

CITY OF PLAINVIEW

PROGRAM OF SERVICES



PLAINVIEW, TX
explore the opportunities

Annual Budget
2020 - 2021

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2020-2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$155,455, which is a 2.184 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$49,712.

City Council Record Vote

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

First Reading

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

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: Eric Hastey

PRESENT and not voting: None

ABSENT: Teressa King

Tax Rate	Adopted FY 2020-21	Adopted FY 2019-20
Property Tax Rate	0.84180	0.84180
Effective/No-New-Revenue Tax Rate	0.92150	0.83000
Effective/ No-New-Revenue M&O Tax Rate	0.85660	0.78430
Rollback/Voter-Approval Tax Rate	0.93350	0.90100
Debt Rate	0.21060	0.21060

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$23,455,000. Current year debt requirements to be supported by the debt rate consists of \$885,000 principal and \$863,362 interest. The total amount of outstanding debt obligations considered self-supporting is \$5,635,000. 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, 2021

MAYOR

WENDELL DUNLAP

CITY COUNCIL

NELDA A VAN HOOSE

District 1

LARRY WILLIAMS

District 2

NORMA JUAREZ

District 3

TERESSA KING

District 4

SUSAN BLACKERBY

District 5

EVAN WEISS

District 6

ERIC HASTEY

District 7

CITY MANAGER

JEFFREY SNYDER

Jeff Johnston
Assistant City Manager

Underwood Law Firm
City Attorney

Belinda Hinojosa
City Secretary

Sarianne Beversdorf
Director of Finance

Tim Crosswhite
Director of Public Works

Ken Coughlin
Chief of Police

Patricia Hernandez
Municipal Judge

Tim Gibson
Fire Chief

Isauro Gutierrez
Director of Information Technology

Melinda Brown
Main Street Manager

Vacant
Director of Human Resources

TABLE OF CONTENTS

Budget Transmittal Letter.....	i
Ordinance Approving Budget.....	1
Ordinance Levying Tax	4
Revenue and Expenditure Summary	7
Revenue for Major Operating Funds Chart	8
Expenditures for Major Operating Funds Chart.....	9
Operating Funds Capital Outlay Summary.....	10
Personnel Summary	13
Principal Officials.....	14
Organization Chart	15

GENERAL FUND

General Fund Summary	17
General Fund Revenue Chart.....	18
General Fund Expenditure Chart.....	19
Ad Valorem Property Tax Analysis	20
Maintenance and Operations Property Tax Rate Trend Chart	21
Sales Tax Revenue.....	22
Sales Tax Collections Chart	23
Revenue by Source	24
Departmental Expenditure Summary	27
Capital Outlay	28
Personnel Summary	29
City Council.....	30
City Manager	32
Non-Departmental	36
Municipal Court.....	40
Legal	42
Finance.....	44
Police	46
Fire/EMS.....	50
Public Works	54
Street Cleaning	56
Street Maintenance	58
Human Resources	62
Traffic Control	64
Emergency Operation Center	68
Street Lighting	70
Animal Control	72
Community Development.....	76
City Hall Building Operation	78
Main Street	80

Parks	82
Custodial Services	86
Swimming Pool	88
Information Technology	90
Airport.....	92
Property Appraisal/Tax Collection	94
Library	96
City-County Health Department.....	100
Health TDH-ORAS	104
Health TDH-IMM.....	106
Capital Improvement Fund	108
Street Improvement Fund	111
Economic Development Fund	112

CAPITAL PROJECTS FUND

Capital Projects Fund Summary	115
Revenue by Source	116
Non-Departmental	118
Police	120
Fire.....	122
Street Maintenance	124
City Hall Building Operations	126
Parks	128
Swimming Pool	130

DEBT SERVICE FUND

Debt Service Fund Summary	133
Revenue by Source	134
Non-Departmental	136

SOLID WASTE MANAGEMENT FUND

Solid Waste Management Fund Summary	139
Solid Waste Management Fund Revenue Chart.....	140
Solid Waste Management Fund Expenditures Chart.....	141
Revenue by Source	142
Departmental Expense Summary	143
Capital Outlay	144
Personnel Summary	145
Non-Departmental	146
Solid Waste Collection - Residential	148
Landfill	152
Recycling Center	156
Solid Waste Collection - Commercial	160
Vector Control Spraying.....	164
Vector Control Mowing.....	166
Sub-Regional Recycling	168
Solid Waste Management System Improvements	170

WATER & SEWER ENTERPRISE FUND

Water & Sewer Fund Summary	175
Water & Sewer Fund Revenue Chart	176
Water & Sewer Fund Expenditures Chart	177
Revenue by Source	178
Departmental Expense Summary	179
Capital Outlay	180
Personnel Summary	181
Non-Departmental	182
Accounting & Collection	186
Water Meter Service	188
Water Production	190
Waste Water Treatment	194
Water Distribution	198
Waste Water Collection	202
Financial Services Building Operations	206
Water & Sewer System Improvements	208
Utility Debt Service	214
W & S Construction Fund	216

THEATRE ARTS FUND

Theatre Arts Fund Summary	219
Revenue by Source	220
Fair Theatre	222

SPECIAL REVENUE FUNDS

Hotel-Motel Occupancy Tax Fund Summary	225
Revenue by Source	226
Non-Departmental	228
Police Seizure Program Income Fund	231
PEG Fund	235
RSVP Fund	239
Travis Trussell Duck Pond Fund	249
EDA P/W Fin Assist Grant	253
TX Cap Fund – Main Street Grant	257
TDA Com Dev Block Grant	261
Downtown TIRZ #1 Fund	265

Municipal Court Security Fund	269
Municipal Court Technology Fund	273
Truancy Prevention & Diversion Fund	277

INTERNAL SERVICE FUNDS

Fleet Services Fund Summary	279
Revenue by Source	280
Capital Outlay	281
Personnel Summary	282
Fleet Services	284

Unemployment Compensation Fund	287
--------------------------------------	-----

Equipment Replacement Fund	291
----------------------------------	-----

Property Insurance Fund	295
-------------------------------	-----

Health Insurance Fund	301
-----------------------------	-----

Cafeteria Plan Fund	305
---------------------------	-----

DEBT SERVICE SCHEDULES

Property Tax Supported Debt, General Obligation Bonds, Series 2018	309
Payments to CRMWA Contract Revenue Bonds, Series 2005 refunded Series 2012 (Ground Water Supply Project)	310
Payments to CRMWA Subordinate Lien Contract Revenue Bonds, Series 2011 (Ground Water Supply Project)	311
Payments to CRMWA Contract Revenue Refunding Bonds, Series 2017 (Ground Water Supply Project, Series 2009-2017)	312
Payments to CRMWA Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Groundwater Supply Project, Refunding 2005 and 2006 Issues)	313
Tax and Waterworks and Sewer System Revenue, General Obligation Refunding Bonds, Series 2020	314

GENERAL INFORMATION

Ordinance Approving Water and Sewer Rates	315
Ordinance Approving Deposits	320
Ordinance Approving Transfer Fees	326
Ordinance Approving Solid Waste Rates	331
Ordinance Approving Water Service Tap Fees	336
City of Plainview Pay Plan	339
Classification of Expenditures/Expenses by Object Code	349

Transmittal Letter



OFFICE OF THE
CITY MANAGER

PLAINVIEW, TX

city of plainview

October 1, 2020

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 provide you with the Fiscal Year 2020-2021 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.

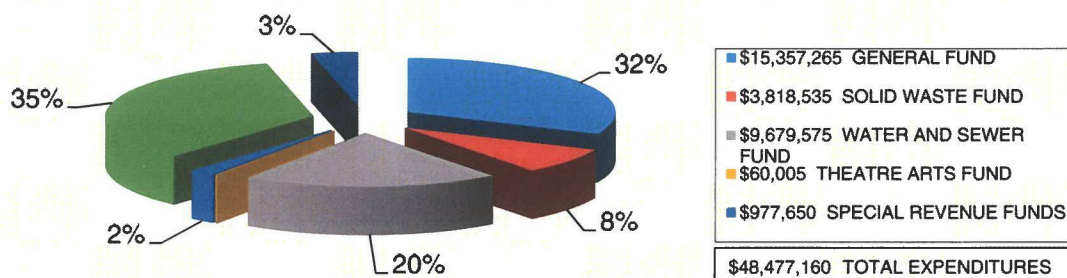
This year has been unlike any other year for local governments across the United States as we saw the novel coronavirus (COVID-19) recognized globally as a contagious respiratory virus pandemic that hit communities across the United States. State and local declarations of disaster were made in response to the COVID-19 Public Health Pandemic that resulted in stay at home orders, mandated business closures, limited occupancy requirements for businesses and social distancing guidelines for the public at-large to try to limit the spread of COVID-19 in our communities. This situation will continue into the next fiscal year and this budget has been built with that in mind.

Let's take a look at the Budget for the upcoming Fiscal Year.

Budget Overview

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

Total Budgeted Expenditures are \$48,477,166 excluding the Internal Service Fund.



The key highlights of the budget include the following:

- Property Tax. The adopted 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. This is the same rate as the previous fiscal year.

Total Assessed Property Values are \$861,682,872 for Fiscal Year 2021 compared to \$881,326,569 in Fiscal Year 2020. It is important to note that the City experienced a reduction of \$20.0 million in Assessed Values in the City that is primarily attributed to the loss of business personal property inventory. This could result in a loss of approximately \$135K in property tax revenue for the upcoming Fiscal Year.

While the budget does not include an increase in the property tax rate, the decrease in property values this year will have an impact on the operating budget and is an issue that needs to be evaluated in the future.

- 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 authorized a cable or phone company to stop paying the lesser of its state cable franchise or telephone access line fees, whichever are less. We are continuing to monitor this closely to see if there will be decline in revenues in this category as companies take advantage of this option.
- Personnel. The budget includes 183 total full time equivalent (FTE) positions. There is no cost of living adjustments included for Fiscal Year 2021. The budget does include step increases with a passing evaluation for all eligible employees.
- Capital Improvements. The budget includes end of year transfers of \$200K to the Capital Improvement Fund and \$50K to the Street Improvement Fund to assist with projects that are planned for next year and/or future years.

This budget allocates funding for following projects in the Capital Improvement Fund:

- o Funds for a future renovation project to Kidsville in Regional Park as well as a new play structure for City (Broadway) Park
 - o Miscellaneous park improvements in cooperation with the Parks Advisory Board
 - o Golf Course (This will serve as a reserve account to assist with projects)
 - o Swimming Pool (This is a new reserve account to set funds aside for future maintenance)
 - 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 Downtown Streetscape Construction Project
 - o Airport Improvement Projects 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:

- Computer replacements for various departments
 - 10 portable radios, 2 Police Package SUVs including vehicle equipment for the Police Department
 - 4 portable radios, 2 tough pads, bunker gear and SCBAs and 1 Ambulance for the Fire Department
 - Steel Wheel Roller for the Street Department
 - Mower for the Parks Department
 - A meter reader pickup for Water Meter Services and a 1-ton 4x4 Utility Truck for Water Distribution
- 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 \$100K 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 continues to work on 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 transfers of \$1.0 million to the Water and Sewer Improvement Fund for upcoming projects.

The budget includes funding for the following projects:

- Strategic Water Supply Plan (ongoing)
 - 2-inch water main replacements in the City (ongoing)
 - Water and Sewer Main Infrastructure Replacement and Extensions
 - Replacement of the East Basin Mixer at the Wastewater Treatment Plant
 - Engineering for Quincy Street Water and Sewer Main replacements as a part of the TXDOT Quincy Street Reconstruction Project
 - Rehabilitate 1.0 million-gallon ground storage tank at Kokomo Pump Station
 - SCADA Upgrades at the Water Treatment Plant
- 2018 General Obligation Bond Program. This includes the reconstruction of 24th 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 proposed at \$13,502,585 for FY 2021 compared to \$13,629,940 in FY 2020. This represents a decrease of \$127,335K (or 0.93%) 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. As mentioned above, there is a decrease in proposed Property Tax Revenue to be collected due to the decrease in assessed property valuations this year. Sales Tax Collections are projected to generate revenue of approximately \$3,892,000; this is the same budgeted number used last fiscal year and is held flat due to the challenges COVID-19 has presented in the local economy.

The expenditures in the General Fund for FY 2021 are proposed at \$13,887,265 compared to \$13,876,090 for FY 2020 (prior to amendments). This represents an increase in operating costs of \$11,175 (or 0.08%) over last year. The primary goal this year was to hold expenditures to the previous year as we manage through the COVID-19. The budget does include the step increases for all eligible employees and continues with our plans for equipment replacements that is purchased through that internal service fund.

The General Fund FY 2021 operating budget exceeds available revenues by \$384,680. This is an increase over last year due to the decline in revenue for the upcoming budget year. It is recommended that further discussion will be needed to move this fund to a more balanced position over the next couple of years.

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 proposed operating expenditures for FY 2021 is \$2,718,535 compared to \$2,867,575 in FY 2020. This represents a decrease of \$149K (or 5%) from last year. The major capital equipment purchases this year include a Tire Cutter at the Landfill, a Shredder for Vector Control, Pit Baler and Side Load Refuse Truck for the Recycling Center, and a Scraper for the Landfill.

The Operating Budget does not include an increase in residential or commercial solid waste user fees. Staff is currently evaluating our commercial rate structures to determine if we can develop incentives to encourage more recycling by our business community.

Utility (Water and Sewer) Fund

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

The proposed operating expenditures for FY 2021 are \$6,425,275 compared to \$6,463,250 for FY 2020. This represents a decrease in operating costs of \$37,675 (or 0.59%) under last year. In addition to the major Water and Sewer Improvements identified above, the capital outlay includes a Welder and a new Quincy Tower Building for Water Production, BOD Refrigerator for Waste Water Treatment, Trailer Mounted Air Compressor for Water Distribution and set aside funds for repairs to water and sewer mains.

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

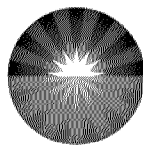
A special thank you to the members of the City Council and our staff for your dedication and vision for Plainview. Also, I want to express my appreciation to our management team particularly the Finance Department for their diligence as we prepared this budget document.

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Jeffrey Snyder', with a stylized, cursive script.

Jeffrey Snyder
City Manager



PLAINVIEW, TX
explore the opportunities

Summary

BUDGET ADOPTION

ORDINANCE NO. 20-3706

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND TERMINATING SEPTEMBER 30, 2021, 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, 2020 and ending on September 30, 2021; 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, 2020 and ending September 30, 2021.

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, 2020 and terminating September 30, 2021, 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 2020-2021 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, 2020 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 8th day of September, 2020.

PASSED AND APPROVED on second reading this 22nd day of September, 2020.


Wendell Dunlap, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Belinda Hinojosa", written over a horizontal line.

Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:

A handwritten signature in blue ink, appearing to read "Sarianne Beversdorf", written over a horizontal line.

Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:

A handwritten signature in blue ink, appearing to read "Matthew L. Wade", written over a horizontal line.

Matthew L. Wade, City Attorney

TAX RATE

ORDINANCE NO. 20-3707

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, SETTING AND LEVYING THE MUNICIPAL AD VALOREM TAX RATE FOR THE YEAR 2020; 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 date and time for the adoption of the tax rate as September 8, 2020; and

WHEREAS, the Council further considered and adopted the City Budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, on September 8, 2020; 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 2020-2021; 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 2020-2021.

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 2020.
2. For the Interest and Sinking Fund (Debt Service Fund) \$0.2106 on each One Hundred Dollars valuation of property for the year 2020.

Section 2. The ad valorem taxes levied shall become due on October 1, 2020, and may be paid up to and including the following January 31, 2021 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2021, 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, 2021.

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, 2020 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 8th day of September, 2020.

PASSED AND APPROVED on second reading this 22nd day of September, 2020.


Wendell Dunlap, Mayor

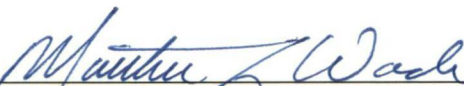
ATTEST:


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, 2021

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	13,535,795	3,126,750	7,824,600	24,487,145
EXPENDITURES	(13,887,265)	(2,718,535)	(6,425,275)	(23,031,075)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	(351,470)	408,215	1,399,325	1,456,070
TRANSFERS IN (OUT)	(33,210)	(408,215)	(1,399,325)	(1,840,750)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	(384,680)	0	0	(384,680)
ESTIMATED BALANCE 10/1/2020	12,021,935	5,197,320	5,370,140	22,589,395
RESERVED	0	(75,000)	0	(75,000)
ESTIMATED BALANCE 09/30/2021	11,637,255	5,122,320	5,370,140	22,129,715

**BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE
MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2021**



BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021



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	200,000	
	002-03-6820	Golf Course	25,000	
	002-03-6821	Downtown Improvements	150,000	
	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	68,500	
	002-03-6837	Library Improvement	1,500	
	002-03-6838	Fire Station Number 1 Renovation	200,000	
	002-03-6840	Airport Improvements	100,000	
	002-03-6842	Swimming Pool	10,000	1,170,000
TOTAL CAPITAL IMPROVEMENT FUND				1,170,000

EQUIPMENT REPLACEMENT FUND

CITY COUNCIL	010-01-6801	iPads (8)	13,600	13,600
NON-DEPARTMENTAL	010-03-6801	Misc IT Hardware	15,000	15,000
FINANCE	010-06-6801	iPad	1,700	1,700
POLICE	010-07-6207	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 Patrol Vehicle with Equipment (2)	125,000	208,000
FIRE/EMS	010-08-6207	Portable Radios (4)	14,400	
	010-08-6207	Scott 4.5 SCBA (2)	12,000	
	010-08-6224	Bunker Gear (12 sets)	32,000	
	010-08-6801	Panasonic Tough Pads (2)	13,000	
	010-08-6804	Ambulance	200,000	271,400
STREET DEPARTMENT	010-12-6802	Steel Wheel Roller	52,000	52,000
ANIMAL CONTROL	010-24-6801	Computer	1,500	1,500
FLEET SERVICES	010-25-6801	Computer	1,500	1,500
WATER METER SERVICE	010-27-6804	Pickup	28,000	28,000
WATER DISTRIBUTION	010-30-6804	1 Ton 4 X 4 Utility Truck	44,000	44,000
PARKS	010-40-6802	Mower	21,000	21,000
LIBRARY	010-50-6801	Computer	1,500	1,500
TOTAL EQUIPMENT REPLACEMENT FUND				659,200

PROPERTY/AUTO/EQUIP INS FUND

WATER PRODUCTION	011-28-6804	Utility Truck (Unit 24)	38,000	38,000
TOTAL PROPERTY/AUTO/EQUIP INS FUND				38,000

SOLID WASTE MANAGEMENT FUND

LANDFILL	012-14-6802	Tire Cutter	55,000	55,000
COMMERCIAL COLLECTION	012-18-6801	Computer	1,500	1,500
VECTOR CONTROL MOWING	012-39-6802	Bush Hog 96 3 pt. Shredder	7,000	7,000
SUB-REGIONAL RECYCLING	012-55-6803	Pit Baler	75,000	75,000
TOTAL SOLID WASTE MGT OPERATING FUND				138,500

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802	Scraper	900,000	900,000
SUB-REGIONAL RECYCLING	013-55-6803	Side Load Recycle Truck	200,000	200,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				1,100,000

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Computers and other office equipment	3,000	3,000
WATER PRODUCTION	019-28-6802	Welder	8,000	
	019-28-6831	Quincy Tower Out Buildings	10,000	18,000
WASTE WATER TREATMENT	019-29-6801	Computer	1,500	
	019-29-6802	BOD Refrigerator	5,000	6,500
WATER DISTRIBUTION	019-30-6802	Trailer Mounted Air Compressor	20,000	
	019-30-6809	Water System Improvements	45,000	65,000
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	45,000	45,000
TOTAL WATER & SEWER OPERATING FUND				137,500

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824	Water Resource Study	50,000	
	017-03-6825	Water/Sewer Systems Study	66,000	116,000
WATER PRODUCTION	017-28-6809	Rehabilitate Kokomo Ground Storage Tank	600,000	
	017-28-6809	Water System Improvements	100,000	700,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	East Basin Mixer	625,000	
	017-29-6832	Mixer Rebuild	50,000	775,000
WATER DISTRIBUTION	017-30-6809	Infrastructure Replacement	75,000	
	017-30-6809	Hale Co. Compress Line Extension (oversize)	75,000	
	017-30-6827	Engineering OPC Quincy Street Main Relocation	75,000	225,000
WASTE WATER COLLECTION	017-31-6810	Infrastructure Replacement	75,000	75,000
TOTAL WATER & SEWER SYS IMP FUND				1,891,000

FLEET SERVICES FUND

FLEET SERVICES	025-25-6801	Computer equip, software, etc. for training room	28,000	28,000
TOTAL FLEET SERVICES FUND				28,000

PEG FUND

	037-03-6803	PEG Channel Broadcasting	65,000	
	037-03-6803	PEG Channel Audio & Display	165,000	230,000
TOTAL PEG FUND				230,000

M/C SECURITY FEE FUND

	140-03-6831	Access Control System for Municipal Court	15,000	
	140-03-6831	Surveillance Syatem for Municipal Court	15,000	30,000
TOTAL M/C SECURITY FEE FUND				30,000

M/C TECHNOLOGY FUND

	141-04-6801	Access Control System for Municipal Court	15,000	
	141-04-6801	Surveillance Syatem for Municipal Court	15,000	30,000
TOTAL M/C TECHNOLOGY FUND				30,000

TOTAL CAPITAL OUTLAY				5,459,000
----------------------	--	--	--	-----------

Note: Not all items included in the above totals.

PERSONNEL SUMMARY

	2020-2021	2020-2021	2020-2021	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	0
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	0	5	(1)
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	5	135	(1)
<u>RSVP FUND</u>	1	1	2	0
<u>HOTEL/MOTEL TAX</u>	1	0	1	0
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
TOTAL	21	2	23	0
<u>WATER & SEWER FUND</u>				
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	29	1	30	0
<u>THEATRE ARTS FUND</u>	0	0	0	0
<u>FLEET SERVICES FUND</u>	1	0	1	0
TOTAL CITY EMPLOYEES	183	9	192	(1)

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

<u>ELECTED OFFICIALS</u>	<u>NAME</u>	<u>YEARS SERVICE</u>	<u>OCCUPATION</u>
MAYOR	WENDELL DUNLAP	17	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	NELDA A VAN HOOSE	3	RETIRED EDUCATOR
COUNCIL MEMBER DISTRICT 2	LARRY WILLIAMS	7	SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 3	NORMA JUAREZ	7	MANAGER, BEEHIVE HOMES
COUNCIL MEMBER DISTRICT 4	TERESSA KING	7	PRESIDENT, KING CARPET PLUS, INC. & FURNITURE EXPRESSIONS ROYAL SPLASH LLC MANAGING MEMBER
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	7	RETIRED
COUNCIL MEMBER DISTRICT 6	EVAN WEISS	2	MINISTER
COUNCIL MEMBER DISTRICT 7	ERIC HASTEY	2	SELF-EMPLOYED CRANE SERVICES

<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	JEFFREY SNYDER	10	11
ASSISTANT CITY MANAGER	JEFF JOHNSTON	3	3
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	11	20
DIRECTOR PUBLIC WORKS	TIM CROSSWHITE	9	5
FIRE CHIEF	TIM GIBSON	2	2
CHIEF OF POLICE	KEN COUGHLIN	7	12
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	36	23
CITY SECRETARY	BELINDA HINOJOSA	20	20
DIRECTOR OF INFORMATION TECHNOLOGY	ISAURO GUTIERREZ	7	7
MAIN STREET MANAGER	MELINDA BROWN	6	6
DIRECTOR OF HUMAN RESOURCES	VACANT	0	0

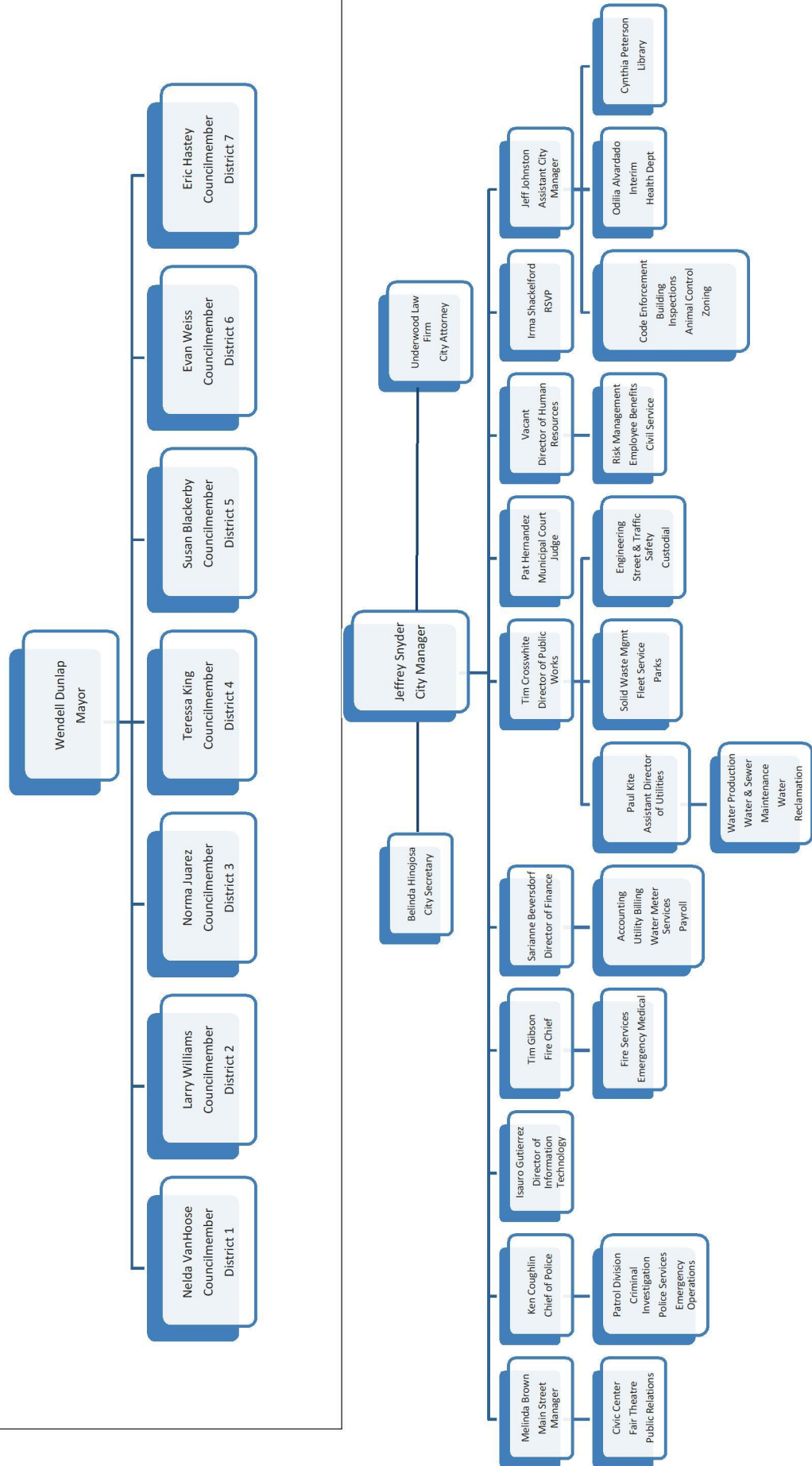
FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

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





PLAINVIEW, TX
explore the opportunities

GENERAL FUND

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

General Fund

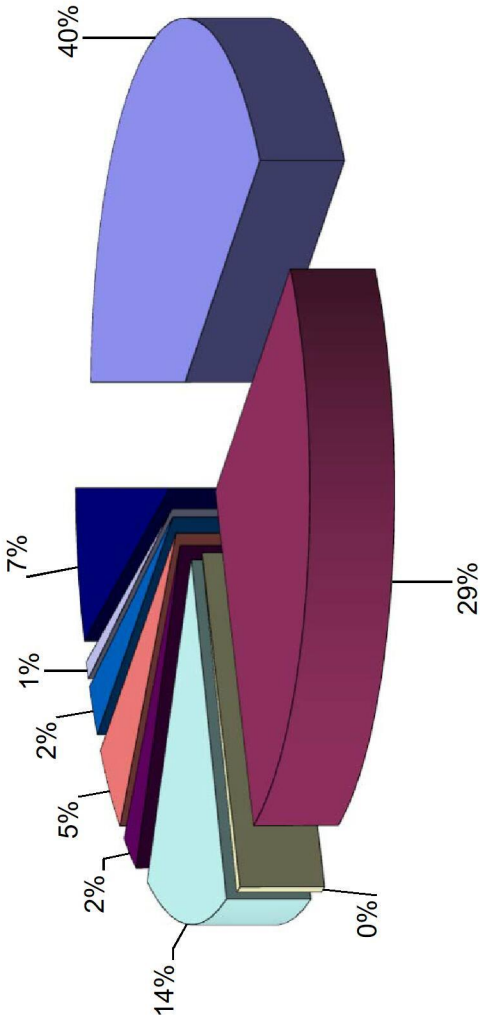
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	13,535,795	6,000	35	500	13,542,330
EXPENDITURES	(13,887,265)	(1,295,000)	0	(175,000)	(15,357,265)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(351,470)	(1,289,000)	35	(174,500)	(1,814,935)
TRANSFERS IN (OUT)	(33,210)	0	0	115,000	81,790
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(384,680)	(1,289,000)	35	(59,500)	(1,733,145)
ESTIMATED BALANCE 10/1/2020	12,021,935	1,507,905	153,565	367,095	14,050,500
ESTIMATED BALANCE 9/30/2021	11,637,255	218,905	153,600	307,595	12,317,355

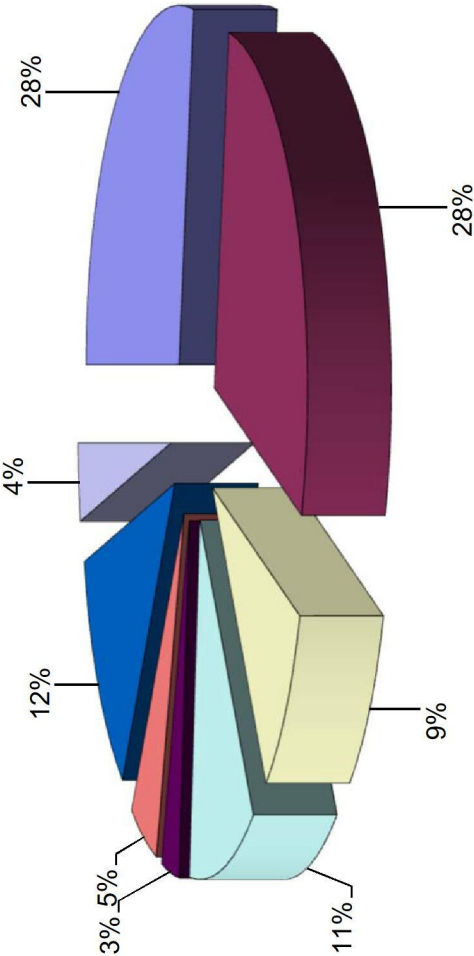
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021



\$5,361,340	PROPERTY TAX
\$3,892,000	SALES TAX
\$78,350	LICENSE & PERMITS
\$1,871,230	FRANCHISE TAX
\$323,785	INTERGOVERNMENTAL
\$632,880	CHARGES FOR SERVICES
\$332,160	FINES
\$110,000	INTEREST
\$934,050	MISCELLANEOUS

\$13,535,795	TOTAL REVENUE
(\$40,000)	TRANSFER TO ECONOMIC DEVELOPMENT FUND
\$6,790	TRANSFER FROM DOWNTOWN TIRZ FUND
\$13,502,585	AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021



■ \$3,819,870	FIRE/EMS
■ \$3,925,080	POLICE/EOC
■ \$1,319,730	LIBRARY/PARK/POOL
■ \$1,597,365	STREETS/PUBLIC WORKS
■ \$422,250	HEALTH
■ \$654,665	COMMUNITY SERVICE
■ \$1,661,095	ADMIN/LEGAL/FINANCIAL
■ \$487,210	NON-DEPARTMENTAL

\$13,887,265 TOTAL EXPENDITURES

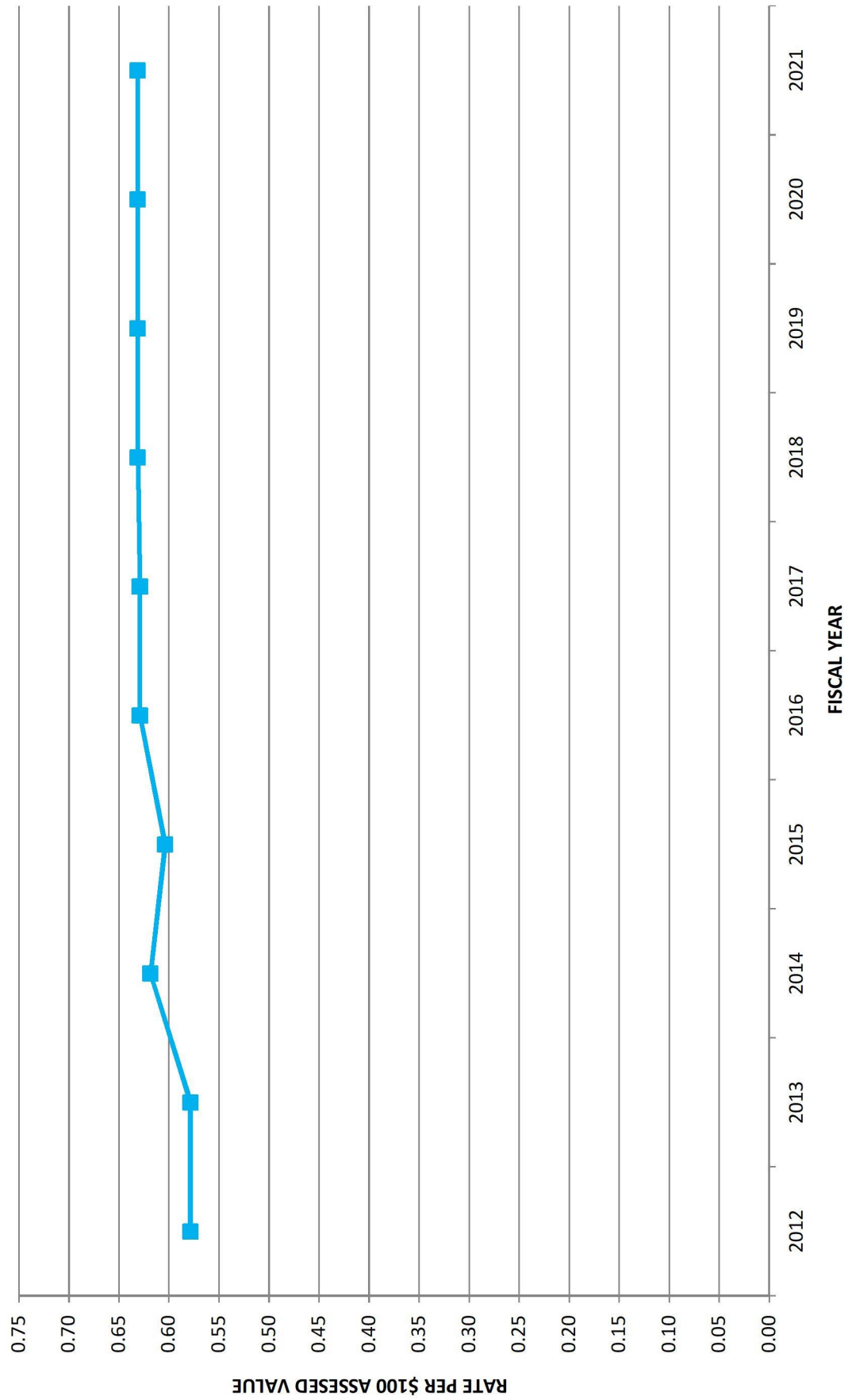
AD VALOREM PROPERTY TAX ANALYSIS

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		
2021	\$ 861,682,872	0.6312	\$ 5,438,942	\$ 5,223,905 *	96.05 *	0.2106	\$ 1,814,704	\$ 1,739,600 *	95.86 *		
2020	881,326,569	0.6312	5,562,933	5,402,916	97.12	0.2106	1,856,074	1,798,534	96.90		
2019	871,302,571	0.6312	5,499,662	5,383,693	97.89	0.2006	1,747,833	1,706,890	97.66		
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						

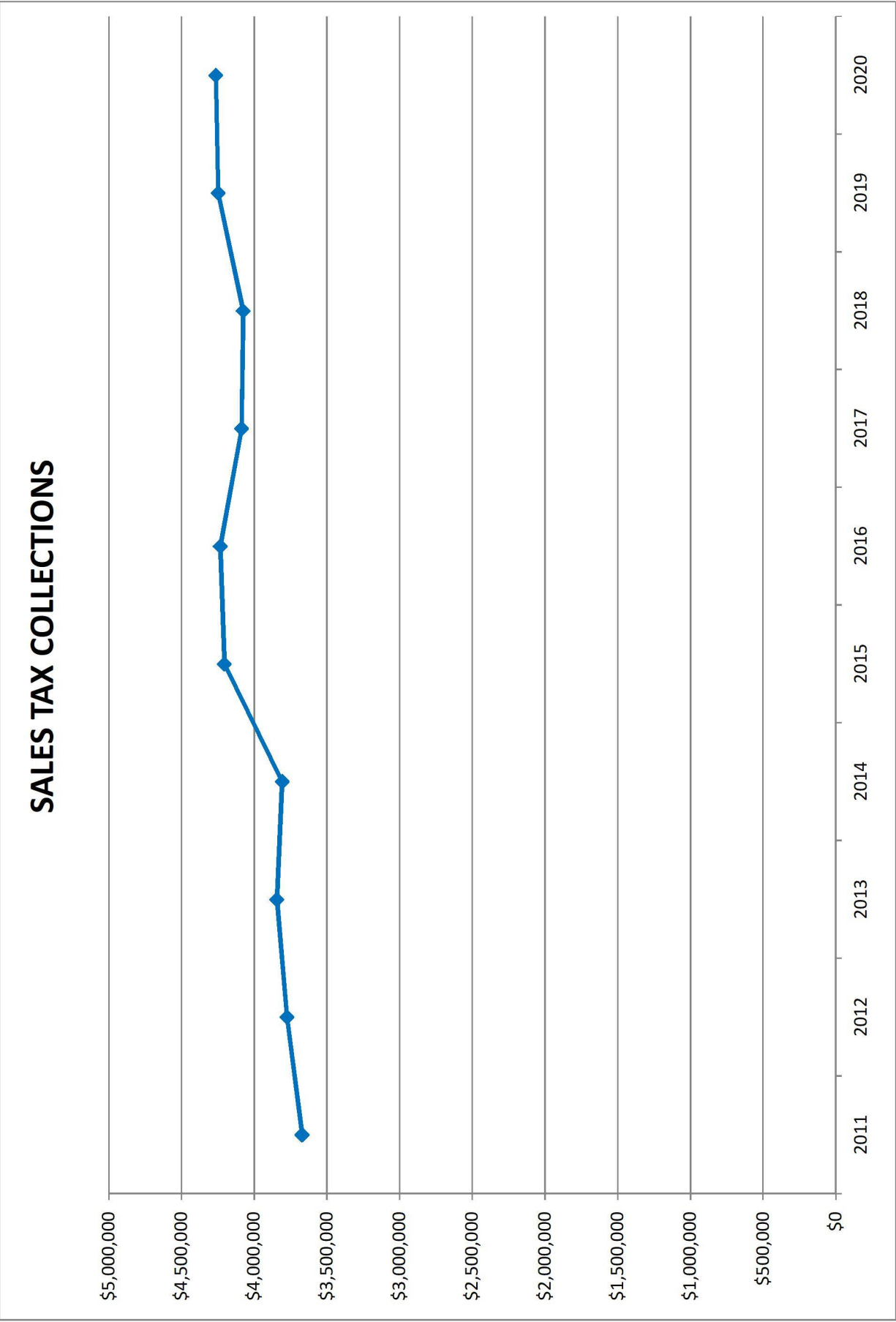
* ESTIMATED

MAINTENANCE AND OPERATIONS PROPERTY TAX RATE TREND CHART



CITY OF PLAINVIEW
SALES TAX REVENUE 2016-2020
(CASH BASIS)

