 F.I.C.A. TAX	2,369.64	2,455.00	2,415.00	2,525.00
60-6107 GROUP HEALTH INSURANCE	9,690.00	10,260.00	10,265.00	10,260.00
60-6108 LONGEVITY	103.51	185.00	160.00	230.00
60-6109 TMRS RETIREMENT	4,269.28	4,250.00	4,180.00	4,310.00
60-6110 WORKMANS COMPENSATION	57.53	90.00	60.00	80.00
60-6111 UNUSED SICK LEAVE PAY	0.00	150.00	150.00	180.00
60-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
60-6119 GROUP LIFE	<u>46.32</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	47,740.88	49,225.00	48,740.00	50,255.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
60-6201 OFFICE SUPPLIES	43.45	75.00	75.00	75.00
60-6202 POSTAGE	<u>142.96</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL 2 SUPPLIES & MATERIALS	186.41	95.00	95.00	95.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
60-6401 OFFICE EQUIPMENT	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	125.00	0.00	0.00	0.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
60-6501 COMMUNICATION	99.97	100.00	100.00	100.00
60-6506 BUSINESS AND EDUCATION	225.00	25.00	25.00	25.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	25.00	25.00	25.00
60-6539 EMPLOYEES AWARDS/BANQUET	783.80	100.00	100.00	100.00
60-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>270.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,108.77	300.00	520.00	300.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	12,000.00	12,000.00	12,000.00	17,620.00
60-6695 IN-KIND (MCDONALD'S)	720.42	500.00	500.00	500.00
60-6696 OTHER IN-KIND	<u>2,248.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL 6 QUASI-EXTERNAL	14,968.42	14,000.00	14,000.00	20,120.00
TOTAL 60	64,129.48	63,620.00	63,355.00	70,770.00
	=====	=====	=====	=====

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	11,433.07	12,165.00	7,375.00	12,185.00
2 SUPPLIES & MATERIALS	3,653.34	6,025.00	6,025.00	2,950.00
5 OTHER SERVICES & CHARGE	6,060.95	6,095.00	6,095.00	5,130.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,130.00</u>	<u>0.00</u>
TOTAL 61	21,147.36	24,285.00	20,625.00	20,265.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VOLUNTEER SERVICES					
ASSISTANT	SE02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

61-6105 EXTRA HELP	10,554.52	11,220.00	6,785.00	11,220.00
61-6106 F.I.C.A. TAX	807.43	860.00	520.00	860.00
61-6110 WORKMANS COMPENSATION	21.12	35.00	20.00	30.00
61-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	75.00
TOTAL 1 PERSONAL SERVICES	11,433.07	12,165.00	7,375.00	12,185.00

2 SUPPLIES & MATERIALS

61-6201 OFFICE SUPPLIES	1,586.93	3,825.00	3,825.00	1,600.00
61-6202 POSTAGE	2,066.41	2,200.00	2,200.00	1,350.00
TOTAL 2 SUPPLIES & MATERIALS	3,653.34	6,025.00	6,025.00	2,950.00

5 OTHER SERVICES & CHARGE

61-6501 COMMUNICATION	380.72	550.00	550.00	500.00
61-6506 BUSINESS AND EDUCATION	2,202.42	975.00	975.00	1,200.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	558.33	1,280.00	1,280.00	655.00
61-6539 EMPLOYEES AWARDS/BANQUET	2,919.48	3,290.00	3,290.00	2,775.00
TOTAL 5 OTHER SERVICES & CHARGE	6,060.95	6,095.00	6,095.00	5,130.00

8 CAPITAL OUTLAY

61-6801 OFFICE EQUIPMENT	0.00	0.00	1,130.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	1,130.00	0.00

TOTAL 61	21,147.36	24,285.00	20,625.00	20,265.00
	=====	=====	=====	=====

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	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,509.64	2,590.00	2,560.00	2,645.00
2 SUPPLIES & MATERIALS	52.95	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE	<u>2,646.01</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 63	5,208.60	7,990.00	7,960.00	8,045.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101   SALARIES AND WAGES	1,639.72	1,675.00	1,650.00	1,715.00
63-6106   F.I.C.A. TAX	124.51	130.00	130.00	135.00
63-6107   GROUP HEALTH INSURANCE	510.00	540.00	540.00	540.00
63-6108   LONGEVITY	5.38	10.00	10.00	15.00
63-6109   TMRS RETIREMENT	224.60	225.00	220.00	230.00
63-6110   WORKMANS COMPENSATION	3.03	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	2,509.64	2,590.00	2,560.00	2,645.00
<u>2 SUPPLIES &amp; MATERIALS</u>				
63-6201   OFFICE SUPPLIES	52.95	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	52.95	400.00	400.00	400.00
<u>5 OTHER SERVICES &amp; CHARGE</u>				
63-6539   EMPLOYEES AWARDS/BANQUET	<u>2,646.01</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,646.01	5,000.00	5,000.00	5,000.00
<hr/>				
TOTAL 63	5,208.60	7,990.00	7,960.00	8,045.00
	=====	=====	=====	=====



TRAVIS TRUSSELL DUCK POND FUND #48

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2019	<u>0</u>
ESTIMATED BALANCE 9/30/2020	0

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

048-TRAVIS TRUSSELL DUCK POND

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>97,890.58</u>	<u>0.00</u>	<u>9,795.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	97,890.58	0.00	9,795.00	0.00
 <u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	<u>16,400.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	16,400.00	0.00	5.00	0.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	0.00	11,920.00	0.00
00-5802 TRANS FROM CAPITAL IMP FUND	<u>73,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>73,050.00</u>	<u>0.00</u>	<u>11,920.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	<u>187,340.58</u>	<u>0.00</u>	<u>21,720.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>3 MAINTENANCE - BLDG/INFR</u>				
40-6305 STREET IMPROVEMENTS	<u>16,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	16,980.00	0.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
40-6818 PARK IMPROVEMENTS	<u>412,491.56</u>	<u>0.00</u>	<u>21,720.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	412,491.56	0.00	21,720.00	0.00
<hr/>				
TOTAL 40 PARKS	429,471.56	0.00	21,720.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	429,471.56	0.00	21,720.00	0.00
	=====	=====	=====	=====



EDA P/W FIN ASSIST GRANT #50

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2019	<u>0</u>
ESTIMATED BALANCE 9/30/2020	0



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

050-EDA P/W FIN ASSIST GRANT

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>839,454.67</u>	<u>0.00</u>	<u>160,545.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>839,454.67</u>	<u>0.00</u>	<u>160,545.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>839,454.67</u>	<u>0.00</u>	<u>160,545.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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5 OTHER SERVICES & CHARGE

03-6505     ADVERTISING	575.00	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	575.00	0.00	0.00	0.00

9 REIMBURSEMENTS

03-6901     CONTRIBUTION TO BUSINESS PARK	838,879.67	0.00	160,545.00	0.00
TOTAL 9 REIMBURSEMENTS	838,879.67	0.00	160,545.00	0.00

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TOTAL 03 NON-DEPARTMENTAL	839,454.67	0.00	160,545.00	0.00
	=====	=====	=====	=====

***    TOTAL EXPENDITURES    ***	839,454.67	0.00	160,545.00	0.00
	=====	=====	=====	=====



TX CAP FUND - MAIN STREET GRANT #51

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	250,000
EXPENDITURES	<u>(250,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2019	<u>0</u>
ESTIMATED BALANCE 9/30/2020	0

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

051-TX CAP FUND-MAIN ST GRANT

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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INTERGOVERNMENTAL

00-5334      GRANT REVENUE	0.00	0.00	0.00	250,000.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	250,000.00

***    TOTAL REVENUES    ***	0.00	0.00	0.00	250,000.00
	0.00	0.00	0.00	250,000.00

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

051-TX CAP FUND-MAIN ST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

03-6886    DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	250,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	0.00	250,000.00
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***    TOTAL EXPENDITURES    ***	0.00	0.00	0.00	250,000.00
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TDA COM DEV BLOCK GRANT #52

