

City of Plainview Tax Request and Levy Summary 16-17

General levy	(Proposed) This year	(Actual) Last year	Increase (\$)	Increase (%)
Total valuation	43,142,651	39,230,091	3,912,560	9.973%
General levy at 50 cents	215,713	196,150	19,563	9.973%
Debt Service - Water bonds	45,905	45,905	0	0.000%
Debt Service - Street (G.O. Bonds)	30,000	0	0	0.000%
Tax Levy in dollars Per 100	291,618	242,055	49,563	20.476%
Levy				
City	0.500000	0.500000	0.000000	0.000%
Bond	0.106403	0.117015	(0.010612)	-9.069%
Street	0.069537	0.000000	0.069537	6.954%
TOTAL LEVY	0.675940	0.617015	0.058925	9.550%

CITY OF PLAINVIEW

BUDGET 2016-2017

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**CITY OF PLAINVIEW
GENERAL FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
Administration	239,896	209,741	216,790	242,226
Police	191,300	193,620	176,925	219,493
Handibus	11,959	14,396	10,182	14,846
Fire Department	18,500	18,500	18,500	18,500
Library	47,000	65,733	44,763	65,537
Park	34,557	11,925	33,594	30,017
LB840 Funds	0	5,102	37,653	33,698
Library Sales Tax	0	0	10,000	33,698
Manor Sales Tax	0	0	33,000	33,698
TOTAL EXPENDITURES	543,211	519,017	581,407	691,713
Necessary Cash Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>543,211</u>	<u>519,017</u>	<u>581,407</u>	<u>691,713</u>
REVENUES				
Fund Balance Forward		0	0	0
State Aid	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Library Sales Tax	57,950	56,514	33,000	33,698
Economic Dev. Sales Tax	57,950	56,514	33,000	33,698
Manor Sales Tax	57,950	56,514	33,000	33,698
Hospital Sale				
Municipal Equalization	90,300	100,223	93,535	110,943
Franchise Fees	10,136	8,739	8,000	8,000
Motor Vehicle Prorate	699	699	700	700
Homestead Allocation & property tax cre	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Motor Vehicle Tax	26,141	25,356	20,000	25,000
Library State Aid	5,704	5,704	5,000	5,904
Interest	705	0	2,000	0
Fees/Licenses	17,077	3,595	5,000	5,000
Misc.	0	0	0	
Donations	0	0	500	1,000
Grants(State)/Handibus Revenue	8,841	104,853	35,240	25,000
Property Taxes	268,182	294,514	242,848	291,618
Proceeds long-term debt	0	0		
Transfers In	0	0	0	0
TOTAL REVENUES	601,635	713,224	511,823	574,259
Less Expenditures	<u>543,211</u>	<u>519,017</u>	<u>581,407</u>	<u>691,713</u>
BALANCE	<u>58,424</u>	<u>194,208</u>	<u>(69,584)</u>	<u>(117,454)</u>

**CITY OF PLAINVIEW
ADMINISTRATION FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	82,582	90,920	97,340	106,256
513 Employee Insurance	26,626	33,082	27,040	32,552
514 Payroll Taxes	7,663	8,311	9,734	9,563
515 Employee Pension	3,081	3,372	3,306	3,452
521 Professional & Schooling	30,653	25,421	33,000	40,000
522 Telephone	866	571	1,142	611
523 Freight	0	71	100	100
524 Printing & Publishing	2,227	2,399	2,000	3,000
525 Insurance	2,426	2,189	2,669	2,408
526 Utilities	4,183	4,393	4,459	4,284
532 Operating	30,437	25,103	30,000	30,000
539 Misc.	170	345	1,000	500
554 Machinery, Equip & Meter:	2,705	1,339	2,500	7,500
538 NSF Checks	1,521	1,298	2,500	2,000
553 Capital Improvements	0	0	0	0
581 Transfer Expenses	0	0	0	0
531 Housing Grant	41,241	2,331	0	
TOTAL	<u>236,382</u>	<u>201,144</u>	<u>216,790</u>	<u>242,226</u>