	FISCAL YEAR 2015-16		FISCAL YEAR 2016-17		FISCAL YEAR 2017-18		FISCAL YEAR 2018-19		FISCAL YEAR 2019-20	
	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL
OCTOBER	389,435	389,435	334,654	334,654	342,874	342,874	319,936	319,936	342,573	342,573
NOVEMBER	389,428	778,863	355,282	689,936	378,728	721,602	375,125	695,061	364,938	707,511
DECEMBER	339,379	1,118,242	301,412	991,348	321,944	1,043,546	326,942	1,022,003	334,991	1,042,502
JANUARY	318,403	1,436,645	331,303	1,322,651	323,874	1,367,420	354,477	1,376,480	338,244	1,380,746
FEBRUARY	431,807	1,868,452	423,930	1,746,582	427,958	1,795,377	422,853	1,799,333	429,511	1,810,256
MARCH	298,900	2,167,351	286,732	2,033,314	285,193	2,080,571	331,470	2,130,804	313,823	2,124,079
APRIL	324,233	2,491,584	281,585	2,314,898	291,624	2,372,195	306,404	2,437,208	295,332	2,419,411
MAY	402,465	2,894,049	399,876	2,714,775	408,843	2,781,037	410,863	2,848,071	389,704	2,809,115
JUNE	335,799	3,229,848	305,433	3,020,208	292,372	3,073,410	332,185	3,180,256	344,074	3,153,188
JULY	314,969	3,544,817	330,917	3,351,125	335,101	3,408,510	325,601	3,505,856	362,025	3,515,214
AUGUST	344,815	3,889,632	413,485	3,764,610	372,432	3,780,942	405,102	3,910,959	412,737	3,927,950
SEPTEMBER	345,953	4,235,586	323,781	4,088,391	294,376	4,075,318	336,889	4,247,848	336,857	4,264,807
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		30,196		(147,195)		(13,072)		172,529		16,960



C 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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY TA	5,383,692.73	5,335,415.00	5,358,865.00	5,223,905.00
00-5111.01 TIRZ NO. 1 PARTICIPATION	0.00	0.00	(6,810.00)	(10,065.00)
00-5112 PRIOR YEAR REAL PROPERTY TAX	132,026.57	80,000.00	80,000.00	80,000.00
00-5116 CURRENT TAX PENALTY & INTERES	54,648.75	37,500.00	109,000.00	37,500.00
00-5117 DELINQUENT TAX PENALTY/INT	45,721.31	30,000.00	30,000.00	30,000.00
00-5140 GENERAL SALES TAX	4,247,847.75	3,892,000.00	3,979,515.00	3,892,000.00
00-5151 MIXED BEVERAGE TAX	33,878.25	30,000.00	30,000.00	30,000.00
00-5161 ELECTRIC UTILITY	794,402.74	800,000.00	765,000.00	800,000.00
00-5162 TELEPHONE UTILITY	87,367.50	85,000.00	85,000.00	85,000.00
00-5163 GAS UTILITY	227,349.20	270,000.00	223,000.00	270,000.00
00-5164 WATER UTILITY FRANCHISE FEE	248,400.75	246,750.00	250,000.00	246,750.00
00-5165 SEWER UTILITY FRANCHISE FEE	123,528.85	127,000.00	125,000.00	127,000.00
00-5166 SOLID WASTE FRANCHISE FEE	161,541.46	153,250.00	160,500.00	153,250.00
00-5167 CABLE TV	191,707.97	189,000.00	181,000.00	189,000.00
00-5171 AMBULANCE FRANCHISE FEE	240.00	230.00	250.00	230.00
TOTAL TAXES	11,732,353.83	11,276,145.00	11,370,320.00	11,154,570.00

PERMITS & LICENSES

00-5201 BUILDING PERMITS	24,920.92	35,000.00	12,000.00	35,000.00
00-5202 ELECTRIC PERMITS	6,989.76	7,000.00	3,025.00	7,000.00
00-5203 PLUMBING PERMITS	16,808.08	16,000.00	8,695.00	16,000.00
00-5204 ALARM PERMITS	3,860.00	4,500.00	2,865.00	4,000.00
00-5205 MISCELLANEOUS BUILDING PERMIT	1,125.00	500.00	580.00	500.00
00-5206 MECHANICAL FEES	3,800.48	5,000.00	6,300.00	5,000.00
00-5207 SOLICITORS PERMITS	1,990.00	1,250.00	765.00	1,250.00
00-5211 ANIMAL LICENSE	4,461.00	3,600.00	3,070.00	3,600.00
00-5215 ALCOHOL SALES PERMIT FEE	5,985.00	6,000.00	10,500.00	6,000.00
TOTAL PERMITS & LICENSES	69,940.24	78,850.00	47,800.00	78,350.00

INTERGOVERNMENTAL

00-5329 TDH-IMM GRANT REVENUE	129,459.00	129,460.00	129,460.00	129,460.00
00-5330 TDH-RLSS/LPHS GRANT REVENUE	51,096.00	51,095.00	51,095.00	51,095.00
00-5334 GRANT REVENUE	1,700.00	2,000.00	14,025.00	2,000.00
00-5336 THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337 TDH TRAUMA GRANTS (BRAC)	2,898.25	3,000.00	2,950.00	3,000.00
00-5338 LUBBOCK EMERGENCY COMM DIST	0.00	0.00	26,930.00	0.00
00-5339 FEDERAL STIMULUS (CARES ACT)	0.00	0.00	17,030.00	0.00
00-5351 HALE CO HEALTH PARTICIPATION	71,356.25	80,000.00	91,485.00	80,000.00
00-5352 HALE CO FIRE PROTECTION	90,152.00	45,000.00	45,000.00	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	490.00	515.00	520.00	500.00
00-5357 LEOSE POLICE EDUCATION	1,815.17	2,500.00	2,575.00	2,500.00
00-5358 LEOSE FIRE EDUCATION	275.32	680.00	685.00	680.00

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	BUDGET	PROJECTED	BUDGET
		2018-2019	2019-2020	2019-2020	2020-2021
00-5362	SCHOOL STREET ATTENDANTS	12,012.26	0.00	0.00	0.00
00-5364	SCHOOL POLICE OFFICER	135,076.19	0.00	0.00	0.00
00-5371	FRIENDS OF LIBRARY	<u>614.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL		506,444.91	323,800.00	391,255.00	323,785.00

CHARGES FOR SERVICES

00-5407	MOWING ADMINISTRATION FEE	6,622.30	7,000.00	8,805.00	10,000.00
00-5411	SUBMISSION FEE - PLATS	0.00	200.00	200.00	500.00
00-5412	ZONING APPLICATION FEES	1,630.00	1,200.00	1,000.00	1,200.00
00-5413	POLICE ACCIDENT REPORTS	2,660.00	2,500.00	2,015.00	2,500.00
00-5422	EMERGENCY MEDICAL SERVICE	181,133.83	550,000.00	594,390.00	550,000.00
00-5424	ANIMAL CONTROL & SHELTER	11,940.00	12,600.00	10,355.00	12,600.00
00-5451	ENVIRONMENTAL HEALTH SERVICES	14,020.00	10,170.00	12,850.00	10,170.00
00-5453	PERSONAL HEALTH SERVICES	7,955.00	10,560.00	10,085.00	10,560.00
00-5456	CHILDREN'S TVFC (IMM)	5,526.72	3,000.00	2,590.00	3,000.00
00-5457	ADULTS TVFC (IMM)	3,165.00	2,000.00	1,830.00	2,000.00
00-5458	CHILDREN'S FLU SHOT (IMM)	560.00	100.00	100.00	100.00
00-5459	CHILDREN'S SHOT RECORD (IMM)	120.00	330.00	100.00	250.00
00-5460	TB SHOT/HEALTH CARD (PPD)	6,954.00	6,000.00	5,420.00	6,000.00
00-5476	SHELTER HOUSE USE	21,925.00	21,000.00	13,600.00	21,000.00
00-5477	BALLPARK LEASE	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CHARGES FOR SERVICES		267,211.85	629,660.00	666,340.00	632,880.00

FINES & FEES

00-5500	ARREST FEES	12,197.41	10,000.00	10,035.00	10,000.00
00-5502	TRAFFIC FINES	214,634.25	230,000.00	229,170.00	230,000.00
00-5503	TIME PAYMENT FEES	12,646.10	12,000.00	11,485.00	12,000.00
00-5504	WARRANT FEES	43,669.55	50,000.00	49,410.00	50,000.00
00-5510	INDIGENT DEFENSE FEE - LOCAL	533.64	300.00	290.00	300.00
00-5511	DEFENSIVE DRIVING FEE	1,830.00	1,800.00	1,810.00	1,800.00
00-5512	DISMISSAL FEE	700.00	2,000.00	1,430.00	2,000.00
00-5515	JUDICIAL SUPPORT FEE (JSF)	1,587.90	1,300.00	1,210.00	1,300.00
00-5517	CORRECTIONAL MGMT INST-CMI	0.22	0.00	0.00	0.00
00-5523	CRIME VICTIMS FD SRV FEE (C	13.79	60.00	60.00	60.00
00-5524	M/C TRAINING FD SRV FEE (JC	1.38	0.00	0.00	0.00
00-5527	CHILD SAFETY SEAT BELT VIOL	2,923.82	2,100.00	2,040.00	2,100.00
00-5528	JURY REIMBURSEMENT FEE (JRF)	1,067.28	1,000.00	920.00	1,000.00
00-5529	CRIMINAL JUSTICE FEE - CITY	15.72	0.00	5.00	0.00
00-5530	LOCAL MUNICIPAL JURY FEE-LMJF	0.00	0.00	30.00	0.00
00-5551	DEFERRED DISPOSITIONS	107.20	0.00	55.00	0.00
00-5591	MUNICIPAL COURT CHILD SAFETY	3,817.03	1,500.00	4,730.00	3,000.00
00-5592	CONSOLIDATED COURT FEE (CCC04	10,743.65	9,000.00	9,025.00	9,000.00
00-5593	STATE TRAFFIC FEE (STF/STF19)	3,269.94	2,500.00	2,880.00	2,500.00
00-5594	TEEN COURT ADMINISTRATIVE FEE	1,573.35	2,000.00	2,020.00	2,000.00
00-5595	CONSOLIDATED COURT COST (CCC)	15.62	100.00	60.00	100.00
00-5596	FUGITIVE APPREHENSIVE (FA)	4.60	0.00	0.00	0.00
00-5597	JUVENILE CRIME & DELIQ (JCD)	0.33	0.00	0.00	0.00

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

001-GENERAL FUND

REVENUES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
00-5598 TRAFFIC	<u>6,374.81</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	317,727.59	330,660.00	331,665.00	332,160.00
 <u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	500.00	600.00	600.00	600.00
00-5602 SALE OF CITY PROPERTY	20,215.61	1,000.00	0.00	1,000.00
00-5610 OTHER MISC REVENUES	12,186.86	3,500.00	19,000.00	3,500.00
00-5610.03 OTHER MISC REVENUES	4,338.63	2,000.00	350.00	2,000.00
00-5610.04 OTHER MISC REVENUES	5,475.84	2,000.00	7,590.00	2,000.00
00-5610.08 OTHER MISC REVENUES	0.00	0.00	0.00	3,000.00
00-5611 WORKERS COMP PAY OPTION	49.27	0.00	4,545.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,184.51	0.00	8,675.00	0.00
00-5617 RETURNED CHECK FEE	150.00	0.00	90.00	0.00
00-5618 MISC P/R ADMIN FEES	789.95	750.00	430.00	750.00
00-5627 SALE OF SCRAP	1,221.50	0.00	750.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	244,000.00	245,200.00	245,200.00	245,200.00
00-5639 ADMINISTRATION - UTILITY	590,400.00	597,985.00	597,985.00	598,000.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5649 LIBRARY LOST BOOK/DVD	0.00	0.00	55.00	0.00
00-5650 LIBRARY FINES	5,692.51	5,500.00	4,000.00	5,500.00
00-5651 LIBRARY COPY FEE	9,146.70	10,500.00	7,500.00	10,500.00
00-5653 PARKS DONATIONS & MEMORIALS	150.00	0.00	0.00	0.00
00-5655 BIRD FEED	1,194.72	0.00	1,975.00	2,000.00
00-5660 FUEL REBATES	<u>2,032.63</u>	<u>0.00</u>	<u>570.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	928,728.73	899,035.00	929,315.00	904,050.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>421,116.91</u>	<u>125,000.00</u>	<u>223,000.00</u>	<u>110,000.00</u>
TOTAL INTEREST	421,116.91	125,000.00	223,000.00	110,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND	0.00	0.00	(25,000.00)	0.00
00-5848 TRANS TO TRAVIS TRUSSELL DUC(	11,923.20)	0.00	0.00	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE (	500,000.00)	0.00	(200,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (	100,000.00)	0.00	(50,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	253,000.00)	0.00	(274,200.00)	0.00
00-5859 TRANSFER TO FLEET SERVICES (	50,000.00)	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	396,500.00)	(40,000.00)	(90,000.00)	(40,000.00)
00-5869 TRANSFER FROM DOWNTOWN TIRZ	<u>0.00</u>	<u>6,790.00</u>	<u>6,790.00</u>	<u>6,790.00</u>
TOTAL INTERFUND TRANSFERS	<u>(1,311,423.20)</u>	<u>(33,210.00)</u>	<u>(657,410.00)</u>	<u>(33,210.00)</u>
 *** TOTAL REVENUES ***				
	12,932,100.86	13,629,940.00	13,302,285.00	13,502,585.00
	=====	=====	=====	=====

GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2018-19	2019-20	2019-20	2020-21
CITY COUNCIL	1	46,186	62,790	62,490	67,345
CITY MANAGER	2	333,761	484,115	500,990	488,955
NON-DEPARTMENTAL	3	384,161	474,550	450,650	487,210
MUNICIPAL COURT	4	157,486	166,810	158,340	167,970
LEGAL	5	114,563	184,835	116,795	165,970
FINANCE	6	70,890	79,045	76,530	79,990
POLICE	7	3,548,174	3,879,530	3,776,365	3,888,630
FIRE/EMS	8	3,718,427	3,825,110	3,740,760	3,819,870
PUBLIC WORKS	10	156,928	170,060	168,745	170,605
STREET CLEANING	11	149,548	185,460	149,005	180,020
STREET DEPARTMENT	12	771,512	792,220	775,840	787,170
HUMAN RESOURCES	19	176,320	194,450	170,645	194,255
TRAFFIC CONTROL	20	210,891	229,970	199,620	230,635
EMERGENCY CENTER	22	27,181	27,715	37,505	36,450
STREET LIGHTING	23	206,178	223,935	223,935	223,935
ANIMAL CONTROL	24	160,198	164,085	143,045	160,255
COMMUNITY DEVELOPMENT	32	411,151	400,325	276,360	391,150
BUILDING OPERATIONS	35	79,918	100,815	112,190	103,260
MAIN STREET	36	144,244	130,100	137,355	131,870
PARKS	40	702,723	822,375	732,045	808,695
CUSTODIAL SERVICES	41	(641)	0	0	0
SWIMMING POOL	42	29,081	52,500	37,500	52,500
INFORMATION TECHNOLOGY	47	189,961	206,505	204,065	211,115
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	194,692	127,000	222,580	153,625
LIBRARY	50	434,265	460,390	461,650	458,535
CITY/COUNTY HLTH	52	105,094	129,890	105,080	128,110
HEALTH TDH ORP	53	93,323	92,410	75,140	90,685
HEALTH TDH IMM	56	200,691	204,100	187,885	203,455
TOTAL		12,816,906	13,876,090	13,308,110	13,887,265

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	200,000	
	002-03-6820	Golf Course	25,000	
	002-03-6821	Downtown Improvements	150,000	
	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	68,500	
	002-03-6837	Library Improvement	1,500	
	002-03-6838	Fire Station Number 1 Renovation	200,000	
	002-03-6840	Airport Improvements	100,000	
	002-03-6842	Swimming Pool	<u>10,000</u>	1,170,000
TOTAL CAPITAL IMPROVEMENT FUND				1,170,000

GENERAL FUND

PERSONNEL SUMMARY

	2020-2021	2020-2021	2020-2021	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	0
FIRE/EMS	36	0	36	0
PUBLIC WORKS	1	0	1	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	0	5	(1)
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	5	135	(1)

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,734.85	7,745.00	7,565.00	7,580.00
2 SUPPLIES & MATERIALS	1,689.44	4,200.00	4,200.00	4,200.00
4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	4,720.00
5 OTHER SERVICES & CHARGE	<u>36,762.21</u>	<u>50,845.00</u>	<u>50,725.00</u>	<u>50,845.00</u>
TOTAL 01 CITY COUNCIL	46,186.50	62,790.00	62,490.00	67,345.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	7,000.91	6,995.00	6,830.00	6,845.00
01-6106 F.I.C.A. TAX	719.37	730.00	715.00	715.00
01-6110 WORKMANS COMPENSATION	<u>14.57</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL 1 PERSONAL SERVICES	7,734.85	7,745.00	7,565.00	7,580.00
<u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	1,593.44	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	11.00	200.00	200.00	200.00
01-6210 MINOR OFFICE EQUIPMENT	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,689.44	4,200.00	4,200.00	4,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
01-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,720.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	4,720.00
<u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	3,772.50	4,260.00	4,140.00	4,260.00
01-6505 ADVERTISING	0.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	1,622.33	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	1,189.10	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,168.70	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	1,794.51	2,900.00	2,900.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	1,493.43	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	2,537.04	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	1,420.28	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	1,634.15	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,495.00	2,495.00	2,495.00
01-6508 DUES AND SUBSCRIPTIONS	697.99	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	17,032.12	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	0.00	900.00	900.00	900.00
01-6540 SOFTWARE SERVICE CONTRACT	<u>0.00</u>	<u>890.00</u>	<u>890.00</u>	<u>890.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	36,762.21	50,845.00	50,725.00	50,845.00
<hr/>				
TOTAL 01 CITY COUNCIL	46,186.50	62,790.00	62,490.00	67,345.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	308,659.54	447,560.00	461,435.00	453,055.00
2 SUPPLIES & MATERIALS	2,307.58	4,250.00	4,250.00	4,250.00
4 MAINTENANCE - EQPT/MACH	2,225.00	2,815.00	2,815.00	2,160.00
5 OTHER SERVICES & CHARGE	20,569.43	29,490.00	29,090.00	29,490.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>0.00</u>
TOTAL 02 CITY MANAGER	333,761.55	484,115.00	500,990.00	488,955.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	214,617.03	337,960.00	342,290.00	344,450.00
02-6104 OVERTIME	8,826.82	0.00	10,030.00	0.00
02-6106 F.I.C.A. TAX	15,075.67	26,980.00	25,935.00	27,515.00
02-6107 GROUP HEALTH INSURANCE	23,720.15	32,400.00	33,620.00	32,400.00
02-6108 LONGEVITY	1,222.10	1,490.00	1,405.00	1,635.00
02-6109 TMRS RETIREMENT	43,766.52	46,090.00	45,775.00	44,125.00
02-6110 WORKMANS COMPENSATION	414.25	815.00	675.00	760.00
02-6111 UNUSED SICK LEAVE PAY	60.00	350.00	225.00	695.00
02-6113 UNIFORMS	400.00	800.00	800.00	800.00
02-6117 UNEMPLOYMENT INSURANCE	150.00	225.00	225.00	225.00
02-6119 GROUP LIFE	407.00	450.00	455.00	450.00
TOTAL 1 PERSONAL SERVICES	308,659.54	447,560.00	461,435.00	453,055.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,083.13	1,950.00	1,950.00	1,950.00
02-6201.01 OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
02-6202 POSTAGE	156.45	425.00	425.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	1,068.00	50.00	50.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	825.00	825.00	825.00
TOTAL 2 SUPPLIES & MATERIALS	2,307.58	4,250.00	4,250.00	4,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	0.00	825.00	825.00	825.00
02-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
02-6408 COMPUTER EQUIPMENT	2,135.00	1,900.00	1,900.00	1,245.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,225.00	2,815.00	2,815.00	2,160.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	1,288.14	2,700.00	2,300.00	2,700.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	8,034.10	7,250.00	7,250.00	7,250.00
02-6506.01 BUSINESS AND EDUCATION	0.00	3,000.00	3,000.00	3,000.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	8,000.90	11,700.00	11,700.00	11,700.00
02-6508 DUES AND SUBSCRIPTIONS	3,246.29	2,350.00	2,350.00	2,350.00
02-6508.01 DUES AND SUBSCRIPTIONS	0.00	2,300.00	2,300.00	2,300.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	40.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	20,569.43	29,490.00	29,090.00	29,490.00

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

02 CITY MANAGER

DEPARTMENT EXPENDITURES

ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

02-6801 OFFICE EQUIPMENT	0.00	0.00	3,400.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	3,400.00	0.00

TOTAL 02 CITY MANAGER	333,761.55	484,115.00	500,990.00	488,955.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	128.75	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	5,921.16	8,000.00	1,000.00	8,000.00
4 MAINTENANCE - EQPT/MACH	270.00	1,430.00	1,430.00	1,430.00
5 OTHER SERVICES & CHARGE	336,511.57	423,790.00	406,890.00	436,450.00
6 QUASI-EXTERNAL	<u>41,330.00</u>	<u>41,330.00</u>	<u>41,330.00</u>	<u>41,330.00</u>
TOTAL 03 NON-DEPARTMENTAL	384,161.48	474,550.00	450,650.00	487,210.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
03-6106 F.I.C.A. TAX	54.97	0.00	0.00	0.00
03-6107 GROUP HEALTH INSURANCE	73.45	0.00	0.00	0.00
03-6119 GROUP LIFE	0.33	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	128.75	0.00	0.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6215 ELECTION SUPPLIES	5,921.16	8,000.00	1,000.00	8,000.00
TOTAL 2 SUPPLIES & MATERIALS	5,921.16	8,000.00	1,000.00	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	1,160.00	1,160.00	1,160.00
TOTAL 4 MAINTENANCE - EQPT/MACH	270.00	1,430.00	1,430.00	1,430.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	169.96	20,000.00	20,000.00	20,000.00
03-6505 ADVERTISING	1,288.95	800.00	1,600.00	1,300.00
03-6505.01 ADVERTISING BUDGET NOTICES	420.50	1,200.00	750.00	1,200.00
03-6508 DUES AND SUBSCRIPTIONS	6,452.25	8,500.00	6,555.00	8,500.00
03-6515 OVER/UNDER DEPOSITS (5.00)		0.00	0.00	0.00
03-6517 COMPUTER HARDWARE	26,022.97	31,000.00	31,000.00	31,000.00
03-6518 COMPUTER SOFTWARE	30,161.11	46,720.00	30,000.00	46,720.00
03-6521 PROFESSIONAL SERVICES	3,931.60	5,000.00	5,000.00	5,000.00
03-6527 SPECIAL PROJECTS	4,275.49	5,500.00	10,335.00	5,500.00
03-6529 CHAMBER OF COMMERCE	40,000.00	40,000.00	40,000.00	40,000.00
03-6530 INSURANCE - LIABILITY	8,316.32	25,000.00	6,925.00	25,000.00
03-6531 BONDS - FIDELITY	3,022.00	3,200.00	3,170.00	3,200.00
03-6539 EMPLOYEES AWARDS/BANQUET	7,062.49	7,500.00	7,500.00	7,500.00
03-6540 SOFTWARE SERVICE CONTRACT	6,146.82	12,200.00	7,500.00	12,200.00
03-6543 AUDIT	11,050.69	15,000.00	10,300.00	16,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	9,070.00	2,000.00	9,070.00
03-6546 SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552 EMPLOYEE FITNESS	2,496.00	4,800.00	2,400.00	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	50,000.00	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	0.00	0.00	200.00	0.00
03-6569 YOUTH SUMMER RECREATION	35,000.00	35,000.00	35,000.00	35,000.00
03-6578 HIGHWAY TRADE CORRIDOR	15,740.55	17,000.00	15,925.00	17,000.00
03-6586 PLV INDUSTRIAL FOUNDATION	82,660.00	84,500.00	84,500.00	82,660.00
03-6596 BANK SERVICE CHARGE	177.93	300.00	0.00	300.00
03-6598 SCHOOL CROSSING GUARDS	1,620.94	0.00	9,730.00	13,000.00
TOTAL 5 OTHER SERVICES & CHARGE	336,511.57	423,790.00	406,890.00	436,450.00

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

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

6 QUASI-EXTERNAL

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

TOTAL 03 NON-DEPARTMENTAL	384,161.48	474,550.00	450,650.00	487,210.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	131,160.21	137,305.00	133,860.00	137,615.00
2 SUPPLIES & MATERIALS	13,135.75	13,465.00	9,445.00	13,465.00
4 MAINTENANCE - EQPT/MACH	90.00	90.00	90.00	90.00
5 OTHER SERVICES & CHARGE	<u>13,099.75</u>	<u>15,950.00</u>	<u>14,945.00</u>	<u>16,800.00</u>
TOTAL 04 MUNICIPAL COURT	157,485.71	166,810.00	158,340.00	167,970.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	62,704.66	64,370.00	65,835.00	65,040.00
04-6104 OVERTIME	4,371.32	5,000.00	2,895.00	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	6,715.14	7,515.00	7,060.00	7,575.00
04-6107 GROUP HEALTH INSURANCE	19,406.40	21,600.00	20,385.00	21,600.00
04-6108 LONGEVITY	1,004.32	1,155.00	1,115.00	1,250.00
04-6109 TMRS RETIREMENT	9,420.00	9,510.00	8,935.00	9,020.00
04-6110 WORKMANS COMPENSATION	173.42	230.00	195.00	205.00
04-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
04-6113 UNIFORMS	790.54	800.00	800.00	800.00
04-6114 INCENTIVE PAY	498.42	960.00	480.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	150.00	225.00	225.00	225.00
04-6119 GROUP LIFE	87.55	100.00	95.00	100.00
TOTAL 1 PERSONAL SERVICES	131,160.21	137,305.00	133,860.00	137,615.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	3,692.68	3,500.00	3,000.00	3,500.00
04-6202 POSTAGE	5,831.42	6,000.00	3,265.00	6,000.00
04-6210 MINOR OFFICE EQUIPMENT	0.00	465.00	0.00	465.00
04-6230 YOUTH ACTIVITY	982.98	1,000.00	975.00	1,000.00
04-6235 TEEN COURT	2,628.67	2,500.00	2,205.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	13,135.75	13,465.00	9,445.00	13,465.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
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
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	376.38	450.00	1,255.00	1,300.00
04-6506 BUSINESS AND EDUCATION	816.08	2,000.00	250.00	2,000.00
04-6508 DUES AND SUBSCRIPTIONS	341.00	320.00	320.00	320.00
04-6515 OVER/UNDER DEPOSITS	14.00	50.00	20.00	50.00
04-6517 COMPUTER HARDWARE	399.50	450.00	450.00	450.00
04-6540 SOFTWARE SERVICE CONTRACT	10,780.50	12,000.00	12,000.00	12,000.00
04-6544 JURY DUTY	372.29	650.00	620.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	13,099.75	15,950.00	14,945.00	16,800.00
<hr/>				
TOTAL 04 MUNICIPAL COURT	157,485.71	166,810.00	158,340.00	167,970.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
05 LEGAL				
=====				
1 PERSONAL SERVICES	0.00	133,435.00	0.00	132,570.00
2 SUPPLIES & MATERIALS	0.00	16,700.00	0.00	0.00
4 MAINTENANCE - EQPT/MACH	295.00	500.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>114,267.75</u>	<u>34,200.00</u>	<u>116,795.00</u>	<u>33,400.00</u>
TOTAL 05 LEGAL	114,562.75	184,835.00	116,795.00	165,970.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
---------------------	---------------------	------------------------	---------------------

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	13,760.00	0.00	12,915.00
05-6110 WORKMANS COMPENSATION	0.00	245.00	0.00	225.00
05-6113 UNIFORMS	0.00	400.00	0.00	400.00
05-6117 UNEMPLOYMENT INSURANCE	0.00	75.00	0.00	75.00
05-6119 GROUP LIFE	0.00	50.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES	0.00	133,435.00	0.00	132,570.00

2 SUPPLIES & MATERIALS

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

4 MAINTENANCE - EQPT/MACH

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

5 OTHER SERVICES & CHARGE

05-6501 COMMUNICATION	376.38	1,800.00	620.00	1,000.00
05-6504 SPECIAL SERVICES	0.00	500.00	0.00	500.00
05-6505 ADVERTISING	1,895.65	1,025.00	1,025.00	1,025.00
05-6506 BUSINESS AND EDUCATION	35.00	4,000.00	0.00	4,000.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,805.00	0.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	1,395.00	5,025.00	0.00	5,025.00
05-6521 PROFESSIONAL SERVICES	110,565.72	14,000.00	115,000.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	0.00	1,000.00	0.00	1,000.00
05-6542 FEES FILING, TITLE	0.00	2,000.00	150.00	2,000.00
05-6550 SUBSTANCE ABUSE TESTING	0.00	45.00	0.00	45.00
TOTAL 5 OTHER SERVICES & CHARGE	114,267.75	34,200.00	116,795.00	33,400.00

TOTAL 05 LEGAL	114,562.75	184,835.00	116,795.00	165,970.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
06 FINANCE				
=====				
1 PERSONAL SERVICES	49,690.60	52,295.00	51,975.00	52,150.00
2 SUPPLIES & MATERIALS	8,444.04	11,300.00	11,430.00	11,300.00
4 MAINTENANCE - EQPT/MACH	620.00	400.00	0.00	990.00
5 OTHER SERVICES & CHARGE	<u>12,134.89</u>	<u>15,050.00</u>	<u>13,125.00</u>	<u>15,550.00</u>
TOTAL 06 FINANCE	70,889.53	79,045.00	76,530.00	79,990.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	30,621.11	31,880.00	32,115.00	31,880.00
06-6104 OVERTIME	498.22	1,200.00	1,125.00	1,200.00
06-6106 F.I.C.A. TAX	2,042.25	2,620.00	2,355.00	2,625.00
06-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
06-6108 LONGEVITY	633.25	720.00	695.00	770.00
06-6109 TMRS RETIREMENT	4,440.00	4,470.00	4,290.00	4,210.00
06-6110 WORKMANS COMPENSATION	60.49	80.00	70.00	75.00
06-6111 UNUSED SICK LEAVE PAY	96.56	0.00	0.00	65.00
06-6113 UNIFORMS	400.00	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
06-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	49,690.60	52,295.00	51,975.00	52,150.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	5,557.07	6,500.00	6,500.00	6,500.00
06-6202 POSTAGE	2,268.53	3,150.00	3,150.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	200.94	300.00	300.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	417.50	1,250.00	1,380.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,444.04	11,300.00	11,430.00	11,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
06-6408 COMPUTER EQUIPMENT	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	620.00	400.00	0.00	990.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	250.92	500.00	860.00	1,000.00
06-6505 ADVERTISING	0.00	250.00	0.00	250.00
06-6506 BUSINESS AND EDUCATION	3,481.02	5,000.00	3,500.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	890.00	1,250.00	1,250.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	7,512.95	8,000.00	7,515.00	8,000.00
06-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,134.89	15,050.00	13,125.00	15,550.00
TOTAL 06 FINANCE	70,889.53	79,045.00	76,530.00	79,990.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
07 POLICE				
=====				
1 PERSONAL SERVICES	2,969,149.50	3,232,290.00	3,130,000.00	3,211,930.00
2 SUPPLIES & MATERIALS	120,648.26	178,925.00	122,955.00	175,925.00
3 MAINTENANCE - BLDG/INFR	18,824.08	2,750.00	16,520.00	2,750.00
4 MAINTENANCE - EQPT/MACH	107,757.20	101,530.00	125,010.00	115,705.00
5 OTHER SERVICES & CHARGE	303,388.60	340,410.00	308,415.00	357,695.00
6 QUASI-EXTERNAL	20,406.05	23,625.00	24,030.00	24,625.00
8 CAPITAL OUTLAY	<u>8,000.00</u>	<u>0.00</u>	<u>49,435.00</u>	<u>0.00</u>
TOTAL 07 POLICE	3,548,173.69	3,879,530.00	3,776,365.00	3,888,630.00

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	14	15	15	15
SCHOOL RESOURCE OFFICER	PO01	2	0	0	0
DETECTIVE	PO01	4	4	4	4
POLICE DISPATCHER					
SUPERVISOR	PD02	1	1	1	1
POLICE DISPATCHER	PD01	4	4	4	4
POLICE RECORDS					
SUPERVISOR	PRS1	1	1	1	1
POLICE RECORDS CLERK	AD05	1	1	1	1
POLICE SECRETARY	AD05	1	1	1	1
SCHOOL CROSSING GUARD	SE04	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		49	42	42	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

07-6101	SALARIES AND WAGES	1,688,488.25	1,939,905.00	1,870,710.00	1,937,580.00
07-6104	OVERTIME	238,680.01	175,000.00	238,290.00	175,000.00
07-6105	EXTRA HELP	17,875.92	0.00	0.00	0.00
07-6106	F.I.C.A. TAX	149,602.55	172,160.00	163,745.00	172,080.00
07-6107	GROUP HEALTH INSURANCE	413,100.00	453,600.00	428,850.00	453,600.00
07-6108	LONGEVITY	15,198.88	17,765.00	14,990.00	17,235.00
07-6109	TMRS RETIREMENT	289,040.00	294,135.00	275,390.00	276,000.00
07-6110	WORKMANS COMPENSATION	36,023.04	43,645.00	35,135.00	42,195.00
07-6111	UNUSED SICK LEAVE PAY	40,188.71	50,000.00	21,025.00	50,000.00
07-6113	UNIFORMS	16,657.47	18,000.00	18,355.00	18,000.00
07-6114	INCENTIVE PAY	59,981.13	62,880.00	58,425.00	65,040.00
07-6117	UNEMPLOYMENT INSURANCE	2,450.00	3,150.00	3,150.00	3,150.00
07-6119	GROUP LIFE	<u>1,863.54</u>	<u>2,050.00</u>	<u>1,935.00</u>	<u>2,050.00</u>
TOTAL 1 PERSONAL SERVICES		2,969,149.50	3,232,290.00	3,130,000.00	3,211,930.00

2 SUPPLIES & MATERIALS

07-6201	OFFICE SUPPLIES	11,622.52	13,000.00	16,450.00	13,000.00
07-6202	POSTAGE	929.38	1,500.00	1,135.00	1,500.00
07-6203	DIESEL	601.73	1,200.00	425.00	1,200.00
07-6204	GASOLINE	70,725.55	116,000.00	60,205.00	116,000.00
07-6207	MINOR TOOLS & APPARATUS	12,721.68	6,000.00	9,705.00	6,000.00
07-6209	CHEMICAL AND MEDICAL	2,966.89	5,000.00	2,265.00	5,000.00
07-6210	MINOR OFFICE EQUIPMENT	2,391.35	500.00	300.00	500.00
07-6211	EDUCATIONAL MATERIALS	0.00	1,000.00	0.00	1,000.00
07-6213	EMPLOYEE TRAINING SUPPLIES	41.98	100.00	100.00	100.00
07-6219	AMMUNITION	5,713.96	5,000.00	5,810.00	5,000.00
07-6219.01	AMMUNITION - S.W.A.T.	865.60	3,000.00	4,000.00	3,000.00
07-6220	PHOTOGRAPHIC	0.00	325.00	2,400.00	325.00
07-6224	SAFETY EQUIPMENT	5,466.28	5,000.00	10,360.00	5,000.00
07-6225	INVESTIGATION MATERIAL	464.51	1,300.00	1,395.00	1,300.00
07-6229	PATROL CAR EQUIPMENT/TRANSFER	0.00	8,000.00	3,000.00	5,000.00
07-6232	COMPUTER SUPPLIES/SOFTWARE	1,172.94	2,500.00	1,555.00	2,500.00
07-6234	S.W.A.T. TEAM SUPPLIES	4,405.03	2,500.00	2,235.00	2,500.00
07-6245	NARCOTIC PURCHASES	260.00	4,500.00	760.00	4,500.00
07-6246	INFORMATION/EVIDENCE PURCHASE	<u>298.86</u>	<u>2,500.00</u>	<u>855.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS		120,648.26	178,925.00	122,955.00	175,925.00