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2019	<u>0</u>
ESTIMATED BALANCE 9/30/2020	0



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

052-TDA COM DEV BLOCK GRANT

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334    GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>267,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>267,500.00</u>	<u>0.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5819    TRANSFER FROM UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
 ***    TOTAL REVENUES    ***	 <u>0.00</u>	 <u>0.00</u>	 <u>322,500.00</u>	 <u>0.00</u>
	=====	=====	=====	=====

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

052-TDA COM DEV BLOCK GRANT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

30-6505     ADVERTISING	0.00	0.00	3,105.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	3,105.00	0.00

8 CAPITAL OUTLAY

30-6809     WATER SYSTEM IMPROVEMENTS	0.00	0.00	67,145.00	0.00
30-6827     ENGINEERING SERVICES	0.00	0.00	31,625.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	98,770.00	0.00

TOTAL 30 WATER DISTRIBUTION	0.00	0.00	101,875.00	0.00
	=====	=====	=====	=====

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

052-TDA COM DEV BLOCK GRANT

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

31-6810	SEWER SYSTEM IMPROVEMENTS	0.00	0.00	191,250.00	0.00
31-6827	ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>29,375.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	220,625.00	0.00

TOTAL 31 WASTE WATER COLLECTION	0.00	0.00	220,625.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	0.00	322,500.00	0.00
	=====	=====	=====	=====

DOWNTOWN TIRZ #1 FUND #108

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	12,050
EXPENDITURES	<u>(60,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	(47,950)
TRANSFERS IN (OUT)	<u>(6,790)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(54,740)
ESTIMATED BALANCE 10/1/2019	<u>64,000</u>
ESTIMATED BALANCE 9/30/2020	9,260

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>TAXES</u>				
00-5111     CURRENT PROPERTY TAX - CITY	0.00	0.00	0.00	6,940.00
00-5113     CURRENT PROPERTY TAX - COUNTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,910.00</u>
TOTAL TAXES	0.00	0.00	0.00	11,850.00
 <u>INTEREST</u>				
00-5721     INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>200.00</u>
TOTAL INTEREST	0.00	0.00	4,000.00	200.00
 <u>INTERFUND TRANSFERS</u>				
00-5801     TRANSFER FROM GENERAL FUND	150,000.00	0.00	0.00	0.00
00-5851     TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 6,790.00)</u>
TOTAL INTERFUND TRANSFERS	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 6,790.00)</u>
 ***    TOTAL REVENUES    ***				
	150,000.00	0.00	4,000.00	5,260.00
	=====	=====	=====	=====

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

03-6521      PROFESSIONAL SERVICES	0.00	25,000.00	15,000.00	15,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	25,000.00	15,000.00	15,000.00

8 CAPITAL OUTLAY

03-6886      DOWNTOWN IMPROVEMENTS	0.00	100,000.00	75,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	100,000.00	75,000.00	45,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	125,000.00	90,000.00	60,000.00
	=====	=====	=====	=====

***    TOTAL EXPENDITURES    ***	0.00	125,000.00	90,000.00	60,000.00
	=====	=====	=====	=====



MUNICIPAL COURT SECURITY FUND #140  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	7,000
EXPENSES	<u>(27,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(20,000)
ESTIMATED BALANCE 10/1/2019	<u>34,270</u>
ESTIMATED BALANCE 9/30/2020	14,270



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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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FINES & FEES

00-5501     M/C SECURITY FEE	<u>6,709.07</u>	<u>7,000.00</u>	<u>7,085.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	<u>6,709.07</u>	<u>7,000.00</u>	<u>7,085.00</u>	<u>7,000.00</u>

***    TOTAL REVENUES    ***	<u>6,709.07</u>	<u>7,000.00</u>	<u>7,085.00</u>	<u>7,000.00</u>
	=====	=====	=====	=====

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

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

03-6506 BUSINESS AND EDUCATION	1,185.58	2,000.00	2,000.00	2,000.00
03-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,185.58	12,000.00	12,000.00	12,000.00

8 CAPITAL OUTLAY

03-6831 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00

TOTAL 03 NON-DEPARTMENTAL	1,185.58	12,000.00	12,000.00	27,000.00
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*** TOTAL EXPENDITURES ***	1,185.58	12,000.00	12,000.00	27,000.00
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MUNICIPAL COURT TECHNOLOGY FUND #141  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	7,000
EXPENSES	<u>(32,320)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(25,320)
ESTIMATED BALANCE 10/1/2019	<u>41,740</u>
ESTIMATED BALANCE 9/30/2020	16,420

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>FINES &amp; FEES</u>				
00-5506     M/C TECHNOLOGY FEE	<u>8,903.25</u>	<u>8,500.00</u>	<u>7,085.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	<u>8,903.25</u>	<u>8,500.00</u>	<u>7,085.00</u>	<u>7,000.00</u>
***    TOTAL REVENUES    ***	<u>8,903.25</u>	<u>8,500.00</u>	<u>7,085.00</u>	<u>7,000.00</u>
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

2 SUPPLIES & MATERIALS

04-6210    MINOR OFFICE EQUIPMENT	0.00	2,320.00	1,000.00	2,320.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	2,320.00	1,000.00	2,320.00

8 CAPITAL OUTLAY

04-6801    OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	30,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	10,000.00	10,000.00	30,000.00

TOTAL 04 MUNICIPAL COURT	0.00	12,320.00	11,000.00	32,320.00
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***    TOTAL EXPENDITURES    ***	0.00	12,320.00	11,000.00	32,320.00
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**INTERNAL SERVICE FUNDS**

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



FLEET SERVICES FUND #25  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	60,020
EXPENSES	<u>(173,635)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(113,615)
ESTIMATED BALANCE 10/1/2019	<u>192,925</u>
ESTIMATED BALANCE 9/30/2020	79,310

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	88,643.70	110,000.00	4,745.00	0.00
00-5401 HANDLING FEES	22,127.96	28,000.00	2,940.00	0.00
00-5430 VEHICLE LEASE	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	110,771.66	140,500.00	7,685.00	0.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	79.08	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	36.16	0.00	0.00	0.00
00-5615 INVENTORY SHORTAGE	482.72	0.00	( 615.00)	0.00
00-5627 SALE OF SCRAP	881.80	1,000.00	465.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS	48,350.00	45,000.00	0.00	0.00
00-5660 FUEL REBATES	29.71	0.00	0.00	0.00
00-5676 BUILDING LEASE	<u>38,400.00</u>	<u>38,400.00</u>	<u>38,400.00</u>	<u>60,020.00</u>
TOTAL MISCELLANEOUS	88,259.47	84,400.00	38,250.00	60,020.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	25,000.00	0.00	50,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,000.00	0.00	50,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>25,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>75,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	274,031.13	224,900.00	195,935.00	60,020.00
	=====	=====	=====	=====

FLEET SERVICES

PERSONNEL SUMMARY

	2019-2020	2019-2020	2019-2020	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	1	0	1	(1)
TOTAL	1	0	1	(1)

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

025-FLEET SERVICES FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2017-2018	2018-2019	2018-2019	2019-2020
<hr/>				
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	142,450.27	144,195.00	24,795.00	72,195.00
2 SUPPLIES & MATERIALS	12,536.28	21,760.00	8,660.00	16,160.00
3 MAINTENANCE - BLDG/INFR	18,053.76	5,000.00	17,125.00	13,600.00
4 MAINTENANCE - EQPT/MACH	4,965.41	12,675.00	7,330.00	11,790.00
5 OTHER SERVICES & CHARGE	34,604.70	45,645.00	37,025.00	44,145.00
6 QUASI-EXTERNAL	13,397.72	16,250.00	14,735.00	15,745.00
8 CAPITAL OUTLAY	<u>6,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25 FLEET SERVICES	232,399.14	245,525.00	109,670.00	173,635.00
*** TOTAL EXPENDITURES ***	232,399.14	245,525.00	109,670.00	173,635.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	41,631.99	( 20,625.00)	86,265.00	( 113,615.00)
	=====	=====	=====	=====

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

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES FLEET SERVICES.