CITY OF PLAINVIEW
2015-2016 budget
ADMINISTRATION FUND BUDGET

EXPENSES BREAKDOWN

511 Salaries		89,256
City Clerk/Treasurer		
Present salary	39,861	
Insurance adjustment		
COLA 4%	<u>1,594</u>	
	<u>41,455</u>	
City Economic Coordinator	<u>0</u>	
Deputy Clerk/Melissa		
Present salary	27,581	
COLA 3%	<u>0</u>	
	<u>27,581</u>	
Deputy Clerk/PT	-	
Present Salary	18,720	
COLA 3%	0	
Flexible Hours	<u>1,500</u>	
	<u>20,220</u>	
511 Council Salaries		17,000
Mayor	5,000	
Council members	12,000	
513 Employee Insurance		32,552
12% increase speculated	32,552	
514 Payroll Taxes		9,563
Calculated at .0765%	9,563	
515 Employee Pension		3,452
	3,452	
521 Professional & Schooling		40,000
Legal fees	20,000	
Annual audit	15,000	
Budget work	0	
Training	5,000	
522 Telephone	611	611

523 Freight		100
Misc.	100	
524 Printing & Publishing		3,000
Misc.	3,000	
525 Insurance		2,408
Present X 10%	2,408	
526 Utilities		4,284
City of Plainview/KN Energy	4,284	
532 Operating		30,000
postage, gas, etc.	30,000	
539 Misc.		500
	500	
554 Machinery, Equip. & Meters	7,500	7,500
538 NSF Checks		
	2,000	2,000
Totals		242,226

**CITY OF PLAINVIEW
POLICE FUND BUDGET**

10-1-14	10-1-15	10-1-15	10-1-16
to	to	to	to
9-30-15	9-30-16	9-30-16	9-30-17
Actual	Act+Est	Budget	Budget

EXPENDITURES

511 Salaries	124,189	133,794	123,739	128,825
513 Employee Insurance	16,819	18,960	14,980	18,090
514 Payroll Taxes	9,733	10,506	9,466	9,855
515 Pension	5,784	6,112	6,187	6,441
521 Professional & Schooling	1,479	1,151	2,200	2,000
522 Telephone	3,415	3,307	3,567	3,605
523 Freight	101	95	125	125
524 Printing & Publishing	86	207	150	200
525 Insurance	7,548	6,780	8,302	7,458
532 Operating	12,908	7,825	21,000	20,000
554 Capital Outlay (Equip/vehic	9,240	4,883	25,000	10,000
553 Capital Improvement	0	0		
561 Principle	0	0	12,500	12,500
562 Interest	0	0	394	394
TOTAL	<u>191,300</u>	<u>193,620</u>	<u>227,610</u>	<u>219,493</u>

CITY OF PLAINVIEW
2015-2016 budget
POLICE FUND BUDGET

EXPENSES BREAKDOWN

511 Salaries		128,825
Police Chief	46,911	
COLA @ 3%	1,407	
Insurance Adjustment		
On Call	<u>2,000</u>	
	<u>50,318</u>	
Police Officer		
Present salary	38,529	
COLA @ 3%	1,156	
Insurance adjustment		
On Call	<u>2,000</u>	
	<u>41,685</u>	
3rd fulltime officer		
Salary	33,808	
COLA @ 3%	<u>1,014</u>	
On Call	<u>2,000</u>	
	<u>36,822</u>	
513 Employee Insurance		18,090
	18,090	
514 Payroll Taxes		9,855
	9,855	
515 Employee Pension		6,441
	6,441	
521 Professional & Schooling		2,000
Legal fees	2,000	
other		
522 Telephone		3,605
Plainview Telephone Company	0	
of record	3,605	
523 Freight		125
Misc.	125	
524 Printing & Publishing		200
local notices	200	

525 Insurance		7,458
	7,458	
532 Operating		20,000
	20,000	
553 Capital Outlay		0
move the police station	0	
554 Machinery/Equipment		10,000
Equipment other than new car	10,000	
561 Principle		12,500
Purchase of New Car	12,500	
562 Interest		394
2.73% on new car purchase	394	
TOTAL		219,493

**CITY OF PLAINVIEW
HANDI-BUS BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	6,430	8,172	6,500	8,284
513 Employee Insurance	0	0	0	0
514 Payroll taxes	492	626	497	634
515 City Pension	0	0		0
521 Training				0
522 Telephone	1,233	1,334	1,200	1,440
523 Freight				0
524 Printing & Publishing	130	196	150	200
525 Insurance	2,822	2,535	3,104	2,789
526 Utilities			0	0
529 Misc.			0	0
532 Operating	852	1,535	1,000	1,500
554 Machinery/Equipment			0	
TOTAL	<u>11,959</u>	<u>14,396</u>	<u>12,451</u>	<u>14,846</u>