3 MAINTENANCE - BLDG/INFR

07-6301	BUILDINGS	<u>18,824.08</u>	<u>2,750.00</u>	<u>16,520.00</u>	<u>2,750.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		18,824.08	2,750.00	16,520.00	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	89.96	750.00	500.00	750.00
07-6403 RADIO RENTAL/MAINT	9,090.00	9,090.00	9,090.00	9,090.00
07-6404 AUTOMOTIVE EQUIPMENT	85,678.69	70,000.00	99,075.00	70,000.00
07-6407 OTHER EQUIPMENT	794.81	3,000.00	1,520.00	3,000.00
07-6408 COMPUTER EQUIPMENT	9,245.00	8,690.00	8,690.00	22,865.00
07-6412 HEATING AND COOLING	2,858.74	10,000.00	6,135.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	107,757.20	101,530.00	125,010.00	115,705.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6501 COMMUNICATION	31,506.08	37,300.00	41,600.00	42,600.00
07-6502 RENTAL OF EQUIPMENT	6,976.82	7,500.00	7,500.00	7,500.00
07-6503 RENTAL MOTOR EQUIPMENT	138,995.00	149,260.00	149,260.00	162,245.00
07-6505 ADVERTISING	2,764.37	3,500.00	400.00	2,500.00
07-6506 BUSINESS AND EDUCATION	19,798.14	19,000.00	11,765.00	19,000.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	3,200.00	3,200.00	2,800.00	3,200.00
07-6508 DUES AND SUBSCRIPTIONS	7,027.17	7,000.00	4,975.00	7,000.00
07-6510 ELECTRIC UTILITY SERVICES	9,847.33	12,500.00	11,925.00	12,500.00
07-6511 GAS UTILITY SERVICES	2,059.13	2,100.00	1,600.00	2,100.00
07-6512 WATER UTILITY SERVICES	1,349.72	1,500.00	1,415.00	1,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	1,350.00	775.00	1,350.00
07-6527 SPECIAL PROJECTS	12,054.33	4,500.00	9,735.00	4,500.00
07-6528 EMPLOYEE TESTING	1,896.00	1,000.00	1,425.00	1,000.00
07-6530 INSURANCE - LIABILITY	19,768.00	25,000.00	16,050.00	25,000.00
07-6533 INSURANCE AUTO LIABILITY	9,318.00	11,200.00	8,880.00	11,200.00
07-6540 SOFTWARE SERVICE CONTRACT	31,628.25	48,000.00	32,000.00	48,000.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	369.20	500.00	385.00	500.00
07-6551 LEOSE EDUCATION	1,831.06	2,500.00	2,425.00	2,500.00
07-6568 DAMAGE REIMBURSEMENT	0.00	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	303,388.60	340,410.00	308,415.00	357,695.00
<u>6 QUASI-EXTERNAL</u>				
07-6641 JANITORIAL SERVICE CONTRACT	20,406.05	23,625.00	24,030.00	24,625.00
TOTAL 6 QUASI-EXTERNAL	20,406.05	23,625.00	24,030.00	24,625.00
<u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	0.00	0.00	43,935.00	0.00
07-6803 OTHER EQUIPMENT	8,000.00	0.00	5,500.00	0.00
TOTAL 8 CAPITAL OUTLAY	8,000.00	0.00	49,435.00	0.00
<hr/>				
TOTAL 07 POLICE	3,548,173.69	3,879,530.00	3,776,365.00	3,888,630.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
08 FIRE/EMS				
=====				
1 PERSONAL SERVICES	2,991,786.72	3,230,550.00	3,136,710.00	3,226,665.00
2 SUPPLIES & MATERIALS	121,750.43	137,700.00	144,585.00	131,300.00
3 MAINTENANCE - BLDG/INFR	15,190.09	9,000.00	14,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	269,736.46	92,090.00	111,790.00	94,845.00
5 OTHER SERVICES & CHARGE	306,262.23	352,770.00	330,675.00	354,060.00
8 CAPITAL OUTLAY	<u>13,701.25</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 08 FIRE/EMS	3,718,427.18	3,825,110.00	3,740,760.00	3,819,870.00

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

PROGRAM DESCRIPTION

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

C 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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
08-6101 SALARIES AND WAGES	1,644,878.11	1,898,360.00	1,858,485.00	1,891,400.00
08-6104 OVERTIME	173,703.54	85,000.00	120,000.00	85,000.00
08-6106 F.I.C.A. TAX	28,001.30	31,775.00	30,150.00	31,680.00
08-6107 GROUP HEALTH INSURANCE	362,700.00	388,800.00	374,400.00	388,800.00
08-6108 LONGEVITY	14,863.09	16,565.00	15,245.00	17,140.00
08-6110 WORKMANS COMPENSATION	31,111.04	51,500.00	42,195.00	53,045.00
08-6111 UNUSED SICK LEAVE PAY	64,480.92	42,000.00	18,770.00	42,000.00
08-6113 UNIFORMS	18,454.59	22,000.00	22,380.00	25,000.00
08-6114 INCENTIVE PAY	127,282.95	149,280.00	128,515.00	148,980.00
08-6115 FIRE RETIREMENT	522,875.00	540,815.00	522,180.00	539,165.00
08-6117 UNEMPLOYMENT INSURANCE	1,800.00	2,700.00	2,700.00	2,700.00
08-6119 GROUP LIFE	<u>1,636.18</u>	<u>1,755.00</u>	<u>1,690.00</u>	<u>1,755.00</u>
TOTAL 1 PERSONAL SERVICES	2,991,786.72	3,230,550.00	3,136,710.00	3,226,665.00
<u>2 SUPPLIES & MATERIALS</u>				
08-6201 OFFICE SUPPLIES	2,858.73	4,250.00	3,900.00	4,250.00
08-6202 POSTAGE	539.08	750.00	565.00	750.00
08-6203 DIESEL	15,253.40	20,000.00	19,000.00	20,000.00
08-6203.01 DIESEL	16,144.22	20,250.00	18,000.00	20,250.00
08-6204 GASOLINE	5,431.32	10,000.00	8,015.00	10,000.00
08-6207 MINOR TOOLS & APPARATUS	5,030.40	3,250.00	18,005.00	3,250.00
08-6208 JANITORIAL	4,433.05	4,200.00	5,900.00	6,000.00
08-6209 CHEMICAL AND MEDICAL	1,307.20	2,200.00	2,100.00	3,000.00
08-6209.01 CHEMICAL AND MEDICAL	31,206.34	42,000.00	43,000.00	42,000.00
08-6210 MINOR OFFICE EQUIPMENT	1,402.03	900.00	2,000.00	900.00
08-6211 EDUCATIONAL MATERIALS	608.72	1,000.00	900.00	1,000.00
08-6213 EMPLOYEE TRAINING SUPPLIES	1,805.92	4,150.00	8,650.00	4,150.00
08-6213.01 EMPLOYEE TRAINING SUPPLIES	20,897.34	17,500.00	3,800.00	7,500.00
08-6218 WELDING SUPPLIES	242.18	400.00	400.00	400.00
08-6224 SAFETY EQUIPMENT	14,148.97	6,000.00	7,300.00	7,000.00
08-6225 INVESTIGATION MATERIAL	158.34	500.00	450.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	283.19	300.00	2,600.00	300.00
08-6239 CHILD SAFETY PROGRAM	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS	121,750.43	137,700.00	144,585.00	131,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
08-6301 BUILDINGS	<u>15,190.09</u>	<u>9,000.00</u>	<u>14,000.00</u>	<u>10,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	15,190.09	9,000.00	14,000.00	10,000.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>4 MAINTENANCE - EQPT/MACH</u>				
08-6401 OFFICE EQUIPMENT	377.98	1,000.00	400.00	1,000.00
08-6403 RADIO RENTAL/MAINT	4,950.00	4,950.00	4,950.00	4,950.00
08-6404 AUTOMOTIVE EQUIPMENT	195,935.39	30,000.00	39,900.00	30,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	28,364.43	20,000.00	21,000.00	20,000.00
08-6406 EMS MEDICAL EQUIPMENT	19,989.90	18,000.00	21,000.00	18,000.00
08-6407 OTHER EQUIPMENT	342.32	2,900.00	4,100.00	3,000.00
08-6408 COMPUTER EQUIPMENT	9,350.00	10,240.00	10,240.00	12,895.00
08-6431 FIRE HOSE	10,426.44	5,000.00	10,200.00	5,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	269,736.46	92,090.00	111,790.00	94,845.00
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	8,089.97	8,700.00	15,080.00	10,000.00
08-6501.01 COMMUNICATION	125.46	150.00	420.00	480.00
08-6502 RENTAL OF EQUIPMENT	76,598.14	76,025.00	76,025.00	65,935.00
08-6503 RENTAL MOTOR EQUIPMENT	111,630.00	111,630.00	111,630.00	111,630.00
08-6505 ADVERTISING	257.60	750.00	125.00	750.00
08-6506 BUSINESS AND EDUCATION	8,925.35	11,500.00	9,400.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	919.47	3,800.00	3,400.00	13,800.00
08-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	5,386.00	0.00	0.00	0.00
08-6508 DUES AND SUBSCRIPTIONS	2,982.00	2,500.00	2,600.00	2,500.00
08-6508.01 DUES AND SUBSCRIPTIONS	569.00	600.00	500.00	600.00
08-6510 ELECTRIC UTILITY SERVICES	14,383.74	18,250.00	12,000.00	18,000.00
08-6511 GAS UTILITY SERVICES	7,730.07	10,000.00	9,100.00	10,000.00
08-6512 WATER UTILITY SERVICES	5,979.89	6,400.00	6,000.00	6,400.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICAL	1,266.66	2,000.00	1,000.00	2,000.00
08-6521 PROFESSIONAL SERVICES	0.00	1,500.00	0.00	1,500.00
08-6521.01 PROFESSIONAL SERVICES	7,629.06	35,000.00	32,000.00	35,000.00
08-6526 INSPECTION/TESTING/LICENSE	15,174.04	15,000.00	12,500.00	15,000.00
08-6527 SPECIAL PROJECTS	10,856.16	4,000.00	3,800.00	4,000.00
08-6528 EMPLOYEE TESTING	4,085.16	7,500.00	2,500.00	7,500.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	16,598.00	17,000.00	15,605.00	17,000.00
08-6538 WASTE DISPOSAL	0.00	200.00	0.00	200.00
08-6540 SOFTWARE SERVICE CONTRACT	3,758.92	13,500.00	13,500.00	13,500.00
08-6550 SUBSTANCE ABUSE TESTING	692.22	550.00	340.00	550.00
08-6551 LEOSE EDUCATION	275.32	2,500.00	800.00	2,500.00
08-6573 IMMUNIZATIONS	0.00	500.00	0.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	306,262.23	352,770.00	330,675.00	354,060.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
08-6801 OFFICE EQUIPMENT	10,803.00	0.00	0.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	<u>2,898.25</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 8 CAPITAL OUTLAY	13,701.25	3,000.00	3,000.00	3,000.00
<hr/>				
 TOTAL 08 FIRE/EMS	 3,718,427.18	 3,825,110.00	 3,740,760.00	 3,819,870.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
10 PUBLIC WORKS				
=====				
1 PERSONAL SERVICES	120,862.28	123,955.00	126,020.00	123,440.00
2 SUPPLIES & MATERIALS	2,488.10	4,050.00	3,155.00	4,050.00
4 MAINTENANCE - EQPT/MACH	410.26	1,430.00	1,330.00	2,050.00
5 OTHER SERVICES & CHARGE	<u>33,167.62</u>	<u>40,625.00</u>	<u>38,240.00</u>	<u>41,065.00</u>
TOTAL 10 PUBLIC WORKS	156,928.26	170,060.00	168,745.00	170,605.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	90,176.84	92,435.00	94,750.00	92,435.00
10-6106 F.I.C.A. TAX	6,888.54	7,250.00	7,330.00	7,265.00
10-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
10-6108 LONGEVITY	332.24	385.00	385.00	435.00
10-6109 TMRS RETIREMENT	12,245.00	12,380.00	12,110.00	11,650.00
10-6110 WORKMANS COMPENSATION	320.94	400.00	355.00	400.00
10-6111 UNUSED SICK LEAVE PAY	0.00	180.00	165.00	330.00
10-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
10-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	120,862.28	123,955.00	126,020.00	123,440.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	1,092.72	750.00	900.00	750.00
10-6202 POSTAGE	60.11	450.00	255.00	450.00
10-6204 GASOLINE	1,168.71	1,200.00	1,200.00	1,200.00
10-6207 MINOR TOOLS & APPARATUS	50.64	250.00	150.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	100.00	250.00
10-6224 SAFETY EQUIPMENT	4.92	150.00	50.00	150.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	111.00	1,000.00	500.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,488.10	4,050.00	3,155.00	4,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	500.00	400.00	500.00
10-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
10-6404 AUTOMOTIVE EQUIPMENT	230.26	750.00	750.00	750.00
10-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	620.00
TOTAL 4 MAINTENANCE - EQPT/MACH	410.26	1,430.00	1,330.00	2,050.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	250.92	300.00	575.00	590.00
10-6505 ADVERTISING	0.00	500.00	0.00	500.00
10-6506 BUSINESS AND EDUCATION	3,016.14	3,000.00	1,820.00	3,000.00
10-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	845.00	845.00
10-6508 DUES AND SUBSCRIPTIONS	977.00	750.00	685.00	750.00
10-6521 PROFESSIONAL SERVICES	2,975.00	5,000.00	4,000.00	5,000.00
10-6527 SPECIAL PROJECTS	24,997.50	27,500.00	27,500.00	27,500.00
10-6533 INSURANCE AUTO LIABILITY	111.00	130.00	100.00	130.00
10-6540 SOFTWARE SERVICE CONTRACT	0.00	2,600.00	2,690.00	2,700.00
10-6542 FEES FILING, TITLE	0.00	0.00	25.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	33,167.62	40,625.00	38,240.00	41,065.00
<hr/>				
TOTAL 10 PUBLIC WORKS	156,928.26	170,060.00	168,745.00	170,605.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
11 STREET CLEANING				
=====				
1 PERSONAL SERVICES	96,750.77	106,155.00	83,625.00	100,715.00
2 SUPPLIES & MATERIALS	3,967.71	20,000.00	13,250.00	20,000.00
4 MAINTENANCE - EQPT/MACH	7,416.06	14,360.00	7,480.00	14,360.00
5 OTHER SERVICES & CHARGE	<u>41,413.12</u>	<u>44,945.00</u>	<u>44,650.00</u>	<u>44,945.00</u>
TOTAL 11 STREET CLEANING	149,547.66	185,460.00	149,005.00	180,020.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	58,686.62	63,970.00	49,590.00	59,980.00
11-6104 OVERTIME	879.52	1,000.00	705.00	1,000.00
11-6106 F.I.C.A. TAX	4,246.93	5,105.00	3,820.00	4,805.00
11-6107 GROUP HEALTH INSURANCE	19,350.00	21,600.00	18,900.00	21,600.00
11-6108 LONGEVITY	269.64	340.00	130.00	385.00
11-6109 TMRS RETIREMENT	9,380.00	8,720.00	6,330.00	7,710.00
11-6110 WORKMANS COMPENSATION	3,162.12	3,785.00	3,110.00	3,545.00
11-6111 UNUSED SICK LEAVE PAY	146.25	105.00	0.00	160.00
11-6113 UNIFORMS	442.40	800.00	800.00	800.00
11-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	100.00	150.00	150.00	150.00
11-6119 GROUP LIFE	<u>87.29</u>	<u>100.00</u>	<u>90.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	96,750.77	106,155.00	83,625.00	100,715.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	3,113.01	14,250.00	6,850.00	14,250.00
11-6206 MISC SUPPLIES	0.00	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	56.97	250.00	3,600.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	25.00	50.00
11-6221 STREET SWEEPER	453.75	5,000.00	2,350.00	5,000.00
11-6224 SAFETY EQUIPMENT	<u>343.98</u>	<u>400.00</u>	<u>375.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,967.71	20,000.00	13,250.00	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>7,056.06</u>	<u>14,000.00</u>	<u>7,120.00</u>	<u>14,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	7,416.06	14,360.00	7,480.00	14,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6502 RENTAL OF EQUIPMENT	112.44	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	7,570.00	7,570.00	7,570.00
11-6533 INSURANCE AUTO LIABILITY	1,954.00	2,200.00	1,875.00	2,200.00
11-6550 SUBSTANCE ABUSE TESTING	<u>186.68</u>	<u>100.00</u>	<u>130.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	41,413.12	44,945.00	44,650.00	44,945.00
<hr/>				
TOTAL 11 STREET CLEANING	149,547.66	185,460.00	149,005.00	180,020.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
12 STREET DEPARTMENT				
=====				
1 PERSONAL SERVICES	290,276.45	309,775.00	287,765.00	304,310.00
2 SUPPLIES & MATERIALS	28,976.23	33,640.00	37,790.00	33,640.00
3 MAINTENANCE - BLDG/INFR	311,127.63	320,300.00	323,275.00	320,300.00
4 MAINTENANCE - EQPT/MACH	51,316.22	30,490.00	31,135.00	30,490.00
5 OTHER SERVICES & CHARGE	<u>89,815.14</u>	<u>98,015.00</u>	<u>95,875.00</u>	<u>98,430.00</u>
TOTAL 12 STREET DEPARTMENT	771,511.67	792,220.00	775,840.00	787,170.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
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>0</u>
TOTAL		6	6	6	5

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

12-6101 SALARIES AND WAGES	182,187.34	189,415.00	182,670.00	193,540.00
12-6104 OVERTIME	1,598.38	2,880.00	2,500.00	2,880.00
12-6105 EXTRA HELP	0.00	7,030.00	0.00	0.00
12-6106 F.I.C.A. TAX	14,294.54	15,900.00	14,535.00	15,685.00
12-6107 GROUP HEALTH INSURANCE	53,597.79	54,000.00	51,300.00	54,000.00
12-6108 LONGEVITY	2,868.69	3,025.00	2,970.00	3,120.00
12-6109 TMRS RETIREMENT	26,060.00	26,250.00	24,015.00	25,150.00
12-6110 WORKMANS COMPENSATION	5,892.53	6,840.00	5,590.00	5,630.00
12-6111 UNUSED SICK LEAVE PAY	885.00	1,020.00	1,020.00	965.00
12-6113 UNIFORMS	1,870.43	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	450.00	450.00	375.00
12-6119 GROUP LIFE	<u>241.79</u>	<u>245.00</u>	<u>235.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	290,276.45	309,775.00	287,765.00	304,310.00

2 SUPPLIES & MATERIALS

12-6201 OFFICE SUPPLIES	291.25	300.00	300.00	300.00
12-6202 POSTAGE	0.68	200.00	100.00	200.00
12-6203 DIESEL	16,230.21	18,000.00	16,830.00	18,000.00
12-6204 GASOLINE	9,078.01	9,990.00	9,990.00	9,990.00
12-6206 MISC SUPPLIES	147.99	200.00	200.00	200.00
12-6207 MINOR TOOLS & APPARATUS	1,117.44	1,500.00	7,000.00	1,500.00
12-6209 CHEMICAL AND MEDICAL	643.28	900.00	850.00	900.00
12-6218 WELDING SUPPLIES	108.72	300.00	280.00	300.00
12-6224 SAFETY EQUIPMENT	907.37	1,000.00	990.00	1,000.00
12-6233 BARRICADES/BARRIERS	<u>451.28</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	28,976.23	33,640.00	37,790.00	33,640.00

3 MAINTENANCE - BLDG/INFR

12-6301 BUILDINGS	0.00	300.00	275.00	300.00
12-6305 STREET IMPROVEMENTS	27,134.15	15,000.00	18,000.00	15,000.00
12-6308 STREET SEAL COATING & REPAIR	250,155.60	255,000.00	255,000.00	255,000.00
12-6316 FOG SEAL	<u>33,837.88</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	311,127.63	320,300.00	323,275.00	320,300.00

4 MAINTENANCE - EQPT/MACH

12-6402 MACHINERY	39,025.85	18,500.00	16,775.00	18,500.00
12-6403 RADIO RENTAL/MAINT	900.00	900.00	900.00	900.00
12-6404 AUTOMOTIVE EQUIPMENT	10,875.37	10,000.00	12,370.00	10,000.00
12-6405 SHOP EQUIPMENT	0.00	50.00	50.00	50.00
12-6408 COMPUTER EQUIPMENT	<u>515.00</u>	<u>1,040.00</u>	<u>1,040.00</u>	<u>1,040.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	51,316.22	30,490.00	31,135.00	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	852.47	600.00	1,065.00	1,115.00
12-6502 RENTAL OF EQUIPMENT	37,672.44	43,860.00	43,860.00	51,895.00
12-6503 RENTAL MOTOR EQUIPMENT	37,575.00	37,575.00	37,575.00	29,440.00
12-6505 ADVERTISING	379.04	600.00	500.00	600.00
12-6506 BUSINESS AND EDUCATION	0.00	1,000.00	580.00	1,000.00
12-6508 DUES AND SUBSCRIPTIONS	200.00	250.00	200.00	250.00
12-6511 GAS UTILITY SERVICES	1,637.04	5,000.00	3,555.00	5,000.00
12-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	150.00	260.00
12-6521 PROFESSIONAL SERVICES	3,923.00	0.00	0.00	0.00
12-6523 BUILDING RENT	6,600.00	7,570.00	7,570.00	7,570.00
12-6533 INSURANCE AUTO LIABILITY	930.00	1,100.00	820.00	1,100.00
12-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	89,815.14	98,015.00	95,875.00	98,430.00
<hr/>				
TOTAL 12 STREET DEPARTMENT	771,511.67	792,220.00	775,840.00	787,170.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
19 HUMAN RESOURCES				
=====				
1 PERSONAL SERVICES	157,275.44	172,600.00	147,400.00	170,045.00
2 SUPPLIES & MATERIALS	5,247.16	6,350.00	5,775.00	6,350.00
4 MAINTENANCE - EQPT/MACH	690.00	775.00	775.00	775.00
5 OTHER SERVICES & CHARGE	<u>13,107.07</u>	<u>14,725.00</u>	<u>16,695.00</u>	<u>17,085.00</u>
TOTAL 19 HUMAN RESOURCES	176,319.67	194,450.00	170,645.00	194,255.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF HUMAN RESOURCES	N/A	1	1	1	1
HUMAN RESOURCES SPECIALIST	PR02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

19-6101	SALARIES AND WAGES	112,932.56	123,450.00	105,470.00	122,245.00
19-6106	F.I.C.A. TAX	8,161.94	9,600.00	7,820.00	9,500.00
19-6107	GROUP HEALTH INSURANCE	20,250.00	21,600.00	19,350.00	21,600.00
19-6108	LONGEVITY	35.15	145.00	85.00	145.00
19-6109	TMRs RETIREMENT	14,840.00	16,400.00	13,395.00	15,240.00
19-6110	WORKMANS COMPENSATION	187.20	290.00	240.00	265.00
19-6111	UNUSED SICK LEAVE PAY	0.00	65.00	0.00	0.00
19-6113	UNIFORMS	677.24	800.00	800.00	800.00
19-6117	UNEMPLOYMENT INSURANCE	100.00	150.00	150.00	150.00
19-6119	GROUP LIFE	91.35	100.00	90.00	100.00
TOTAL 1 PERSONAL SERVICES		157,275.44	172,600.00	147,400.00	170,045.00

2 SUPPLIES & MATERIALS

19-6201	OFFICE SUPPLIES	3,705.52	4,250.00	4,000.00	4,250.00
19-6201.02	OFFICE SUPPLIES	111.36	500.00	375.00	500.00
19-6202	POSTAGE	206.64	500.00	350.00	500.00
19-6210	MINOR OFFICE EQUIPMENT	1,130.58	500.00	750.00	500.00
19-6232	COMPUTER SUPPLIES/SOFTWARE	93.06	600.00	300.00	600.00
TOTAL 2 SUPPLIES & MATERIALS		5,247.16	6,350.00	5,775.00	6,350.00

4 MAINTENANCE - EQPT/MACH

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

5 OTHER SERVICES & CHARGE

19-6501	COMMUNICATION	376.38	400.00	930.00	1,000.00
19-6505	ADVERTISING	0.00	125.00	125.00	125.00
19-6506	BUSINESS AND EDUCATION	4,838.92	3,000.00	3,000.00	3,000.00
19-6506.02	BUSINESS AND EDUCATION	1,594.50	1,500.00	1,610.00	1,610.00
19-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	899.86	900.00	730.00	900.00
19-6508	DUES AND SUBSCRIPTIONS	731.50	850.00	2,500.00	2,500.00
19-6508.02	DUES AND SUBSCRIPTIONS	99.00	250.00	100.00	250.00
19-6527	SPECIAL PROJECTS	473.50	2,500.00	2,500.00	2,500.00
19-6528	PRE-EMPLOYMENT HISTORY	464.90	600.00	600.00	600.00
19-6540	SOFTWARE SERVICE CONTRACT	3,582.36	4,550.00	4,550.00	4,550.00
19-6550	SUBSTANCE ABUSE TESTING	46.15	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		13,107.07	14,725.00	16,695.00	17,085.00

TOTAL 19 HUMAN RESOURCES	176,319.67	194,450.00	170,645.00	194,255.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
20 TRAFFIC CONTROL				
=====				
1 PERSONAL SERVICES	89,334.22	112,995.00	88,960.00	112,540.00
2 SUPPLIES & MATERIALS	16,222.14	20,195.00	17,575.00	21,195.00
4 MAINTENANCE - EQPT/MACH	9,541.39	24,940.00	21,740.00	24,940.00
5 OTHER SERVICES & CHARGE	66,917.19	71,840.00	71,345.00	71,960.00
8 CAPITAL OUTLAY	<u>28,876.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	210,891.19	229,970.00	199,620.00	230,635.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
20-6101 SALARIES AND WAGES	53,769.88	58,510.00	53,865.00	58,675.00
20-6104 OVERTIME	971.08	845.00	845.00	845.00
20-6105 EXTRA HELP	0.00	14,055.00	0.00	14,055.00
20-6106 F.I.C.A. TAX	4,114.47	5,765.00	4,185.00	5,770.00
20-6107 GROUP HEALTH INSURANCE	20,700.00	21,600.00	20,250.00	21,600.00
20-6108 LONGEVITY	109.04	240.00	120.00	240.00
20-6109 TMRS RETIREMENT	7,855.00	8,010.00	6,905.00	7,525.00
20-6110 WORKMANS COMPENSATION	1,160.95	1,975.00	1,315.00	1,970.00
20-6111 UNUSED SICK LEAVE PAY	0.00	315.00	280.00	180.00
20-6113 UNIFORMS	360.42	800.00	800.00	800.00
20-6114 INCENTIVE PAY	0.00	480.00	0.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	200.00	300.00	300.00	300.00
20-6119 GROUP LIFE	<u>93.38</u>	<u>100.00</u>	<u>95.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	89,334.22	112,995.00	88,960.00	112,540.00
<u>2 SUPPLIES & MATERIALS</u>				
20-6201 OFFICE SUPPLIES	177.37	250.00	215.00	250.00
20-6202 POSTAGE	0.00	45.00	45.00	45.00
20-6203 DIESEL	5,050.81	3,900.00	3,900.00	3,900.00
20-6204 GASOLINE	3,463.64	7,500.00	4,840.00	7,500.00
20-6206 MISC SUPPLIES	75.92	100.00	100.00	100.00
20-6207 MINOR TOOLS & APPARATUS	450.20	450.00	590.00	450.00
20-6209 CHEMICAL AND MEDICAL	0.00	300.00	300.00	300.00
20-6218 WELDING SUPPLIES	23.99	150.00	125.00	150.00
20-6223 TRAFFIC PAVEMENT MARKING	6,171.28	6,000.00	6,000.00	7,000.00
20-6224 SAFETY EQUIPMENT	318.93	500.00	460.00	500.00
20-6233 BARRICADES/BARRIERS	<u>490.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	16,222.14	20,195.00	17,575.00	21,195.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
20-6401 OFFICE EQUIPMENT	0.00	250.00	150.00	250.00
20-6402 MACHINERY	3,135.05	5,700.00	4,700.00	5,700.00
20-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
20-6404 AUTOMOTIVE EQUIPMENT	5,079.05	6,000.00	6,000.00	6,000.00
20-6405 SHOP EQUIPMENT	0.00	500.00	250.00	500.00
20-6411 SIGNAL SYSTEMS	2,489.17	3,450.00	1,600.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	<u>(1,701.88)</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	9,541.39	24,940.00	21,740.00	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
---------------------	---------------------	------------------------	---------------------

5 OTHER SERVICES & CHARGE

20-6501	COMMUNICATION	125.46	300.00	420.00	420.00
20-6502	RENTAL OF EQUIPMENT	54,677.44	58,080.00	58,080.00	58,080.00
20-6505	ADVERTISING	0.00	200.00	200.00	200.00
20-6506	BUSINESS AND EDUCATION	0.00	500.00	250.00	500.00
20-6508	DUES AND SUBSCRIPTIONS	0.00	150.00	50.00	150.00
20-6523	BUILDING RENT	6,600.00	7,570.00	7,570.00	7,570.00
20-6533	INSURANCE AUTO LIABILITY	768.00	900.00	635.00	900.00
20-6534	STREET SIGNAL ELEC POWER	4,589.58	4,000.00	4,000.00	4,000.00
20-6550	SUBSTANCE ABUSE TESTING	<u>156.71</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		66,917.19	71,840.00	71,345.00	71,960.00

8 CAPITAL OUTLAY

20-6802	MACHINERY & EQUIPMENT	<u>28,876.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		28,876.25	0.00	0.00	0.00

TOTAL 20 TRAFFIC CONTROL	210,891.19	229,970.00	199,620.00	230,635.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	1,444.84	3,850.00	5,470.00	4,000.00
3 MAINTENANCE - BLDG/INFR	0.00	1,500.00	1,175.00	1,500.00
4 MAINTENANCE - EQPT/MACH	7,248.96	2,140.00	1,850.00	1,590.00
5 OTHER SERVICES & CHARGE	<u>18,487.35</u>	<u>20,225.00</u>	<u>29,010.00</u>	<u>29,360.00</u>
TOTAL 22 EMERGENCY OPERATION CE	27,181.15	27,715.00	37,505.00	36,450.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

CIVIL DEFENSE COORDINATES THE EMERGENCY MANAGEMENT ACTIVITIES SUCH AS MAINTAINING EXISTING WARNING SYSTEMS, OPERATIONS PLANS AND PROCEDURES, AND MAINTAINING THE CAPABILITY OF THE EMERGENCY OPERATIONS CENTER TO REACT WHEN THE PUBLIC SAFETY IS THREATENED.

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

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES

ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
---------------------	---------------------	------------------------	---------------------

2 SUPPLIES & MATERIALS

22-6201 OFFICE SUPPLIES	0.00	100.00	575.00	250.00
22-6203 DIESEL	215.87	1,500.00	770.00	1,500.00
22-6204 GASOLINE	0.00	1,500.00	1,200.00	1,500.00
22-6207 MINOR TOOLS & APPARATUS	142.32	0.00	0.00	0.00
22-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	2,515.00	0.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
22-6224 SAFETY EQUIPMENT	381.00	500.00	0.00	500.00
22-6232 COMPUTER SUPPLIES/SOFTWARE	705.65	0.00	160.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,444.84	3,850.00	5,470.00	4,000.00

3 MAINTENANCE - BLDG/INFR

22-6301 BUILDINGS	0.00	1,500.00	1,175.00	1,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	1,500.00	1,175.00	1,500.00

4 MAINTENANCE - EQPT/MACH

22-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
22-6404 AUTOMOTIVE EQUIPMENT	6,608.96	1,500.00	1,210.00	1,500.00
22-6408 COMPUTER EQUIPMENT	550.00	550.00	550.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	7,248.96	2,140.00	1,850.00	1,590.00

5 OTHER SERVICES & CHARGE

22-6501 COMMUNICATION	5,760.64	5,500.00	6,370.00	6,400.00
22-6502 RENTAL OF EQUIPMENT	2,205.00	2,205.00	2,205.00	2,205.00
22-6505 ADVERTISING	0.00	0.00	55.00	100.00
22-6506 BUSINESS AND EDUCATION	1,865.93	1,500.00	1,200.00	1,500.00
22-6508 DUES AND SUBSCRIPTIONS	0.00	500.00	8,475.00	8,475.00
22-6510 ELECTRIC UTILITY SERVICES	578.08	1,400.00	1,255.00	1,400.00
22-6511 GAS UTILITY SERVICES	1,547.37	1,500.00	3,000.00	2,500.00
22-6512 WATER UTILITY SERVICES	1,622.12	1,600.00	1,600.00	1,600.00
22-6524 PROPERTY INSURANCE PREMIUMS	2,765.21	2,900.00	2,930.00	2,930.00
22-6533 INSURANCE AUTO LIABILITY	2,143.00	2,250.00	1,920.00	2,250.00
22-6540 SOFTWARE SERVICE CONTRACT	0.00	870.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	18,487.35	20,225.00	29,010.00	29,360.00

TOTAL 22 EMERGENCY OPERATION CE	27,181.15	27,715.00	37,505.00	36,450.00
---------------------------------	-----------	-----------	-----------	-----------

=====	=====	=====	=====	=====
-------	-------	-------	-------	-------

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>206,177.98</u>	<u>223,935.00</u>	<u>223,935.00</u>	<u>223,935.00</u>
TOTAL 23 STREET LIGHTING	206,177.98	223,935.00	223,935.00	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
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	<u>206,177.98</u>	<u>223,935.00</u>	<u>223,935.00</u>	<u>223,935.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	206,177.98	223,935.00	223,935.00	223,935.00

TOTAL 23 STREET LIGHTING	206,177.98	223,935.00	223,935.00	223,935.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
24 ANIMAL CONTROL				
=====				
1 PERSONAL SERVICES	122,173.93	125,330.00	112,370.00	120,455.00
2 SUPPLIES & MATERIALS	13,439.39	17,000.00	11,715.00	16,850.00
3 MAINTENANCE - BLDG/INFR	10,471.23	2,500.00	2,270.00	2,500.00
4 MAINTENANCE - EQPT/MACH	2,038.05	3,190.00	7,115.00	4,215.00
5 OTHER SERVICES & CHARGE	<u>12,075.30</u>	<u>16,065.00</u>	<u>9,575.00</u>	<u>16,235.00</u>
TOTAL 24 ANIMAL CONTROL	160,197.90	164,085.00	143,045.00	160,255.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR ANIMAL CONTROL					
OFFICER	OP04	1	1	0	1
ANIMAL CONTROL OFFICER	OP03	<u>1</u>	<u>1</u>	<u>2</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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	62,081.25	63,740.00	56,210.00	61,260.00
24-6104 OVERTIME	14,703.89	14,050.00	14,470.00	14,500.00
24-6106 F.I.C.A. TAX	6,054.02	6,415.00	5,675.00	6,145.00
24-6107 GROUP HEALTH INSURANCE	20,979.16	21,600.00	20,250.00	21,600.00
24-6108 LONGEVITY	1,141.06	1,300.00	575.00	675.00
24-6109 TMRS RETIREMENT	10,875.00	10,955.00	9,300.00	9,860.00
24-6110 WORKMANS COMPENSATION	2,035.39	2,385.00	2,210.00	2,365.00
24-6111 UNUSED SICK LEAVE PAY	690.00	715.00	715.00	360.00
24-6113 UNIFORMS	475.15	800.00	800.00	800.00
24-6114 INCENTIVE PAY	2,944.37	3,120.00	1,920.00	2,640.00
24-6117 UNEMPLOYMENT INSURANCE	100.00	150.00	150.00	150.00
24-6119 GROUP LIFE	<u>94.64</u>	<u>100.00</u>	<u>95.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	122,173.93	125,330.00	112,370.00	120,455.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	644.66	800.00	375.00	500.00
24-6202 POSTAGE	378.50	350.00	95.00	300.00
24-6204 GASOLINE	4,802.23	7,000.00	4,905.00	7,000.00
24-6205 CARE OF ANIMALS	0.00	800.00	265.00	800.00
24-6207 MINOR TOOLS & APPARATUS	2,399.09	1,650.00	1,150.00	1,350.00
24-6208 JANITORIAL	2,167.00	2,000.00	2,935.00	2,500.00
24-6209 CHEMICAL AND MEDICAL	2,783.53	4,000.00	1,790.00	4,000.00
24-6224 SAFETY EQUIPMENT	219.50	400.00	200.00	400.00
24-6232 COMPUTER SUPPLIES/SOFTWARE	<u>44.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	13,439.39	17,000.00	11,715.00	16,850.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	<u>10,471.23</u>	<u>2,500.00</u>	<u>2,270.00</u>	<u>2,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	10,471.23	2,500.00	2,270.00	2,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
24-6404 AUTOMOTIVE EQUIPMENT	871.26	2,000.00	2,215.00	2,500.00
24-6405 SHOP EQUIPMENT	6.79	400.00	150.00	400.00
24-6408 COMPUTER EQUIPMENT	620.00	0.00	0.00	525.00
24-6412 HEATING AND COOLING	<u>0.00</u>	<u>250.00</u>	<u>4,210.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,038.05	3,190.00	7,115.00	4,215.00

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
	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	350.55	500.00	605.00	620.00
24-6505 ADVERTISING	395.00	500.00	500.00	500.00
24-6506 BUSINESS AND EDUCATION	1,658.00	1,450.00	230.00	1,500.00
24-6508 DUES AND SUBSCRIPTIONS	40.00	50.00	50.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,941.15	2,750.00	1,875.00	2,750.00
24-6511 GAS UTILITY SERVICES	3,311.77	5,000.00	3,760.00	5,000.00
24-6512 WATER UTILITY SERVICES	3,156.83	2,950.00	2,280.00	2,950.00
24-6527 SPECIAL PROJECTS	0.00	2,500.00	0.00	2,500.00
24-6533 INSURANCE AUTO LIABILITY	222.00	265.00	195.00	265.00
24-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>80.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,075.30	16,065.00	9,575.00	16,235.00
<hr/>				
TOTAL 24 ANIMAL CONTROL	160,197.90	164,085.00	143,045.00	160,255.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	349,684.43	335,455.00	238,640.00	336,280.00
2 SUPPLIES & MATERIALS	18,767.84	18,000.00	12,650.00	17,800.00
4 MAINTENANCE - EQPT/MACH	6,122.53	4,085.00	3,625.00	4,085.00
5 OTHER SERVICES & CHARGE	<u>36,576.69</u>	<u>42,785.00</u>	<u>21,445.00</u>	<u>32,985.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	411,151.49	400,325.00	276,360.00	391,150.00

PERSONNEL SCHEDULE	CODE				
COMMUNITY DEVELOPMENT					
MANAGER	N/A	1	0	0	0
CHIEF BUILDING OFFICIAL	PR05	0	1	1	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	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>
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 COMPLIANCE, HEALTH DEPARTMENT, AND ANIMAL CONTROL.