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

025-FLEET SERVICES FUND

25 FLEET SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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1 PERSONAL SERVICES

25-6101 SALARIES AND WAGES	95,627.93	96,620.00	16,150.00	50,005.00
25-6104 OVERTIME	2,227.20	1,500.00	275.00	0.00
25-6106 F.I.C.A. TAX	7,550.73	7,740.00	1,295.00	3,950.00
25-6107 GROUP HEALTH INSURANCE	20,400.00	21,600.00	3,370.00	10,800.00
25-6108 LONGEVITY	577.76	720.00	85.00	50.00
25-6109 TMRS RETIREMENT	13,706.67	13,405.00	2,300.00	6,745.00
25-6110 WORKMANS COMPENSATION	1,217.92	1,320.00	880.00	120.00
25-6111 UNUSED SICK LEAVE PAY	295.31	290.00	0.00	0.00
25-6113 UNIFORMS	649.31	800.00	410.00	400.00
25-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	10.00	75.00
25-6119 GROUP LIFE	97.44	100.00	20.00	50.00
TOTAL 1 PERSONAL SERVICES	142,450.27	144,195.00	24,795.00	72,195.00

2 SUPPLIES & MATERIALS

25-6201 OFFICE SUPPLIES	2,676.13	2,500.00	1,165.00	2,500.00
25-6202 POSTAGE	0.47	10.00	10.00	10.00
25-6204 GASOLINE	2,345.97	3,000.00	950.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	4,098.51	4,500.00	750.00	4,500.00
25-6209 CHEMICAL AND MEDICAL	0.00	250.00	50.00	250.00
25-6210 MINOR OFFICE EQUIPMENT	590.00	6,200.00	3,500.00	600.00
25-6218 WELDING SUPPLIES	33.00	500.00	0.00	500.00
25-6224 SAFETY EQUIPMENT	288.20	800.00	770.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	35.00	1,000.00
25-6260 SHOP SUPPLIES	2,504.00	3,000.00	1,430.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS	12,536.28	21,760.00	8,660.00	16,160.00

3 MAINTENANCE - BLDG/INFR

25-6301 BUILDINGS	18,053.76	5,000.00	17,125.00	13,600.00
TOTAL 3 MAINTENANCE - BLDG/INFR	18,053.76	5,000.00	17,125.00	13,600.00

4 MAINTENANCE - EQPT/MACH

25-6401 OFFICE EQUIPMENT	0.00	500.00	250.00	500.00
25-6402 MACHINERY	0.00	250.00	0.00	250.00
25-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
25-6404 AUTOMOTIVE EQUIPMENT	1,352.43	5,000.00	4,370.00	5,000.00
25-6405 SHOP EQUIPMENT	2,187.98	5,000.00	785.00	5,000.00
25-6408 COMPUTER EQUIPMENT	885.00	885.00	885.00	0.00
25-6412 HEATING AND COOLING	0.00	500.00	500.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,965.41	12,675.00	7,330.00	11,790.00

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>5 OTHER SERVICES &amp; CHARGE</u>				
25-6501 COMMUNICATION	858.08	1,000.00	1,000.00	1,000.00
25-6502 RENTAL OF EQUIPMENT	108.44	315.00	50.00	315.00
25-6505 ADVERTISING	93.60	300.00	300.00	300.00
25-6506 BUSINESS AND EDUCATION	1,280.47	1,500.00	750.00	1,500.00
25-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	360.10	365.00	50.00	365.00
25-6508 DUES AND SUBSCRIPTIONS	75.00	175.00	75.00	175.00
25-6510 ELECTRIC UTILITY SERVICES	9,185.31	12,000.00	11,100.00	12,000.00
25-6511 GAS UTILITY SERVICES	14,397.01	15,000.00	15,000.00	15,000.00
25-6512 WATER UTILITY SERVICES	3,744.95	5,000.00	4,005.00	5,000.00
25-6533 INSURANCE AUTO LIABILITY	369.00	390.00	335.00	390.00
25-6538 WASTE DISPOSAL	0.00	1,500.00	600.00	1,500.00
25-6540 SOFTWARE SERVICE CONTRACT	3,144.00	5,000.00	3,200.00	5,000.00
25-6550 SUBSTANCE ABUSE TESTING	91.50	100.00	0.00	100.00
25-6555 AUTOMOTIVE SHRINKAGE	572.24	2,000.00	0.00	500.00
25-6574 OIL COLLECTION/RECYCLING FEE	325.00	1,000.00	560.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	34,604.70	45,645.00	37,025.00	44,145.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	13,397.72	16,250.00	14,735.00	15,745.00
TOTAL 6 QUASI-EXTERNAL	13,397.72	16,250.00	14,735.00	15,745.00
<u>8 CAPITAL OUTLAY</u>				
25-6805 SHOP EQUIPMENT	6,391.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	6,391.00	0.00	0.00	0.00
<hr/>				
TOTAL 25 FLEET SERVICES	232,399.14	245,525.00	109,670.00	173,635.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	232,399.14	245,525.00	109,670.00	173,635.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	14,475
EXPENDITURES	<u>(29,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(14,525)
ESTIMATED BALANCE 10/1/2019	<u>67,155</u>
ESTIMATED BALANCE 9/30/2020	52,630

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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MISCELLANEOUS

00-5630    INSURANCE PREMIUM	9,983.36	10,050.00	9,910.00	14,475.00
TOTAL MISCELLANEOUS	9,983.36	10,050.00	9,910.00	14,475.00

***    TOTAL REVENUES    ***	9,983.36	10,050.00	9,910.00	14,475.00
	=====	=====	=====	=====



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	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

03-6519	INSURANCE DEDUCT/REIMBURSE	14,225.44	20,000.00	28,000.00	28,000.00
03-6543	AUDIT	<u>956.58</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		15,182.02	21,000.00	29,000.00	29,000.00

TOTAL 03 NON-DEPARTMENTAL	15,182.02	21,000.00	29,000.00	29,000.00
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*** TOTAL EXPENDITURES ***	15,182.02	21,000.00	29,000.00	29,000.00
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EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	665,020
EXPENDITURES	<u>(740,805)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(75,785)
ESTIMATED BALANCE 10/1/2019	<u>2,401,340</u>
ESTIMATED BALANCE 9/30/2020	2,325,555

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

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

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

010-EQUIPMENT REPLACEMENT

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>PERMITS &amp; LICENSES</u>				
00-5252 RADIO LEASE	25,470.00	25,470.00	25,470.00	25,470.00
00-5254 COMPUTER LEASE	39,085.00	37,435.00	37,435.00	30,335.00
00-5256 AUTO/EQUIPMENT LEASE	<u>520,630.00</u>	<u>579,110.00</u>	<u>579,110.00</u>	<u>599,215.00</u>
TOTAL PERMITS & LICENSES	585,185.00	642,015.00	642,015.00	655,020.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	27,000.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>41,084.36</u>	<u>10,000.00</u>	<u>56,000.00</u>	<u>10,000.00</u>
TOTAL INTEREST	41,084.36	10,000.00	56,000.00	10,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>253,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>253,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	626,269.36	652,015.00	978,015.00	665,020.00
	=====	=====	=====	=====

## EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES

## CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2017-18	2018-19	2018-19	2019-20
RADIO MAINTENANCE	3	3,343	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>244,193</u>	<u>808,200</u>	<u>939,605</u>	<u>725,805</u>
TOTAL		247,536	823,200	954,605	740,805