**CITY OF PLAINVIEW
LIBRARY FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Actual + Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	20,762	29,908	30,899	38,340
513 Employee Insurance	0	0		0
514 Payroll Taxes	1,588	2,304	2,364	2,933
515 Employee Pension	0	0		0
521 Professional & Schooling	569	899	550	600
525 Insurance	2,116	5,035	2,328	3,134
526 Utilities	2,565	3,617	3,000	3,910
522 Telephone	803	911	870	870
524 Printing & Publishing	351	535	150	150
532 Operating (Postage, suppl	4,569	13,938	6,250	6,250
535 Books, Videos, Mag.	6,950	8,531	7,250	7,250
553 Improvements	0	0	0	0
523 Freight	<u>115</u>	<u>55</u>	<u>200</u>	<u>100</u>
542 Old library retirement				2,000
TOTAL	<u>40,388</u>	<u>65,733</u>	<u>53,861</u>	<u>65,537</u>
REVENUES				
401 Property Tax	4,000	4,500	4,000	5,000
408 State Aid	925	786	925	925
422 Donations	907	100	0	0
423 Fees, Permits, Licenses	273	559	0	300
426 Refunds	0	0	0	0
429 Interest	0	0	0	0
461 Grant Funds				
TOTAL REVENUES	6,105	5,945	4,925	6,225
(less expenditures)	40,388	65,733	53,861	65,537
Balance	(34,283)	(59,788)	(48,936)	(59,312)

CITY OF PLAINVIEW
 2015-2016 Budget
 LIBRARY FUND BUDGET

EXPENSES BREAKDOWN

511 Salaries		38,340
Library Director		
Present salary \$12.40 X 1872	23,213	
Wage adjustment		
Additional hours	<u>0</u>	
	<u>23,213</u>	
Assistant Librarians (1)		
Present salary 9.55 X 384	3,667	
Wage adjustment		
	<u>3,667</u>	
Children's Librarian		
Present salary \$9.55 X 1200	11,460	
Wage adjustment		
Longevity		
	<u>11,460</u>	
513 Employee Insurance		0
514 Payroll Taxes		2,933
	2,933	
515 Employee Retirement		0
	0	
521 Professional & Schooling		600
Trainings	600	
525 Insurance		3,134
	3,134	
526 Utilities		3,910
Heat	0	
Electricity	3,910	
Internet		
524 Printing and Publishing		150
	150	
532 Operating (gas, postage, etc.)		6,250

	6,250	
535 Books, Videos, Mag.		7,250
books to order	7,250	
523 Freight		100
	100	
522 Telephone		870
Books	870	
553 Improvements	0	0
Total		63,537

**CITY OF PLAINVIEW
PARK FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Actual + Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries and Benefits	8,149	4,038	15,120	5,040
514 Payroll Taxes	623	310	1,142	386
532 Operating	14,599	4,471	13,000	5,000
521 Professional & Schooling		150		
525 Insurance	2,069	1,858	2,276	2,044
526 Utilities	574	758	750	748
523 Freight	219		100	100
524 Printing & Publishing	174	339	150	200
554 Machinery-Equipment	8,150		5,000	15,000
553 Park Improvements	3,317		1,500	1,500
561 Principle				
562 Interest				
TOTAL	<u>37,874</u>	<u>11,925</u>	<u>39,038</u>	<u>30,017</u>

CITY OF PLAINVIEW
2015-2016 budget
PARK FUND BUDGET

EXPENSES BREAKDOWN

511 Salaries		5,040
1 FTE at \$9.00/40/14	5,040	
514 Payroll Taxes		386
	386	
521 Professional & Schooling		
Meeting registration		
523 Freight		100
Park needs	100	
524 Printing & Publishing		200
Legal Notices	200	
525 Insurance		2,044
Liability Insurance	2,044	
526 Utilities		748
City of Plainview	748	
532 Operating		5,000
Repairs, gas. Misc.	5,000	
553 Park Improvement		1,500
Landscaping	1,500	
New Benches		
554 Machinery, Equipment, Meters		15,000
park equipment	15,000	
561 Principle		
two payments on mower		
562 Interest		
two interest payments		
 Total		 30,018