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

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	227,724.02	209,395.00	146,815.00	211,745.00
32-6104 OVERTIME	3,192.06	4,300.00	2,615.00	4,300.00
32-6106 F.I.C.A. TAX	17,879.07	17,305.00	11,735.00	17,480.00
32-6107 GROUP HEALTH INSURANCE	58,950.00	64,800.00	50,400.00	64,800.00
32-6108 LONGEVITY	718.23	1,010.00	825.00	1,205.00
32-6109 TMRS RETIREMENT	34,805.00	29,560.00	19,625.00	28,035.00
32-6110 WORKMANS COMPENSATION	671.85	990.00	540.00	865.00
32-6111 UNUSED SICK LEAVE PAY	135.00	150.00	65.00	145.00
32-6113 UNIFORMS	1,987.88	2,400.00	2,400.00	2,400.00
32-6114 INCENTIVE PAY	3,055.39	4,800.00	2,940.00	4,560.00
32-6117 UNEMPLOYMENT INSURANCE	300.00	450.00	450.00	450.00
32-6119 GROUP LIFE	<u>265.93</u>	<u>295.00</u>	<u>230.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES	349,684.43	335,455.00	238,640.00	336,280.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	5,474.85	4,500.00	3,585.00	4,500.00
32-6202 POSTAGE	9,471.77	6,700.00	6,075.00	6,500.00
32-6204 GASOLINE	3,547.06	5,200.00	2,495.00	5,200.00
32-6207 MINOR TOOLS & APPARATUS	119.16	150.00	70.00	150.00
32-6210 MINOR OFFICE EQUIPMENT	0.00	1,200.00	0.00	1,200.00
32-6211 EDUCATIONAL MATERIALS	155.00	250.00	170.00	250.00
32-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>255.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	18,767.84	18,000.00	12,650.00	17,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
32-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
32-6404 AUTOMOTIVE EQUIPMENT	4,522.53	2,600.00	2,640.00	2,600.00
32-6408 COMPUTER EQUIPMENT	<u>1,240.00</u>	<u>625.00</u>	<u>625.00</u>	<u>625.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	6,122.53	4,085.00	3,625.00	4,085.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	2,792.48	3,800.00	4,480.00	4,500.00
32-6503 RENTAL MOTOR EQUIPMENT	0.00	5,945.00	5,945.00	5,945.00
32-6505 ADVERTISING	2,800.01	2,900.00	1,420.00	2,500.00
32-6506 BUSINESS AND EDUCATION	6,783.88	7,500.00	1,200.00	7,500.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	5,699.72	900.00	0.00	900.00
32-6508 DUES AND SUBSCRIPTIONS	1,259.82	1,850.00	765.00	1,850.00
32-6526 INSPECTION/TESTING/LICENSE	0.00	500.00	0.00	0.00
32-6527 SPECIAL PROJECTS	11,066.59	12,500.00	345.00	2,500.00
32-6533 INSURANCE AUTO LIABILITY	333.00	390.00	295.00	390.00
32-6540 SOFTWARE SERVICE CONTRACT	3,869.04	4,100.00	4,100.00	4,300.00
32-6542 FEES FILING, TITLE	1,926.00	2,300.00	2,895.00	2,500.00
32-6550 SUBSTANCE ABUSE TESTING	<u>46.15</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	36,576.69	42,785.00	21,445.00	32,985.00
<hr/>				
TOTAL 32 COMMUNITY DEVELOPMENT	411,151.49	400,325.00	276,360.00	391,150.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
35 BUILDING OPERATIONS				
=====				
2 SUPPLIES & MATERIALS	1,177.13	1,250.00	1,455.00	1,250.00
3 MAINTENANCE - BLDG/INFR	6,950.15	5,000.00	5,545.00	5,000.00
4 MAINTENANCE - EQPT/MACH	245.99	14,390.00	9,010.00	14,390.00
5 OTHER SERVICES & CHARGE	46,600.82	51,305.00	45,625.00	52,525.00
6 QUASI-EXTERNAL	24,944.07	28,870.00	29,370.00	30,095.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>21,185.00</u>	<u>0.00</u>
TOTAL 35 BUILDING OPERATIONS	79,918.16	100,815.00	112,190.00	103,260.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
---------------------	---------------------	------------------------	---------------------

2 SUPPLIES & MATERIALS

35-6201 OFFICE SUPPLIES	873.12	500.00	300.00	500.00
35-6214 BREAKROOM	304.01	750.00	1,155.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	1,177.13	1,250.00	1,455.00	1,250.00

3 MAINTENANCE - BLDG/INFR

35-6301 BUILDINGS	6,849.35	5,000.00	5,500.00	5,000.00
35-6301.01 BUILDINGS	100.80	0.00	0.00	0.00
35-6301.02 BUILDINGS	0.00	0.00	45.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,950.15	5,000.00	5,545.00	5,000.00

4 MAINTENANCE - EQPT/MACH

35-6401 OFFICE EQUIPMENT	155.99	300.00	170.00	300.00
35-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
35-6412 HEATING AND COOLING	0.00	10,000.00	8,750.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	0.00	4,000.00	0.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	245.99	14,390.00	9,010.00	14,390.00

5 OTHER SERVICES & CHARGE

35-6501 COMMUNICATION	14,687.82	16,000.00	8,800.00	9,000.00
35-6501.02 COMMUNICATION	420.91	370.00	390.00	390.00
35-6502 RENTAL OF EQUIPMENT	7,492.92	7,635.00	7,635.00	7,635.00
35-6510 ELECTRIC UTILITY SERVICES	16,209.83	15,000.00	15,000.00	20,000.00
35-6510.01 ELECTRIC UTILITY SERVICES	477.60	300.00	500.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	394.69	500.00	500.00	500.00
35-6511 GAS UTILITY SERVICES	3,418.15	7,500.00	6,850.00	8,500.00
35-6512 WATER UTILITY SERVICES	2,492.14	3,000.00	5,000.00	5,000.00
35-6526 INSPECTION/TESTING/LICENSE	1,006.76	1,000.00	950.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	46,600.82	51,305.00	45,625.00	52,525.00

6 QUASI-EXTERNAL

35-6641 JANITORIAL SERVICE CONTRACT	24,944.07	28,870.00	29,370.00	30,095.00
TOTAL 6 QUASI-EXTERNAL	24,944.07	28,870.00	29,370.00	30,095.00

8 CAPITAL OUTLAY

35-6803 OTHER EQUIPMENT	0.00	0.00	21,185.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	21,185.00	0.00

TOTAL 35 BUILDING OPERATIONS	79,918.16	100,815.00	112,190.00	103,260.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
36 MAIN STREET				
=====				
1 PERSONAL SERVICES	81,183.37	87,380.00	87,670.00	87,745.00
2 SUPPLIES & MATERIALS	2,573.87	2,100.00	2,380.00	2,700.00
4 MAINTENANCE - EQPT/MACH	1,390.00	1,490.00	2,195.00	1,790.00
5 OTHER SERVICES & CHARGE	<u>59,096.86</u>	<u>39,130.00</u>	<u>45,110.00</u>	<u>39,635.00</u>
TOTAL 36 MAIN STREET	144,244.10	130,100.00	137,355.00	131,870.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	58,526.81	60,795.00	63,035.00	61,640.00
36-6105 EXTRA HELP	0.00	2,500.00	855.00	2,500.00
36-6106 F.I.C.A. TAX	4,448.03	5,085.00	4,900.00	5,140.00
36-6107 GROUP HEALTH INSURANCE	9,613.17	9,605.00	9,630.00	9,605.00
36-6108 LONGEVITY	158.44	215.00	205.00	260.00
36-6109 TMRS RETIREMENT	7,725.00	8,355.00	8,260.00	7,935.00
36-6110 WORKMANS COMPENSATION	105.45	155.00	130.00	145.00
36-6111 UNUSED SICK LEAVE PAY	105.00	150.00	135.00	0.00
36-6113 UNIFORMS	408.08	400.00	400.00	400.00
36-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
36-6119 GROUP LIFE	43.39	45.00	45.00	45.00
TOTAL 1 PERSONAL SERVICES	81,183.37	87,380.00	87,670.00	87,745.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	2,268.90	1,500.00	2,080.00	2,000.00
36-6202 POSTAGE	304.97	400.00	280.00	400.00
36-6204 GASOLINE	0.00	0.00	20.00	100.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	0.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	2,573.87	2,100.00	2,380.00	2,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6404 AUTOMOTIVE EQUIPMENT	0.00	0.00	705.00	300.00
36-6408 COMPUTER EQUIPMENT	1,390.00	1,490.00	1,490.00	1,490.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,390.00	1,490.00	2,195.00	1,790.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,177.04	1,400.00	1,480.00	1,500.00
36-6503 RENTAL MOTOR EQUIPMENT	0.00	100.00	100.00	100.00
36-6505 ADVERTISING	18,793.50	12,500.00	16,000.00	12,500.00
36-6506 BUSINESS AND EDUCATION	8,299.06	5,000.00	6,875.00	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	2,095.00	2,725.00	3,250.00	3,000.00
36-6527 SPECIAL PROJECTS	26,332.20	15,000.00	15,000.00	15,000.00
36-6533 INSURANCE AUTO LIABILITY	0.00	0.00	0.00	130.00
TOTAL 5 OTHER SERVICES & CHARGE	59,096.86	39,130.00	45,110.00	39,635.00
<hr/>				
TOTAL 36 MAIN STREET	144,244.10	130,100.00	137,355.00	131,870.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
40 PARKS				
=====				
1 PERSONAL SERVICES	440,208.20	514,535.00	419,305.00	511,620.00
2 SUPPLIES & MATERIALS	58,181.03	70,270.00	70,270.00	70,470.00
3 MAINTENANCE - BLDG/INFR	4,394.18	5,150.00	9,350.00	5,150.00
4 MAINTENANCE - EQPT/MACH	47,186.48	53,490.00	54,280.00	52,990.00
5 OTHER SERVICES & CHARGE	<u>152,752.95</u>	<u>178,930.00</u>	<u>178,840.00</u>	<u>168,465.00</u>
TOTAL 40 PARKS	702,722.84	822,375.00	732,045.00	808,695.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PARKS SUPERINTENDENT	PR04	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP04	1	2	1	2
PARKS MAINTENANCE WORKER	OP02	6	5	6	5
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	239,274.68	284,545.00	230,115.00	284,870.00
40-6101.01 SALARIES AND WAGES	24,714.03	25,935.00	26,070.00	26,590.00
40-6104 OVERTIME	2,483.73	1,735.00	1,710.00	1,735.00
40-6104.01 OVERTIME	76.65	500.00	415.00	500.00
40-6105 EXTRA HELP	4,740.92	10,930.00	10,530.00	10,930.00
40-6106 F.I.C.A. TAX	18,163.39	23,460.00	18,275.00	23,425.00
40-6106.01 F.I.C.A. TAX	1,897.21	2,065.00	2,040.00	2,115.00
40-6107 GROUP HEALTH INSURANCE	84,600.00	97,200.00	75,150.00	97,200.00
40-6107.01 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
40-6108 LONGEVITY	1,639.53	2,165.00	1,435.00	1,685.00
40-6108.01 LONGEVITY	22.20	100.00	75.00	145.00
40-6109 TMRS RETIREMENT	39,735.00	38,655.00	29,525.00	36,230.00
40-6109.01 TMRS RETIREMENT	3,480.00	3,520.00	3,350.00	3,395.00
40-6110 WORKMANS COMPENSATION	3,435.49	5,100.00	3,705.00	4,550.00
40-6110.01 WORKMANS COMPENSATION	203.36	540.00	460.00	495.00
40-6111 UNUSED SICK LEAVE PAY	740.32	690.00	360.00	360.00
40-6113 UNIFORMS	2,823.04	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	348.29	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	825.00	825.00	825.00
40-6117.01 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
40-6119 GROUP LIFE	381.64	440.00	340.00	440.00
40-6119.01 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	440,208.20	514,535.00	419,305.00	511,620.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	750.48	400.00	390.00	400.00
40-6202 POSTAGE	23.02	200.00	100.00	200.00
40-6203 DIESEL	8,728.54	9,000.00	6,455.00	9,000.00
40-6203.01 DIESEL	1,500.00	1,525.00	1,500.00	1,525.00
40-6204 GASOLINE	10,382.15	19,735.00	14,290.00	19,735.00
40-6204.01 GASOLINE	854.38	1,235.00	1,000.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	7,191.39	4,300.00	13,590.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	100.66	150.00	125.00	150.00
40-6208 JANITORIAL	3,563.33	4,000.00	3,460.00	4,000.00
40-6209 CHEMICAL AND MEDICAL	5,243.13	5,500.00	5,415.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	167.40	400.00	390.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	615.26	1,100.00	1,005.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	6,769.91	7,000.00	6,790.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	1,700.00	1,750.00	1,735.00	1,750.00
40-6216 FERTILIZER	7,500.00	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	420.45	750.00	725.00	750.00
40-6218.01 WELDING SUPPLIES	231.99	250.00	250.00	250.00
40-6224 SAFETY EQUIPMENT	2,088.76	2,500.00	2,455.00	2,500.00
40-6224.01 SAFETY EQUIPMENT	204.70	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
40-6232	COMPUTER SUPPLIES/SOFTWARE	50.36	250.00	250.00	250.00
40-6255	BIRD FEED	<u>95.12</u>	<u>0.00</u>	<u>125.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS		58,181.03	70,270.00	70,270.00	70,470.00
 <u>3 MAINTENANCE - BLDG/INFR</u>					
40-6301	BUILDINGS	4,110.17	4,250.00	8,450.00	4,250.00
40-6301.01	BUILDINGS	284.01	450.00	450.00	450.00
40-6319	VANDALISM	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		4,394.18	5,150.00	9,350.00	5,150.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
40-6402	MACHINERY	14,420.03	15,000.00	14,995.00	15,000.00
40-6402.01	MACHINERY	902.55	1,250.00	1,230.00	1,250.00
40-6403	RADIO RENTAL/MAINT	1,620.00	1,620.00	1,620.00	1,620.00
40-6404	AUTOMOTIVE EQUIPMENT	5,775.30	8,000.00	7,975.00	8,000.00
40-6408	COMPUTER EQUIPMENT	620.00	620.00	620.00	620.00
40-6417	PARK PLAYGROUND EQUIPMENT	2,133.01	3,000.00	2,480.00	2,500.00
40-6418	PARK IMPROVEMENTS	10,041.80	10,000.00	11,520.00	10,000.00
40-6419	BALL PARK MAINTENANCE	8,961.20	10,000.00	9,920.00	10,000.00
40-6420	KIDSVILLE/FLAG	<u>2,712.59</u>	<u>4,000.00</u>	<u>3,920.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		47,186.48	53,490.00	54,280.00	52,990.00
 <u>5 OTHER SERVICES & CHARGE</u>					
40-6501	COMMUNICATION	1,305.35	1,200.00	1,850.00	1,900.00
40-6502	RENTAL OF EQUIPMENT	40,597.44	45,070.00	45,070.00	33,905.00
40-6503	RENTAL MOTOR EQUIPMENT	4,850.00	13,340.00	13,340.00	13,340.00
40-6505	ADVERTISING	247.70	500.00	1,285.00	500.00
40-6506	BUSINESS AND EDUCATION	99.00	700.00	695.00	700.00
40-6506.01	BUSINESS AND EDUCATION	0.00	150.00	150.00	150.00
40-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	373.95	365.00	515.00	365.00
40-6508	DUES AND SUBSCRIPTIONS	0.00	450.00	400.00	450.00
40-6510	ELECTRIC UTILITY SERVICES	17,607.80	20,500.00	20,340.00	20,500.00
40-6511	GAS UTILITY SERVICES	3,824.93	4,000.00	3,970.00	4,000.00
40-6512	WATER UTILITY SERVICES	80,885.60	88,000.00	87,265.00	88,000.00
40-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	455.00	455.00
40-6527	SPECIAL PROJECTS	1,534.45	2,500.00	2,405.00	2,500.00
40-6533	INSURANCE AUTO LIABILITY	1,039.00	1,250.00	910.00	1,250.00
40-6550	SUBSTANCE ABUSE TESTING	387.73	400.00	140.00	400.00
40-6550.01	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		152,752.95	178,930.00	178,840.00	168,465.00
 TOTAL 40 PARKS					
		702,722.84	822,375.00	732,045.00	808,695.00
		=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
41 CUSTODIAL SERVICES				
=====				
1 PERSONAL SERVICES	55,012.88	60,605.00	63,950.00	65,610.00
2 SUPPLIES & MATERIALS	18,027.19	21,900.00	19,940.00	21,900.00
4 MAINTENANCE - EQPT/MACH	1,835.13	1,680.00	2,345.00	1,680.00
5 OTHER SERVICES & CHARGE	37,853.91	47,040.00	47,270.00	47,610.00
9 REIMBURSEMENTS	(113,370.40)	(131,225.00)	(133,505.00)	(136,800.00)
TOTAL 41 CUSTODIAL SERVICES	(641.29)	0.00	0.00	0.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FACILITIES MAINTENANCE					
COORDINATOR	OP06	0	0	1	1
SENIOR CUSTODIAN	OP03	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		1	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	32,422.73	33,750.00	37,140.00	37,865.00
41-6104 OVERTIME	578.00	5,000.00	5,190.00	5,000.00
41-6106 F.I.C.A. TAX	2,572.64	3,100.00	3,205.00	3,485.00
41-6107 GROUP HEALTH INSURANCE	10,799.29	10,800.00	10,800.00	10,800.00
41-6108 LONGEVITY	912.02	1,010.00	720.00	770.00
41-6109 TMRS RETIREMENT	5,650.00	5,300.00	5,505.00	5,590.00
41-6110 WORKMANS COMPENSATION	1,095.71	1,120.00	865.00	1,215.00
41-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	360.00
41-6113 UNIFORMS	883.77	400.00	400.00	400.00
41-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
41-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	55,012.88	60,605.00	63,950.00	65,610.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	181.26	300.00	85.00	300.00
41-6204 GASOLINE	855.48	1,500.00	1,500.00	1,500.00
41-6207 MINOR TOOLS & APPARATUS	2,922.71	3,200.00	2,595.00	3,200.00
41-6208 JANITORIAL	13,931.26	16,000.00	15,080.00	16,000.00
41-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	280.00	500.00
41-6224 SAFETY EQUIPMENT	<u>136.48</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	18,027.19	21,900.00	19,940.00	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>1,655.13</u>	<u>1,500.00</u>	<u>2,165.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,835.13	1,680.00	2,345.00	1,680.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATION	507.07	250.00	960.00	1,000.00
41-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
41-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	332.40	365.00	0.00	365.00
41-6521 PROFESSIONAL SERVICES	36,680.00	46,000.00	46,000.00	46,000.00
41-6533 INSURANCE AUTO LIABILITY	222.00	260.00	195.00	130.00
41-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	37,853.91	47,040.00	47,270.00	47,610.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(113,370.40)	(131,225.00)	(133,505.00)	(136,800.00)
TOTAL 9 REIMBURSEMENTS	(113,370.40)	(131,225.00)	(133,505.00)	(136,800.00)
<hr/>				
TOTAL 41 CUSTODIAL SERVICES	(641.29)	0.00	0.00	0.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
42 SWIMMING POOL				
=====				
1 PERSONAL SERVICES	22,000.00	50,000.00	35,000.00	50,000.00
3 MAINTENANCE - BLDG/INFR	<u>7,080.54</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	29,080.54	52,500.00	37,500.00	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
2018-2019	2019-2020	2019-2020	2020-2021

1 PERSONAL SERVICES

42-6116 FEE BASIS SALARY	<u>22,000.00</u>	<u>50,000.00</u>	<u>35,000.00</u>	<u>50,000.00</u>
TOTAL 1 PERSONAL SERVICES	22,000.00	50,000.00	35,000.00	50,000.00

3 MAINTENANCE - BLDG/INFR

42-6312 SWIMMING POOL	<u>7,080.54</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	7,080.54	2,500.00	2,500.00	2,500.00

TOTAL 42 SWIMMING POOL	29,080.54	52,500.00	37,500.00	52,500.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
47 INFO TECHNOLOGY				
=====				
1 PERSONAL SERVICES	178,335.31	184,505.00	190,935.00	188,215.00
2 SUPPLIES & MATERIALS	2,416.51	8,500.00	2,150.00	8,500.00
4 MAINTENANCE - EQPT/MACH	1,844.15	2,575.00	2,675.00	2,575.00
5 OTHER SERVICES & CHARGE	<u>7,365.19</u>	<u>10,925.00</u>	<u>8,305.00</u>	<u>11,825.00</u>
TOTAL 47 INFO TECHNOLOGY	189,961.16	206,505.00	204,065.00	211,115.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF INFORMATION					
TECHNOLOGY	N/A	1	1	1	1
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	129,105.83	133,515.00	140,040.00	137,285.00
47-6106 F.I.C.A. TAX	9,516.63	10,455.00	10,460.00	10,760.00
47-6107 GROUP HEALTH INSURANCE	21,600.00	21,600.00	21,600.00	21,600.00
47-6108 LONGEVITY	335.93	480.00	450.00	580.00
47-6109 TMRS RETIREMENT	17,335.00	17,860.00	17,860.00	17,260.00
47-6110 WORKMANS COMPENSATION	244.48	315.00	275.00	300.00
47-6111 UNUSED SICK LEAVE PAY	0.00	30.00	0.00	180.00
47-6117 UNEMPLOYMENT INSURANCE	100.00	150.00	150.00	150.00
47-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	178,335.31	184,505.00	190,935.00	188,215.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	459.56	1,000.00	500.00	1,000.00
47-6202 POSTAGE	53.14	500.00	50.00	500.00
47-6204 GASOLINE	1,601.32	1,500.00	1,300.00	1,500.00
47-6207 MINOR TOOLS & APPARATUS	123.41	2,000.00	100.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	0.00	1,500.00	0.00	1,500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	179.08	2,000.00	200.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,416.51	8,500.00	2,150.00	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	809.15	1,000.00	1,600.00	1,000.00
47-6408 COMPUTER EQUIPMENT	1,035.00	1,075.00	1,075.00	1,075.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,844.15	2,575.00	2,675.00	2,575.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	1,469.82	1,500.00	2,400.00	2,400.00
47-6506 BUSINESS AND EDUCATION	3,946.31	4,000.00	3,980.00	4,000.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	840.06	845.00	845.00	845.00
47-6508 DUES AND SUBSCRIPTIONS	850.00	2,300.00	850.00	2,300.00
47-6527 SPECIAL PROJECTS	0.00	2,000.00	0.00	2,000.00
47-6533 INSURANCE AUTO LIABILITY	259.00	280.00	230.00	280.00
TOTAL 5 OTHER SERVICES & CHARGE	7,365.19	10,925.00	8,305.00	11,825.00
TOTAL 47 INFO TECHNOLOGY	189,961.16	206,505.00	204,065.00	211,115.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<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
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

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

8 CAPITAL OUTLAY

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

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

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	115,474.16	125,000.00	138,520.00	151,625.00
6 QUASI-EXTERNAL	<u>79,217.60</u>	<u>2,000.00</u>	<u>84,060.00</u>	<u>2,000.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	194,691.76	127,000.00	222,580.00	153,625.00

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	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

49-6535 PROPERTY APPRAISAL FEES	<u>115,474.16</u>	<u>125,000.00</u>	<u>138,520.00</u>	<u>151,625.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	115,474.16	125,000.00	138,520.00	151,625.00

6 QUASI-EXTERNAL

49-6603 REFUNDS TO CUSTOMERS	<u>79,217.60</u>	<u>2,000.00</u>	<u>84,060.00</u>	<u>2,000.00</u>
TOTAL 6 QUASI-EXTERNAL	79,217.60	2,000.00	84,060.00	2,000.00

TOTAL 49 PROP APPRAISAL/TAX COL	194,691.76	127,000.00	222,580.00	153,625.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	273,768.98	284,085.00	271,455.00	277,785.00
2 SUPPLIES & MATERIALS	68,730.51	79,750.00	68,645.00	77,750.00
3 MAINTENANCE - BLDG/INFR	26,958.42	15,000.00	18,235.00	15,000.00
4 MAINTENANCE - EQPT/MACH	10,845.98	11,500.00	11,000.00	12,025.00
5 OTHER SERVICES & CHARGE	29,016.77	41,185.00	37,665.00	45,880.00
6 QUASI-EXTERNAL	24,944.06	28,870.00	29,370.00	30,095.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>25,280.00</u>	<u>0.00</u>
TOTAL 50 LIBRARY	434,264.72	460,390.00	461,650.00	458,535.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	178,017.33	183,165.00	176,515.00	179,615.00
50-6104 OVERTIME	817.06	2,000.00	1,000.00	2,000.00
50-6106 F.I.C.A. TAX	13,550.85	14,535.00	13,370.00	14,230.00
50-6107 GROUP HEALTH INSURANCE	53,550.00	54,000.00	53,475.00	54,000.00
50-6108 LONGEVITY	1,495.39	1,920.00	1,350.00	1,730.00
50-6109 TMRS RETIREMENT	23,805.00	24,835.00	22,565.00	22,820.00
50-6110 WORKMANS COMPENSATION	306.79	495.00	465.00	520.00
50-6111 UNUSED SICK LEAVE PAY	360.00	515.00	95.00	250.00
50-6113 UNIFORMS	1,374.99	2,000.00	2,000.00	2,000.00
50-6117 UNEMPLOYMENT INSURANCE	250.00	375.00	375.00	375.00
50-6119 GROUP LIFE	<u>241.57</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	273,768.98	284,085.00	271,455.00	277,785.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	8,005.48	10,700.00	6,000.00	10,700.00
50-6202 POSTAGE	836.42	1,500.00	600.00	1,500.00
50-6207 MINOR TOOLS & APPARATUS	199.06	500.00	250.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	5,609.10	2,500.00	6,145.00	2,500.00
50-6217 BOOKS	40,590.82	40,000.00	40,000.00	40,000.00
50-6222 RECORD RETENTION	0.00	1,000.00	500.00	1,000.00
50-6226 PERIODICALS	7,301.02	10,000.00	6,600.00	9,000.00
50-6227 BOOK PROCESSING	2,074.64	6,000.00	1,000.00	5,000.00
50-6228 NON-BOOK MATERIALS	3,044.09	5,000.00	5,000.00	5,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	<u>1,069.88</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>
TOTAL 2 SUPPLIES & MATERIALS	68,730.51	79,750.00	68,645.00	77,750.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	16,703.01	10,000.00	13,815.00	10,000.00
50-6315 ELEVATOR	<u>10,255.41</u>	<u>5,000.00</u>	<u>4,420.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	26,958.42	15,000.00	18,235.00	15,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	467.50	1,000.00	1,000.00	1,000.00
50-6408 COMPUTER EQUIPMENT	8,245.00	0.00	0.00	525.00
50-6412 HEATING AND COOLING	<u>2,133.48</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>10,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	10,845.98	11,500.00	11,000.00	12,025.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	3,731.47	3,900.00	5,885.00	5,900.00
50-6501.01 COMMUNICATION	0.00	250.00	0.00	250.00
50-6502 RENTAL OF EQUIPMENT	1,045.00	3,940.00	3,940.00	3,940.00
50-6505 ADVERTISING	0.00	100.00	100.00	100.00
50-6506 BUSINESS AND EDUCATION	1,477.85	3,000.00	2,000.00	3,000.00
50-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,929.12	0.00	0.00	0.00
50-6508 DUES AND SUBSCRIPTIONS	3,242.00	6,900.00	6,900.00	9,595.00
50-6510 ELECTRIC UTILITY SERVICES	9,114.33	12,000.00	10,000.00	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
50-6511	GAS UTILITY SERVICES	2,733.32	5,000.00	4,000.00	5,000.00
50-6512	WATER UTILITY SERVICES	1,551.49	1,800.00	1,600.00	1,800.00
50-6540	SOFTWARE SERVICE CONTRACT	<u>3,192.19</u>	<u>4,295.00</u>	<u>3,240.00</u>	<u>4,295.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		29,016.77	41,185.00	37,665.00	45,880.00
<u>6 QUASI-EXTERNAL</u>					
50-6641	JANITORIAL SERVICE CONTRACT	<u>24,944.06</u>	<u>28,870.00</u>	<u>29,370.00</u>	<u>30,095.00</u>
TOTAL 6 QUASI-EXTERNAL		24,944.06	28,870.00	29,370.00	30,095.00
<u>8 CAPITAL OUTLAY</u>					
50-6801	OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>25,280.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	25,280.00	0.00
TOTAL 50 LIBRARY		434,264.72	460,390.00	461,650.00	458,535.00
		=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	78,265.93	97,435.00	73,270.00	94,655.00
2 SUPPLIES & MATERIALS	12,818.40	12,000.00	11,360.00	12,000.00
3 MAINTENANCE - BLDG/INFR	72.16	500.00	415.00	500.00
4 MAINTENANCE - EQPT/MACH	371.75	390.00	770.00	390.00
5 OTHER SERVICES & CHARGE	9,197.85	11,205.00	10,790.00	11,925.00
6 QUASI-EXTERNAL	4,367.54	6,560.00	6,675.00	6,840.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	105,093.63	129,890.00	105,080.00	128,110.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	40,908.22	53,740.00	36,805.00	51,975.00
52-6104 OVERTIME	182.66	350.00	250.00	350.00
52-6106 F.I.C.A. TAX	2,933.19	4,160.00	2,805.00	4,015.00
52-6107 GROUP HEALTH INSURANCE	12,179.82	14,690.00	11,775.00	14,690.00
52-6108 LONGEVITY	159.72	295.00	40.00	115.00
52-6109 TMRS RETIREMENT	5,423.48	7,110.00	4,625.00	6,435.00
52-6110 WORKMANS COMPENSATION	308.61	335.00	230.00	320.00
52-6113 UNIFORMS	715.30	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	150.00	150.00	150.00
52-6119 GROUP LIFE	54.93	70.00	55.00	70.00
TOTAL 1 PERSONAL SERVICES	78,265.93	97,435.00	73,270.00	94,655.00
<u>2 SUPPLIES & MATERIALS</u>				
52-6201 OFFICE SUPPLIES	166.85	500.00	500.00	500.00
52-6202 POSTAGE	28.69	100.00	25.00	100.00
52-6204 GASOLINE	1,061.75	1,000.00	930.00	1,000.00
52-6209 CHEMICAL AND MEDICAL	10,188.81	10,000.00	9,905.00	10,000.00
52-6210 MINOR OFFICE EQUIPMENT	1,372.30	200.00	0.00	200.00
52-6211 EDUCATIONAL MATERIALS	0.00	200.00	0.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	12,818.40	12,000.00	11,360.00	12,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	72.16	500.00	415.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	72.16	500.00	415.00	500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
52-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
52-6404 AUTOMOTIVE EQUIPMENT	281.75	300.00	680.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	371.75	390.00	770.00	390.00
<u>5 OTHER SERVICES & CHARGE</u>				
52-6501 COMMUNICATION	3,306.21	3,200.00	2,910.00	3,100.00
52-6502 RENTAL OF EQUIPMENT	439.06	485.00	375.00	1,305.00
52-6504 SPECIAL SERVICES	236.50	600.00	300.00	600.00
52-6505 ADVERTISING	0.00	200.00	185.00	200.00
52-6506 BUSINESS AND EDUCATION	99.46	500.00	130.00	500.00
52-6510 ELECTRIC UTILITY SERVICES	878.55	800.00	685.00	800.00
52-6511 GAS UTILITY SERVICES	651.07	1,000.00	830.00	1,000.00
52-6512 WATER UTILITY SERVICES	185.82	270.00	200.00	270.00
52-6517 COMPUTER HARDWARE	0.00	0.00	1,625.00	0.00
52-6523 BUILDING RENT	2,168.76	2,170.00	2,520.00	2,170.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6533 INSURANCE AUTO LIABILITY	111.00	130.00	100.00	130.00
52-6538 WASTE DISPOSAL	675.27	1,400.00	530.00	1,400.00
52-6550 SUBSTANCE ABUSE TESTING	46.15	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	9,197.85	11,205.00	10,790.00	11,925.00

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	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

6 QUASI-EXTERNAL

52-6641 JANITORIAL SERVICE CONTRACT	<u>4,367.54</u>	<u>6,560.00</u>	<u>6,675.00</u>	<u>6,840.00</u>
TOTAL 6 QUASI-EXTERNAL	4,367.54	6,560.00	6,675.00	6,840.00

8 CAPITAL OUTLAY

52-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	1,800.00	1,800.00	1,800.00

TOTAL 52 CITY-COUNTY HEALTH DEP	105,093.63	129,890.00	105,080.00	128,110.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	82,474.62	80,410.00	64,370.00	78,255.00
2 SUPPLIES & MATERIALS	665.37	825.00	540.00	825.00
3 MAINTENANCE - BLDG/INFR	24.16	300.00	85.00	300.00
5 OTHER SERVICES & CHARGE	3,490.59	4,315.00	3,470.00	4,465.00
6 QUASI-EXTERNAL	<u>6,668.66</u>	<u>6,560.00</u>	<u>6,675.00</u>	<u>6,840.00</u>
TOTAL 53 HEALTH TDH-ORAS	93,323.40	92,410.00	75,140.00	90,685.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEALTH INSPECTOR	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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
2018-2019

BUDGET
2019-2020

PROJECTED
2019-2020

BUDGET
2020-2021

1 PERSONAL SERVICES

53-6101	SALARIES AND WAGES	52,857.95	51,210.00	37,445.00	49,915.00
53-6104	OVERTIME	715.54	695.00	3,685.00	695.00
53-6106	F.I.C.A. TAX	4,071.43	4,225.00	3,375.00	4,120.00
53-6107	GROUP HEALTH INSURANCE	14,534.81	14,040.00	11,610.00	14,040.00
53-6108	LONGEVITY	1,226.36	1,310.00	1,075.00	1,170.00
53-6109	TMRS RETIREMENT	7,481.46	7,220.00	5,505.00	6,605.00
53-6110	WORKMANS COMPENSATION	236.96	340.00	315.00	330.00
53-6111	UNUSED SICK LEAVE PAY	360.00	350.00	350.00	360.00
53-6113	UNIFORMS	394.55	400.00	400.00	400.00
53-6114	INCENTIVE PAY	479.96	480.00	480.00	480.00
53-6117	UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
53-6119	GROUP LIFE	65.60	65.00	55.00	65.00
TOTAL 1 PERSONAL SERVICES		82,474.62	80,410.00	64,370.00	78,255.00

2 SUPPLIES & MATERIALS

53-6201	OFFICE SUPPLIES	373.04	600.00	530.00	600.00
53-6202	POSTAGE	8.80	25.00	10.00	25.00
53-6209	CHEMICAL AND MEDICAL	283.53	200.00	0.00	200.00
TOTAL 2 SUPPLIES & MATERIALS		665.37	825.00	540.00	825.00

3 MAINTENANCE - BLDG/INFR

53-6301	BUILDINGS	24.16	300.00	85.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR		24.16	300.00	85.00	300.00

5 OTHER SERVICES & CHARGE

53-6501	COMMUNICATION	1,051.66	950.00	1,055.00	1,100.00
53-6504	SPECIAL SERVICES	236.50	600.00	300.00	600.00
53-6506	BUSINESS AND EDUCATION	325.24	600.00	200.00	600.00
53-6510	ELECTRIC UTILITY SERVICES	878.55	800.00	685.00	800.00
53-6511	GAS UTILITY SERVICES	651.07	900.00	830.00	900.00
53-6512	WATER UTILITY SERVICES	185.69	300.00	195.00	300.00
53-6523	BUILDING RENT	161.88	165.00	205.00	165.00
TOTAL 5 OTHER SERVICES & CHARGE		3,490.59	4,315.00	3,470.00	4,465.00

6 QUASI-EXTERNAL

53-6641	JANITORIAL SERVICE CONTRACT	6,668.66	6,560.00	6,675.00	6,840.00
TOTAL 6 QUASI-EXTERNAL		6,668.66	6,560.00	6,675.00	6,840.00

TOTAL 53 HEALTH TDH-ORAS	93,323.40	92,410.00	75,140.00	90,685.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	164,698.05	165,450.00	150,075.00	164,305.00
2 SUPPLIES & MATERIALS	1,282.18	1,200.00	1,085.00	1,200.00
3 MAINTENANCE - BLDG/INFR	24.16	300.00	85.00	300.00
5 OTHER SERVICES & CHARGE	28,720.43	30,590.00	29,965.00	30,810.00
6 QUASI-EXTERNAL	<u>5,966.45</u>	<u>6,560.00</u>	<u>6,675.00</u>	<u>6,840.00</u>
TOTAL 56 HEALTH TDH-IMM	200,691.27	204,100.00	187,885.00	203,455.00
*** TOTAL EXPENDITURES ***	12,816,905.65	13,876,090.00	13,308,110.00	13,887,265.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	115,195.21	(246,150.00)	(5,825.00)	(384,680.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY HEALTH NURSE	OP05	1	1	1	1
IMMTRAC OUTREACH					
SPECIALIST	AD02	1	1	1	1
IMMUNIZATION CLERK	AD01	<u>1</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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	102,638.66	103,420.00	90,370.00	103,080.00
56-6104 OVERTIME	1,071.58	500.00	3,795.00	500.00
56-6106 F.I.C.A. TAX	7,272.51	8,065.00	7,010.00	8,045.00
56-6107 GROUP HEALTH INSURANCE	36,735.37	36,075.00	33,770.00	36,075.00
56-6108 LONGEVITY	426.86	665.00	350.00	595.00
56-6109 TMRS RETIREMENT	13,834.42	13,775.00	11,885.00	12,905.00
56-6110 WORKMANS COMPENSATION	303.18	460.00	415.00	440.00
56-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	175.00
56-6113 UNIFORMS	1,199.77	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	225.00	225.00	225.00
56-6119 GROUP LIFE	<u>165.70</u>	<u>165.00</u>	<u>155.00</u>	<u>165.00</u>
TOTAL 1 PERSONAL SERVICES	164,698.05	165,450.00	150,075.00	164,305.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	762.29	800.00	730.00	800.00
56-6202 POSTAGE	278.89	300.00	255.00	300.00
56-6209 CHEMICAL AND MEDICAL	<u>241.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,282.18	1,200.00	1,085.00	1,200.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	<u>24.16</u>	<u>300.00</u>	<u>85.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	24.16	300.00	85.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	3,306.14	3,200.00	2,900.00	2,600.00
56-6502 RENTAL OF EQUIPMENT	439.00	400.00	370.00	1,220.00
56-6504 SPECIAL SERVICES	236.50	1,000.00	300.00	1,000.00
56-6505 ADVERTISING	491.82	500.00	500.00	500.00
56-6506 BUSINESS AND EDUCATION	5,587.05	6,000.00	3,470.00	6,000.00
56-6510 ELECTRIC UTILITY SERVICES	878.56	800.00	675.00	800.00
56-6511 GAS UTILITY SERVICES	651.14	900.00	820.00	900.00
56-6512 WATER UTILITY SERVICES	185.64	400.00	190.00	400.00
56-6523 BUILDING RENT	16,269.36	16,270.00	20,210.00	16,270.00
56-6538 WASTE DISPOSAL	<u>675.22</u>	<u>1,120.00</u>	<u>530.00</u>	<u>1,120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	28,720.43	30,590.00	29,965.00	30,810.00
<u>6 QUASI-EXTERNAL</u>				
56-6641 JANITORIAL SERVICE CONTRACT	<u>5,966.45</u>	<u>6,560.00</u>	<u>6,675.00</u>	<u>6,840.00</u>
TOTAL 6 QUASI-EXTERNAL	5,966.45	6,560.00	6,675.00	6,840.00
<hr/>				
TOTAL 56 HEALTH TDH-IMM	200,691.27	204,100.00	187,885.00	203,455.00
<hr/>				
*** TOTAL EXPENDITURES ***	12,816,905.65	13,876,090.00	13,308,110.00	13,887,265.00
<hr/>				

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	5,000.00	0.00
00-5612.01 CONTRIBUTION - CART PATH	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	55,000.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>33,214.26</u>	<u>6,000.00</u>	<u>27,500.00</u>	<u>6,000.00</u>
TOTAL INTEREST	33,214.26	6,000.00	27,500.00	6,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>500,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>500,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	533,214.26	6,000.00	282,500.00	6,000.00
	=====	=====	=====	=====