## 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	15,000	
	010-03-6801	C Physical Server for Backups and Domain Controller (Pmts From Funds 001, 012, & 019)	<u>10,000</u>	25,000
POLICE	010-07-6207	B Body Cams (30) - 25 with in car video systems	25,000	
	010-07-6407	B Handheld Portable Radios (10)	35,000	
	010-07-6801	C Computers (6)	9,000	
	010-07-6801	B Panasonic Tough Pads (6)	39,000	
	010-07-6804	C Police SUVs for Patrol with Equipment (2)	104,000	
	010-07-6804	C Police SUVs for Crim Inv with Equipment (2)	104,000	
	010-07-6804	C PD In-Car Radios (4)	<u>20,000</u>	336,000
FIRE/EMS	010-08-6207	C Scott 4.5 SCBA (2)	10,000	
	010-08-6224	C Bunker Gear (12 sets)	30,600	
	010-08-6801	C Computer	1,800	
	010-08-6801	C Computer (Vostro Replacement)	1,500	
	010-08-6801	C Laptop (Fire Marshall)	2,500	
	010-08-6801	C Panasonic Tough Pads (2)	13,000	
	010-08-6804	B 4X4 Fire Incident Command Unit	<u>52,000</u>	111,400
STREET DEPARTMENT	010-12-6801	C Computer	1,500	
	010-12-6803	B,C Skid Steer with Attachments	<u>90,000</u>	91,500
HUMAN RESOURCES	010-19-6801	C Computer	<u>1,800</u>	1,800
TRAFFIC CONTROL	010-20-6803	C URW Traffic Sign & Design System	<u>16,005</u>	16,005
EOC	010-22-6804	B 4X4 Emergency Mgt Coordinator Unit with Bed Containment System for Storage	<u>52,000</u>	52,000
COMMUNITY DEVELOPMENT	010-32-6801	C Computer	1,800	
	010-32-6804	C Extended Cab Pickup with Equipment	<u>28,000</u>	29,800
MAIN STREET	010-36-6801	C Laptop	<u>2,500</u>	2,500
PARKS	010-40-6803	C RTV for Parks	18,000	
	010-40-6804	C 3/4 Ton 4 X 4 Utility Truck	<u>40,000</u>	58,000
				<u>725,805</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 18-19 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.



PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	106,520
EXPENDITURES	<u>(196,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(89,480)
ESTIMATED BALANCE 10/1/2019	<u>1,878,060</u>
ESTIMATED BALANCE 9/30/2020	1,788,580

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

REVENUES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020

### CHARGES FOR SERVICES

00-5400	CHARGES FOR SERVICES	<u>100,890.00</u>	<u>99,520.00</u>	<u>99,520.00</u>	<u>99,520.00</u>
	TOTAL CHARGES FOR SERVICES	100,890.00	99,520.00	99,520.00	99,520.00

### MISCELLANEOUS

00-5602	SALE OF CITY PROPERTY	0.00	0.00	16,255.00	0.00
00-5637	INSURANCE PROCEEDS	<u>5,570.79</u>	<u>0.00</u>	<u>124,720.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	5,570.79	0.00	140,975.00	0.00

INTEREST

00-5721	INTEREST EARNED	<u>33,091.86</u>	<u>7,000.00</u>	<u>42,000.00</u>	<u>7,000.00</u>
	TOTAL INTEREST	<u>33,091.86</u>	<u>7,000.00</u>	<u>42,000.00</u>	<u>7,000.00</u>

***	TOTAL REVENUES	***	139,552.65	106,520.00	282,495.00	106,520.00
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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

011-PROPERTY/AUTO/EQUIP/INS

03 INSURANCE FUND

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

03-6524	PROPERTY INSURANCE PREMIUMS	89,953.52	98,950.00	97,390.00	105,000.00
03-6530	INSURANCE - LIABILITY	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		89,953.52	103,950.00	97,390.00	110,000.00

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	26,047.33	26,000.00	13,500.00	26,000.00
03-6612	PROPERTY DAMAGE SELF INS	<u>195,624.69</u>	<u>20,000.00</u>	<u>7,675.00</u>	<u>20,000.00</u>
TOTAL 6 QUASI-EXTERNAL		221,672.02	46,000.00	21,175.00	46,000.00

TOTAL 03 INSURANCE FUND	311,625.54	149,950.00	118,565.00	156,000.00
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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

011-PROPERTY/AUTO/EQUIP/INS

08 FIRE/EMS

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

08-6803    OTHER EQUIPMENT	<u>7,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	7,490.00	0.00	0.00	0.00

TOTAL 08 FIRE/EMS	7,490.00	0.00	0.00	0.00
	=====	=====	=====	=====

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

011-PROPERTY/AUTO/EQUIP/INS

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

8 CAPITAL OUTLAY

29-6804    AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	40,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00

TOTAL 29 WASTE WATER TREATMENT	0.00	0.00	0.00	40,000.00
	=====	=====	=====	=====

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

011-PROPERTY/AUTO/EQUIP/INS

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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8 CAPITAL OUTLAY

40-6802    MACHINERY & EQUIPMENT	0.00	0.00	5,175.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	5,175.00	0.00

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TOTAL 40 PARKS	0.00	0.00	5,175.00	0.00
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***    TOTAL EXPENDITURES    ***	319,115.54	149,950.00	123,740.00	196,000.00
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HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	2,252,095
EXPENDITURES	<u>(123,625)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,128,470
TRANSFERS IN (OUT)	<u>(2,128,470)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0
BALANCE AT BEGINNING OF YEAR 10/1/2019	<u>814,065</u>
BALANCE AT END OF YEAR 9/30/2020	814,065

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

PERSONNEL SCHEDULE - NO PERSONNEL

PROGRAM DESCRIPTION

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

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

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

014-HEALTH INSURANCE FUND

REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	90.69	0.00	4,955.00	0.00
00-5631 HEALTH PREMIUMS	2,098,333.57	2,128,450.00	2,206,815.00	2,233,795.00
00-5632 GROUP LIFE	8,337.21	8,300.00	8,305.00	8,300.00
00-5636 WELLNESS SURCHARGE	4,212.50	0.00	1,865.00	0.00
00-5638 TOBACCO SURCHARGE	<u>10,812.50</u>	<u>0.00</u>	<u>10,965.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,121,786.47	2,136,750.00	2,232,905.00	2,242,095.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>32,726.78</u>	<u>10,000.00</u>	<u>47,900.00</u>	<u>10,000.00</u>
TOTAL INTEREST	32,726.78	10,000.00	47,900.00	10,000.00
<u>INTERFUND TRANSFERS</u>				
00-5820 TRANSFER TO FUND 200	<u>( 1,992,825.20)</u>	<u>( 2,544,300.00)</u>	<u>( 2,055,750.00)</u>	<u>( 2,128,470.00)</u>
TOTAL INTERFUND TRANSFERS	<u>( 1,992,825.20)</u>	<u>( 2,544,300.00)</u>	<u>( 2,055,750.00)</u>	<u>( 2,128,470.00)</u>
*** TOTAL REVENUES ***	161,688.05	( 397,550.00)	225,055.00	123,625.00
	=====	=====	=====	=====

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

014-HEALTH INSURANCE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2017-2018	2018-2019	2018-2019	2019-2020

5 OTHER SERVICES & CHARGE

03-6508	DUES AND SUBSCRIPTIONS	300.00	500.00	300.00	300.00
03-6521	PROFESSIONAL SERVICES	39,144.00	56,000.00	44,585.00	49,500.00
03-6527	SPECIAL PROJECTS	0.00	2,000.00	4,870.00	9,000.00
03-6579	LIFE INSURANCE PREMIUMS	4,214.25	4,950.00	3,960.00	4,950.00
03-6583	HEALTH CARE FEES	261.00	0.00	0.00	0.00
03-6584	INSURANCE CARDS	0.00	600.00	0.00	375.00
03-6590	FULLY INSURED HEALTH PREMIUMS	668.55	0.00	0.00	0.00
03-6591	HSA CONTRIBUTIONS	<u>31,257.67</u>	<u>40,000.00</u>	<u>52,375.00</u>	<u>59,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		75,845.47	104,050.00	106,090.00	123,625.00

TOTAL 03 NON-DEPARTMENTAL	75,845.47	104,050.00	106,090.00	123,625.00
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*** TOTAL EXPENDITURES ***	75,845.47	104,050.00	106,090.00	123,625.00
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

REVENUE	50,775
EXPENDITURES	<u>(50,775)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2019	<u>25,680</u>
ESTIMATED BALANCE 9/30/2020	25,680