**CITY OF PLAINVIEW
SUMMER RECREATION FUND BUDGET**

10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
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EXPENDITURES

511 Salaries	0			
513 Personell insurance	0			
514 Payroll Taxes	0			
521 Professional & Schooling	0			
522 Telephone				
523 Freight		0		
524 Printing & Publishing	0			
525 Insurance	0			
526 Utilities	318	563	500	0
532 Operating	4,048	3,376	4,000	5,000
539 Misc.	0			
540 Tournaments	0			
553 Improvements	9,411	0	5,000	10,000
554 Machinery, Equip. & Meters				
561 Principle				
562 Interest	<u>0</u>			
TOTAL	<u>13,777</u>	<u>3,940</u>	<u>9,500</u>	<u>15,000</u>
Necessary Cash Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>13,777</u>	<u>3,940</u>	<u>9,500</u>	<u>15,000</u>

REVENUES

Fund Balance	0	0	0	
422 Donations	0	567	10,000	5,000
423 Fees	0	0		0
426 Refunds	0	0		0
457 Concessions	0	0		0
429 Interest	0	0		0
471 Uniforms	0	0		0
481 Transfer Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	567	10,000	5,000
Less Expenditures	<u>13,777</u>	<u>3,940</u>	<u>9,500</u>	<u>(15,000)</u>
Balance	<u>(13,777)</u>	<u>(3,373)</u>	<u>500</u>	<u>(10,000)</u>

**CITY OF PLAINVIEW
SWIMMING POOL FUND BUDGET**

10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
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EXPENDITURES

511 Salaries	19,549	22,886	23,000	24,000
514 Payroll Taxes	1,496	1,787	1,805	1,920
521 Professional & Schooling	0	540	100	500
522 Telephone	190	200	200	245
523 Freight	0	0	200	100
524 Printing & Publishing	194	351	200	200
525 Insurance	1,864	1,674	2,050	1,841
526 Utilities	3,635	2,570	5,500	5,000
532 Operating	15,183	12,633	12,000	12,500
539 Uniforms	0	0	0	0
553 Improvements	9,500	0	1,500	1,500
554 Machinery, Equip. & Meters	0	0	1,000	1,000
561 Principle	0	40,000	35,000	40,000
562 Interest	<u>0</u>	<u>3,746</u>	<u>12,973</u>	<u>3,746</u>

TOTAL	<u>51,610</u>	<u>86,387</u>	<u>95,528</u>	<u>92,552</u>
Necessary Cash Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>51,610</u>	<u>86,387</u>	<u>95,528</u>	<u>92,552</u>

REVENUES

Fund Balance	0	0	0	86,328
420 City Sales Tax	0	0	0	0
457 Concessions	2,023	2,760	1,750	2,000
439 Recreational Tickets	10,666	11,363	10,000	10,500
481 Transfer Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
429 Interest	0	0	100	0
TOTAL REVENUES	<u>12,689</u>	<u>14,123</u>	<u>11,850</u>	<u>98,828</u>
Less Expenditures	<u>51,610</u>	<u>86,387</u>	<u>95,528</u>	<u>92,552</u>

Balance	<u>(38,921)</u>	<u>(72,264)</u>	<u>(83,678)</u>	<u>6,275</u>
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**CITY OF PLAINVIEW
LB840 DEVELOPMENT FUND BUDGET**

10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
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EXPENDITURES

511 Salaries/Intern	854	24,960	1,000
514 Payroll Taxes	65	1,193	77
521 Professional & Schooling		2,000	500
522 Telephone		500	
524 Printing & Publishing	368	1,000	1,000
532 Operating	51,063	5,000	25,000
539 Misc.		1,000	
553 Equipment & Capital Needs		2,000	

TOTAL	<u>52,350</u>	37,653	27,577
Necessary Cash Reserve			

TOTAL REQUIREMENTS

REVENUE

Fund Balance	75,405		56,157
401 Economic Dev Sales Tax	32,605	33,000	34,000
461 Grant funds		<u>10,000</u>	

TOTAL REVENUES	108,010	43,000	90,157
Less Expenditures	<u>52,350</u>	<u>37,653</u>	<u>27,577</u>