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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	50,769.56	125,000.00	60,405.00	100,000.00
03-6527 SPECIAL PROJECTS	<u>21,234.57</u>	<u>25,000.00</u>	<u>10,570.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	72,004.13	150,000.00	70,975.00	125,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	36,945.00	100,000.00	0.00	100,000.00
03-6818 PARK IMPROVEMENTS	0.00	195,000.00	50,000.00	200,000.00
03-6820 GOLF COURSE	0.00	40,000.00	110,720.00	25,000.00
03-6821 DOWNTOWN CURB/GUTTER	0.00	25,000.00	0.00	150,000.00
03-6831 BUILDINGS	0.00	10,000.00	0.00	10,000.00
03-6831.02 BUILDINGS (ANIMAL SHELTER)	0.00	150,000.00	0.00	150,000.00
03-6833 ADA	0.00	5,000.00	0.00	5,000.00
03-6834 TRAINING FACILITY	0.00	150,000.00	0.00	150,000.00
03-6837 LIBRARY	11,926.75	50,000.00	6,500.00	70,000.00
03-6838 FIRE STATION	2,550.00	200,000.00	0.00	200,000.00
03-6839 HIKE/BIKE TRAIL	15,480.00	0.00	0.00	0.00
03-6840 AIRPORT IMPROVEMENTS	13,852.52	250,000.00	250,000.00	100,000.00
03-6842 SWIMMING POOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	80,754.27	1,175,000.00	417,220.00	1,170,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	152,758.40	1,325,000.00	488,195.00	1,295,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	152,758.40	1,325,000.00	488,195.00	1,295,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>159.39</u>	<u>35.00</u>	<u>1,275.00</u>	<u>35.00</u>
TOTAL INTEREST	159.39	35.00	1,275.00	35.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>100,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>100,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	100,159.39	35.00	51,275.00	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>13,682.20</u>	<u>500.00</u>	<u>9,400.00</u>	<u>500.00</u>
TOTAL INTEREST	13,682.20	500.00	9,400.00	500.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	396,500.00	40,000.00	90,000.00	40,000.00
00-5812 TRANSFER FROM S/W MGMT FUND	35,000.00	35,000.00	60,000.00	35,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>540,000.00</u>	<u>40,000.00</u>	<u>65,000.00</u>	<u>40,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>971,500.00</u>	<u>115,000.00</u>	<u>215,000.00</u>	<u>115,000.00</u>
 *** TOTAL REVENUES ***				
	985,182.20	115,500.00	224,400.00	115,500.00
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	133,690.00	150,000.00	150,000.00	150,000.00
03-6585 ECONOMIC DEVELOPMENT PROJECT	<u>705,547.35</u>	<u>0.00</u>	<u>510,000.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	839,237.35	150,000.00	660,000.00	175,000.00

TOTAL 03 NON-DEPARTMENTAL	839,237.35	150,000.00	660,000.00	175,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

Capital Projects Fund

CAPITAL PROJECTS FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUES	21,360
EXPENDITURES	<u>(16,831,965)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(16,810,605)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(16,810,605)
ESTIMATED BALANCE 10/1/2020	<u>17,617,005</u>
ESTIMATED BALANCE 9/30/2021	806,400

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTEREST</u>				
00-5721.03 INTEREST EARNED	38,351.37	11,000.00	17,925.00	0.00
00-5721.08 INTEREST EARNED	143,912.76	93,000.00	84,725.00	6,585.00
00-5721.12 INTEREST EARNED	187,605.07	44,000.00	107,030.00	5,850.00
00-5721.35 INTEREST EARNED	160,601.21	50,000.00	89,770.00	2,415.00
00-5721.40 INTEREST EARNED	40,541.04	37,000.00	25,305.00	6,510.00
00-5721.42 INTEREST EARNED	<u>87,034.84</u>	<u>0.00</u>	<u>22,100.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>658,046.29</u>	<u>235,000.00</u>	<u>346,855.00</u>	<u>21,360.00</u>
*** TOTAL REVENUES ***	658,046.29	235,000.00	346,855.00	21,360.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
03 NON-DEPARTMENTAL				
=====				
8 CAPITAL OUTLAY	<u>106,900.00</u>	<u>1,032,880.00</u>	<u>1,363,075.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	106,900.00	1,032,880.00	1,363,075.00	0.00

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

106-CAPITAL PROJECTS FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

03-6827	ENGINEERING SERVICES	45,430.00	234,700.00	19,700.00	0.00
03-6886	DOWNTOWN IMPROVEMENTS	<u>61,470.00</u>	<u>798,180.00</u>	<u>1,343,375.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		106,900.00	1,032,880.00	1,363,075.00	0.00

TOTAL 03 NON-DEPARTMENTAL	106,900.00	1,032,880.00	1,363,075.00	0.00
	=====	=====	=====	=====

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

106-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
07 POLICE				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,916,665.00</u>	<u>33,000.00</u>	<u>2,473,000.00</u>
TOTAL 07 POLICE	0.00	2,916,665.00	33,000.00	2,473,000.00

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

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

07-6827	ENGINEERING SERVICES	0.00	250,000.00	33,000.00	223,000.00
07-6883	POLICE DEPT RELOCATION/RENOVA	<u>0.00</u>	<u>2,666,665.00</u>	<u>0.00</u>	<u>2,250,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	2,916,665.00	33,000.00	2,473,000.00

TOTAL 07 POLICE	0.00	2,916,665.00	33,000.00	2,473,000.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
08 FIRE/EMS				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>5,108,335.00</u>	<u>124,900.00</u>	<u>5,283,100.00</u>
TOTAL 08 FIRE/EMS	0.00	5,108,335.00	124,900.00	5,283,100.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
08-6827 ENGINEERING SERVICES	0.00	650,000.00	13,500.00	636,500.00
08-6884 FIRE STATION NO 2 RELOCATION	<u>0.00</u>	<u>4,458,335.00</u>	<u>111,400.00</u>	<u>4,646,600.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	5,108,335.00	124,900.00	5,283,100.00
<hr/>				
TOTAL 08 FIRE/EMS	0.00	5,108,335.00	124,900.00	5,283,100.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
12 STREET DEPARTMENT				
=====				
5 OTHER SERVICES & CHARGE	0.00	0.00	5,025.00	0.00
8 CAPITAL OUTLAY	<u>276,623.28</u>	<u>6,046,585.00</u>	<u>1,154,840.00</u>	<u>5,616,655.00</u>
TOTAL 12 STREET DEPARTMENT	276,623.28	6,046,585.00	1,159,865.00	5,616,655.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
12-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>5,025.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	5,025.00	0.00
<u>8 CAPITAL OUTLAY</u>				
12-6827 ENGINEERING SERVICES	276,623.28	246,585.00	1,154,840.00	5,616,655.00
12-6881 24TH ST RECON COLUMBIA/DIMMIT	<u>0.00</u>	<u>5,800,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	276,623.28	6,046,585.00	1,154,840.00	5,616,655.00
<hr/>				
TOTAL 12 STREET DEPARTMENT	276,623.28	6,046,585.00	1,159,865.00	5,616,655.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
35 CITY HALL BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	18.75	0.00	0.00	0.00
3 MAINTENANCE - BLDG/INFR	450.14	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	6,479.50	0.00	58,945.00	0.00
8 CAPITAL OUTLAY	<u>210,064.94</u>	<u>1,901,255.00</u>	<u>1,181,360.00</u>	<u>1,959,210.00</u>
TOTAL 35 CITY HALL BLDG OPERATI	217,013.33	1,901,255.00	1,240,305.00	1,959,210.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	18.75	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	18.75	0.00	0.00	0.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	450.14	0.00	0.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	450.14	0.00	0.00	0.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6521 PROFESSIONAL SERVICES	0.00	0.00	58,945.00	0.00
35-6526 INSPECTION/TESTING/LICENSE	6,479.50	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	6,479.50	0.00	58,945.00	0.00
 <u>8 CAPITAL OUTLAY</u>				
35-6827 ENGINEERING SERVICES	194,908.94	80,000.00	21,660.00	0.00
35-6882 CITY HALL RELOCATION/RENOVATI	15,156.00	1,821,255.00	1,159,700.00	1,959,210.00
TOTAL 8 CAPITAL OUTLAY	210,064.94	1,901,255.00	1,181,360.00	1,959,210.00
<hr/>				
TOTAL 35 CITY HALL BLDG OPERATI	217,013.33	1,901,255.00	1,240,305.00	1,959,210.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
40 PARKS				
=====				
8 CAPITAL OUTLAY	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
TOTAL 40 PARKS	0.00	1,500,000.00	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6827 ENGINEERING SERVICES	0.00	225,000.00	0.00	225,000.00
40-6887 BASEBALL FIELD IMPROVEMENTS	<u>0.00</u>	<u>1,275,000.00</u>	<u>0.00</u>	<u>1,275,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	1,500,000.00	0.00	1,500,000.00
<hr/>				
TOTAL 40 PARKS	0.00	1,500,000.00	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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
42 SWIMMING POOL				
=====				
8 CAPITAL OUTLAY	<u>1,458,925.60</u>	<u>0.00</u>	<u>2,639,630.00</u>	<u>0.00</u>
TOTAL 42 SWIMMING POOL	1,458,925.60	0.00	2,639,630.00	0.00
*** TOTAL EXPENDITURES ***	2,059,462.21	18,505,720.00	6,560,775.00	16,831,965.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(1,401,415.92)	(18,270,720.00)	(6,213,920.00)	(16,810,605.00)
	=====	=====	=====	=====

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
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

42-6827	ENGINEERING SERVICES	158,800.00	0.00	18,000.00	0.00
42-6885	16TH STREET POOL RECONSTRUCTI	<u>1,300,125.60</u>	<u>0.00</u>	<u>2,621,630.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		1,458,925.60	0.00	2,639,630.00	0.00

TOTAL 42 SWIMMING POOL	1,458,925.60	0.00	2,639,630.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	2,059,462.21	18,505,720.00	6,560,775.00	16,831,965.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

Debt Service Fund

DEBT SERVICE FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUES	1,741,100
EXPENDITURES	<u>(1,752,165)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(11,065)
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(11,065)
ESTIMATED BALANCE 10/1/2020	<u>12,565</u>
ESTIMATED BALANCE 9/30/2021	1,500

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY	1,706,890.16	1,783,545.00	1,783,545.00	1,739,600.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	0.00	0.00	10,000.00	0.00
00-5116 CURRENT TAX PENALTY & INTERES	14,750.52	0.00	14,000.00	0.00
00-5117 DELINQUENT TAX PENALTY/INT	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL TAXES	1,721,640.68	1,783,545.00	1,810,045.00	1,739,600.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>8,890.96</u>	<u>5,000.00</u>	<u>3,100.00</u>	<u>1,500.00</u>
TOTAL INTEREST	<u>8,890.96</u>	<u>5,000.00</u>	<u>3,100.00</u>	<u>1,500.00</u>
*** TOTAL REVENUES ***	<u>1,730,531.64</u>	<u>1,788,545.00</u>	<u>1,813,145.00</u>	<u>1,741,100.00</u>
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

107-DEBT SERVICE FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	1,038.33	1,200.00	1,735.00	1,800.00
6 QUASI-EXTERNAL	<u>1,748,366.12</u>	<u>1,752,615.00</u>	<u>1,789,085.00</u>	<u>1,750,365.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,749,404.45	1,753,815.00	1,790,820.00	1,752,165.00
*** TOTAL EXPENDITURES ***	1,749,404.45	1,753,815.00	1,790,820.00	1,752,165.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	18,872.81)	34,730.00	22,325.00	(11,065.00)
	=====	=====	=====	=====

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
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	<u>1,038.33</u>	<u>1,200.00</u>	<u>1,735.00</u>	<u>1,800.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,038.33	1,200.00	1,735.00	1,800.00

6 QUASI-EXTERNAL

03-6603 REFUNDS TO CUSTOMERS	0.00	0.00	37,070.00	1,000.00
03-6608 BOND AGENT FEE	400.00	1,000.00	400.00	1,000.00
03-6663 INTEREST EXPENSE	1,297,966.12	906,615.00	906,615.00	863,365.00
03-6664 BOND PRINCIPAL	<u>450,000.00</u>	<u>845,000.00</u>	<u>845,000.00</u>	<u>885,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,748,366.12	1,752,615.00	1,789,085.00	1,750,365.00

TOTAL 03 NON-DEPARTMENTAL	1,749,404.45	1,753,815.00	1,790,820.00	1,752,165.00
---------------------------	--------------	--------------	--------------	--------------

=====

*** TOTAL EXPENDITURES ***	1,749,404.45	1,753,815.00	1,790,820.00	1,752,165.00
----------------------------	--------------	--------------	--------------	--------------

=====



PLAINVIEW, TX
explore the opportunities

**SOLID WASTE MANAGEMENT
ENTERPRISE FUND**

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

**Solid Waste
Management**

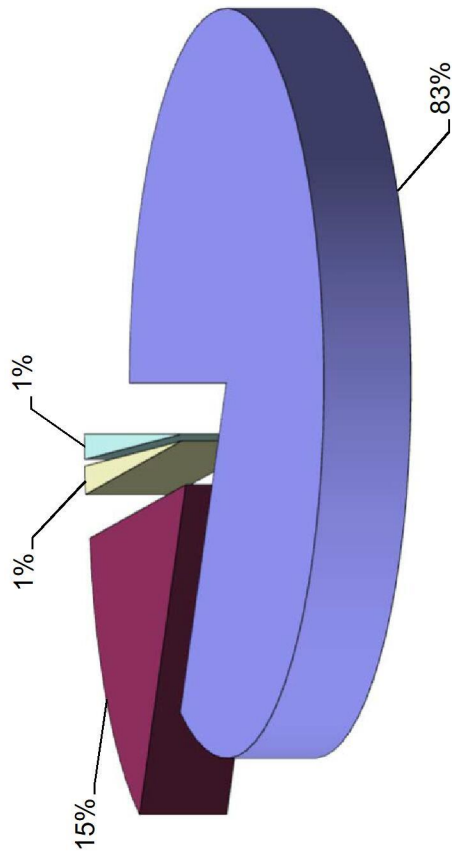
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

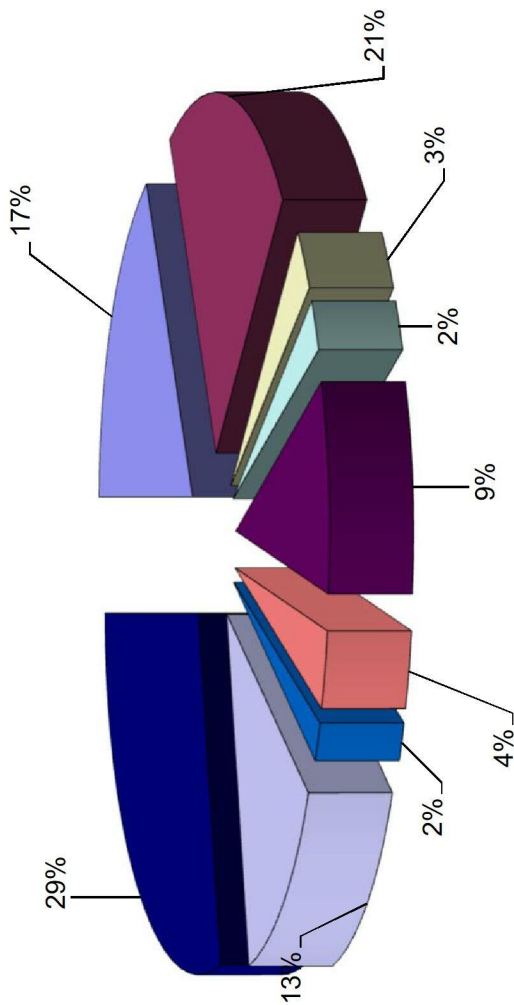
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,126,750	10,000	0	3,136,750
EXPENDITURES	(2,718,535)	(1,100,000)	0	(3,818,535)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	408,215	(1,090,000)	0	(681,785)
TRANSFERS IN (OUT)	(408,215)	373,215	0	(35,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(716,785)	0	(716,785)
ESTIMATED BALANCE 10/1/2020	5,197,320	2,087,815	1,626,635	8,911,770
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)	0	75,000	0
ESTIMATED BALANCE 9/30/2021	5,122,320	1,371,030	1,701,635	8,194,985

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021



\$2,600,000	REFUSE COLLECTION & DISPOSAL
\$465,000	GATE FEES
\$38,000	INTEREST
\$33,750	MISCELLANEOUS
\$3,136,750 TOTAL REVENUE	

SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021



<div></div> <div>\$639,985</div> <div>RESIDENTIAL COLLECTION</div>	<div></div> <div>\$797,605</div> <div>LANDFILL DISPOSAL</div>	<div></div> <div>\$120,100</div> <div>RECYCLE CENTER</div>	<div></div> <div>\$93,500</div> <div>SUB-REGIONAL RECYCLE</div>	<div></div> <div>\$364,315</div> <div>COMMERCIAL COLLECTION</div>	<div></div> <div>\$136,580</div> <div>VECTOR SPRAYING</div>	<div></div> <div>\$70,400</div> <div>VECTOR MOWING</div>	<div></div> <div>\$496,050</div> <div>NON-DEPARTMENTAL</div>	<div></div> <div>\$1,100,000</div> <div>SYSTEM IMPROVEMENT</div>
<div>\$2,718,535</div> <div>OPERATING</div>								
<div>\$1,100,000</div> <div>SYSTEM IMPROVEMENT</div>								
<div>\$3,818,535</div> <div>TOTAL EXPENDITURES</div>								

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	26,900.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	26,900.00	0.00	0.00	0.00
 <u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,613,338.87	2,600,000.00	2,585,000.00	2,600,000.00
00-5442 LANDFILL GATE FEES	617,490.31	465,000.00	625,000.00	465,000.00
TOTAL CHARGES FOR SERVICES	3,230,829.18	3,065,000.00	3,210,000.00	3,065,000.00
 <u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	7,965.97	8,000.00	7,880.00	7,500.00
00-5608 FARM INCOME	0.00	500.00	0.00	500.00
00-5610 OTHER MISC REVENUES	6,391.22	750.00	2,750.00	750.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	82.14	0.00	1,250.00	0.00
00-5617 RETURNED CHECK FEE	30.00	0.00	60.00	0.00
00-5627 SALE OF SCRAP	12,973.15	15,000.00	9,070.00	10,000.00
00-5660 FUEL REBATES	875.39	0.00	295.00	0.00
00-5695 RECYCLED MATERIAL MISC	10,914.35	17,500.00	11,065.00	15,000.00
TOTAL MISCELLANEOUS	39,232.22	41,750.00	32,370.00	33,750.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	180,285.92	50,000.00	116,590.00	28,000.00
TOTAL INTEREST	180,285.92	50,000.00	116,590.00	28,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND	0.00	0.00	(25,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE	0.00	0.00	(24,800.00)	0.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (	811,630.00)	(254,175.00)	(387,075.00)	(373,215.00)
00-5859 TRANSFER TO FLEET SERVICES (	50,000.00)	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOP(	35,000.00)	(35,000.00)	(60,000.00)	(35,000.00)
TOTAL INTERFUND TRANSFERS	(896,630.00)	(289,175.00)	(521,875.00)	(408,215.00)
*** TOTAL REVENUES ***	2,580,617.32	2,867,575.00	2,837,085.00	2,718,535.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2018-19	2019-20	2019-20	2020-21
NON-DEPARTMENTAL	441,967	492,950	455,685	496,050
RESIDENTIAL COLLECTION	542,174	658,550	664,845	639,985
LANDFILL DISPOSAL	660,657	725,245	772,445	797,605
RECYCLING CENTER	147,996	118,015	112,430	120,100
COMMERCIAL COLLECTION	312,387	655,385	646,755	364,315
VECTOR SPRAYING	89,068	136,100	108,775	136,580
VECTOR CONTROL MOWING	53,351	62,830	63,305	70,400
SUB-REGIONAL RECYCLING	13,154	18,500	12,845	93,500
TOTAL	2,260,754	2,867,575	2,837,085	2,718,535

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

LANDFILL	012-14-6802	Tire Cutter	<u>55,000</u>	55,000
COMMERCIAL COLLECTION	012-18-6801	Computer	<u>1,500</u>	1,500
VECTOR CONTROL MOWING	012-39-6802	Bush Hog 96 3 pt. Shredder	<u>7,000</u>	7,000
SUB-REGIONAL RECYCLING	012-55-6803	Pit Baler	<u>75,000</u>	75,000
TOTAL SOLID WASTE MGT OPERATING FUND				<u>138,500</u>

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802	Scraper	<u>900,000</u>	900,000
SUB-REGIONAL RECYCLING	013-55-6803	Side Load Recycle Truck	<u>200,000</u>	200,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>1,100,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2020-2021	2020-2021	2020-2021	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>SOLID WASTE MANAGEMENT FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
TOTAL	21	2	23	0

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
03 NON-DEPARTMENTAL				
=====				
4 MAINTENANCE - EQPT/MACH	0.00	1,160.00	1,160.00	1,160.00
5 OTHER SERVICES & CHARGE	25,235.50	82,150.00	37,635.00	85,250.00
6 QUASI-EXTERNAL	<u>416,731.46</u>	<u>409,640.00</u>	<u>416,890.00</u>	<u>409,640.00</u>
TOTAL 03 NON-DEPARTMENTAL	441,966.96	492,950.00	455,685.00	496,050.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

4 MAINTENANCE - EQPT/MACH

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

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	4,200.00	14,200.00	10,000.00	14,200.00
03-6517 COMPUTER HARDWARE	0.00	3,000.00	1,300.00	3,000.00
03-6518 COMPUTER SOFTWARE	2,015.00	24,670.00	3,500.00	24,670.00
03-6530 INSURANCE - LIABILITY	4,375.05	17,700.00	3,825.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	6,146.83	7,610.00	7,610.00	7,610.00
03-6543 AUDIT	8,498.62	9,300.00	11,400.00	12,400.00
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	25,235.50	82,150.00	37,635.00	85,250.00

6 QUASI-EXTERNAL

03-6601 LEGISLATIVE - CITY COUNCIL	17,080.00	17,165.00	17,165.00	17,165.00
03-6602 ADMINISTRATIVE - CITY MANAGER	61,000.00	61,300.00	61,300.00	61,300.00
03-6604 ADMINISTRATIVE SERVICES	14,640.00	14,710.00	14,710.00	14,710.00
03-6605 LEGAL - CITY ATTORNEY	41,480.00	41,685.00	41,685.00	41,685.00
03-6606 ADMINISTRATIVE - ACCOUNTING	39,040.00	39,230.00	39,230.00	39,230.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	70,760.00	71,110.00	71,110.00	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	161,541.46	153,250.00	160,500.00	153,250.00
TOTAL 6 QUASI-EXTERNAL	416,731.46	409,640.00	416,890.00	409,640.00

TOTAL 03 NON-DEPARTMENTAL	441,966.96	492,950.00	455,685.00	496,050.00
	=====	=====	=====	=====

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	313,060.30	410,045.00	285,295.00	392,380.00
2 SUPPLIES & MATERIALS	118,524.01	125,450.00	102,735.00	125,450.00
4 MAINTENANCE - EQPT/MACH	97,575.80	103,670.00	82,575.00	103,670.00
5 OTHER SERVICES & CHARGE	13,013.53	19,385.00	13,305.00	18,485.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>180,935.00</u>	<u>0.00</u>
TOTAL 13 S/WASTE COLLECTION - R	542,173.64	658,550.00	664,845.00	639,985.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

13-6101	SALARIES AND WAGES	193,620.70	259,165.00	179,230.00	247,275.00
13-6104	OVERTIME	0.00	500.00	100.00	500.00
13-6106	F.I.C.A. TAX	15,144.58	20,785.00	13,470.00	19,735.00
13-6107	GROUP HEALTH INSURANCE	54,233.32	75,600.00	56,965.00	75,600.00
13-6108	LONGEVITY	2,134.02	2,500.00	1,095.00	1,345.00
13-6109	TMRs RETIREMENT	36,080.00	35,510.00	22,470.00	31,655.00
13-6110	WORKMANS COMPENSATION	4,326.08	6,490.00	4,110.00	6,640.00
13-6111	UNUSED SICK LEAVE PAY	627.19	540.00	520.00	675.00
13-6113	UNIFORMS	1,121.22	2,800.00	2,800.00	2,800.00
13-6114	INCENTIVE PAY	5,178.54	5,285.00	3,760.00	5,285.00
13-6117	UNEMPLOYMENT INSURANCE	350.00	525.00	525.00	525.00
13-6119	GROUP LIFE	<u>244.65</u>	<u>345.00</u>	<u>250.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES		313,060.30	410,045.00	285,295.00	392,380.00

2 SUPPLIES & MATERIALS

13-6201	OFFICE SUPPLIES	898.67	500.00	560.00	500.00
13-6202	POSTAGE	9.52	200.00	0.00	200.00
13-6203	DIESEL	34,650.63	50,000.00	31,605.00	50,000.00
13-6204	GASOLINE	1,792.86	5,750.00	2,400.00	5,750.00
13-6207	MINOR TOOLS & APPARATUS	32.48	350.00	205.00	350.00
13-6208	JANITORIAL	0.00	200.00	200.00	200.00
13-6209	CHEMICAL AND MEDICAL	0.00	200.00	200.00	200.00
13-6218	WELDING SUPPLIES	246.62	1,500.00	1,490.00	1,500.00
13-6224	SAFETY EQUIPMENT	771.23	1,750.00	1,540.00	1,750.00
13-6231	REFUSE CONTAINER	<u>80,122.00</u>	<u>65,000.00</u>	<u>64,535.00</u>	<u>65,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		118,524.01	125,450.00	102,735.00	125,450.00

4 MAINTENANCE - EQPT/MACH

13-6402	MACHINERY	19,150.89	22,500.00	13,620.00	22,500.00
13-6403	RADIO RENTAL/MAINT	1,170.00	1,170.00	1,170.00	1,170.00
13-6404	AUTOMOTIVE EQUIPMENT	74,336.27	65,000.00	52,865.00	65,000.00
13-6416	REFUSE COLLECTION CONTAINERS	<u>2,918.64</u>	<u>15,000.00</u>	<u>14,920.00</u>	<u>15,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		97,575.80	103,670.00	82,575.00	103,670.00

5 OTHER SERVICES & CHARGE

13-6501	COMMUNICATION	575.64	1,800.00	895.00	1,800.00
13-6502	RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
13-6505	ADVERTISING	0.00	350.00	660.00	350.00
13-6506	BUSINESS AND EDUCATION	1,482.03	3,500.00	1,185.00	3,500.00
13-6508	DUES AND SUBSCRIPTIONS	200.00	300.00	250.00	300.00
13-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	0.00	260.00
13-6533	INSURANCE AUTO LIABILITY	8,691.75	10,000.00	7,560.00	9,100.00
13-6540	SOFTWARE SERVICE CONTRACT	1,859.40	1,860.00	1,900.00	1,860.00
13-6550	SUBSTANCE ABUSE TESTING	92.27	200.00	240.00	200.00
13-6568	DAMAGE REIMBURSEMENT	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		13,013.53	19,385.00	13,305.00	18,485.00

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
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

13-6806 REFUSE COLLECTION EQUIPMENT	0.00	0.00	180,935.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	180,935.00	0.00

TOTAL 13 S/WASTE COLLECTION - R	542,173.64	658,550.00	664,845.00	639,985.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	382,875.78	401,475.00	390,150.00	407,455.00
2 SUPPLIES & MATERIALS	87,459.42	96,270.00	77,965.00	97,970.00
3 MAINTENANCE - BLDG/INFR	829.99	4,000.00	3,380.00	4,000.00
4 MAINTENANCE - EQPT/MACH	40,265.81	43,220.00	123,290.00	48,220.00
5 OTHER SERVICES & CHARGE	75,506.61	103,780.00	86,845.00	109,960.00
6 QUASI-EXTERNAL	73,719.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>1,500.00</u>	<u>15,815.00</u>	<u>55,000.00</u>
TOTAL 14 LANDFILL	660,656.61	725,245.00	772,445.00	797,605.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	221,056.78	227,955.00	226,310.00	233,985.00
14-6104 OVERTIME	157.08	500.00	150.00	500.00
14-6105 EXTRA HELP	17,584.96	18,580.00	17,300.00	17,890.00
14-6106 F.I.C.A. TAX	18,286.43	20,225.00	19,210.00	20,715.00
14-6107 GROUP HEALTH INSURANCE	75,150.00	75,600.00	75,150.00	75,600.00
14-6108 LONGEVITY	2,477.32	2,980.00	2,880.00	3,410.00
14-6109 TMRS RETIREMENT	31,835.00	32,120.00	29,845.00	31,030.00
14-6110 WORKMANS COMPENSATION	6,214.94	8,180.00	7,005.00	8,325.00
14-6111 UNUSED SICK LEAVE PAY	905.63	1,190.00	1,190.00	1,135.00
14-6113 UNIFORMS	2,039.93	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	6,378.70	10,325.00	7,295.00	11,045.00
14-6117 UNEMPLOYMENT INSURANCE	450.00	675.00	675.00	675.00
14-6119 GROUP LIFE	339.01	345.00	340.00	345.00
TOTAL 1 PERSONAL SERVICES	382,875.78	401,475.00	390,150.00	407,455.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	2,137.76	2,250.00	2,220.00	2,250.00
14-6202 POSTAGE	243.28	400.00	200.00	400.00
14-6203 DIESEL	80,205.71	85,000.00	67,120.00	85,000.00
14-6204 GASOLINE	2,594.54	3,500.00	1,515.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	0.00	20.00
14-6207 MINOR TOOLS & APPARATUS	583.01	700.00	685.00	2,400.00
14-6208 JANITORIAL	264.60	550.00	560.00	550.00
14-6209 CHEMICAL AND MEDICAL	160.60	350.00	340.00	350.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	350.00	2,525.00	350.00
14-6218 WELDING SUPPLIES	22.99	150.00	150.00	150.00
14-6224 SAFETY EQUIPMENT	1,155.93	2,500.00	2,150.00	2,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	91.00	500.00	500.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	87,459.42	96,270.00	77,965.00	97,970.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	649.51	2,000.00	1,980.00	2,000.00
14-6309 REFUSE DISPOSAL	180.48	2,000.00	1,400.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	829.99	4,000.00	3,380.00	4,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
14-6402 MACHINERY	37,541.35	40,000.00	121,720.00	45,000.00
14-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
14-6404 AUTOMOTIVE EQUIPMENT	2,004.46	2,000.00	850.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	40,265.81	43,220.00	123,290.00	48,220.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	862.79	2,820.00	2,925.00	3,000.00
14-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505 ADVERTISING	130.70	150.00	900.00	150.00
14-6506 BUSINESS AND EDUCATION	4,563.50	3,500.00	2,800.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	759.00	300.00	265.00	300.00
14-6510 ELECTRIC UTILITY SERVICES	1,947.01	2,700.00	1,735.00	2,700.00
14-6511 GAS UTILITY SERVICES	1,913.43	2,000.00	2,210.00	2,000.00
14-6512 WATER UTILITY SERVICES	702.70	1,000.00	810.00	1,000.00
14-6521 PROFESSIONAL SERVICES	27,647.82	30,000.00	27,700.00	30,000.00
14-6526 INSPECTION/TESTING/LICENSE	35,257.80	39,000.00	44,655.00	45,000.00
14-6533 INSURANCE AUTO LIABILITY	111.00	295.00	100.00	295.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	138.42	200.00	130.00	200.00
14-6567 MONITORING - SOIL/WATER	0.00	16,000.00	1,000.00	16,000.00
14-6570 RECYCLING	0.00	4,000.00	0.00	4,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	360.00	500.00	500.00	500.00
TOTAL 5 OTHER SERVICES & CHARGE	75,506.61	103,780.00	86,845.00	109,960.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	73,719.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL	73,719.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	0.00	1,500.00	1,800.00	0.00
14-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	55,000.00
14-6803 OTHER EQUIPMENT	0.00	0.00	14,015.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	1,500.00	15,815.00	55,000.00
<hr/>				
TOTAL 14 LANDFILL	660,656.61	725,245.00	772,445.00	797,605.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
17 RECYCLING CENTER				
=====				
1 PERSONAL SERVICES	60,204.10	62,325.00	62,150.00	62,910.00
2 SUPPLIES & MATERIALS	2,686.52	10,025.00	7,525.00	11,525.00
3 MAINTENANCE - BLDG/INFR	5,823.73	10,000.00	9,145.00	10,000.00
4 MAINTENANCE - EQPT/MACH	3,206.48	6,680.00	7,285.00	6,680.00
5 OTHER SERVICES & CHARGE	15,691.42	28,985.00	26,325.00	28,985.00
8 CAPITAL OUTLAY	<u>60,383.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	147,996.18	118,015.00	112,430.00	120,100.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

17-6101 SALARIES AND WAGES	35,595.73	36,940.00	37,405.00	37,865.00
17-6104 OVERTIME	0.00	100.00	50.00	100.00
17-6106 F.I.C.A. TAX	2,983.81	3,140.00	3,130.00	3,210.00
17-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
17-6108 LONGEVITY	791.96	865.00	840.00	915.00
17-6109 TMRS RETIREMENT	5,455.00	5,365.00	5,135.00	5,145.00
17-6110 WORKMANS COMPENSATION	1,470.95	1,855.00	1,620.00	1,705.00
17-6111 UNUSED SICK LEAVE PAY	60.94	90.00	0.00	0.00
17-6113 UNIFORMS	306.95	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	75.00	75.00	75.00
17-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	60,204.10	62,325.00	62,150.00	62,910.00

2 SUPPLIES & MATERIALS

17-6201 OFFICE SUPPLIES	50.08	200.00	65.00	200.00
17-6202 POSTAGE	0.00	25.00	25.00	25.00
17-6203 DIESEL	489.71	900.00	350.00	900.00
17-6204 GASOLINE	1,397.77	1,200.00	1,290.00	1,200.00
17-6207 MINOR TOOLS & APPARATUS	17.29	7,000.00	5,090.00	8,500.00
17-6208 JANITORIAL	0.00	250.00	235.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	115.00	50.00
17-6210 MINOR OFFICE EQUIPMENT	49.00	0.00	0.00	0.00
17-6224 SAFETY EQUIPMENT	682.67	400.00	355.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	2,686.52	10,025.00	7,525.00	11,525.00

3 MAINTENANCE - BLDG/INFR

17-6301 BUILDINGS	5,823.73	10,000.00	9,145.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	5,823.73	10,000.00	9,145.00	10,000.00

4 MAINTENANCE - EQPT/MACH

17-6402 MACHINERY	2,889.25	5,000.00	3,935.00	5,000.00
17-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
17-6404 AUTOMOTIVE EQUIPMENT	137.23	1,500.00	3,170.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,206.48	6,680.00	7,285.00	6,680.00

5 OTHER SERVICES & CHARGE

17-6501 COMMUNICATION	236.10	250.00	250.00	250.00
17-6502 RENTAL OF EQUIPMENT	112.44	215.00	215.00	215.00
17-6505 ADVERTISING	4,920.08	5,000.00	3,000.00	5,000.00
17-6506 BUSINESS AND EDUCATION	59.21	900.00	1,145.00	900.00
17-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	0.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	2,983.93	3,700.00	3,495.00	3,700.00
17-6512 WATER UTILITY SERVICES	545.90	800.00	580.00	800.00
17-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
17-6527 SPECIAL PROJECTS	6,722.76	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

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
17-6533 INSURANCE AUTO LIABILITY	111.00	295.00	100.00	295.00
17-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>60.00</u>	<u>40.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	15,691.42	28,985.00	26,325.00	28,985.00
<u>8 CAPITAL OUTLAY</u>				
17-6803 OTHER EQUIPMENT	<u>60,383.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	60,383.93	0.00	0.00	0.00
TOTAL 17 RECYCLING CENTER	147,996.18	118,015.00	112,430.00	120,100.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
18 S/WASTE COLLECTION - C				
=====				
1 PERSONAL SERVICES	191,246.39	221,970.00	225,840.00	216,500.00
2 SUPPLIES & MATERIALS	58,623.01	83,445.00	71,395.00	83,445.00
4 MAINTENANCE - EQPT/MACH	49,106.95	47,800.00	47,680.00	47,800.00
5 OTHER SERVICES & CHARGE	13,410.18	13,670.00	13,360.00	15,070.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>288,500.00</u>	<u>288,480.00</u>	<u>1,500.00</u>
TOTAL 18 S/WASTE COLLECTION - C	312,386.53	655,385.00	646,755.00	364,315.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

18-6101 SALARIES AND WAGES	116,122.24	136,440.00	144,370.00	133,770.00
18-6104 OVERTIME	0.00	400.00	180.00	400.00
18-6106 F.I.C.A. TAX	8,731.87	11,145.00	11,575.00	10,865.00
18-6107 GROUP HEALTH INSURANCE	37,800.00	43,200.00	42,490.00	43,200.00
18-6108 LONGEVITY	1,201.79	1,445.00	410.00	625.00
18-6109 TMRS RETIREMENT	18,815.00	19,045.00	19,335.00	17,425.00
18-6110 WORKMANS COMPENSATION	2,456.63	3,265.00	2,525.00	3,375.00
18-6111 UNUSED SICK LEAVE PAY	131.25	370.00	0.00	180.00
18-6113 UNIFORMS	1,056.95	1,600.00	1,815.00	1,600.00
18-6114 INCENTIVE PAY	4,560.14	4,565.00	2,635.00	4,565.00
18-6117 UNEMPLOYMENT INSURANCE	200.00	300.00	300.00	300.00
18-6119 GROUP LIFE	<u>170.52</u>	<u>195.00</u>	<u>205.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	191,246.39	221,970.00	225,840.00	216,500.00

2 SUPPLIES & MATERIALS

18-6201 OFFICE SUPPLIES	40.56	100.00	115.00	100.00
18-6202 POSTAGE	0.00	45.00	0.00	45.00
18-6203 DIESEL	28,624.00	45,000.00	34,875.00	45,000.00
18-6204 GASOLINE	3,809.72	5,000.00	3,410.00	5,000.00
18-6207 MINOR TOOLS & APPARATUS	107.29	250.00	230.00	250.00
18-6209 CHEMICAL AND MEDICAL	252.75	850.00	765.00	850.00
18-6210 MINOR OFFICE EQUIPMENT	187.59	0.00	0.00	0.00
18-6218 WELDING SUPPLIES	365.60	1,000.00	985.00	1,000.00
18-6224 SAFETY EQUIPMENT	633.01	1,200.00	1,030.00	1,200.00
18-6231 REFUSE CONTAINER	<u>24,602.49</u>	<u>30,000.00</u>	<u>29,985.00</u>	<u>30,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	58,623.01	83,445.00	71,395.00	83,445.00

4 MAINTENANCE - EQPT/MACH

18-6402 MACHINERY	0.00	350.00	255.00	350.00
18-6403 RADIO RENTAL/MAINT	450.00	450.00	450.00	450.00
18-6404 AUTOMOTIVE EQUIPMENT	36,919.26	45,000.00	44,990.00	45,000.00
18-6416 REFUSE COLLECTION CONTAINERS	<u>11,737.69</u>	<u>2,000.00</u>	<u>1,985.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	49,106.95	47,800.00	47,680.00	47,800.00

5 OTHER SERVICES & CHARGE

18-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
18-6505 ADVERTISING	0.00	150.00	0.00	150.00
18-6506 BUSINESS AND EDUCATION	1,759.24	1,500.00	620.00	1,500.00
18-6508 DUES AND SUBSCRIPTIONS	111.00	300.00	200.00	300.00
18-6510 ELECTRIC UTILITY SERVICES	187.50	350.00	190.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	100.00	195.00	0.00	195.00
18-6533 INSURANCE AUTO LIABILITY	9,003.73	9,000.00	9,840.00	9,900.00
18-6540 SOFTWARE SERVICE CONTRACT	1,859.40	1,860.00	2,175.00	1,860.00
18-6550 SUBSTANCE ABUSE TESTING	276.87	200.00	220.00	200.00
18-6568 DAMAGE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	13,410.18	13,670.00	13,360.00	15,070.00