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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427      EMPLOYEE PLEDGES	<u>24,337.22</u>	<u>50,770.00</u>	<u>22,845.00</u>	<u>50,770.00</u>
TOTAL CHARGES FOR SERVICES	<u>24,337.22</u>	<u>50,770.00</u>	<u>22,845.00</u>	<u>50,770.00</u>
<u>INTEREST</u>				
00-5721      INTEREST EARNED	<u>543.96</u>	<u>5.00</u>	<u>750.00</u>	<u>5.00</u>
TOTAL INTEREST	<u>543.96</u>	<u>5.00</u>	<u>750.00</u>	<u>5.00</u>
***    TOTAL REVENUES    ***	<u>24,881.18</u>	<u>50,775.00</u>	<u>23,595.00</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 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
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5 OTHER SERVICES & CHARGE

03-6521    PROFESSIONAL SERVICES	246.00	775.00	300.00	775.00
03-6577    CLAIMS	<u>23,779.97</u>	<u>50,000.00</u>	<u>29,395.00</u>	<u>50,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	24,025.97	50,775.00	29,695.00	50,775.00

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TOTAL 03 NON-DEPARTMENTAL	24,025.97	50,775.00	29,695.00	50,775.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	24,025.97	50,775.00	29,695.00	50,775.00
	=====	=====	=====	=====



**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 Fund**  
Property Tax Supported Debt  
General Obligation Bonds, Series 2018  
Debt Service Requirements  
Schedule of Maturities  
2020-2038

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 24,300,000</u>	<u>\$ 8,954,894</u>	<u>\$ 33,254,894</u>
Annual Average Requirements		<u>\$ 1,278,947</u>	<u>\$ 471,310</u>	<u>\$ 1,750,258</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

2020-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	1,400,000	685,000	37,441	722,441
2021	715,000	<u>715,000</u>	<u>12,513</u>	<u>727,513</u>
Total		<u>\$ 1,400,000</u>	<u>\$ 49,954</u>	<u>\$ 1,449,954</u>
Annual Average Requirements		<u>\$ 700,000</u>	<u>\$ 24,977</u>	<u>\$ 724,977</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

2020-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 5,865,000</u>	<u>\$ 1,216,972</u>	<u>\$ 7,081,972</u>
Annual Average Requirements		<u>\$ 533,182</u>	<u>\$ 110,634</u>	<u>\$ 643,816</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

2020-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,423,102</u>	<u>\$ 247,640</u>	<u>\$ 1,670,742</u>
Annual Average Requirements		<u>\$ 237,184</u>	<u>\$ 41,273</u>	<u>\$ 278,457</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  
2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	24,289	<u>24,289</u>	<u>848</u>	<u>25,137</u>
Total		<u>\$ 24,289</u>	<u>\$ 848</u>	<u>\$ 25,137</u>
Annual Average Requirements		<u>\$ 24,289</u>	<u>\$ 848</u>	<u>\$ 25,137</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  
2020-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 2,128,308</u>	<u>\$ 665,313</u>	<u>\$ 2,793,621</u>
Annual Average Requirements		<u>\$ 177,359</u>	<u>\$ 55,443</u>	<u>\$ 232,802</u>

**Water and Sewer Utility Fund**

Water Supply Contract Obligation

Contract Revenue Refunding Bonds, Series 2017

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

Unrefunded 2009 and 2017 Combined

Debt Service Requirements

Schedule of Maturities

2020-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 392,845</u>	<u>\$ 82,354</u>	<u>\$ 475,199</u>
Annual Average Requirements		<u>\$ 39,285</u>	<u>\$ 8,235</u>	<u>\$ 47,520</u>

**Water and Sewer Utility Fund**

Water Supply Contract Obligation

Subordinate Lien Contract Revenue Refunding Bonds, Series 2014

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

Debt Service Requirements

Schedule of Maturities

2020-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 867,823</u>	<u>\$ 182,051</u>	<u>\$ 1,049,874</u>
Annual Average Requirements		<u>\$ 108,478</u>	<u>\$ 22,756</u>	<u>\$ 131,234</u>





## AMENDMENT – UTILITY RATES ADJUSTMENT

### ORDINANCE NO. 19-3700

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 13, "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS INCREASING THE DEPOSITS, RATES AND CHARGES FOR WATER SERVICE APPLICABLE TO RESIDENTIAL AND COMMERCIAL CUSTOMER CLASSES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Plainview, Texas pursuant to the constitution and laws of the State of Texas including, but not limited to, Article 11, Section 5 of the Texas Constitution as a home rule city and Chapter 552 of the Texas Local Government Code authorizes the City to oversee and/or operate certain utilities and set forth ordinances and regulations and receive compensation necessary to operate such utilities for the benefit of the citizens of the City of Plainview; 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 to service any water/sewer related debt that may be outstanding; and

WHEREAS, the City Council has previously established deposits, rates and charges for water and sewer services provided within the municipal limits of the City and outside the municipal limits of the City; and

WHEREAS, due to the increase in expenses associated with maintaining and operating these utilities and in order to keep the utilities in good working condition, it has become necessary to increase the rates charged for such services; and

WHEREAS, the City Council of the City of Plainview, finds the following utility rate increases are reasonable and necessary for the continued proper operation and maintenance of the City's utility systems and in the best interest of the public health, safety and welfare;

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

**Section 1.** The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

**Section 2.** Chapter 13 of the Code of Ordinances shall be amended in part to read as follows (for reference purposes, amended portions are indicated as follows: deletions – strikeout; new additions - underlined):

**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)                      \$ ~~100.00~~ 135.00  
(B) Multifamily on one meter  
    (i) First unit                                      \$ ~~100.00~~ 135.00  
    (ii) Each Additional Unit                      \$ ~~40.00~~ 50.00

(2) Commercial:

Estimated 1½ times monthly bill or minimum of \$ ~~125.00~~ 175.00

**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 ~~October 1, 2018~~ October 1, 2019 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
0-2,000	<del>\$2.12</del> <u>2.12</u>	<del>\$2.12</del> <u>2.18</u>	<del>\$2.12</del> <u>2.18</u>
3,000-10,000	<del>\$2.12</del> <u>2.18</u>	<del>\$2.12</del> <u>2.18</u>	<del>\$2.12</del> <u>2.18</u>
11,000-25,000	<del>\$2.50</del> <u>2.58</u>	<del>\$2.50</del> <u>2.58</u>	<del>\$2.50</del> <u>2.58</u>
26,000-50,000	<del>\$3.00</del> <u>3.09</u>	<del>\$3.00</del> <u>3.09</u>	<del>\$2.56</del> <u>2.64</u>
Over 51,000	<del>\$3.63</del> <u>3.74</u>	<del>\$3.63</del> <u>3.74</u>	<del>\$2.63</del> <u>2.71</u>



- (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
0-2,000	<del>\$2.28</del> 2.28	<del>\$2.28</del> 2.35	<del>\$2.28</del> 2.35
3,000-10,000	<del>\$2.28</del> 2.35	<del>\$2.28</del> 2.35	<del>\$2.28</del> 2.35
11,000-25,000	<del>\$3.04</del> 3.13	<del>\$3.04</del> 3.13	<del>\$3.04</del> 3.13
26,000-50,000	<del>\$3.66</del> 3.77	<del>\$3.66</del> 3.77	<del>\$3.12</del> 3.21
Over 51,000	<del>\$4.41</del> 4.54	<del>\$4.41</del> 4.54	<del>\$3.20</del> 3.30

#### **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 seventy three cents (\$1.73)~~ one dollar and seventy eight cents (\$1.78) 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 seventy three cents (\$1.73)~~ one dollar and seventy eight cents (\$1.78) 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 seventy three cents (\$1.73)~~ one dollar and seventy eight cents (\$1.78) 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 ninety two cents (\$2.92)~~ three dollars and one cent (\$3.01) 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 3.** All other terms and provisions of the Code of Ordinances, City of Plainview, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

**Section 4.** If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Plainview, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

**Section 5.** It is hereby found and determined that the meetings at which this ordinance is passed are open to the public, as required by Section 551.001 *et seq.*, Texas Government Code, and that advance public notice of time, place and purpose of said meetings was given.