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

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

18-6801	OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
18-6804	AUTOMOTIVE EQUIPMENT	0.00	38,500.00	38,500.00	0.00
18-6806	REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>250,000.00</u>	<u>249,980.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	288,500.00	288,480.00	1,500.00

TOTAL 18 S/WASTE COLLECTION - C	312,386.53	655,385.00	646,755.00	364,315.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
21 VECTOR SPRAYING				
=====				
1 PERSONAL SERVICES	56,092.13	59,275.00	57,060.00	59,755.00
2 SUPPLIES & MATERIALS	24,667.55	42,000.00	36,675.00	42,000.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	1,116.36	6,780.00	3,080.00	6,780.00
5 OTHER SERVICES & CHARGE	<u>7,192.33</u>	<u>27,745.00</u>	<u>11,660.00</u>	<u>27,745.00</u>
TOTAL 21 VECTOR SPRAYING	89,068.37	136,100.00	108,775.00	136,580.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
VECTOR CONTROL WORKER					
- SPRAYING	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	31,642.02	32,910.00	33,345.00	33,750.00
21-6104 OVERTIME	3,224.30	4,500.00	2,965.00	4,500.00
21-6106 F.I.C.A. TAX	2,640.62	2,955.00	2,585.00	3,025.00
21-6107 GROUP HEALTH INSURANCE	11,202.21	10,800.00	10,800.00	10,800.00
21-6108 LONGEVITY	299.12	385.00	355.00	435.00
21-6109 TMRS RETIREMENT	4,980.00	5,050.00	4,650.00	4,850.00
21-6110 WORKMANS COMPENSATION	1,427.67	1,730.00	1,415.00	1,450.00
21-6111 UNUSED SICK LEAVE PAY	0.00	180.00	180.00	180.00
21-6113 UNIFORMS	335.68	400.00	400.00	400.00
21-6114 INCENTIVE PAY	239.98	240.00	240.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
21-6119 GROUP LIFE	50.53	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	56,092.13	59,275.00	57,060.00	59,755.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	315.56	3,500.00	1,265.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	16.00	300.00	210.00	300.00
21-6209 CHEMICAL AND MEDICAL	24,101.00	38,000.00	35,000.00	38,000.00
21-6224 SAFETY EQUIPMENT	234.99	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	24,667.55	42,000.00	36,675.00	42,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	0.00	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	134.74	1,200.00	500.00	1,200.00
21-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
21-6404 AUTOMOTIVE EQUIPMENT	801.62	5,400.00	2,400.00	5,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,116.36	6,780.00	3,080.00	6,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	112.44	15,115.00	60.00	15,115.00
21-6505 ADVERTISING	0.00	250.00	250.00	250.00
21-6506 BUSINESS AND EDUCATION	115.00	800.00	400.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	250.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	1,889.33	2,200.00	2,200.00	2,200.00
21-6512 WATER UTILITY SERVICES	382.44	450.00	450.00	450.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	35.00	65.00
21-6523 BUILDING RENT	4,200.00	7,570.00	7,570.00	7,570.00
21-6526 INSPECTION/TESTING/LICENSE	225.00	500.00	225.00	500.00
21-6533 INSURANCE AUTO LIABILITY	222.00	295.00	195.00	295.00
21-6550 SUBSTANCE ABUSE TESTING	46.12	50.00	25.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	7,192.33	27,745.00	11,660.00	27,745.00
<hr/>				
TOTAL 21 VECTOR SPRAYING	89,068.37	136,100.00	108,775.00	136,580.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	45,569.34	47,860.00	49,545.00	48,430.00
2 SUPPLIES & MATERIALS	3,600.56	8,250.00	7,365.00	8,250.00
4 MAINTENANCE - EQPT/MACH	3,818.70	5,880.00	5,860.00	5,880.00
5 OTHER SERVICES & CHARGE	362.36	840.00	535.00	840.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL 39 VECTOR CONTROL MOWING	53,350.96	62,830.00	63,305.00	70,400.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	27,807.55	29,025.00	31,060.00	29,760.00
39-6104 OVERTIME	130.60	200.00	240.00	200.00
39-6106 F.I.C.A. TAX	2,113.62	2,305.00	2,380.00	2,360.00
39-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
39-6108 LONGEVITY	31.45	100.00	80.00	145.00
39-6109 TMRS RETIREMENT	3,960.00	3,935.00	3,940.00	3,780.00
39-6110 WORKMANS COMPENSATION	316.88	605.00	520.00	555.00
39-6111 UNUSED SICK LEAVE PAY	0.00	60.00	0.00	0.00
39-6113 UNIFORMS	310.52	400.00	400.00	400.00
39-6114 INCENTIVE PAY	0.00	305.00	0.00	305.00
39-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
39-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	45,569.34	47,860.00	49,545.00	48,430.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	2,103.23	4,000.00	3,630.00	4,000.00
39-6204 GASOLINE	914.66	2,900.00	2,410.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	362.97	750.00	750.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	200.00	175.00	200.00
39-6224 SAFETY EQUIPMENT	219.70	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	3,600.56	8,250.00	7,365.00	8,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	3,522.57	5,000.00	4,980.00	5,000.00
39-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
39-6404 AUTOMOTIVE EQUIPMENT	116.13	700.00	700.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,818.70	5,880.00	5,860.00	5,880.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6502 RENTAL OF EQUIPMENT	112.44	115.00	115.00	115.00
39-6514 WEED MOWING	138.92	300.00	300.00	300.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
39-6533 INSURANCE AUTO LIABILITY	111.00	295.00	100.00	295.00
39-6550 SUBSTANCE ABUSE TESTING	0.00	65.00	20.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	362.36	840.00	535.00	840.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	7,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	7,000.00
<hr/>				
TOTAL 39 VECTOR CONTROL MOWING	53,350.96	62,830.00	63,305.00	70,400.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	4,516.15	10,850.00	4,500.00	10,850.00
4 MAINTENANCE - EQPT/MACH	7,052.46	6,000.00	6,830.00	6,000.00
5 OTHER SERVICES & CHARGE	1,586.00	1,650.00	1,515.00	1,650.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	13,154.61	18,500.00	12,845.00	93,500.00
*** TOTAL EXPENDITURES ***	2,260,753.86	2,867,575.00	2,837,085.00	2,718,535.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	319,863.46	0.00	0.00	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	4,482.86	10,750.00	4,450.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>33.29</u>	<u>75.00</u>	<u>50.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,516.15	10,850.00	4,500.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	6,947.51	5,000.00	6,830.00	5,000.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>104.95</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	7,052.46	6,000.00	6,830.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>1,586.00</u>	<u>1,650.00</u>	<u>1,515.00</u>	<u>1,650.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,586.00	1,650.00	1,515.00	1,650.00
<u>8 CAPITAL OUTLAY</u>				
55-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
<hr/>				
TOTAL 55 SUB-REGIONAL RECYCLING	13,154.61	18,500.00	12,845.00	93,500.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,260,753.86	2,867,575.00	2,837,085.00	2,718,535.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

REVENUES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>41,282.48</u>	<u>10,000.00</u>	<u>31,000.00</u>	<u>10,000.00</u>
TOTAL INTEREST	<u>41,282.48</u>	<u>10,000.00</u>	<u>31,000.00</u>	<u>10,000.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>811,630.00</u>	<u>254,175.00</u>	<u>387,075.00</u>	<u>373,215.00</u>
TOTAL INTERFUND TRANSFERS	<u>811,630.00</u>	<u>254,175.00</u>	<u>387,075.00</u>	<u>373,215.00</u>
*** TOTAL REVENUES ***	<u>852,912.48</u>	<u>264,175.00</u>	<u>418,075.00</u>	<u>383,215.00</u>
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

13 S/WASTE COLLECTION-R

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

13-6806 REFUSE COLLECTION EQUIPMENT	<u>212,117.36</u>	<u>220,000.00</u>	<u>188,985.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	212,117.36	220,000.00	188,985.00	0.00

TOTAL 13 S/WASTE COLLECTION-R	212,117.36	220,000.00	188,985.00	0.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

14-6802 MACHINERY & EQUIPMENT	0.00	245,000.00	205,460.00	900,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	245,000.00	205,460.00	900,000.00

TOTAL 14 LANDFILL	0.00	245,000.00	205,460.00	900,000.00
	=====	=====	=====	=====

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

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

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

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

013-S/W MGMT SYSTEM IMPROVE

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

55-6803 OTHER EQUIPMENT	0.00	0.00	0.00	200,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	200,000.00

TOTAL 55 SUB-REGIONAL RECYCLING	0.00	0.00	0.00	200,000.00
---------------------------------	------	------	------	------------

*** TOTAL EXPENDITURES ***	212,117.36	499,000.00	428,445.00	1,100,000.00
----------------------------------	------------	------------	------------	--------------

**WATER AND SEWER
ENTERPRISE FUND**

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

Water & Sewer Fund

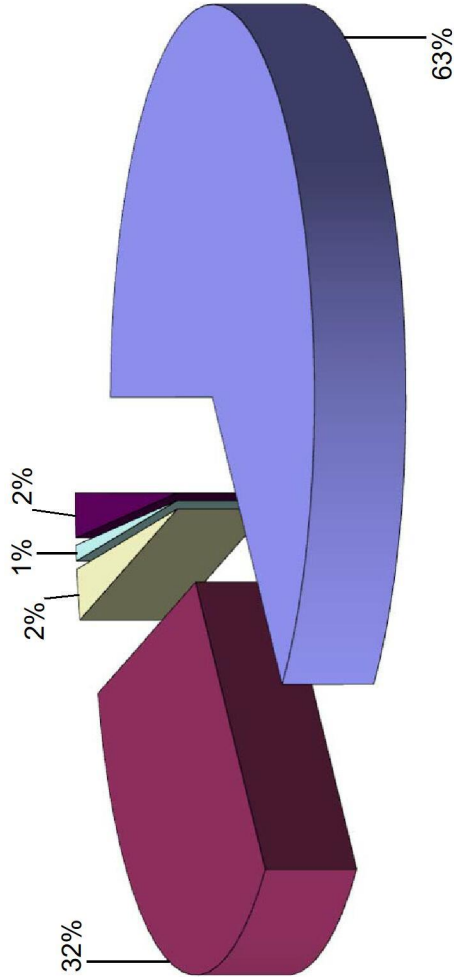
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

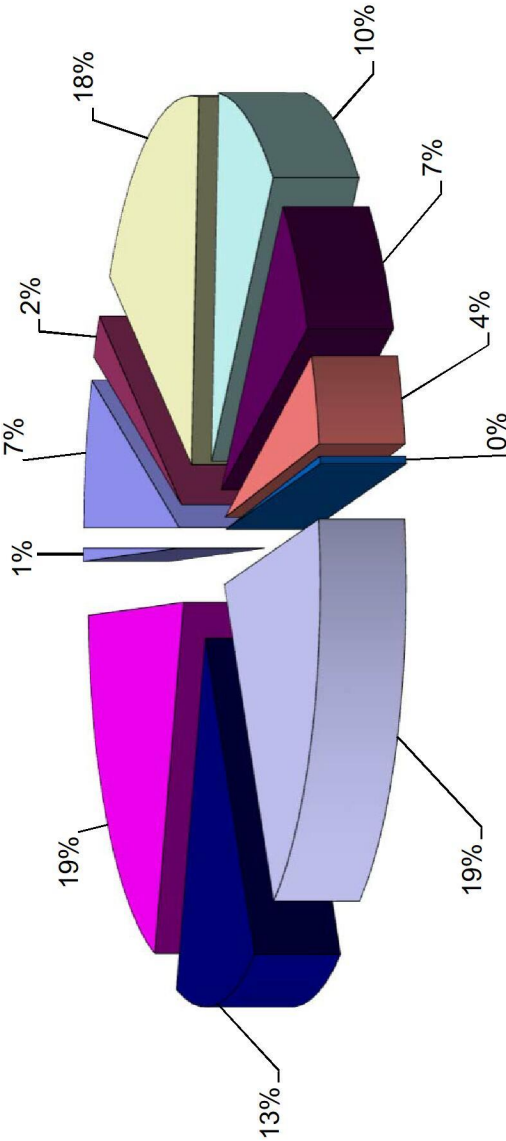
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,824,600	7,400	500	0	7,832,500
EXPENDITURES	<u>(6,425,275)</u>	<u>(1,891,000)</u>	<u>(55,000)</u>	<u>(1,308,300)</u>	<u>(9,679,575)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,399,325	(1,883,600)	(54,500)	(1,308,300)	(1,847,075)
TRANSFERS IN (OUT)	<u>(1,399,325)</u>	<u>51,025</u>	<u>0</u>	<u>1,308,300</u>	<u>(40,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(1,832,575)	(54,500)	0	(1,887,075)
ESTIMATED BALANCE 10/1/2020	<u>5,370,140</u>	<u>2,011,655</u>	<u>322,345</u>	<u>5,120</u>	<u>7,709,260</u>
ESTIMATED BALANCE 9/30/2021	5,370,140	179,080	267,845	5,120	5,822,185

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021



■ \$4,935,000	WATER SALES
■ \$2,540,000	SEWER SERVICE
■ \$165,000	LATE FEES
■ \$49,900	INTEREST
■ \$142,600	MISCELLANEOUS
\$7,832,500 TOTAL REVENUES	

WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021



■	\$633,970	BILLING & ACCOUNTING
■	\$191,470	METER SERVICES
■	\$1,709,290	WATER PRODUCTION
■	\$960,030	WATER RECLAMATION
■	\$650,260	WATER DISTRIBUTION
■	\$388,135	WASTEWATER COLLECT
■	\$32,100	BUILDING OPERATION
■	\$1,860,020	NON-DEPARTMENTAL
■	\$1,308,300	DEBT SERVICE
■	\$1,891,000	SYSTEM IMPROVEMENT
■	\$55,000	CONSTRUCTION FUND

\$6,425,275	OPERATING
\$1,308,300	DEBT SERVICE
\$1,891,000	SYSTEM IMPROVEMENT
\$55,000	CONSTRUCTION FUND
\$9,679,575	TOTAL EXPENDITURES

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

019-UTILITY FUND

REVENUES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	4,968,014.96	4,935,000.00	5,000,000.00	4,935,000.00
00-5482 WATER TAP FEES	6,800.95	3,000.00	7,500.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,470,576.92	2,540,000.00	2,500,000.00	2,540,000.00
00-5486 LATE CHARGES	183,226.67	165,000.00	173,900.00	165,000.00
00-5489 CUT-OFF SERVICE CHARGE	100,735.20	100,000.00	66,000.00	100,000.00
00-5490 TRANSFER FEES	<u>5,050.00</u>	<u>4,000.00</u>	<u>3,400.00</u>	<u>4,000.00</u>
TOTAL CHARGES FOR SERVICES	7,734,404.70	7,747,000.00	7,750,800.00	7,747,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	17,431.36	3,000.00	7,570.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,520.62	0.00	1,335.00	0.00
00-5617 RETURNED CHECK FEE	3,360.00	4,000.00	2,500.00	4,000.00
00-5619 WATER TOWER LEASE	33,509.62	28,600.00	27,000.00	28,600.00
00-5660 FUEL REBATES	<u>442.41</u>	<u>0.00</u>	<u>130.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	56,264.01	35,600.00	38,535.00	35,600.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>207,089.67</u>	<u>65,000.00</u>	<u>136,500.00</u>	<u>42,000.00</u>
TOTAL INTEREST	207,089.67	65,000.00	136,500.00	42,000.00
<u>INTERFUND TRANSFERS</u>				
00-5814 TRANSFER FROM HEALTH INS	0.00	0.00	(25,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE	0.00	0.00	(24,800.00)	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(1,005,865.00)	(1,100.00)	(1,001,100.00)	(51,025.00)	
00-5858 TRANSFER TO INT & SINKING FD(1,355,111.00)	(1,343,250.00)	(1,343,250.00)	(1,308,300.00)	
00-5859 TRANSFER TO FLEET SERVICES (50,000.00)	0.00	(25,000.00)	0.00	
00-5865 TRANSFER TO ECONOMIC DEVELOP(540,000.00)	(40,000.00)	(65,000.00)	(40,000.00)	
00-5870 TRANSFER TO FUND 052	<u>(55,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>(3,005,976.00)</u>	<u>(1,384,350.00)</u>	<u>(2,484,150.00)</u>	<u>(1,399,325.00)</u>
*** TOTAL REVENUES ***	4,991,782.38	6,463,250.00	5,441,685.00	6,425,275.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2018-19	2019-20	2019-20	2020-21
NON-DEPARTMENTAL	1,737,568	1,858,070	1,750,955	1,860,020
UTILITY ACCOUNTING	574,622	620,705	668,335	633,970
METER SERVICES	184,728	225,580	201,380	191,470
WATER PRODUCTION	1,450,609	1,753,450	1,626,080	1,709,290
WASTE WATER TREATMENT	793,026	974,690	970,255	960,030
WATER DISTRIBUTION	512,441	612,950	620,875	650,260
WASTE WATER COLLECTION	326,582	386,120	371,625	388,135
BUILDING OPERATION	18,631	31,685	22,350	32,100
TOTAL	5,598,207	6,463,250	6,231,855	6,425,275

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 PRODUCTION	019-28-6802	Welder	8,000	
	019-28-6831	Quincy Tower Out Buildings	10,000	18,000
			<hr/>	
WASTE WATER TREATMENT	019-29-6801	Computer	1,500	
	019-29-6802	BOD Refrigerator	5,000	6,500
			<hr/>	
WATER DISTRIBUTION	019-30-6802	Trailer Mounted Air Compressor	20,000	
	019-30-6809	Water System Improvements	45,000	65,000
			<hr/>	
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	45,000	45,000
			<hr/>	
TOTAL WATER & SEWER OPERATING FUND				137,500

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824	Water Resource Study	50,000	
	017-03-6825	Water/Sewer Systems Study	66,000	116,000
			<hr/>	
WATER PRODUCTION	017-28-6809	Rehabilitate Kokomo Ground Storage Tank	600,000	
	017-28-6809	Water System Improvements	100,000	700,000
			<hr/>	
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	East Basin Mixer	625,000	
	017-29-6832	Mixer Rebuild	50,000	775,000
			<hr/>	
WATER DISTRIBUTION	017-30-6809	Infrastructure Replacement	75,000	
	017-30-6809	Hale Co. Compress Line Extension (oversize)	75,000	
	017-30-6827	Engineering OPC Quincy Street Main Relocation	75,000	225,000
			<hr/>	
WASTE WATER COLLECTION	017-31-6810	Infrastructure Replacement	75,000	75,000
			<hr/>	
TOTAL WATER & SEWER SYS IMP FUND				1,891,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2020-2021	2020-2021	2020-2021	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>WATER & SEWER FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
NON-DEPARTMENTAL	1	0	1	0
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	4	0	4	0
WATER DISTRIBUTION	5	1	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	29	1	30	0

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	103,727.14	108,335.00	108,725.00	109,440.00
2 SUPPLIES & MATERIALS	1,422.46	4,000.00	2,800.00	4,000.00
4 MAINTENANCE - EQPT/MACH	418.22	2,300.00	2,300.00	2,300.00
5 OTHER SERVICES & CHARGE	70,049.58	157,860.00	95,945.00	164,910.00
6 QUASI-EXTERNAL	<u>1,561,950.70</u>	<u>1,585,575.00</u>	<u>1,541,185.00</u>	<u>1,579,370.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,737,568.10	1,858,070.00	1,750,955.00	1,860,020.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

03-6101 SALARIES AND WAGES	72,213.00	74,325.00	80,665.00	81,000.00
03-6106 F.I.C.A. TAX	5,424.43	6,210.00	5,945.00	6,325.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	144.04	240.00	215.00	290.00
03-6109 TMRS RETIREMENT	10,470.00	10,610.00	10,265.00	10,145.00
03-6110 WORKMANS COMPENSATION	142.47	190.00	160.00	175.00
03-6111 UNUSED SICK LEAVE PAY	180.00	150.00	150.00	180.00
03-6113 UNIFORMS	395.90	400.00	400.00	400.00
03-6114 INCENTIVE PAY	3,858.58	5,285.00	0.00	0.00
03-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	75.00
03-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	103,727.14	108,335.00	108,725.00	109,440.00

2 SUPPLIES & MATERIALS

03-6201 OFFICE SUPPLIES	0.00	500.00	200.00	500.00
03-6202 POSTAGE	0.00	450.00	450.00	450.00
03-6204 GASOLINE	1,422.46	1,400.00	1,500.00	1,400.00
03-6207 MINOR TOOLS & APPARATUS	0.00	250.00	250.00	250.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
03-6224 SAFETY EQUIPMENT	0.00	150.00	150.00	150.00
03-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	1,000.00	0.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	1,422.46	4,000.00	2,800.00	4,000.00

4 MAINTENANCE - EQPT/MACH

03-6401 OFFICE EQUIPMENT	0.00	300.00	300.00	300.00
03-6403 RADIO RENTAL/MAINT	90.00	90.00	90.00	90.00
03-6404 AUTOMOTIVE EQUIPMENT	328.22	750.00	750.00	750.00
03-6408 COMPUTER EQUIPMENT	0.00	1,160.00	1,160.00	1,160.00
TOTAL 4 MAINTENANCE - EQPT/MACH	418.22	2,300.00	2,300.00	2,300.00

5 OTHER SERVICES & CHARGE

03-6501 COMMUNICATION	720.87	1,000.00	1,015.00	1,050.00
03-6504 SPECIAL SERVICES	17,352.11	10,000.00	19,140.00	10,000.00
03-6505 ADVERTISING	1,087.60	1,300.00	1,300.00	1,300.00
03-6506 BUSINESS AND EDUCATION	740.74	2,000.00	2,000.00	3,000.00
03-6508 DUES AND SUBSCRIPTIONS	1,174.00	1,200.00	1,200.00	1,200.00
03-6517 COMPUTER HARDWARE	8,147.20	17,000.00	13,500.00	17,000.00
03-6518 COMPUTER SOFTWARE	7,336.91	44,760.00	9,500.00	44,760.00
03-6521 PROFESSIONAL SERVICES	0.00	0.00	14,055.00	5,000.00
03-6530 INSURANCE - LIABILITY	10,294.25	31,250.00	9,000.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	263.00	310.00	230.00	310.00
03-6540 SOFTWARE SERVICE CONTRACT	6,146.81	13,470.00	7,000.00	13,470.00
03-6543 AUDIT	10,250.69	15,000.00	10,300.00	16,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	7,770.00	0.00	7,770.00
03-6553 WATER CONSERVATION PROGRAM	6,535.40	12,500.00	7,705.00	12,500.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	70,049.58	157,860.00	95,945.00	164,910.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	41,325.00	41,855.00	41,855.00	41,860.00
03-6602 ADMINISTRATIVE - CITY MANAGER	129,885.00	131,555.00	131,555.00	131,560.00
03-6604 ADMINISTRATIVE SERVICES	35,420.00	35,875.00	35,875.00	35,880.00
03-6605 LEGAL - CITY ATTORNEY	94,465.00	95,680.00	95,680.00	95,680.00
03-6606 ADMINISTRATIVE - ACCOUNTING	94,465.00	95,680.00	95,680.00	95,680.00
03-6608 BOND AGENT FEE	1,500.00	2,000.00	2,000.00	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	66.23	0.00	0.00	0.00
03-6625 CRMWA WATER RIGHTS 05 - 12	121,668.23	239,335.00	239,335.00	323,600.00
03-6628 CRMWA REV BOND REFD 99-2010	34,448.28	25,140.00	(2,530.00)	0.00
03-6629 CRMWA WATER RIGHTS 09 - 17	53,109.24	52,830.00	52,830.00	53,070.00
03-6632 CRMWA WATER RIGHTS 2011	246,477.56	246,560.00	246,560.00	246,540.00
03-6635 CRMWA 2014 REF BOND SER 06	132,780.64	132,730.00	77,435.00	0.00
03-6636 CRMWA 2014 REF BOND SER 05	157,410.92	65,585.00	102,910.00	132,750.00
03-6673 FRANCHISE FEES - WATER	248,400.75	246,750.00	250,000.00	246,750.00
03-6674 FRANCHISE FEES - SEWER	<u>123,528.85</u>	<u>127,000.00</u>	<u>125,000.00</u>	<u>127,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,561,950.70	1,585,575.00	1,541,185.00	1,579,370.00

TOTAL 03 NON-DEPARTMENTAL	1,737,568.10	1,858,070.00	1,750,955.00	1,860,020.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	442,813.52	455,470.00	451,350.00	456,085.00
2 SUPPLIES & MATERIALS	30,689.94	56,600.00	52,445.00	57,450.00
4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	500.00	2,500.00
5 OTHER SERVICES & CHARGE	89,752.95	103,135.00	107,480.00	114,935.00
8 CAPITAL OUTLAY	<u>11,365.73</u>	<u>3,000.00</u>	<u>56,560.00</u>	<u>3,000.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	574,622.14	620,705.00	668,335.00	633,970.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF FINANCE	N/A	1	1	1	1
ACCOUNTING COORDINATOR	PR05	1	1	1	1
SENIOR ACCOUNTANT	PR05	1	1	1	1
UTILITY BILLING CLERK	AD04	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
26-6101 SALARIES AND WAGES	302,451.68	311,455.00	311,140.00	314,005.00
26-6104 OVERTIME	3,138.40	4,000.00	5,435.00	4,000.00
26-6106 F.I.C.A. TAX	23,270.54	24,980.00	24,405.00	25,190.00
26-6107 GROUP HEALTH INSURANCE	64,800.00	64,800.00	62,630.00	64,800.00
26-6108 LONGEVITY	2,715.63	3,120.00	2,800.00	3,120.00
26-6109 TMRS RETIREMENT	41,985.00	42,675.00	40,795.00	40,400.00
26-6110 WORKMANS COMPENSATION	586.20	755.00	650.00	690.00
26-6111 UNUSED SICK LEAVE PAY	873.75	540.00	360.00	735.00
26-6113 UNIFORMS	2,400.00	2,400.00	2,400.00	2,400.00
26-6117 UNEMPLOYMENT INSURANCE	300.00	450.00	450.00	450.00
26-6119 GROUP LIFE	<u>292.32</u>	<u>295.00</u>	<u>285.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES	442,813.52	455,470.00	451,350.00	456,085.00
<u>2 SUPPLIES & MATERIALS</u>				
26-6201 OFFICE SUPPLIES	2,815.43	6,000.00	6,000.00	6,000.00
26-6202 POSTAGE	20,830.59	28,000.00	27,000.00	28,000.00
26-6210 MINOR OFFICE EQUIPMENT	559.96	7,700.00	7,445.00	8,550.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	<u>6,483.96</u>	<u>14,900.00</u>	<u>12,000.00</u>	<u>14,900.00</u>
TOTAL 2 SUPPLIES & MATERIALS	30,689.94	56,600.00	52,445.00	57,450.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
26-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>2,500.00</u>	<u>500.00</u>	<u>2,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	2,500.00	500.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
26-6501 COMMUNICATION	1,929.51	2,500.00	4,260.00	4,300.00
26-6504 SPECIAL SERVICES	4,528.60	5,800.00	1,530.00	5,800.00
26-6505 ADVERTISING	0.00	200.00	200.00	200.00
26-6506 BUSINESS AND EDUCATION	5,440.47	6,500.00	3,000.00	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	922.50	2,000.00	2,000.00	2,000.00
26-6515 OVER/UNDER DEPOSITS (50.88)		100.00	100.00	100.00
26-6517 COMPUTER HARDWARE	3,349.57	9,170.00	3,500.00	9,170.00
26-6518 COMPUTER SOFTWARE	5,915.73	8,015.00	8,015.00	8,015.00
26-6540 SOFTWARE SERVICE CONTRACT	14,330.81	19,000.00	15,500.00	19,000.00
26-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	75.00	50.00
26-6559 COLLECTION EXPENSE	<u>48,586.78</u>	<u>45,000.00</u>	<u>64,500.00</u>	<u>55,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	89,752.95	103,135.00	107,480.00	114,935.00
<u>8 CAPITAL OUTLAY</u>				
26-6801 OFFICE EQUIPMENT	<u>11,365.73</u>	<u>3,000.00</u>	<u>56,560.00</u>	<u>3,000.00</u>
TOTAL 8 CAPITAL OUTLAY	11,365.73	3,000.00	56,560.00	3,000.00
<hr/>				
TOTAL 26 ACCOUNTING AND COLLECT	574,622.14	620,705.00	668,335.00	633,970.00
	=====	=====	=====	=====

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
27 WATER METER SERVICE				
=====				
1 PERSONAL SERVICES	153,649.02	160,075.00	150,270.00	150,020.00
2 SUPPLIES & MATERIALS	11,153.44	16,100.00	9,460.00	16,100.00
4 MAINTENANCE - EQPT/MACH	7,746.80	7,820.00	5,020.00	7,820.00
5 OTHER SERVICES & CHARGE	10,804.29	11,585.00	11,250.00	17,530.00
8 CAPITAL OUTLAY	<u>1,374.64</u>	<u>30,000.00</u>	<u>25,380.00</u>	<u>0.00</u>
TOTAL 27 WATER METER SERVICE	184,728.19	225,580.00	201,380.00	191,470.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR METER READER	OP03	1	1	1	1
METER READER	OP02	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	90,719.54	94,020.00	87,560.00	88,580.00
27-6104 OVERTIME	2,838.58	4,000.00	3,965.00	4,000.00
27-6106 F.I.C.A. TAX	7,094.20	8,045.00	7,090.00	7,440.00
27-6107 GROUP HEALTH INSURANCE	32,400.00	32,400.00	32,400.00	32,400.00
27-6108 LONGEVITY	2,397.95	2,545.00	1,950.00	1,490.00
27-6109 TMRS RETIREMENT	13,600.00	13,745.00	12,050.00	11,930.00
27-6110 WORKMANS COMPENSATION	2,282.52	2,695.00	2,290.00	2,215.00
27-6111 UNUSED SICK LEAVE PAY	911.25	1,050.00	990.00	390.00
27-6113 UNIFORMS	1,108.82	1,200.00	1,600.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	150.00	225.00	225.00	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	153,649.02	160,075.00	150,270.00	150,020.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	78.31	350.00	500.00	350.00
27-6204 GASOLINE	9,085.58	14,000.00	8,000.00	14,000.00
27-6206 MISC SUPPLIES	19.39	0.00	0.00	0.00
27-6207 MINOR TOOLS & APPARATUS	939.47	1,000.00	210.00	1,000.00
27-6224 SAFETY EQUIPMENT	<u>1,030.69</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	11,153.44	16,100.00	9,460.00	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	7,026.80	6,800.00	4,000.00	6,800.00
27-6410 METERS AND SETTINGS	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	7,746.80	7,820.00	5,020.00	7,820.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6501 COMMUNICATION	1,125.39	1,200.00	1,150.00	1,200.00
27-6503 RENTAL MOTOR EQUIPMENT	5,160.00	5,160.00	5,160.00	11,105.00
27-6505 ADVERTISING	0.00	75.00	75.00	75.00
27-6533 INSURANCE AUTO LIABILITY	444.00	520.00	390.00	520.00
27-6540 SOFTWARE SERVICE CONTRACT	4,074.90	4,550.00	4,395.00	4,550.00
27-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>80.00</u>	<u>80.00</u>	<u>80.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,804.29	11,585.00	11,250.00	17,530.00
<u>8 CAPITAL OUTLAY</u>				
27-6801 OFFICE EQUIPMENT	1,374.64	0.00	0.00	0.00
27-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>30,000.00</u>	<u>25,380.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,374.64	30,000.00	25,380.00	0.00
<hr/>				
TOTAL 27 WATER METER SERVICE	184,728.19	225,580.00	201,380.00	191,470.00
	=====	=====	=====	=====

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
28 WATER PRODUCTION				
=====				
1 PERSONAL SERVICES	410,390.30	446,045.00	377,910.00	434,985.00
2 SUPPLIES & MATERIALS	53,866.62	77,150.00	78,500.00	71,950.00
3 MAINTENANCE - BLDG/INFR	91,068.94	104,000.00	109,400.00	104,000.00
4 MAINTENANCE - EQPT/MACH	13,030.21	16,720.00	13,720.00	16,720.00
5 OTHER SERVICES & CHARGE	821,043.06	1,015,200.00	963,540.00	1,014,300.00
6 QUASI-EXTERNAL	48,710.00	49,335.00	49,335.00	49,335.00
8 CAPITAL OUTLAY	<u>12,500.00</u>	<u>45,000.00</u>	<u>33,675.00</u>	<u>18,000.00</u>
TOTAL 28 WATER PRODUCTION	1,450,609.13	1,753,450.00	1,626,080.00	1,709,290.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER PRODUCTION					
CHIEF OPERATOR	OP07	1	1	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP04	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL		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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	225,446.45	249,060.00	205,515.00	242,970.00
28-6104 OVERTIME	32,545.66	29,000.00	32,905.00	29,000.00
28-6106 F.I.C.A. TAX	19,778.72	23,055.00	18,915.00	22,575.00
28-6107 GROUP HEALTH INSURANCE	70,200.00	75,600.00	65,250.00	75,600.00
28-6108 LONGEVITY	2,407.47	3,120.00	2,455.00	2,885.00
28-6109 TMRS RETIREMENT	39,185.00	39,385.00	31,750.00	36,205.00
28-6110 WORKMANS COMPENSATION	5,786.83	7,715.00	6,160.00	6,595.00
28-6111 UNUSED SICK LEAVE PAY	1,282.50	1,035.00	925.00	1,080.00
28-6113 UNIFORMS	2,383.50	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	10,707.49	14,405.00	10,415.00	14,405.00
28-6117 UNEMPLOYMENT INSURANCE	350.00	525.00	525.00	525.00
28-6119 GROUP LIFE	316.68	345.00	295.00	345.00
TOTAL 1 PERSONAL SERVICES	410,390.30	446,045.00	377,910.00	434,985.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	1,094.39	2,500.00	2,500.00	2,500.00
28-6202 POSTAGE	5,103.53	3,500.00	5,000.00	5,000.00
28-6203 DIESEL	268.32	500.00	500.00	500.00
28-6204 GASOLINE	3,787.89	5,500.00	5,500.00	5,500.00
28-6207 MINOR TOOLS & APPARATUS	3,216.80	11,700.00	11,700.00	5,000.00
28-6208 JANITORIAL	1,190.68	1,200.00	1,200.00	1,200.00
28-6209 CHEMICAL AND MEDICAL	36,294.09	45,000.00	45,000.00	45,000.00
28-6210 MINOR OFFICE EQUIPMENT	724.99	1,200.00	1,000.00	1,200.00
28-6224 SAFETY EQUIPMENT	2,185.93	6,000.00	6,000.00	6,000.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	50.00	100.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	53,866.62	77,150.00	78,500.00	71,950.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	1,930.71	1,500.00	1,500.00	1,500.00
28-6303 FILTRATION & RECLAMATION PLA	40,216.16	45,000.00	45,000.00	45,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	2,000.81	5,000.00	5,400.00	5,000.00
28-6310 BOOSTER STATION	8,902.69	10,000.00	15,000.00	10,000.00
28-6314 WATER WELLS	38,018.57	42,500.00	42,500.00	42,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	91,068.94	104,000.00	109,400.00	104,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6402 MACHINERY	1,700.08	5,000.00	5,000.00	5,000.00
28-6403 RADIO RENTAL/MAINT	720.00	720.00	720.00	720.00
28-6404 AUTOMOTIVE EQUIPMENT	1,075.53	3,000.00	3,000.00	3,000.00
28-6412 HEATING AND COOLING	9,534.60	8,000.00	5,000.00	8,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	13,030.21	16,720.00	13,720.00	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	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

28-6501	COMMUNICATION	940.66	1,900.00	3,710.00	4,000.00
28-6502	RENTAL OF EQUIPMENT	112.44	1,115.00	1,115.00	1,115.00
28-6505	ADVERTISING	1,822.00	5,000.00	2,000.00	5,000.00
28-6506	BUSINESS AND EDUCATION	2,050.45	3,000.00	3,000.00	3,000.00
28-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	235.45	365.00	0.00	365.00
28-6508	DUES AND SUBSCRIPTIONS	700.00	800.00	800.00	800.00
28-6510	ELECTRIC UTILITY SERVICES	124,280.71	178,000.00	150,000.00	175,000.00
28-6511	GAS UTILITY SERVICES	2,467.19	4,500.00	4,500.00	4,500.00
28-6512	WATER UTILITY SERVICES	48,370.04	55,000.00	55,000.00	55,000.00
28-6513	OPERATION AND MAINTENANCE	573,282.06	675,000.00	675,000.00	675,000.00
28-6521	PROFESSIONAL SERVICES	11,531.00	25,000.00	12,000.00	25,000.00
28-6526	INSPECTION/TESTING/LICENSE	54,918.06	55,000.00	55,000.00	55,000.00
28-6527	SPECIAL PROJECTS	0.00	2,500.00	0.00	2,500.00
28-6533	INSURANCE AUTO LIABILITY	333.00	400.00	295.00	400.00
28-6540	SOFTWARE SERVICE CONTRACT	0.00	7,500.00	1,000.00	7,500.00
28-6550	SUBSTANCE ABUSE TESTING	0.00	120.00	120.00	120.00
TOTAL 5 OTHER SERVICES & CHARGE		821,043.06	1,015,200.00	963,540.00	1,014,300.00

6 QUASI-EXTERNAL

28-6610	ADMINISTRATIVE-ENG/PUB WORKS	48,710.00	49,335.00	49,335.00	49,335.00
TOTAL 6 QUASI-EXTERNAL		48,710.00	49,335.00	49,335.00	49,335.00

8 CAPITAL OUTLAY

28-6802	MACHINERY & EQUIPMENT	0.00	0.00	0.00	8,000.00
28-6804	AUTOMOTIVE EQUIPMENT	0.00	30,000.00	23,275.00	0.00
28-6831	BUILDINGS	12,500.00	15,000.00	10,400.00	10,000.00
TOTAL 8 CAPITAL OUTLAY		12,500.00	45,000.00	33,675.00	18,000.00

TOTAL 28 WATER PRODUCTION	1,450,609.13	1,753,450.00	1,626,080.00	1,709,290.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
29 WASTE WATER TREATMENT				
=====				
1 PERSONAL SERVICES	234,514.40	248,990.00	249,935.00	250,070.00
2 SUPPLIES & MATERIALS	102,956.86	102,900.00	102,900.00	102,900.00
3 MAINTENANCE - BLDG/INFR	105,550.01	149,500.00	149,500.00	149,500.00
4 MAINTENANCE - EQPT/MACH	6,468.64	18,180.00	14,280.00	18,180.00
5 OTHER SERVICES & CHARGE	289,587.86	387,785.00	388,305.00	383,545.00
6 QUASI-EXTERNAL	48,710.00	49,335.00	49,335.00	49,335.00
8 CAPITAL OUTLAY	<u>5,238.00</u>	<u>18,000.00</u>	<u>16,000.00</u>	<u>6,500.00</u>
TOTAL 29 WASTE WATER TREATMENT	793,025.77	974,690.00	970,255.00	960,030.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER RECLAMATION					
CHIEF OPERATOR	OP07	1	1	1	1
WASTEWATER PLANT MECHANIC	OP05	1	1	1	1
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

29-6101	SALARIES AND WAGES	140,997.29	147,095.00	150,445.00	148,670.00
29-6104	OVERTIME	8,897.66	12,500.00	12,500.00	12,500.00
29-6106	F.I.C.A. TAX	11,393.22	12,875.00	12,595.00	13,015.00
29-6107	GROUP HEALTH INSURANCE	42,750.00	43,200.00	43,200.00	43,200.00
29-6108	LONGEVITY	175.44	435.00	370.00	625.00
29-6109	TMRS RETIREMENT	21,950.00	22,000.00	21,280.00	20,875.00
29-6110	WORKMANS COMPENSATION	1,944.45	3,000.00	2,480.00	3,255.00
29-6111	UNUSED SICK LEAVE PAY	49.69	270.00	240.00	315.00
29-6113	UNIFORMS	2,234.63	1,600.00	1,600.00	1,600.00
29-6114	INCENTIVE PAY	3,729.17	5,520.00	4,730.00	5,520.00
29-6117	UNEMPLOYMENT INSURANCE	200.00	300.00	300.00	300.00
29-6119	GROUP LIFE	192.85	195.00	195.00	195.00
TOTAL 1 PERSONAL SERVICES		234,514.40	248,990.00	249,935.00	250,070.00

2 SUPPLIES & MATERIALS

29-6201	OFFICE SUPPLIES	4,251.70	2,700.00	2,700.00	2,700.00
29-6202	POSTAGE	0.00	400.00	400.00	400.00
29-6203	DIESEL	1,944.49	2,500.00	2,500.00	2,500.00
29-6204	GASOLINE	3,057.46	6,000.00	6,000.00	6,000.00
29-6207	MINOR TOOLS & APPARATUS	17,454.80	5,000.00	5,000.00	5,000.00
29-6208	JANITORIAL	507.93	1,500.00	1,500.00	1,500.00
29-6209	CHEMICAL AND MEDICAL	73,355.14	80,000.00	80,000.00	80,000.00
29-6210	MINOR OFFICE EQUIPMENT	187.59	250.00	250.00	250.00
29-6218	WELDING SUPPLIES	441.00	550.00	550.00	550.00
29-6224	SAFETY EQUIPMENT	1,756.75	4,000.00	4,000.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS		102,956.86	102,900.00	102,900.00	102,900.00

3 MAINTENANCE - BLDG/INFR

29-6301	BUILDINGS	2,083.04	2,500.00	2,500.00	2,500.00
29-6303	FILTRATION & RECLAMATION PLA	63,575.03	85,000.00	85,000.00	85,000.00
29-6310	LIFT STATIONS	39,891.94	62,000.00	62,000.00	62,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		105,550.01	149,500.00	149,500.00	149,500.00

4 MAINTENANCE - EQPT/MACH

29-6402	MACHINERY	1,233.35	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	4,130.43	4,500.00	4,500.00	4,500.00
29-6407	OTHER EQUIPMENT	145.89	4,500.00	600.00	4,500.00
29-6412	HEATING AND COOLING	778.97	4,500.00	4,500.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		6,468.64	18,180.00	14,280.00	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	2,058.07	2,600.00	3,260.00	3,360.00
29-6502 RENTAL OF EQUIPMENT	7,149.21	7,615.00	7,615.00	7,615.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	400.00	400.00	400.00
29-6505 ADVERTISING	1,615.04	500.00	500.00	500.00
29-6506 BUSINESS AND EDUCATION	1,389.04	3,000.00	3,000.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	425.00	500.00	500.00	500.00
29-6510 ELECTRIC UTILITY SERVICES	124,198.84	155,000.00	155,000.00	155,000.00
29-6512 WATER UTILITY SERVICES	7,653.01	60,000.00	60,000.00	60,000.00
29-6521 PROFESSIONAL SERVICES	17,523.17	15,000.00	15,000.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	42,675.22	42,500.00	42,500.00	42,500.00
29-6533 INSURANCE AUTO LIABILITY	489.00	570.00	430.00	570.00
29-6537 SLUDGE DISPOSAL	84,319.99	100,000.00	100,000.00	95,000.00
29-6550 SUBSTANCE ABUSE TESTING	<u>92.27</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	289,587.86	387,785.00	388,305.00	383,545.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>48,710.00</u>	<u>49,335.00</u>	<u>49,335.00</u>	<u>49,335.00</u>
TOTAL 6 QUASI-EXTERNAL	48,710.00	49,335.00	49,335.00	49,335.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
29-6802 MACHINERY & EQUIPMENT	0.00	8,000.00	6,000.00	5,000.00
29-6803 OTHER EQUIPMENT	5,238.00	0.00	0.00	0.00
29-6831 BUILDINGS	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	5,238.00	18,000.00	16,000.00	6,500.00
<hr/>				
TOTAL 29 WASTE WATER TREATMENT	793,025.77	974,690.00	970,255.00	960,030.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
30 WATER DISTRIBUTION				
=====				
1 PERSONAL SERVICES	264,773.59	302,610.00	299,900.00	304,085.00
2 SUPPLIES & MATERIALS	27,981.19	30,110.00	30,305.00	36,410.00
4 MAINTENANCE - EQPT/MACH	123,587.00	142,540.00	152,540.00	142,540.00
5 OTHER SERVICES & CHARGE	36,150.90	43,355.00	43,795.00	52,890.00
6 QUASI-EXTERNAL	48,710.00	49,335.00	49,335.00	49,335.00
8 CAPITAL OUTLAY	<u>11,238.69</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>65,000.00</u>
TOTAL 30 WATER DISTRIBUTION	512,441.37	612,950.00	620,875.00	650,260.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR WATER UTILITIES					
TECHNICIAN	OP05	2	2	2	2
WATER UTILITES 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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

30-6101 SALARIES AND WAGES	137,850.68	157,500.00	161,735.00	161,470.00
30-6104 OVERTIME	25,229.66	25,500.00	26,500.00	25,500.00
30-6105 EXTRA HELP	2,488.80	7,030.00	7,030.00	7,030.00
30-6106 F.I.C.A. TAX	12,645.26	15,545.00	15,110.00	15,780.00
30-6107 GROUP HEALTH INSURANCE	48,600.00	54,000.00	54,000.00	54,000.00
30-6108 LONGEVITY	361.76	675.00	560.00	915.00
30-6109 TMRS RETIREMENT	26,150.00	25,640.00	24,410.00	24,445.00
30-6110 WORKMANS COMPENSATION	4,001.10	5,205.00	3,840.00	4,570.00
30-6111 UNUSED SICK LEAVE PAY	455.63	180.00	180.00	0.00
30-6113 UNIFORMS	2,483.82	2,000.00	2,000.00	2,000.00
30-6114 INCENTIVE PAY	3,987.64	8,640.00	3,840.00	7,680.00
30-6117 UNEMPLOYMENT INSURANCE	300.00	450.00	450.00	450.00
30-6119 GROUP LIFE	<u>219.24</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	264,773.59	302,610.00	299,900.00	304,085.00

2 SUPPLIES & MATERIALS

30-6201 OFFICE SUPPLIES	638.21	500.00	500.00	500.00
30-6202 POSTAGE	0.00	110.00	255.00	110.00
30-6203 DIESEL	1,625.27	2,000.00	2,000.00	2,000.00
30-6204 GASOLINE	7,984.58	18,000.00	18,000.00	18,000.00
30-6207 MINOR TOOLS & APPARATUS	13,679.39	5,000.00	5,000.00	10,800.00
30-6209 CHEMICAL AND MEDICAL	326.01	500.00	500.00	500.00
30-6210 MINOR OFFICE EQUIPMENT	187.59	0.00	0.00	0.00
30-6218 WELDING SUPPLIES	270.45	550.00	100.00	550.00
30-6224 SAFETY EQUIPMENT	2,276.54	2,000.00	2,500.00	2,500.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	250.00	250.00	250.00
30-6233 BARRICADES/BARRIERS	<u>993.15</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	27,981.19	30,110.00	30,305.00	36,410.00

4 MAINTENANCE - EQPT/MACH

30-6402 MACHINERY	13,961.56	5,000.00	5,000.00	5,000.00
30-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
30-6404 AUTOMOTIVE EQUIPMENT	6,286.93	7,000.00	7,000.00	7,000.00
30-6409 WATER SYSTEM	54,503.23	45,000.00	50,000.00	45,000.00
30-6410 METERS AND SETTINGS	29,501.59	65,000.00	70,000.00	65,000.00
30-6414 FIRE HYDRANTS	<u>18,793.69</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	123,587.00	142,540.00	152,540.00	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	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

30-6501	COMMUNICATION	2,582.53	2,600.00	2,785.00	2,800.00
30-6502	RENTAL OF EQUIPMENT	14,097.24	14,175.00	14,175.00	14,175.00
30-6503	RENTAL MOTOR EQUIPMENT	7,850.00	8,000.00	8,000.00	17,335.00
30-6505	ADVERTISING	0.00	250.00	250.00	250.00
30-6506	BUSINESS AND EDUCATION	1,332.24	2,000.00	2,000.00	2,000.00
30-6508	DUES AND SUBSCRIPTIONS	281.00	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	14,870.00	14,870.00	14,870.00
30-6533	INSURANCE AUTO LIABILITY	111.00	130.00	430.00	130.00
30-6540	SOFTWARE SERVICE CONTRACT	430.00	475.00	430.00	475.00
30-6550	SUBSTANCE ABUSE TESTING	184.57	360.00	360.00	360.00
30-6568	DAMAGE REIMBURSEMENT	882.32	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		36,150.90	43,355.00	43,795.00	52,890.00

6 QUASI-EXTERNAL

30-6610	ADMINISTRATIVE-ENG/PUB WORKS	48,710.00	49,335.00	49,335.00	49,335.00
TOTAL 6 QUASI-EXTERNAL		48,710.00	49,335.00	49,335.00	49,335.00

8 CAPITAL OUTLAY

30-6802	MACHINERY & EQUIPMENT	0.00	0.00	0.00	20,000.00
30-6803	OTHER EQUIPMENT	5,725.32	0.00	0.00	0.00
30-6809	WATER SYSTEM IMPROVEMENTS	5,513.37	45,000.00	45,000.00	45,000.00
TOTAL 8 CAPITAL OUTLAY		11,238.69	45,000.00	45,000.00	65,000.00

TOTAL 30 WATER DISTRIBUTION	512,441.37	612,950.00	620,875.00	650,260.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
31 WASTE WATER COLLECTION				
=====				
1 PERSONAL SERVICES	214,553.49	216,360.00	226,980.00	219,375.00
2 SUPPLIES & MATERIALS	23,878.96	24,285.00	35,535.00	23,285.00
3 MAINTENANCE - BLDG/INFR	11,945.78	20,000.00	20,000.00	20,000.00
4 MAINTENANCE - EQPT/MACH	14,620.44	12,160.00	12,160.00	12,160.00
5 OTHER SERVICES & CHARGE	12,873.71	18,980.00	18,415.00	18,980.00
6 QUASI-EXTERNAL	48,710.00	49,335.00	49,335.00	49,335.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>45,000.00</u>	<u>9,200.00</u>	<u>45,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	326,582.38	386,120.00	371,625.00	388,135.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

31-6101	SALARIES AND WAGES	105,002.19	108,465.00	111,595.00	112,290.00
31-6104	OVERTIME	30,589.24	27,000.00	34,000.00	27,000.00
31-6106	F.I.C.A. TAX	10,260.47	11,540.00	11,495.00	11,840.00
31-6107	GROUP HEALTH INSURANCE	32,400.00	32,400.00	32,400.00	32,400.00
31-6108	LONGEVITY	736.59	960.00	900.00	1,105.00
31-6109	TMRS RETIREMENT	19,625.00	19,710.00	20,030.00	18,990.00
31-6110	WORKMANS COMPENSATION	3,248.65	3,865.00	3,255.00	3,370.00
31-6111	UNUSED SICK LEAVE PAY	428.44	520.00	520.00	480.00
31-6113	UNIFORMS	2,172.68	1,200.00	2,085.00	1,200.00
31-6114	INCENTIVE PAY	9,794.07	10,325.00	10,325.00	10,325.00
31-6117	UNEMPLOYMENT INSURANCE	150.00	225.00	225.00	225.00
31-6119	GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES		214,553.49	216,360.00	226,980.00	219,375.00

2 SUPPLIES & MATERIALS

31-6201	OFFICE SUPPLIES	276.15	200.00	200.00	200.00
31-6202	POSTAGE	11.20	25.00	25.00	25.00
31-6203	DIESEL	4,590.41	5,200.00	5,200.00	5,200.00
31-6204	GASOLINE	6,610.57	8,500.00	8,500.00	8,500.00
31-6207	MINOR TOOLS & APPARATUS	2,207.23	2,200.00	13,100.00	1,200.00
31-6209	CHEMICAL AND MEDICAL	8,243.45	6,000.00	6,000.00	6,000.00
31-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	350.00	0.00
31-6218	WELDING SUPPLIES	0.00	160.00	160.00	160.00
31-6224	SAFETY EQUIPMENT	<u>1,939.95</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		23,878.96	24,285.00	35,535.00	23,285.00

3 MAINTENANCE - BLDG/INFR

31-6304	SANITARY SEWER	<u>11,945.78</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		11,945.78	20,000.00	20,000.00	20,000.00

4 MAINTENANCE - EQPT/MACH

31-6402	MACHINERY	10,571.45	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	2,842.05	3,000.00	3,000.00	3,000.00
31-6407	OTHER EQUIPMENT	<u>846.94</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		14,620.44	12,160.00	12,160.00	12,160.00

5 OTHER SERVICES & CHARGE

31-6502	RENTAL OF EQUIPMENT	2,029.08	615.00	615.00	615.00
31-6505	ADVERTISING	115.36	165.00	165.00	165.00
31-6506	BUSINESS AND EDUCATION	1,166.00	1,800.00	1,800.00	1,800.00
31-6508	DUES AND SUBSCRIPTIONS	255.00	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	14,870.00	14,870.00	14,870.00
31-6533	INSURANCE AUTO LIABILITY	816.00	950.00	385.00	950.00
31-6550	SUBSTANCE ABUSE TESTING	<u>92.27</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		12,873.71	18,980.00	18,415.00	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
2018-2019	2019-2020	2019-2020	2020-2021

6 QUASI-EXTERNAL

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

8 CAPITAL OUTLAY

31-6803 OTHER EQUIPMENT	0.00	0.00	9,200.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	0.00	45,000.00	0.00	45,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	45,000.00	9,200.00	45,000.00

TOTAL 31 WASTE WATER COLLECTION	326,582.38	386,120.00	371,625.00	388,135.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
35 121 W 7TH BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	0.00	750.00	0.00	750.00
3 MAINTENANCE - BLDG/INFR	947.42	5,000.00	1,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	500.00	1,500.00
5 OTHER SERVICES & CHARGE	5,213.55	10,000.00	6,160.00	9,800.00
6 QUASI-EXTERNAL	<u>12,469.53</u>	<u>14,435.00</u>	<u>14,690.00</u>	<u>15,050.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	18,630.50	31,685.00	22,350.00	32,100.00

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
2018-2019	2019-2020	2019-2020	2020-2021

2 SUPPLIES & MATERIALS

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

3 MAINTENANCE - BLDG/INFR

35-6301 BUILDINGS	947.42	5,000.00	1,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	947.42	5,000.00	1,000.00	5,000.00

4 MAINTENANCE - EQPT/MACH

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

5 OTHER SERVICES & CHARGE

35-6501 COMMUNICATION	382.81	1,200.00	720.00	1,000.00
35-6510 ELECTRIC UTILITY SERVICES	3,618.79	7,500.00	4,300.00	7,500.00
35-6512 WATER UTILITY SERVICES	1,211.95	1,300.00	1,140.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE	5,213.55	10,000.00	6,160.00	9,800.00

6 QUASI-EXTERNAL

35-6641 JANITORIAL SERVICE CONTRACT	12,469.53	14,435.00	14,690.00	15,050.00
TOTAL 6 QUASI-EXTERNAL	12,469.53	14,435.00	14,690.00	15,050.00

TOTAL 35 121 W 7TH BLDG OPERATI	18,630.50	31,685.00	22,350.00	32,100.00
	=====	=====	=====	=====

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

REVENUES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>45,809.60</u>	<u>8,000.00</u>	<u>29,150.00</u>	<u>7,400.00</u>
TOTAL INTEREST	45,809.60	8,000.00	29,150.00	7,400.00
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,005,865.00</u>	<u>1,100.00</u>	<u>1,001,100.00</u>	<u>51,025.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,005,865.00</u>	<u>1,100.00</u>	<u>1,001,100.00</u>	<u>51,025.00</u>
 *** TOTAL REVENUES ***				
	<u>1,051,674.60</u>	<u>9,100.00</u>	<u>1,030,250.00</u>	<u>58,425.00</u>
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

03-6824 WATER RESOURCE STUDY	0.00	80,000.00	50,000.00	50,000.00
03-6825 WATER/SEWER SYSTEMS STUDY	<u>18,284.50</u>	<u>0.00</u>	<u>6,000.00</u>	<u>66,000.00</u>
TOTAL 8 CAPITAL OUTLAY	18,284.50	80,000.00	56,000.00	116,000.00

TOTAL 03 NON-DEPARTMENTAL	18,284.50	80,000.00	56,000.00	116,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

28-6809	WATER SYSTEM IMPROVEMENTS	722,628.50	119,000.00	90,000.00	700,000.00
28-6815	WASTE MANAGEMENT SYSTEM	8,775.00	0.00	48,225.00	0.00
TOTAL 8 CAPITAL OUTLAY		731,403.50	119,000.00	138,225.00	700,000.00

TOTAL 28 WATER PRODUCTION		731,403.50	119,000.00	138,225.00	700,000.00
		=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

29-6810	SEWER SYSTEM IMPROVEMENTS	5,600.00	100,000.00	0.00	100,000.00
29-6832	W/TREATMENT PLANT IMPROVEMENT	<u>0.00</u>	<u>450,000.00</u>	<u>135,000.00</u>	<u>675,000.00</u>
TOTAL 8 CAPITAL OUTLAY		5,600.00	550,000.00	135,000.00	775,000.00

TOTAL 29 WASTE WATER TREATMENT	5,600.00	550,000.00	135,000.00	775,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

30-6809	WATER SYSTEM IMPROVEMENTS	0.00	140,000.00	70,000.00	150,000.00
30-6827	ENGINEERING SERVICES	<u>5,525.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY		5,525.00	215,000.00	145,000.00	225,000.00

TOTAL 30 WATER DISTRIBUTION	5,525.00	215,000.00	145,000.00	225,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

31-6802	MACHINERY & EQUIPMENT	0.00	300,000.00	303,605.00	0.00
31-6810	SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	375,000.00	303,605.00	75,000.00

TOTAL 31 WASTE WATER COLLECTIO	0.00	375,000.00	303,605.00	75,000.00
--------------------------------	------	------------	------------	-----------

=====

*** TOTAL EXPENDITURES ***	760,813.00	1,339,000.00	777,830.00	1,891,000.00
----------------------------	------------	--------------	------------	--------------

=====

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

REVENUES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>MISCELLANEOUS</u>				
00-5698 BOND EXCESS COST OF ISSUANCE	<u>0.00</u>	<u>0.00</u>	<u>2,425.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	2,425.00	0.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,355,111.00</u>	<u>1,343,250.00</u>	<u>1,343,250.00</u>	<u>1,308,300.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,355,111.00</u>	<u>1,343,250.00</u>	<u>1,343,250.00</u>	<u>1,308,300.00</u>
*** TOTAL REVENUES ***	1,355,111.00	1,343,250.00	1,345,675.00	1,308,300.00
	=====	=====	=====	=====

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

6 QUASI-EXTERNAL

03-6637 W&S REFUNDING SERIES 2009	721,406.26	722,445.00	709,930.00	0.00
03-6638 W&S SERIES 2010	633,705.00	620,805.00	563,630.00	0.00
03-6639 W&S REFUNDING SERIES 2020	<u>0.00</u>	<u>0.00</u>	<u>66,995.00</u>	<u>1,308,300.00</u>
TOTAL 6 QUASI-EXTERNAL	1,355,111.26	1,343,250.00	1,340,555.00	1,308,300.00

TOTAL 03 NON-DEPARTMENTAL	1,355,111.26	1,343,250.00	1,340,555.00	1,308,300.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,355,111.26	1,343,250.00	1,340,555.00	1,308,300.00
	=====	=====	=====	=====

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>8,786.58</u>	<u>500.00</u>	<u>4,000.00</u>	<u>500.00</u>
TOTAL INTEREST	8,786.58	500.00	4,000.00	500.00
*** TOTAL REVENUES ***	8,786.58	500.00	4,000.00	500.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

28 ELEVATED STORAGE TANK

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

28-6803 OTHER EQUIPMENT	0.00	0.00	0.00	55,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	55,000.00

TOTAL 28 ELEVATED STORAGE TANK	0.00	0.00	0.00	55,000.00
	=====	=====	=====	=====

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
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

29-6810.01 NEW LIFT STATION	0.00	286,655.00	17,895.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	286,655.00	17,895.00	0.00

TOTAL 29 LIFT STATION-CLARIFIE	0.00	286,655.00	17,895.00	0.00
	=====	=====	=====	=====

**THEATRE ARTS FUND
ENTERPRISE FUND**

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

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	8,200
EXPENSES	<u>(60,005)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(51,805)
TRANSFERS IN (OUT)	<u>35,250</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(16,555)
ESTIMATED BALANCE 10/1/2020	<u>81,610</u>
ESTIMATED BALANCE 9/30/2021	65,055

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	5,094.79	4,500.00	1,570.00	2,000.00
00-5471 TICKET SALES	<u>1,513.00</u>	<u>1,500.00</u>	<u>285.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	6,607.79	6,000.00	1,855.00	3,000.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES AND ROYALTIES	8,200.00	6,000.00	3,725.00	4,300.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	850.00	1,000.00	350.00	500.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>0.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	9,050.04	7,000.00	4,075.00	4,800.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,469.98</u>	<u>600.00</u>	<u>1,000.00</u>	<u>400.00</u>
TOTAL INTEREST	3,469.98	600.00	1,000.00	400.00
<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 ***	54,377.81	48,850.00	42,180.00	43,450.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

070-THEATRE ARTS

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	10,246.82	12,375.00	10,685.00	13,205.00
2 SUPPLIES & MATERIALS	2,271.90	3,200.00	1,440.00	2,000.00
3 MAINTENANCE - BLDG/INFR	20,648.48	7,700.00	8,395.00	7,500.00
5 OTHER SERVICES & CHARGE	33,612.42	38,450.00	38,210.00	37,300.00
8 CAPITAL OUTLAY	<u>17,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70 FAIR THEATRE	84,759.62	61,725.00	58,730.00	60,005.00
*** TOTAL EXPENDITURES ***	84,759.62	61,725.00	58,730.00	60,005.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	30,381.81)	(12,875.00)	(16,550.00)	(16,555.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

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

PROGRAM DESCRIPTION

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

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

70-6101 SALARIES AND WAGES	7,466.28	6,960.00	7,865.00	7,690.00
70-6105 EXTRA HELP	0.00	2,500.00	0.00	2,500.00
70-6106 F.I.C.A. TAX	544.08	730.00	590.00	790.00
70-6107 GROUP HEALTH INSURANCE	1,186.83	1,200.00	1,175.00	1,200.00
70-6108 LONGEVITY	20.56	30.00	30.00	35.00
70-6109 TMRS RETIREMENT	1,010.00	920.00	995.00	955.00
70-6110 WORKMANS COMPENSATION	13.74	25.00	20.00	25.00
70-6119 GROUP LIFE	5.33	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	10,246.82	12,375.00	10,685.00	13,205.00

2 SUPPLIES & MATERIALS

70-6201 OFFICE SUPPLIES	65.23	150.00	150.00	150.00
70-6202 POSTAGE	0.50	300.00	230.00	150.00
70-6208 JANITORIAL	147.12	750.00	300.00	500.00
70-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	0.00	200.00
70-6240 COST OF GOODS SOLD	2,059.05	1,800.00	760.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,271.90	3,200.00	1,440.00	2,000.00

3 MAINTENANCE - BLDG/INFR

70-6301 BUILDINGS	20,108.84	7,000.00	8,195.00	7,000.00
70-6311 MISCELLANEOUS MAINTENANCE	539.64	700.00	200.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	20,648.48	7,700.00	8,395.00	7,500.00

5 OTHER SERVICES & CHARGE

70-6501 COMMUNICATION	125.46	150.00	420.00	500.00
70-6505 ADVERTISING	7,445.32	6,000.00	4,350.00	6,000.00
70-6506 BUSINESS AND EDUCATION	0.00	100.00	100.00	100.00
70-6508 DUES AND SUBSCRIPTIONS	200.00	200.00	200.00	200.00
70-6510 ELECTRIC UTILITY SERVICES	6,420.22	6,000.00	4,320.00	5,000.00
70-6511 GAS UTILITY SERVICES	3,398.96	4,800.00	4,190.00	4,400.00
70-6512 WATER UTILITY SERVICES	1,725.54	1,900.00	1,600.00	1,800.00
70-6517 COMPUTER HARDWARE	0.00	0.00	165.00	0.00
70-6521 PROFESSIONAL SERVICES	11,230.00	15,000.00	18,000.00	15,000.00
70-6527 SPECIAL PROJECTS	3,066.92	4,300.00	4,865.00	4,300.00
TOTAL 5 OTHER SERVICES & CHARGE	33,612.42	38,450.00	38,210.00	37,300.00

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

70 FAIR THEATRE

DEPARTMENT EXPENDITURES

ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

70-6803 OTHER EQUIPMENT	6,980.00	0.00	0.00	0.00
70-6831 BUILDINGS	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	17,980.00	0.00	0.00	0.00

TOTAL 70 FAIR THEATRE	84,759.62	61,725.00	58,730.00	60,005.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	84,759.62	61,725.00	58,730.00	60,005.00
	=====	=====	=====	=====

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, 2021

REVENUE	303,500
EXPENDITURES	<u>(295,120)</u>
EXCESS OF REVENUES OVER (UNDER)	
EXPENDITURES BEFORE TRANSFERS	8,380
TRANSFERS IN (OUT)	<u>(35,250)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(26,870)
ESTIMATED BALANCE 10/1/2020	<u>685,265</u>
ESTIMATED BALANCE 9/30/2021	658,395

004-HOTEL/MOTEL RM OCCUPANCY

226



PLAINVIEW, TX
explore the opportunities

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

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	49,953.13	52,380.00	52,130.00	53,220.00
2 SUPPLIES & MATERIALS	320.53	1,000.00	300.00	1,000.00
3 MAINTENANCE - BLDG/INFR	20,055.44	15,000.00	8,460.00	15,000.00
5 OTHER SERVICES & CHARGE	150,681.03	192,650.00	126,495.00	195,900.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>75,233.42</u>	<u>179,000.00</u>	<u>125,300.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	326,243.55	470,030.00	342,685.00	295,120.00
*** TOTAL EXPENDITURES ***	326,243.55	470,030.00	342,685.00	295,120.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	34,978.30	(198,280.00)	(128,365.00)	(26,870.00)
	=====	=====	=====	=====

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	31,994.80	33,370.00	33,665.00	34,210.00
03-6104 OVERTIME (0.47)		200.00	50.00	200.00
03-6106 F.I.C.A. TAX	2,373.06	2,625.00	2,555.00	2,695.00
03-6107 GROUP HEALTH INSURANCE	10,800.00	10,800.00	10,800.00	10,800.00
03-6108 LONGEVITY	131.09	195.00	180.00	240.00
03-6109 TMRS RETIREMENT	4,285.42	4,480.00	4,285.00	4,320.00
03-6110 WORKMANS COMPENSATION	60.06	80.00	70.00	75.00
03-6111 UNUSED SICK LEAVE PAY	0.00	105.00	0.00	155.00
03-6113 UNIFORMS	210.45	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	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	49,953.13	52,380.00	52,130.00	53,220.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	318.38	100.00	20.00	100.00
03-6202 POSTAGE	2.15	500.00	160.00	500.00
03-6210 MINOR OFFICE EQUIPMENT	<u>0.00</u>	<u>400.00</u>	<u>120.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	320.53	1,000.00	300.00	1,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	<u>20,055.44</u>	<u>15,000.00</u>	<u>8,460.00</u>	<u>15,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	20,055.44	15,000.00	8,460.00	15,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	0.00	150.00
03-6505 ADVERTISING	36,984.44	59,900.00	30,555.00	48,150.00
03-6506 BUSINESS AND EDUCATION	129.65	3,000.00	1,500.00	3,000.00
03-6508 DUES AND SUBSCRIPTIONS	1,027.00	1,600.00	1,015.00	1,600.00
03-6521 PROFESSIONAL SERVICES	272.50	0.00	0.00	0.00
03-6527 SPECIAL PROJECTS	10,270.41	30,000.00	10,925.00	25,000.00
03-6527.03 SPECIAL PROJECTS	20,000.00	15,000.00	0.00	15,000.00
03-6563 PLAINVIEW CULTURAL COUNCIL	5,497.03	6,500.00	6,000.00	6,500.00
03-6564 PLAINVIEW CONVENTION CENTER	50,000.00	50,000.00	50,000.00	70,000.00
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	150,681.03	192,650.00	126,495.00	195,900.00
<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
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

03-6819	PLAINVIEW POINT	75,233.42	179,000.00	116,700.00	0.00
03-6831	BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>8,600.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		75,233.42	179,000.00	125,300.00	0.00

TOTAL 03 NON-DEPARTMENTAL	326,243.55	470,030.00	342,685.00	295,120.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	326,243.55	470,030.00	342,685.00	295,120.00
	=====	=====	=====	=====

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	4,000
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,000
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2020	<u>11,375</u>
ESTIMATED BALANCE 9/30/2021	15,375

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>1,692.85</u>	<u>4,000.00</u>	<u>9,815.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	1,692.85	4,000.00	9,815.00	4,000.00
*** TOTAL REVENUES ***	1,692.85	4,000.00	9,815.00	4,000.00
	=====	=====	=====	=====

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

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	881.00	0.00	0.00	0.00
07-6207 MINOR TOOLS & APPARATUS	1,830.95	1,000.00	0.00	0.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	<u>171.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,883.71	1,000.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6506 BUSINESS AND EDUCATION	<u>833.16</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	833.16	500.00	0.00	0.00
<hr/>				
TOTAL 07 POLICE	3,716.87	1,500.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,716.87	1,500.00	0.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	37,500
EXPENDITURES	<u>(230,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(192,500)
TRANSFERS IN (OUT)	<u>0</u>
ESTIMATED BALANCE 10/1/2020	<u>233,275</u>
ESTIMATED BALANCE 9/30/2021	40,775

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>37,802.63</u>	<u>37,000.00</u>	<u>36,225.00</u>	<u>37,000.00</u>
TOTAL MISCELLANEOUS	37,802.63	37,000.00	36,225.00	37,000.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,623.05</u>	<u>500.00</u>	<u>2,540.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>4,623.05</u>	<u>500.00</u>	<u>2,540.00</u>	<u>500.00</u>
 *** TOTAL REVENUES ***	 42,425.68	 37,500.00	 38,765.00	 37,500.00
	=====	=====	=====	=====

PEG FUND #37

CAPITAL OUTLAY

037-03-6803	PEG Channel Broadcasting	65,000
037-03-6803	PEG Channel Audio and Display	<u>165,000</u>
		<u><u>230,000</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
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

03-6803 OTHER EQUIPMENT	0.00	200,000.00	0.00	230,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	200,000.00	0.00	230,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	200,000.00	0.00	230,000.00
---------------------------	------	------------	------	------------

=====	=====	=====	=====
-------	-------	-------	-------

*** TOTAL EXPENDITURES ***	0.00	200,000.00	0.00	230,000.00
----------------------------	------	------------	------	------------

=====	=====	=====	=====
-------	-------	-------	-------

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	105,460
EXPENDITURES	<u>(105,460)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2020	<u>0</u>
ESTIMATED BALANCE 9/30/2021	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>67,611.00</u>	<u>66,815.00</u>	<u>74,315.00</u>	<u>74,315.00</u>
TOTAL INTERGOVERNMENTAL	67,611.00	66,815.00	74,315.00	74,315.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	0.25	0.00	45.00	0.00
00-5642 IN-KIND	18,694.10	20,120.00	19,270.00	20,120.00
00-5654 DONATIONS & MEMORIALS	<u>8,989.90</u>	<u>12,145.00</u>	<u>7,470.00</u>	<u>11,025.00</u>
TOTAL MISCELLANEOUS	27,684.25	32,265.00	26,785.00	31,145.00
*** TOTAL REVENUES ***	95,295.25	99,080.00	101,100.00	105,460.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	48,278.61	50,255.00	51,525.00	51,035.00
2 SUPPLIES & MATERIALS	442.09	95.00	1,135.00	1,205.00
5 OTHER SERVICES & CHARGE	1,152.39	300.00	3,100.00	2,660.00
6 QUASI-EXTERNAL	<u>18,694.10</u>	<u>20,120.00</u>	<u>19,270.00</u>	<u>20,120.00</u>
TOTAL 60	68,567.19	70,770.00	75,030.00	75,020.00

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

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	30,607.31	32,545.00	32,160.00	33,375.00
60-6104 OVERTIME	0.00	0.00	15.00	0.00
60-6105 EXTRA HELP	686.23	0.00	1,820.00	0.00
60-6106 F.I.C.A. TAX	2,395.24	2,525.00	2,620.00	2,590.00
60-6107 GROUP HEALTH INSURANCE	10,062.56	10,260.00	10,265.00	10,260.00
60-6108 LONGEVITY	146.58	230.00	200.00	275.00
60-6109 TMRS RETIREMENT	4,073.41	4,310.00	4,075.00	4,155.00
60-6110 WORKMANS COMPENSATION	57.72	80.00	70.00	75.00
60-6111 UNUSED SICK LEAVE PAY	150.00	180.00	175.00	180.00
60-6117 UNEMPLOYMENT INSURANCE	54.13	75.00	75.00	75.00
60-6119 GROUP LIFE	<u>45.43</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	48,278.61	50,255.00	51,525.00	51,035.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	420.83	75.00	485.00	985.00
60-6202 POSTAGE	<u>21.26</u>	<u>20.00</u>	<u>650.00</u>	<u>220.00</u>
TOTAL 2 SUPPLIES & MATERIALS	442.09	95.00	1,135.00	1,205.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	181.19	100.00	605.00	500.00
60-6506 BUSINESS AND EDUCATION	25.00	25.00	25.00	25.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	174.70	25.00	85.00	25.00
60-6517 COMPUTER HARDWARE	0.00	0.00	325.00	0.00
60-6539 EMPLOYEES AWARDS/BANQUET	549.65	100.00	2,000.00	2,050.00
60-6550 SUBSTANCE ABUSE TESTING	<u>221.85</u>	<u>50.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,152.39	300.00	3,100.00	2,660.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	17,076.10	17,620.00	17,620.00	18,000.00
60-6695 IN-KIND (MCDONALD'S)	566.00	500.00	500.00	500.00
60-6696 OTHER IN-KIND	<u>1,052.00</u>	<u>2,000.00</u>	<u>1,150.00</u>	<u>1,620.00</u>
TOTAL 6 QUASI-EXTERNAL	18,694.10	20,120.00	19,270.00	20,120.00
TOTAL 60	68,567.19	70,770.00	75,030.00	75,020.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	6,145.31	12,185.00	8,520.00	12,180.00
2 SUPPLIES & MATERIALS	5,028.04	2,950.00	4,410.00	4,410.00
5 OTHER SERVICES & CHARGE	4,689.96	5,130.00	5,060.00	5,765.00
8 CAPITAL OUTLAY	<u>3,369.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61	19,232.90	20,265.00	17,990.00	22,355.00

<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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
61-6101 SALARIES AND WAGES	549.69	0.00	795.00	0.00
61-6105 EXTRA HELP	4,844.87	11,220.00	6,940.00	11,220.00
61-6106 F.I.C.A. TAX	412.45	860.00	600.00	860.00
61-6107 GROUP HEALTH INSURANCE	197.45	0.00	0.00	0.00
61-6108 LONGEVITY	2.43	0.00	0.00	0.00
61-6109 TMRS RETIREMENT	72.17	0.00	100.00	0.00
61-6110 WORKMANS COMPENSATION	19.49	30.00	10.00	25.00
61-6117 UNEMPLOYMENT INSURANCE	45.87	75.00	75.00	75.00
61-6119 GROUP LIFE	0.89	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	6,145.31	12,185.00	8,520.00	12,180.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	3,071.52	1,600.00	2,860.00	2,860.00
61-6202 POSTAGE	1,956.52	1,350.00	1,550.00	1,550.00
TOTAL 2 SUPPLIES & MATERIALS	5,028.04	2,950.00	4,410.00	4,410.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	339.22	500.00	510.00	600.00
61-6506 BUSINESS AND EDUCATION	875.50	1,200.00	1,200.00	1,200.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	493.56	655.00	525.00	525.00
61-6539 EMPLOYEES AWARDS/BANQUET	2,981.68	2,775.00	2,775.00	3,390.00
61-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	4,689.96	5,130.00	5,060.00	5,765.00
<u>8 CAPITAL OUTLAY</u>				
61-6801 OFFICE EQUIPMENT	3,369.59	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	3,369.59	0.00	0.00	0.00
<hr/>				
TOTAL 61	19,232.90	20,265.00	17,990.00	22,355.00
	=====	=====	=====	=====

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	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,535.00	2,645.00	2,680.00	2,685.00
2 SUPPLIES & MATERIALS	0.00	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE	<u>3,103.63</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 63	5,638.63	8,045.00	8,080.00	8,085.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	1,639.80	1,715.00	1,735.00	1,760.00
63-6104 OVERTIME	0.00	0.00	5.00	0.00
63-6106 F.I.C.A. TAX	124.85	135.00	140.00	140.00
63-6107 GROUP HEALTH INSURANCE	539.99	540.00	540.00	540.00
63-6108 LONGEVITY	7.91	15.00	15.00	15.00
63-6109 TMRS RETIREMENT	217.01	230.00	225.00	220.00
63-6110 WORKMANS COMPENSATION	3.04	5.00	5.00	5.00
63-6111 UNUSED SICK LEAVE PAY	0.00	0.00	10.00	0.00
63-6119 GROUP LIFE	<u>2.40</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	2,535.00	2,645.00	2,680.00	2,685.00
<u>2 SUPPLIES & MATERIALS</u>				
63-6201 OFFICE SUPPLIES	0.00	300.00	300.00	300.00
63-6202 POSTAGE	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	400.00	400.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6539 EMPLOYEES AWARDS/BANQUET	<u>3,103.63</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,103.63	5,000.00	5,000.00	5,000.00
<hr/>				
TOTAL 63	5,638.63	8,045.00	8,080.00	8,085.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

TRAVIS TRUSSELL DUCK POND FUND #48

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2020	<u>0</u>
ESTIMATED BALANCE 9/30/2021	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	146,205.30	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	146,205.30	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	50,755.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	50,755.00	0.00	0.00	0.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	11,923.20	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	11,923.20	0.00	0.00	0.00
 *** TOTAL REVENUES ***				
	208,883.50	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