**Section 6.** This ordinance shall become effective with the first billing on or after October 1, 2019 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 19<sup>th</sup> day of September, 2019.

PASSED AND APPROVED on second reading the 24<sup>th</sup> day of September, 2019.

  
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. 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 8<sup>th</sup> day of September, 2015.

PASSED AND APPROVED on second reading the 17<sup>th</sup> 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	<del>\$1.70</del> <u>1.87</u>	<del>\$1.70</del> <u>1.87</u>	<del>\$1.70</del> <u>1.87</u>
11,000-25,000	<del>\$2.00</del> <u>2.20</u>	<del>\$2.00</del> <u>2.20</u>	<del>\$2.00</del> <u>2.20</u>
26,000-50,000	<del>\$2.40</del> <u>2.64</u>	<del>\$2.40</del> <u>2.64</u>	<del>\$2.05</del> <u>2.26</u>
Over 51,000	<del>\$2.90</del> <u>3.19</u>	<del>\$2.90</del> <u>3.19</u>	<del>\$2.10</del> <u>2.31</u>

- (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	<del>\$1.82</del> <u>2.00</u>	<del>\$1.82</del> <u>2.00</u>	<del>\$1.82</del> <u>2.00</u>
11,000-25,000	<del>\$2.44</del> <u>2.68</u>	<del>\$2.44</del> <u>2.68</u>	<del>\$2.44</del> <u>2.68</u>
26,000-50,000	<del>\$2.93</del> <u>3.22</u>	<del>\$2.93</del> <u>3.22</u>	<del>\$2.50</del> <u>2.75</u>
Over 51,000	<del>\$3.54</del> <u>3.89</u>	<del>\$3.54</del> <u>3.89</u>	<del>\$2.56</del> <u>2.82</u>



Sec. 13.06.063 Classes of service; fees

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

(1) Residential Houses are hereby classified as follows:

	Monthly Rate
Class I-A – one residential unit	<del>\$49.08</del> 19.46
Class I-B – two residential units with one water meter	<del>\$38.16</del> 38.92
Class I-C – three residential units with one water meter	<del>\$57.24</del> 58.38
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container	<del>\$76.32</del> 77.84
For each additional container determined by the sanitation superintendent to be needed	<del>\$76.32</del> 77.84

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

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

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

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

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

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

## SECTION II

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

## SECTION III

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

## SECTION IV

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

## SECTION V

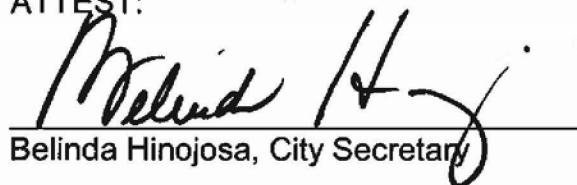
This ordinance shall be effective with the first billing October 1, 2013, and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 19<sup>th</sup> day of September, 2013.

PASSED AND APPROVED on second reading the 24<sup>th</sup> day of September, 2013.

  
Wendell Dunlap, Mayor

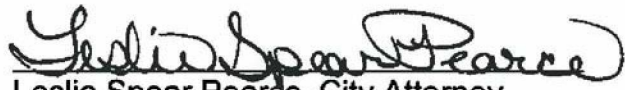
ATTEST:

  
Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:

  
Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:

  
Leslie Spear Pearce, City Attorney

## AMENDMENT - WATER SERVICE TAP FEES

### ORDINANCE NO. 06-3472

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

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

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

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

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

#### SECTION I:

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

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

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

#### Water Service Tap Charges

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

#### For service taps larger than two inches in diameter

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

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

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

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

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

The utility account deposits shall be as follows:

Single Family:	\$ 50.00 per meter
Multiple Family:	\$ 50.00/1 <sup>st</sup> 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:

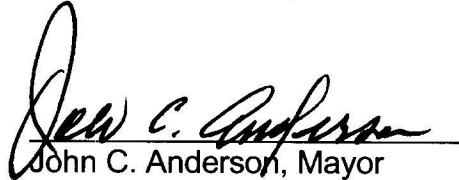
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

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 12<sup>th</sup> day of September, 2006.

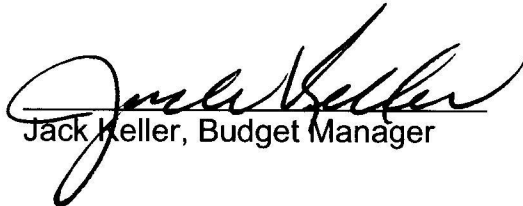
**PASSED AND APPROVED** on second reading the 26<sup>th</sup> day of September, 2006.

  
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

**CITY OF PLAINVIEW  
Administrative Pay Plan**

Effective as of October 1, 2019  
Based on 2080 hours    2.5% Steps

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
AD01	Immunization Clerk	10.19	10.45	10.72	10.99	11.27	11.56	11.85	12.15	12.46
AD02	Community Services Secretary Deputy Municipal Court Clerk Health Department Secretary ImmTrac Outreach Specialist Library Aide Senior Immunization Clerk Solid Waste Secretary Utility Clerk	11.74	12.04	12.35	12.66	12.98	13.31	13.65	14.00	14.35
AD03	CID Secretary	12.32	12.69	13.07	13.47	13.88	14.30	14.73	15.18	15.64
AD04	Accounts Payable Clerk Legal Secretary Permit Technician Senior ImmTrac Outreach Specialist Service Center Secretary Utility Billing Clerk	12.43	12.74	13.06	13.39	13.73	14.08	14.44	14.81	15.18
AD05	Police Records Clerk Police Secretary	13.05	13.45	13.86	14.28	14.71	15.16	15.62	16.09	16.58
AD06	Senior Police Records Clerk	13.43	13.84	14.26	14.69	15.13	15.59	16.06	16.55	17.05
AD07	Library Administrative Assistant Municipal Court Clerk Paralegal Special Projects Coordinator	14.75	15.12	15.50	15.89	16.29	16.70	17.12	17.55	17.99

**CITY OF PLAINVIEW**  
**Operations Pay Plan**

Effective as of October 1, 2019

Based on 2080 hours    2.5% Steps

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
OP01	Landfill Spotter / Laborer	10.49	10.76	11.03	11.31	11.60	11.89	12.19	12.50	12.82
OP02	Baseball Field Maintenance Worker Meter Reader Parks Maintenance Worker Street Maintenance Worker	11.74	12.04	12.35	12.66	12.98	13.31	13.65	14.00	14.35
OP03	Animal Services Officer Health Inspector Senior Meter Reader Vector Control Worker	13.15	13.48	13.82	14.17	14.53	14.90	15.28	15.67	16.07
OP04	Mechanic Parks Crewleader Senior Animal Services Officer Street Sweeper Waste Water Plant Operator Water Production Plant Operator Water Utilities Technician	13.93	14.28	14.64	15.01	15.39	15.78	16.18	16.59	17.01
OP05	Code Compliance Officer Community Health Nurse (LVN) Frontload Driver Heavy Equipment Operator Relief Driver / Light Equipment Operator Senior Mechanic Senior Water Utilities Technician Sideload Driver	14.76	15.13	15.51	15.90	16.30	16.71	17.13	17.56	18.00
OP06	Heavy Equipment Operator (Grader) Landfill Foreman Parks Foreman Recycling Foreman Route Foreman Senior Code Compliance Officer Street Foreman Facilities Maintenance Coordinator Fleet Services Coordinator	15.93	16.33	16.74	17.16	17.59	18.03	18.48	18.95	19.43
OP07	Lead Mechanic Water Production Chief Operator Water Reclamation Chief Operator Water Utilities Chief Technician	18.52	18.99	19.47	19.96	20.46	20.98	21.51	22.05	22.61