048-TRAVIS TRUSSELL DUCK POND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6818 PARK IMPROVEMENTS	<u>42,164.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	42,164.20	0.00	0.00	0.00
<hr/>				
TOTAL 40 PARKS	42,164.20	0.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	42,164.20	0.00	0.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

EDA P/W FIN ASSIST GRANT #50

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2020	<u>0</u>
ESTIMATED BALANCE 9/30/2021	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>160,545.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	160,545.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	160,545.00	0.00
	=====	=====	=====	=====

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

050-EDA P/W FIN ASSIST GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
-------------------------	---------------------	---------------------	------------------------	---------------------

9 REIMBURSEMENTS

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

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

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



PLAINVIEW, TX
explore the opportunities

TX CAP FUND - MAIN STREET GRANT #51

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	217,750
EXPENDITURES	<u>(217,750)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2020	<u>0</u>
ESTIMATED BALANCE 9/30/2021	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>250,000.00</u>	<u>32,250.00</u>	<u>217,750.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>250,000.00</u>	<u>32,250.00</u>	<u>217,750.00</u>
*** TOTAL REVENUES ***	0.00	250,000.00	32,250.00	217,750.00
	=====	=====	=====	=====

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
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

03-6505 ADVERTISING	0.00	0.00	500.00	0.00
03-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>11,250.00</u>	<u>13,750.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	11,750.00	13,750.00

8 CAPITAL OUTLAY

03-6886 DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>250,000.00</u>	<u>20,500.00</u>	<u>204,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	250,000.00	20,500.00	204,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	250,000.00	32,250.00	217,750.00
---------------------------	------	------------	-----------	------------

=====

*** TOTAL EXPENDITURES ***	0.00	250,000.00	32,250.00	217,750.00
----------------------------------	------	------------	-----------	------------

=====



PLAINVIEW, TX
explore the opportunities

TDA COM DEV BLOCK GRANT #52

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2020	<u>3,045</u>
ESTIMATED BALANCE 9/30/2021	3,045

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>22,825.00</u>	<u>0.00</u>	<u>244,675.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	22,825.00	0.00	244,675.00	0.00
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 77,825.00	 0.00	 244,675.00	 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

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

30-6502	RENTAL OF EQUIPMENT	0.00	0.00	755.00	0.00
30-6505	ADVERTISING	4,486.78	0.00	0.00	0.00
30-6521	PROFESSIONAL SERVICES	<u>3,037.50</u>	<u>0.00</u>	<u>10,465.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		7,524.28	0.00	11,220.00	0.00

8 CAPITAL OUTLAY

30-6809	WATER SYSTEM IMPROVEMENTS	0.00	0.00	11,000.00	0.00
30-6827	ENGINEERING SERVICES	<u>6,750.00</u>	<u>0.00</u>	<u>5,450.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		6,750.00	0.00	16,450.00	0.00

TOTAL 30 WATER DISTRIBUTION	14,274.28	0.00	27,670.00	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
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

31-6521 PROFESSIONAL SERVICES	3,037.50	0.00	10,465.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	3,037.50	0.00	10,465.00	0.00

8 CAPITAL OUTLAY

31-6810 SEWER SYSTEM IMPROVEMENTS	0.00	0.00	227,710.00	0.00
31-6827 ENGINEERING SERVICES	10,000.00	0.00	26,300.00	0.00
TOTAL 8 CAPITAL OUTLAY	10,000.00	0.00	254,010.00	0.00

TOTAL 31 WASTE WATER COLLECTION	13,037.50	0.00	264,475.00	0.00
---------------------------------	-----------	------	------------	------

	=====	=====	=====	=====
--	-------	-------	-------	-------

*** TOTAL EXPENDITURES ***	27,311.78	0.00	292,145.00	0.00
----------------------------------	-----------	------	------------	------

	=====	=====	=====	=====
--	-------	-------	-------	-------

DOWNTOWN TIRZ #1 FUND #108

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	17,580
EXPENDITURES	<u>(55,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	(37,420)
TRANSFERS IN (OUT)	<u>(6,790)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(44,210)
ESTIMATED BALANCE 10/1/2020	<u>137,235</u>
ESTIMATED BALANCE 9/30/2021	93,025

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT PROPERTY TAX - CITY	0.00	6,940.00	6,810.00	10,065.00
00-5113 CURRENT PROPERTY TAX - COUNTY	<u>0.00</u>	<u>4,910.00</u>	<u>4,945.00</u>	<u>7,115.00</u>
TOTAL TAXES	0.00	11,850.00	11,755.00	17,180.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,024.96</u>	<u>200.00</u>	<u>1,800.00</u>	<u>400.00</u>
TOTAL INTEREST	4,024.96	200.00	1,800.00	400.00
<u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>(6,790.00)</u>	<u>(6,790.00)</u>	<u>(6,790.00)</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>(6,790.00)</u>	<u>(6,790.00)</u>	<u>(6,790.00)</u>
*** TOTAL REVENUES ***	4,024.96	5,260.00	6,765.00	10,790.00
	=====	=====	=====	=====

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
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	<u>0.00</u>	<u>15,000.00</u>	<u>3,555.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	15,000.00	3,555.00	10,000.00

8 CAPITAL OUTLAY

03-6886 DOWNTOWN IMPROVEMENTS	<u>0.00</u>	<u>45,000.00</u>	<u>20,000.00</u>	<u>45,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	45,000.00	20,000.00	45,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	60,000.00	23,555.00	55,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	60,000.00	23,555.00	55,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	7,000
EXPENSES	<u>(42,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(35,000)
ESTIMATED BALANCE 10/1/2020	<u>42,750</u>
ESTIMATED BALANCE 9/30/2021	7,750

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>8,081.46</u>	<u>7,000.00</u>	<u>7,480.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	8,081.46	7,000.00	7,480.00	7,000.00
*** TOTAL REVENUES ***	8,081.46	7,000.00	7,480.00	7,000.00
	=====	=====	=====	=====

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

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

03-6506 BUSINESS AND EDUCATION	0.00	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	0.00	12,000.00	12,000.00	12,000.00

8 CAPITAL OUTLAY

03-6831 BUILDINGS	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	15,000.00	0.00	30,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	27,000.00	12,000.00	42,000.00
---------------------------	------	-----------	-----------	-----------

=====

*** TOTAL EXPENDITURES ***	0.00	27,000.00	12,000.00	42,000.00
----------------------------	------	-----------	-----------	-----------

=====



PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	8,000
EXPENSES	<u>(32,320)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(24,320)
ESTIMATED BALANCE 10/1/2020	<u>35,765</u>
ESTIMATED BALANCE 9/30/2021	11,445

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>10,759.18</u>	<u>7,000.00</u>	<u>10,350.00</u>	<u>8,000.00</u>
TOTAL FINES & FEES	<u>10,759.18</u>	<u>7,000.00</u>	<u>10,350.00</u>	<u>8,000.00</u>
*** TOTAL REVENUES ***	10,759.18	7,000.00	10,350.00	8,000.00
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

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	30,000.00	30,000.00	30,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	30,000.00	30,000.00	30,000.00

TOTAL 04 MUNICIPAL COURT	0.00	32,320.00	31,000.00	32,320.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	32,320.00	31,000.00	32,320.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

TRUANCY PREVENTION & DIVERSION FUND #142
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	0
EXPENSES	<u>0</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2020	<u>2,650</u>
ESTIMATED BALANCE 9/30/2021	2,650

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

142-TRUANCY PREV & DIVERSION

REVENUES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>FINES & FEES</u>				
00-5535 LOCAL TRUANCY PREV/DIVER FEE	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>
TOTAL FINES & FEES	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>
	=====	=====	=====	=====

INTERNAL SERVICE FUNDS

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

Internal Service Funds

FLEET SERVICES FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	60,020
EXPENSES	<u>(181,105)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(121,085)
ESTIMATED BALANCE 10/1/2020	<u>311,085</u>
ESTIMATED BALANCE 9/30/2021	190,000

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	4,745.25	0.00	0.00	0.00
00-5401 HANDLING FEES	<u>3,332.25</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	8,077.50	0.00	105.00	0.00
 <u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	3.71	0.00	65.00	0.00
00-5615 INVENTORY SHORTAGE (	3,509.85)	0.00	1,070.00	0.00
00-5627 SALE OF SCRAP	468.85	0.00	35.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS	0.00	0.00	41,400.00	0.00
00-5660 FUEL REBATES	2.13	0.00	0.00	0.00
00-5676 BUILDING LEASE	<u>38,400.00</u>	<u>60,020.00</u>	<u>60,020.00</u>	<u>60,020.00</u>
TOTAL MISCELLANEOUS	35,364.84	60,020.00	102,590.00	60,020.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	50,000.00	0.00	25,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	50,000.00	0.00	25,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>50,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>150,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	193,442.34	60,020.00	177,695.00	60,020.00
	=====	=====	=====	=====

FLEET SERVICES FUND

CAPITAL OUTLAY

025-25-6801	Computer equipment, software, etc. for training room	<u>28,000</u>
		<u><u>28,000</u></u>

FLEET SERVICES

PERSONNEL SUMMARY

	2020-2021	2020-2021	2020-2021	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	0
TOTAL	1	0	1	0



PLAINVIEW, TX
explore the opportunities

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

025-FLEET SERVICES FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
25 FLEET SERVICES				
=====				
1 PERSONAL SERVICES	27,757.58	72,195.00	57,420.00	58,670.00
2 SUPPLIES & MATERIALS	6,729.65	16,160.00	8,050.00	16,160.00
3 MAINTENANCE - BLDG/INFR	1,217.99	13,600.00	13,600.00	5,000.00
4 MAINTENANCE - EQPT/MACH	6,104.84	11,790.00	7,965.00	12,315.00
5 OTHER SERVICES & CHARGE	26,485.28	44,145.00	35,330.00	44,545.00
6 QUASI-EXTERNAL	13,604.04	15,745.00	16,020.00	16,415.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>
TOTAL 25 FLEET SERVICES	81,899.38	173,635.00	138,385.00	181,105.00
*** TOTAL EXPENDITURES ***	81,899.38	173,635.00	138,385.00	181,105.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	111,542.96	(113,615.00)	39,310.00	(121,085.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FLEET SERVICES MANAGER	PR04	1	1	0	0
LEAD MECHANIC	OP07	1	0	0	0
FLEET SERVICES COORDINATOR	OP06	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		2	1	1	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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>1 PERSONAL SERVICES</u>				
25-6101 SALARIES AND WAGES	18,020.50	50,005.00	36,225.00	36,590.00
25-6104 OVERTIME	271.88	0.00	940.00	1,500.00
25-6106 F.I.C.A. TAX	1,442.24	3,950.00	2,940.00	3,115.00
25-6107 GROUP HEALTH INSURANCE	3,988.23	10,800.00	10,800.00	10,800.00
25-6108 LONGEVITY	155.08	50.00	985.00	1,060.00
25-6109 TMRS RETIREMENT	2,563.30	6,745.00	4,890.00	4,995.00
25-6110 WORKMANS COMPENSATION	878.56	120.00	115.00	85.00
25-6113 UNIFORMS	407.34	400.00	400.00	400.00
25-6117 UNEMPLOYMENT INSURANCE	12.46	75.00	75.00	75.00
25-6119 GROUP LIFE	17.99	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	27,757.58	72,195.00	57,420.00	58,670.00
<u>2 SUPPLIES & MATERIALS</u>				
25-6201 OFFICE SUPPLIES	994.83	2,500.00	1,955.00	2,500.00
25-6202 POSTAGE	0.00	10.00	10.00	10.00
25-6204 GASOLINE	399.54	3,000.00	1,580.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	321.99	4,500.00	2,065.00	4,500.00
25-6209 CHEMICAL AND MEDICAL	0.00	250.00	250.00	250.00
25-6210 MINOR OFFICE EQUIPMENT	3,180.62	600.00	185.00	600.00
25-6218 WELDING SUPPLIES	302.76	500.00	0.00	500.00
25-6224 SAFETY EQUIPMENT	569.31	800.00	505.00	800.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	32.97	1,000.00	0.00	1,000.00
25-6260 SHOP SUPPLIES	927.63	3,000.00	1,500.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS	6,729.65	16,160.00	8,050.00	16,160.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
25-6301 BUILDINGS	1,217.99	13,600.00	13,600.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,217.99	13,600.00	13,600.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
25-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
25-6402 MACHINERY	0.00	250.00	5.00	250.00
25-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	540.00
25-6404 AUTOMOTIVE EQUIPMENT	4,611.85	5,000.00	4,385.00	5,000.00
25-6405 SHOP EQUIPMENT	67.99	5,000.00	2,535.00	5,000.00
25-6408 COMPUTER EQUIPMENT	885.00	0.00	0.00	525.00
25-6412 HEATING AND COOLING	0.00	500.00	500.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	6,104.84	11,790.00	7,965.00	12,315.00

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	861.10	1,000.00	1,415.00	1,575.00
25-6502 RENTAL OF EQUIPMENT	113.40	315.00	315.00	315.00
25-6505 ADVERTISING	0.00	300.00	300.00	300.00
25-6506 BUSINESS AND EDUCATION	0.00	1,500.00	1,500.00	1,500.00
25-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	73.40	365.00	365.00	365.00
25-6508 DUES AND SUBSCRIPTIONS	0.00	175.00	0.00	0.00
25-6510 ELECTRIC UTILITY SERVICES	8,328.81	12,000.00	10,475.00	12,000.00
25-6511 GAS UTILITY SERVICES	11,016.46	15,000.00	14,210.00	15,000.00
25-6512 WATER UTILITY SERVICES	4,449.11	5,000.00	4,685.00	5,000.00
25-6517 COMPUTER HARDWARE	0.00	0.00	325.00	0.00
25-6533 INSURANCE AUTO LIABILITY	333.00	390.00	390.00	390.00
25-6538 WASTE DISPOSAL	0.00	1,500.00	0.00	1,500.00
25-6540 SOFTWARE SERVICE CONTRACT	1,250.00	5,000.00	1,250.00	5,000.00
25-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	100.00	100.00
25-6555 AUTOMOTIVE SHRINKAGE	0.00	500.00	0.00	500.00
25-6574 OIL COLLECTION/RECYCLING FEE	60.00	1,000.00	0.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	26,485.28	44,145.00	35,330.00	44,545.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	13,604.04	15,745.00	16,020.00	16,415.00
TOTAL 6 QUASI-EXTERNAL	13,604.04	15,745.00	16,020.00	16,415.00
<u>8 CAPITAL OUTLAY</u>				
25-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	28,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	28,000.00
TOTAL 25 FLEET SERVICES	81,899.38	173,635.00	138,385.00	181,105.00
=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	81,899.38	173,635.00	138,385.00	181,105.00
=====	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	14,400
EXPENDITURES	<u>(29,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(14,600)
ESTIMATED BALANCE 10/1/2020	<u>59,415</u>
ESTIMATED BALANCE 9/30/2021	44,815

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>9,912.46</u>	<u>14,475.00</u>	<u>14,400.00</u>	<u>14,400.00</u>
TOTAL MISCELLANEOUS	9,912.46	14,475.00	14,400.00	14,400.00
*** TOTAL REVENUES ***	9,912.46	14,475.00	14,400.00	14,400.00
	=====	=====	=====	=====

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
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

03-6519	INSURANCE DEDUCT/REIMBURSE	19,909.46	28,000.00	29,700.00	28,000.00
03-6543	AUDIT	<u>753.53</u>	<u>1,000.00</u>	<u>780.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		20,662.99	29,000.00	30,480.00	29,000.00

TOTAL 03 NON-DEPARTMENTAL	20,662.99	29,000.00	30,480.00	29,000.00
---------------------------	-----------	-----------	-----------	-----------

=====

*** TOTAL EXPENDITURES ***	20,662.99	29,000.00	30,480.00	29,000.00
----------------------------	-----------	-----------	-----------	-----------

=====



PLAINVIEW, TX
explore the opportunities

EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	695,060
EXPENDITURES	<u>(674,200)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	20,860
ESTIMATED BALANCE 10/1/2020	<u>2,636,255</u>
ESTIMATED BALANCE 9/30/2021	2,657,115

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

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

010-EQUIPMENT REPLACEMENT

292

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES

CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2018-19	2019-20	2019-20	2020-21
RADIO MAINTENANCE	3	4,079	15,000	5,000	15,000
CAPITAL OUTLAY	3	<u>959,058</u>	<u>725,805</u>	<u>775,890</u>	<u>659,200</u>
TOTAL		963,137	740,805	780,890	674,200

NOTE SUMMARY - CAPITAL OUTLAY

CITY COUNCIL	010-01-6801	C iPads (8)	<u>13,600</u>	13,600
NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware	<u>15,000</u>	15,000
FINANCE	010-06-6801	C iPad	<u>1,700</u>	1,700
POLICE	010-07-6207	B Handheld Portable Radios (10)	35,000	
	010-07-6801	C Computers (6)	9,000	
	010-07-6801	C Panasonic Tough Pads (6)	39,000	
	010-07-6804	C Police Patrol Vehicle with Equipment (2)	<u>125,000</u>	208,000
FIRE/EMS	010-08-6207	B Portable Radios (4)	14,400	
	010-08-6207	C Scott 4.5 SCBA (2)	12,000	
	010-08-6224	C Bunker Gear (12 sets)	32,000	
	010-08-6801	C Panasonic Tough Pads (2)	13,000	
	010-08-6804	B Ambulance	<u>200,000</u>	271,400
STREET DEPARTMENT	010-12-6802	C Steel Wheel Roller	<u>52,000</u>	52,000
ANIMAL CONTROL	010-24-6801	C Computer	<u>1,500</u>	1,500
FLEET SERVICES	010-25-6801	C Computer	<u>1,500</u>	1,500
WATER METER SERVICE	010-27-6804	C Pickup	<u>28,000</u>	28,000
WATER DISTRIBUTION	010-30-6804	C 1 Ton 4 X 4 Utility Truck	<u>44,000</u>	44,000
PARKS	010-40-6802	C Mower	<u>21,000</u>	21,000
LIBRARY	010-50-6801	C Computer	<u>1,500</u>	1,500
			<u>659,200</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 19-20 budget.

Note C: Items financed with annual payments by the user department.

Note D: Items can only be purchased with City Manager's Approval subject to funds availability

Note E: Items to be purchased with cash from fund.



PLAINVIEW, TX
explore the opportunities

PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	106,520
EXPENDITURES	<u>(196,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(89,480)
ESTIMATED BALANCE 10/1/2020	<u>1,841,035</u>
ESTIMATED BALANCE 9/30/2021	1,751,555

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
	2018-2019	2019-2020	2019-2020	2020-2021
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	<u>99,520.00</u>	<u>99,520.00</u>	<u>99,520.00</u>	<u>99,520.00</u>
TOTAL CHARGES FOR SERVICES	99,520.00	99,520.00	99,520.00	99,520.00
<u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	16,259.00	0.00	15,010.00	0.00
00-5637 INSURANCE PROCEEDS	<u>137,699.67</u>	<u>0.00</u>	<u>28,995.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	153,958.67	0.00	44,005.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>47,002.15</u>	<u>7,000.00</u>	<u>32,250.00</u>	<u>7,000.00</u>
TOTAL INTEREST	47,002.15	7,000.00	32,250.00	7,000.00
*** TOTAL REVENUES ***	300,480.82	106,520.00	175,775.00	106,520.00
	=====	=====	=====	=====

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

011-PROPERTY/AUTO/EQUIP/INS

03 INSURANCE FUND

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

03-6524	PROPERTY INSURANCE PREMIUMS	97,387.41	105,000.00	105,625.00	107,000.00
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		97,387.41	110,000.00	105,625.00	112,000.00

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	11,408.08	26,000.00	20,225.00	26,000.00
03-6612	PROPERTY DAMAGE SELF INS	<u>1,775.00</u>	<u>20,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>
TOTAL 6 QUASI-EXTERNAL		13,183.08	46,000.00	25,225.00	46,000.00

TOTAL 03 INSURANCE FUND		110,570.49	156,000.00	130,850.00	158,000.00
		=====	=====	=====	=====

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

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

28-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	38,000.00

TOTAL 28 WATER PRODUCTION	0.00	0.00	0.00	38,000.00
	=====	=====	=====	=====

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

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2018-2019	2019-2020	2019-2020	2020-2021

8 CAPITAL OUTLAY

29-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	40,000.00	40,000.00	0.00

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

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
40-6802 MACHINERY & EQUIPMENT	5,168.29	0.00	0.00	0.00
40-6831 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>68,710.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	5,168.29	0.00	68,710.00	0.00
<hr/>				
TOTAL 40 PARKS	5,168.29	0.00	68,710.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	115,738.78	196,000.00	239,560.00	196,000.00
	=====	=====	=====	=====

HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	2,251,320
EXPENDITURES	<u>(138,025)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,113,295
TRANSFERS IN (OUT)	<u>(2,138,540)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(25,245)
BALANCE AT BEGINNING OF YEAR 10/1/2020	<u>887,805</u>
BALANCE AT END OF YEAR 9/30/2021	862,560

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	5,109.66	0.00	125.00	0.00
00-5631 HEALTH PREMIUMS	2,189,153.75	2,233,795.00	2,141,790.00	2,233,320.00
00-5632 GROUP LIFE	8,201.20	8,300.00	8,110.00	8,300.00
00-5636 WELLNESS SURCHARGE	1,775.00	0.00	1,210.00	0.00
00-5638 TOBACCO SURCHARGE	<u>11,037.50</u>	<u>0.00</u>	<u>9,325.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,215,277.11	2,242,095.00	2,160,560.00	2,241,620.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>51,797.98</u>	<u>10,000.00</u>	<u>29,600.00</u>	<u>9,700.00</u>
TOTAL INTEREST	51,797.98	10,000.00	29,600.00	9,700.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	0.00	0.00	25,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	0.00	0.00	25,000.00	0.00
00-5820 TRANSFER TO FUND 200	<u>(2,028,553.97)</u>	<u>(2,128,470.00)</u>	<u>(2,070,320.00)</u>	<u>(2,138,540.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(2,028,553.97)</u>	<u>(2,128,470.00)</u>	<u>(1,995,320.00)</u>	<u>(2,138,540.00)</u>
*** TOTAL REVENUES ***	238,521.12	123,625.00	194,840.00	112,780.00
	=====	=====	=====	=====

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
2018-2019	2019-2020	2019-2020	2020-2021

5 OTHER SERVICES & CHARGE

03-6508	DUES AND SUBSCRIPTIONS	300.00	300.00	300.00	300.00
03-6521	PROFESSIONAL SERVICES	40,149.00	49,500.00	49,850.00	49,900.00
03-6527	SPECIAL PROJECTS	4,863.00	9,000.00	5,205.00	9,000.00
03-6579	LIFE INSURANCE PREMIUMS	3,876.30	4,950.00	4,000.00	4,950.00
03-6584	INSURANCE CARDS	0.00	375.00	0.00	375.00
03-6591	HSA CONTRIBUTIONS	<u>52,178.57</u>	<u>59,500.00</u>	<u>70,500.00</u>	<u>73,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		101,366.87	123,625.00	129,855.00	138,025.00

TOTAL 03 NON-DEPARTMENTAL	101,366.87	123,625.00	129,855.00	138,025.00
---------------------------	------------	------------	------------	------------

=====

*** TOTAL EXPENDITURES ***	101,366.87	123,625.00	129,855.00	138,025.00
----------------------------	------------	------------	------------	------------

=====



PLAINVIEW, TX
explore the opportunities

CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUE	50,775
EXPENDITURES	<u>(50,300)</u>
EXCESS OF REVENUES OVER EXPENDITURES	475
ESTIMATED BALANCE 10/1/2020	<u>34,340</u>
ESTIMATED BALANCE 9/30/2021	34,815

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 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>21,961.92</u>	<u>50,770.00</u>	<u>28,000.00</u>	<u>50,770.00</u>
TOTAL CHARGES FOR SERVICES	21,961.92	50,770.00	28,000.00	50,770.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>747.43</u>	<u>5.00</u>	<u>330.00</u>	<u>5.00</u>
TOTAL INTEREST	<u>747.43</u>	<u>5.00</u>	<u>330.00</u>	<u>5.00</u>
 *** TOTAL REVENUES ***	 22,709.35	 50,775.00	 28,330.00	 50,775.00
	=====	=====	=====	=====

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

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	265.50	775.00	300.00	300.00
03-6577 CLAIMS	<u>19,913.45</u>	<u>50,000.00</u>	<u>28,000.00</u>	<u>50,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	20,178.95	50,775.00	28,300.00	50,300.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	20,178.95	50,775.00	28,300.00	50,300.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	20,178.95	50,775.00	28,300.00	50,300.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

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

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

Debt Service

Debt Service Fund

Property Tax Supported Debt

General Obligation Bonds, Series 2018

Debt Service Requirements

Schedule of Maturities

2021-2038

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 23,455,000</u>	<u>\$ 8,048,281</u>	<u>\$ 31,503,281</u>
Annual Average Requirements		<u>\$ 1,303,056</u>	<u>\$ 447,127</u>	<u>\$ 1,750,182</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

Water Supply Contract Obligation

Contract Revenue Bonds, Series 2005 refunded Series 2012

(CRMWA Conjective Use Groundwater Supply Project)

Debt Service Requirements

Schedule of Maturities

2021-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,254,924</u>	<u>\$ 176,485</u>	<u>\$ 1,431,409</u>
Annual Average Requirements		<u>\$ 250,985</u>	<u>\$ 35,297</u>	<u>\$ 286,282</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
2021-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,982,970</u>	<u>\$ 564,095</u>	<u>\$ 2,547,065</u>
Annual Average Requirements		<u>\$ 180,270</u>	<u>\$ 51,281</u>	<u>\$ 231,551</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

2021-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 355,750</u>	<u>\$ 66,621</u>	<u>\$ 422,371</u>
Annual Average Requirements		<u>\$ 39,528</u>	<u>\$ 7,402</u>	<u>\$ 46,930</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

2021-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 712,901</u>	<u>\$ 138,660</u>	<u>\$ 851,561</u>
Annual Average Requirements		<u>\$ 101,843</u>	<u>\$ 19,809</u>	<u>\$ 121,652</u>

Water and Sewer Utility Fund

Tax and Waterworks and Sewer System Revenue
General Obligation Refunding Bonds, Series 2020
Debt Service Requirements
Schedule of Maturities
2021-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	5,635,000	1,105,000	203,300	1,308,300
2022	4,530,000	410,000	173,000	583,000
2023	4,120,000	425,000	156,300	581,300
2024	3,695,000	460,000	138,600	598,600
2025	3,235,000	485,000	119,700	604,700
2026	2,750,000	500,000	100,000	600,000
2027	2,250,000	520,000	79,600	599,600
2028	1,730,000	555,000	58,100	613,100
2029	1,175,000	575,000	35,500	610,500
2030	600,000	600,000	12,000	612,000
Total		<u>\$ 5,635,000</u>	<u>\$ 1,076,100</u>	<u>\$ 6,711,100</u>
Annual Average Requirements		<u>\$ 563,500</u>	<u>\$ 107,610</u>	<u>\$ 671,110</u>

Proceeds used to refund debt for construction of 2 Water Towers, Sewer Lift Station and Hwy 70 Water and Sewer Line Relocation.
and funds used for construction of a Water Reclamation and Treatment Facility

General Information

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 20-3708

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 RATES AND CHARGES FOR WATER AND SEWER 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. 13.02.009. 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, 2019~~ October 1, 2020 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	\$2.12 <u>2.12</u>	\$2.18 <u>2.25</u>	\$2.18 <u>2.25</u>
3,000-10,000	\$2.18 <u>2.25</u>	\$2.18 <u>2.25</u>	\$2.18 <u>2.25</u>
11,000-25,000	\$2.58 <u>2.66</u>	\$2.58 <u>2.66</u>	\$2.58 <u>2.66</u>
26,000-50,000	\$3.09 <u>3.18</u>	\$3.09 <u>3.18</u>	\$2.64 <u>2.72</u>
Over 51,000	\$3.74 <u>3.85</u>	\$3.74 <u>3.85</u>	\$2.71 <u>2.79</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	\$2.28 <u>2.28</u>	\$2.35 <u>2.42</u>	\$2.35 <u>2.42</u>
3,000-10,000	\$2.35 <u>2.42</u>	\$2.35 <u>2.42</u>	\$2.35 <u>2.42</u>
11,000-25,000	\$3.13 <u>3.22</u>	\$3.13 <u>3.22</u>	\$3.13 <u>3.22</u>
26,000-50,000	\$3.77 <u>3.88</u>	\$3.77 <u>3.88</u>	\$3.21 <u>3.31</u>
Over 51,000	\$4.54 <u>4.68</u>	\$4.54 <u>4.68</u>	\$3.30 <u>3.40</u>

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 eight cents (\$1.78)~~ one dollar and eighty three cents (\$1.83) 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 eight cents (\$1.78)~~ one dollar and eighty three cents (\$1.83) 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 eight cents (\$1.78)~~ one dollar and eighty three cents (\$1.83) 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, ~~three dollars and one cent (\$3.01)~~ three dollars and ten cents (\$3.10) 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, 2020 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 8th day of September, 2020.

PASSED AND APPROVED on second reading the 22nd day of September, 2020.


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. 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	\$2.12 <u>2.12</u>	\$2.12 <u>2.18</u>	\$2.12 <u>2.18</u>
3,000-10,000	\$2.12 <u>2.18</u>	\$2.12 <u>2.18</u>	\$2.12 <u>2.18</u>
11,000-25,000	\$2.50 <u>2.58</u>	\$2.50 <u>2.58</u>	\$2.50 <u>2.58</u>
26,000-50,000	\$3.00 <u>3.09</u>	\$3.00 <u>3.09</u>	\$2.56 <u>2.64</u>
Over 51,000	\$3.63 <u>3.74</u>	\$3.63 <u>3.74</u>	\$2.63 <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	\$2.28 2.28	\$2.28 2.35	\$2.28 2.35
3,000-10,000	\$2.28 2.35	\$2.28 2.35	\$2.28 2.35
11,000-25,000	\$3.04 3.13	\$3.04 3.13	\$3.04 3.13
26,000-50,000	\$3.66 3.77	\$3.66 3.77	\$3.12 3.21
Over 51,000	\$4.41 4.54	\$4.41 4.54	\$3.20 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 19th day of September, 2019.

PASSED AND APPROVED on second reading the 24th 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 8th day of September, 2015.

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


Wendell Dunlap, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Schmidt, City Attorney

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 13-3600

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

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

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

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

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

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

SECTION I

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

Sec. 13.02.002 Deposit Required; amount of deposit

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

(1) Residential:

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

(B) Multifamily on one meter

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

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

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

Sec. 13.02.009 Water rates

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

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

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

Conservation Step Rate Structure
Inside City Limits

Range (in gallons)	Single Family Residential	Irrigation Use by Commercial/ Residential	Commercial/ Multi-Family Public Entity/ Education
0-10,000	\$1.70 <u>1.87</u>	\$1.70 <u>1.87</u>	\$1.70 <u>1.87</u>
11,000-25,000	\$2.00 <u>2.20</u>	\$2.00 <u>2.20</u>	\$2.00 <u>2.20</u>
26,000-50,000	\$2.40 <u>2.64</u>	\$2.40 <u>2.64</u>	\$2.05 <u>2.26</u>
Over 51,000	\$2.90 <u>3.19</u>	\$2.90 <u>3.19</u>	\$2.10 <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	\$1.82 <u>2.00</u>	\$1.82 <u>2.00</u>	\$1.82 <u>2.00</u>
11,000-25,000	\$2.44 <u>2.68</u>	\$2.44 <u>2.68</u>	\$2.44 <u>2.68</u>
26,000-50,000	\$2.93 <u>3.22</u>	\$2.93 <u>3.22</u>	\$2.50 <u>2.75</u>
Over 51,000	\$3.54 <u>3.89</u>	\$3.54 <u>3.89</u>	\$2.56 <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	\$49.08 19.46
Class I-B – two residential units with one water meter	\$38.16 38.92
Class I-C – three residential units with one water meter	\$57.24 58.38
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container	\$76.32 77.84
For each additional container determined by the sanitation superintendent to be needed	\$76.32 77.84

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

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

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

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

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

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

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

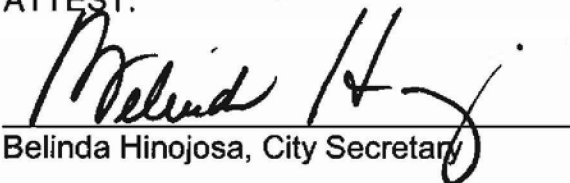
This ordinance shall be effective with the first billing October 1, 2013, and upon its passage and publication as required by law.

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

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


Wendell Dunlap, Mayor

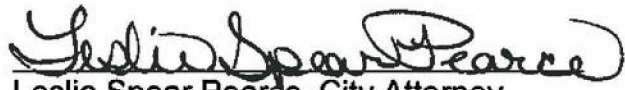
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT - WATER SERVICE TAP FEES

ORDINANCE NO. 06-3472

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

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

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

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

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

SECTION I:

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

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

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

Water Service Tap Charges

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

For service taps larger than two inches in diameter

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

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

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

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

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

The utility account deposits shall be as follows:

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

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

SECTION II:

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

SECTION III:

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

SECTION IV:

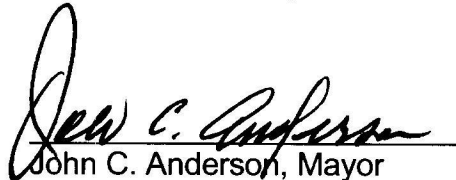
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

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

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

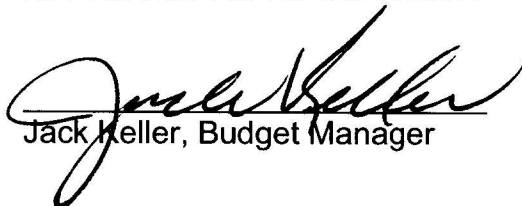
PASSED AND APPROVED on second reading the 26th day of September, 2006.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

**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
PO01	Detective Police Patrol Officer	Step 1 Month 1	Step 2 Month 13	Step 3 Month 25	Step 4 Month 37	Step 5 Month 49	Step 6 Month 61			
		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			
PO03	Police Sergeant (5% Steps)	Step 1 Month 1		Step 2 Month 37		Step 3 Month 73				
		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
FF01	Firefighter	13.20	13.60	14.01	14.43	14.87	15.32
		Step 1 Month 1			Step 2 Month 37		Step 3 Month 73
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							
		Per Hour	Per 12-hr Shift	Per 24-hr Shift			
	Firefighter Step 2 to Fire Equipment Operator Step 1	2.57	30.84	61.68			
	Firefighter Step 3 to Fire Equipment Operator Step 1	2.16	25.92	51.84			
	Firefighter Step 4 to Fire Equipment Operator Step 1	1.74	20.88	41.76			
	Firefighter Step 5 to Fire Equipment Operator Step 1	1.30	15.60	31.20			
	Firefighter Step 6 to Fire Equipment Operator Step 1	0.85	10.20	20.40			
	Fire Equipment Operator Step 1 to Lieutenant Step 1	2.94	35.28	70.56			
	Fire Equipment Operator Step 2 to Lieutenant Step 1	2.13	25.56	51.12			
	Fire Equipment Operator Step 3 to Lieutenant Step 1	1.28	15.36	30.72			
	Fire Lieutenant Step 1 to Fire Captain Step 1	3.32	39.84	79.68			
	Fire Lieutenant Step 2 to Fire Captain Step 1	2.74	32.88	65.76			
	Fire Lieutenant Step 3 to Fire Captain Step 1	2.14	25.68	51.36			

CITY OF PLAINVIEW

Certification, Incentive & Assignment Pay Plan

Effective as of October 1, 2019

			Biweekly	Monthly Equiv.	Annual Equiv.
License					
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

	License	Biweekly	Monthly Equiv.	Annual Equiv.
	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

6280 COVID-19 EXPENSES

6281 NURSING HOME TESTING

6282 ADDITIONAL COVID-19 COMMUNITY TESTING

6283 OTHER PUBLIC HEALTH MEASURES

6284 PUBLIC HEALTH & BUSINESS DISRUPTION GRANTS

6285 COMMUNITY HAND SANITIZER STATIONS

6286 COMMUNITY PPE

6287 PUBLIC HEALTH MARKETING EXP

6288 SCHOOL TECHNOLOGY ASSISTANCE

6289 HOSPITAL & MEDICAL ASSISTANCE

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

6639 W & S Refunding Series 2020

6640 Transfer to LLEBG Grant

6641 Janitorial Service Contract

6642 Contractor Remodeling/Construction

6643 Amortization CRMWA

6650 Homebuyer Assistance

6651 OPEB Expense

6651.02 OPEB Expense

6651.03 OPEB Expense

6651.04 OPEB Expense

6651.05 OPEB Expense

6651.06 OPEB Expense

6651.07 OPEB Expense

6651.08 OPEB Expense

6651.09 OPEB Expense

6651.10 OPEB Expense

6651.11 OPEB Expense

6651.12 OPEB Expense

6651.13 OPEB Expense

6651.14 OPEB Expense

6651.17 OPEB Expense

6651.18 OPEB Expense

6651.19 OPEB Expense

6651.20 OPEB Expense

6651.21 OPEB Expense

6651.22 OPEB Expense

6651.24 OPEB Expense

6651.25 OPEB Expense

6651.26 OPEB Expense

6651.27 OPEB Expense

6651.28 OPEB Expense

6651.29 OPEB Expense

6651.30 OPEB Expense

6651.31 OPEB Expense

6651.32 OPEB Expense

6651.33 OPEB Expense

6651.36 OPEB Expense

6651.39 OPEB Expense

6651.40 OPEB Expense

6651.41 OPEB Expense

6651.47 OPEB Expense

6651.50 OPEB Expense

6651.52 OPEB Expense

6651.53 OPEB Expense

6651.56 OPEB Expense

6651.60 OPEB Expense

6658 Depreciation Expense

6658.01 Depreciation Expense

6658.02 Depreciation Expense

6658.03 Depreciation Expense

6658.04 Depreciation Expense

6658.05 Depreciation Expense

6658.06 Depreciation Expense

6658.07 Depreciation Expense

6658.08 Depreciation Expense

6658.09 Depreciation Expense

6658.10 Depreciation Expense

6658.11 Depreciation Expense

6658.12 Depreciation Expense
 6658.19 Depreciation Expense
 6658.20 Depreciation Expense
 6658.22 Depreciation Expense
 6658.24 Depreciation Expense
 6658.32 Depreciation Expense
 6658.33 Depreciation Expense
 6658.35 Depreciation Expense
 6658.36 Depreciation Expense
 6658.40 Depreciation Expense
 6658.41 Depreciation Expense
 6658.42 Depreciation Expense
 6658.43 Depreciation Expense
 6658.47 Depreciation Expense
 6658.48 Depreciation Expense
 6658.50 Depreciation Expense
 6658.52 Depreciation Expense
 6658.53 Depreciation Expense
 6658.56 Depreciation Expense
 6658.60 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
 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

6842 Swimming Pool

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.