# CITY OF PLAINVIEW Professional Pay Plan

Effective as of October 1, 2019  
Based on 2080 hours 2.5% Steps

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PR01	Police Records Supervisor RSVP Coordinator	14.89	15.27	15.66	16.06	16.47	16.89	17.32	17.76	18.21
		1191.20	1221.60	1252.80	1284.80	1317.60	1351.20	1385.60	1420.80	1456.80
PR02	Director of Civil Service GIS Specialist Human Resources Specialist Information Technology Technician	17.99	18.44	18.91	19.39	19.88	20.38	20.89	21.42	21.96
		1439.20	1475.20	1512.80	1551.20	1590.40	1630.40	1671.20	1713.60	1756.80
PR03	Accountant Emergency Management Coordinator Information Technology Specialist	20.80	21.32	21.86	22.41	22.97	23.55	24.14	24.75	25.37
		1664.00	1705.60	1748.80	1792.80	1837.60	1884.00	1931.20	1980.00	2029.60
PR04	Fleet Manager Librarian Nursing Manager (RN) Parks Superintendent Solid Waste Management Superintendent Street & Traffic Safety Superintendent Water Production Superintendent Water Reclamation Superintendent Water Utilities Superintendent	24.04	24.65	25.27	25.91	26.56	27.23	27.91	28.61	29.33
		1923.20	1972.00	2021.60	2072.80	2124.80	2178.40	2232.80	2288.80	2346.40
PR05	Accounting Coordinator Chief Building Official City Secretary Human Resources Manager Information Technology Manager Main Street Manager Municipal Court Judge Senior Accountant	24.74	25.36	26.00	26.65	27.32	28.01	28.71	29.43	30.17
		1979.20	2028.80	2080.00	2132.00	2185.60	2240.80	2296.80	2354.40	2413.60

CITY OF PLAINVIEW  
Executive Pay Plan

Grade	Job Title	Minimum	Mid-Point	Maximum
EX01	Assistant Director of Utilities Director of Information Technology Director of Human Resources	32.70 2616.00	39.24 3139.20	45.78 3662.40
EX02	Director of Finance Director of Public Works Fire Chief Police Chief	36.54 2923.20	43.85 3508.00	51.16 4092.80
EX03	Assistant City Manager City Attorney	42.31 3384.80	50.78 4062.40	59.24 4739.20
EX04	City Manager	55.29 4423.08	66.35 5308.00	77.41 6192.80

**CITY OF PLAINVIEW**  
**Seasonal / Part-time Pay Plan**

Effective as of October 1, 2019  
2.5% Steps

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
SE01	Election Clerk Election Judge Intern	7.25	8.00	9.00	10.00					
SE02	RSVP Volunteer Services Assistant	8.42	8.63	8.85	9.08					
SE03	Landfill Gate Attendant	9.48	9.72	9.97	10.22	10.48	10.75	11.02	11.30	11.59
SE04	Temporary Parks Maintenance Worker Temporary Street Maintenance Worker Temporary Utilities Maintenance Worker	9.76	10.01	10.26	10.52					
SE05	Fair Theatre Manager	16.55	16.97	17.40	17.84					
	Unclassified:									
	Councilmember Mayor	720.00 annually 1800.00 annually								
	Health Authority	1200.00 monthly								

**CITY OF PLAINVIEW**  
**Police Pay Plan**

Effective as of October 1, 2019

Based on 2080 hours

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PD01	Police Dispatcher	14.10	14.53	14.97	15.42	15.89	16.37	16.86	17.38	17.90
PD02	Police Dispatch Supervisor	15.63 1250.40	16.03 1282.40	16.44 1315.20	16.86 1348.80	17.29 1383.20	17.73 1418.40	18.19 1455.20	18.65 1492.00	19.12 1529.60
		<b>Step 1</b> Month 1	<b>Step 2</b> Month 13	<b>Step 3</b> Month 25	<b>Step 4</b> Month 37	<b>Step 5</b> Month 49	<b>Step 6</b> Month 61			
PO01	Detective Police Patrol Officer	18.52	19.08	19.66	20.25	20.86	21.49			
PO02	Police Corporal	19.06	19.64	20.23	20.84	21.47	22.12			
		<b>Step 1</b> Month 1		<b>Step 2</b> Month 37		<b>Step 3</b> Month 73				
PO03	Police Sergeant (5% Steps)	22.63		23.76		24.96				
PO04	Police Lieutenant	26.73		27.54		28.37				
PO05	Police Captain	31.39 2511.20		32.34 2587.20		33.32 2665.60				

**CITY OF PLAINVIEW**  
**Fire / EMS Pay Plan**

Effective as of October 1, 2019  
Based on 2920 hours

Grade	Job Title	Step 1 Month 1	Step 2 Month 13	Step 3 Month 25	Step 4 Month 37	Step 5 Month 49	Step 6 Month 61	Step 3 Month 73
FF01	Firefighter	13.20	13.60	14.01	14.43	14.87	15.32	
FF02	Fire Equipment Operator (5% Steps)	16.17			16.98			17.83
FF03	Fire Lieutenant	19.11			19.69			20.29
FF04	Fire Captain Fire Marshal Training Captain (based on 2080 hours)	22.43 2519.06			23.10 2594.63			23.79 2672.47
STEP-UP PAY								
	Firefighter Step 2 to Fire Equipment Operator Step 1		Per Hour	Per 12-hr Shift	Per 24-hr Shift			
	Firefighter Step 3 to Fire Equipment Operator Step 1		2.57	30.84	61.68			
	Firefighter Step 4 to Fire Equipment Operator Step 1		2.16	25.92	51.84			
	Firefighter Step 5 to Fire Equipment Operator Step 1		1.74	20.88	41.76			
	Firefighter Step 6 to Fire Equipment Operator Step 1		1.30	15.60	31.20			
	Fire Equipment Operator Step 1 to Lieutenant Step 1		0.85	10.20	20.40			
	Fire Equipment Operator Step 2 to Lieutenant Step 1		2.94	35.28	70.56			
	Fire Equipment Operator Step 3 to Lieutenant Step 1		2.13	25.56	51.12			
	Fire Lieutenant Step 1 to Fire Captain Step 1		1.28	15.36	30.72			
	Fire Lieutenant Step 2 to Fire Captain Step 1		3.32	39.84	79.68			
	Fire Lieutenant Step 3 to Fire Captain Step 1		2.74	32.88	65.76			
			2.14	25.68	51.36			



# CITY OF PLAINVIEW

## Certification, Incentive & Assignment Pay Plan

Effective as of October 1, 2019

License		Biweekly	Monthly Equiv.	Annual Equiv.
AC - Animal Control Department				
AC1.1	Registered Animal Control Officer	18.46	40.00	480.00
AC1.2	Advanced Animal Control Officer	27.69	60.00	720.00
AC2.1	Certified Euthanasia Technician	9.23	20.00	240.00
AC3.1	Local Rabies Authority	46.15	100.00	1200.00
CA - Code Administration				
CA1.1	Registered Code Enforcement Officer	18.46	40.00	480.00
CA1.2	Advanced Code Enforcement Officer	27.69	60.00	720.00
CA2.1	Certified Building Official	46.15	100.00	1200.00
CA3.1	Electrical Inspector	36.92	80.00	960.00
CA4.1	Plumbing Inspector	101.54	220.00	2640.00
CA5.1	Registered Sanitarian	18.46	40.00	480.00
FF - Fire Department				
FF1.1	Firefighter - Basic	18.46	40.00	480.00
FF1.2	Firefighter - Intermediate	55.38	120.00	1440.00
FF1.3	Firefighter - Advanced	101.54	220.00	2640.00
FF2.1	EMT - Basic	18.46	40.00	480.00
FF2.2	EMT - Intermediate	110.77	240.00	2880.00
FF2.3	EMT - Paramedic or Licensed Paramedic	221.54	480.00	5760.00
FF3.1	Paramedic Recertification per 4-year renewal	11.54	25.00	300.00
FF4.1	Arson Investigator II - Intermediate (by Assignment)	55.38	120.00	1440.00
FF4.2	Arson Investigator III - Advanced (by Assignment)	101.54	220.00	2640.00
FF5.1	Fire Inspector II - Intermediate (by Assignment)	55.38	120.00	1440.00
FF5.2	Fire Inspector III - Advanced (by Assignment)	101.54	220.00	2640.00

License		Biweekly	Monthly Equiv.	Annual Equiv.
MC - Municipal Court				
MC1.1	Certified Court Clerk - Level 1	18.46	40.00	480.00
MC1.2	Certified Court Clerk - Level 2	27.69	60.00	720.00
MC1.3	Certified Court Clerk - Level 3	36.92	80.00	960.00
PK - Parks Department				
PK1.1	Structural Pest Control - Lawn & Ornamental	11.54	25.00	300.00
PK1.2	Structural Pest Control - Pests	11.54	25.00	300.00
PK1.3	Structural Pest Control - Weeds	11.54	25.00	300.00
PO - Police Department				
PO1.1	Peace Officer - Basic	18.46	40.00	480.00
PO1.2	Peace Officer - Intermediate	55.38	120.00	1440.00
PO1.3	Peace Officer - Advanced	101.54	220.00	2640.00
PO2.1	Licensed Dispatcher - Basic	18.46	40.00	480.00
PO2.2	Licensed Dispatcher - Intermediate	27.69	60.00	720.00
PO2.3	Licensed Dispatcher - Advanced	36.92	80.00	960.00
ST - Street Department				
ST1.1	Vector / Pesticide Applicator	9.23	20.00	240.00
SW - Solid Waste Management Department				
SW1.1	Municipal Solid Waste Operator - Class C	Obsolete	Obsolete	Obsolete
SW1.2	Municipal Solid Waste Operator - Class B	73.85	160.00	1920.00
SW1.3	Municipal Solid Waste Operator - Class A	101.54	220.00	2640.00
WP - Water Production Department				
WP1.1	Groundwater Treatment Operator - Class C	36.92	80.00	960.00
WP1.2	Groundwater Treatment Operator - Class B	73.85	160.00	1920.00
WP1.3	Groundwater Treatment Operator - Class A	101.54	220.00	2640.00
WP2.1	Surface Water Treatment Operator - Class C	36.92	80.00	960.00
WP2.2	Surface Water Treatment Operator - Class B	73.85	160.00	1920.00
WP2.3	Surface Water Treatment Operator - Class A	101.54	220.00	2640.00
WR - Water Reclamation Department				
WR1.1	Wastewater Treatment Operator - Class C	36.92	80.00	960.00
WR1.2	Wastewater Treatment Operator - Class B	73.85	160.00	1920.00
WR1.3	Wastewater Treatment Operator - Class A	101.54	220.00	2640.00

	<b>License</b>	<b>Biweekly</b>	<b>Monthly Equiv.</b>	<b>Annual Equiv.</b>
	WS - Water Distribution & Collection Department			
WS1.1	Water Distribution Operator - Class C	36.92	80.00	960.00
WS1.2	Water Distribution Operator - Class B	73.85	160.00	1920.00
WS1.3	Water Distribution Operator - Class A	101.54	220.00	2640.00
WS2.1	Wastewater Collection Operator - Class 1	36.92	80.00	960.00
WS2.2	Wastewater Collection Operator - Class 2	73.85	160.00	1920.00
WS2.3	Wastewater Collection Operator - Class 3	101.54	220.00	2640.00

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  
6255 Bird Feed  
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 Filtration & Reclamation Plant

6304 Sanitary Sewer  
Sewer lines, sewer mains

6305 Street Improvements

6306 Storm Sewers

6307 Standpipe, Reservoirs, Tanks

6308 Street Seal Coating & Repair

6309 Refuse Disposal

6310 Booster Stations and Lift Stations

6311 Miscellaneous Maintenance

6312 Swimming Pool

6314 Water Wells

6315 Elevator

6316 Fog Seal

6319 Vandalism

6350 Land

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

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



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

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

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

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

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

6406 EMS Medical Equipment

6406.01 EMS Medical Equipment

6407 Other Equipment

6408 Computer Equipment  
Payments to Equipment Replacement Fund

6409 Water System  
Main & Line Maintenance

6410 Meters and Settings

6411 Signal System  
Materials/services for traffic signals

6412 Heating and Cooling  
Maintenance/contracts

6414 Fire Hydrants

6415 Street Sign Maintenance

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

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

6418 Park Improvements  
Sprinkler system, drinking fountains, tennis courts

6419 Ballpark Maintenance

6419.01 Ballpark Maintenance

6420 Kidsville/Flag

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

6422 Vehicle Lease

6423 Video/Audio System

6425 Public Access TV

6430 Demolition of Property

6431 Fire Hose

6500-599 OTHER SERVICES AND CHARGES

Includes items not in the supply or maintenance category.

6501 Communication

Teletype, telephone

6501.01 Communication

Teletype, telephone

6501.02 Communication

Teletype, telephone

6502 Rental of Equipment

Such as postage meter, crane, etc.

6503 Rental Motor Equipment

Transfer to automotive replacement fund

6504 Special Services

6504.02 Special Services

6505 Advertising

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

6505.01 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/CDL 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 and Pre-employment History

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

6587 Incentives

6588 Tax Collection Fee

6590 Fully Insured Health Premium

6591 HSA Contributions

6596 Bank Service Charge

6598 School Crossing Guards

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 and GOB Refunding Series 2009

6638 W & S Series 2010

6640 Transfer to LLEBG Grant

6641 Janitorial Service Contract

6642 Contractor Remodeling/Construction

6643 Amortization CRMWA

6650 Homebuyer Assistance

6651 OPEB Expense

6651.02 OPEB Expense

6651.03 OPEB Expense

6651.04 OPEB Expense

6651.05 OPEB Expense

6651.06 OPEB Expense

6651.07 OPEB Expense

6651.08 OPEB Expense

6651.09 OPEB Expense

6651.10 OPEB Expense

6651.11 OPEB Expense

6651.12 OFEB Expense

6651.13 OFEB Expense

6651.14 OFEB Expense

6651.17 OFEB Expense

6651.18 OFEB Expense

6651.19 OFEB Expense

6651.20 OFEB Expense

6651.21 OFEB Expense

6651.22 OFEB Expense

6651.24 OFEB Expense

6651.25 OFEB Expense

6651.26 OFEB Expense

6651.27 OFEB Expense

6651.28 OFEB Expense

6651.29 OFEB Expense

6651.30 OFEB Expense

6651.31 OFEB Expense

6651.32 OFEB Expense

6651.33 OFEB Expense

6651.36 OFEB Expense

6651.39 OFEB Expense

6651.40 OFEB Expense

6651.41 OFEB Expense

6651.47 OFEB Expense

6651.50 OFEB Expense

6651.52 OFEB Expense

6651.53 OFEB Expense

6651.56 OFEB Expense

6651.60 OFEB Expense

6658 Depreciation Expense

6658.01 Depreciation Expense

6658.02 Depreciation Expense

6658.03 Depreciation Expense

6658.04 Depreciation Expense

6658.05 Depreciation Expense

6658.06 Depreciation Expense

6658.07 Depreciation Expense



6658.08 Depreciation Expense

6658.09 Depreciation Expense

6658.10 Depreciation Expense

6658.11 Depreciation Expense

6658.12 Depreciation Expense

6658.19 Depreciation Expense

6658.20 Depreciation Expense

6658.22 Depreciation Expense

6658.24 Depreciation Expense

6658.32 Depreciation Expense

6658.33 Depreciation Expense

6658.35 Depreciation Expense

6658.36 Depreciation Expense

6658.40 Depreciation Expense

6658.41 Depreciation Expense

6658.42 Depreciation Expense

6658.43 Depreciation Expense

6658.47 Depreciation Expense

6658.48 Depreciation Expense

6658.50 Depreciation Expense

6658.52 Depreciation Expense

6658.53 Depreciation Expense

6658.56 Depreciation Expense

6658.60 Depreciation Expense

6658.61 Depreciation Expense

6659 Amort. - Financing Fees

6660 Bond Issue Cost Amortization and Bond Issuance Expense

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

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??6598

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 Golf Course

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)

6831.02 Buildings (Animal Shelter)

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.