Balance	<u>55,660</u>	<u>5,347</u>	<u>62,580</u>
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**CITY OF PLAINVIEW
STREET FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	51,781	47,230	49,970	37,873
513 Employee Insurance	9,660	12,819	7,400	7,485
514 Payroll Taxes	4,191	3,725	3,823	2,897
515 Pension-city	2,385	1,675	2,499	1,035
521 Professional & Schooling	2,710	2,445	2,500	2,500
522 Telephone	1,737	1,675	1,785	1,785
523 Freight	447	77	750	500
524 Printing & Publishing	706	446	600	500
525 Insurance	11,654	10,469	12,819	11,516
526 Utilities	9,793	10,165	11,090	11,245
532 Operating	50,626	45,836	60,000	75,000
553 Improvements	62,630	0	0	12,000
554 Machinery, Equip, & Meters	0	0	0	0
561 Principle	24,758	30,526	30,526	
562 Interest	<u>720</u>	<u>4,315</u>	<u>4,315</u>	<u>0</u>
Street Bond Assessment payments				<u>30,000</u>
TOTAL	233,798	171,404	188,077	194,336
Necessary Cash Reserve	0	0	0	0
TOTAL REQUIREMENTS	<u>233,798</u>	<u>171,404</u>	<u>188,077</u>	<u>194,336</u>
REVENUES				
Fund Balance		0	0	0
411 Hwy Allocation & Incentive	169,824	170,118	150,000	163,000
Motor Vehicle Fees	0	0		0
420 City Sales Tax	26,141	25,193	25,000	25,000
423 Fees, Permits & Licenses	0	0	0	0
426 Miscellaneous/Refunds	720	0	1,000	1,000
451 Equipment Rental	0	0		0
Sale of property				0
460 Long term debt proceeds	0	0	0	0
Federal Receipts				0
481 Transfer Revenue	<u>0</u>	<u>0</u>		<u>30,000</u>
Street Bond Revenue				
TOTAL REVENUES	196,684	195,311	176,000	219,000
Less Expenditures	<u>233,798</u>	<u>171,404</u>	<u>188,077</u>	<u>194,336</u>
Balance	<u>(37,114)</u>	<u>23,908</u>	<u>(12,077)</u>	<u>24,664</u>

CITY OF PLAINVIEW
 2015-2016 budget
 STREET FUND BUDGET

EXPENSE BREAKDOWN

511 Salaries		37,873
City Superintendant	20,000	
COLA 3.5%	<u>700</u>	
	<u>20,700</u>	
PT Employees		
Present salary	15,080	
	<u>0</u>	
	<u>15,080</u>	
Overtime		
29.85 X 50 hours	1,493	
	0	
On Call time for 5 weekends (\$120)	<u>600</u>	
	<u>2,093</u>	
513 Employee Insurance		7,485
adjusted with 12% increase	7,485	
514 Payroll Taxes		2,897
0	2,897	
515 Employee Pension		1,035
	1,035	
521 Professional & Schooling		2,500
Legal	2,500	
Audit		
Engineering		
522 Telephone		1,785
monthly costs	1,785	
523 Freight		500
	500	
524 Printing & Publishing		500
Plainview News	500	

525 Insurance		11,516
	11,516	
526 Utilities		11,245
City of Plainview	11,245	
Black Hills		
532 Operating		75,000
Gas, repair, snow removal, tarring	75,000	
553 Improvements		12,000
street needs/enhancements	12,000	
554 Machinery, Equip, & Meters		0
truck, payloader	0	
561 Principle		0
Loan payments on equipment	0	
562 Interest		0
Interest on loans	0	
G.O. Bond Assessment Payments	30,000	30,000
Totals		194,335

**CITY OF PLAINVIEW
KENO FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
553 Grants given to other organizatic Transfers Out	20,661 <u>0</u>	23,452 <u>0</u>	20,000 <u>0</u>	23,000 <u>0</u>
TOTAL	20,661	23,452	20,000	23,000
Necessary Cash Reserve	0	0	0	0
TOTAL REQUIREMENTS	<u>20,661</u>	<u>23,452</u>	<u>20,000</u>	23,000
REVENUES				
Fund Balance		0	0	39,847
NE Coop. Lottery	19,103	26,452	20,000	25,000
Interest	<u>152</u>	<u>0</u>	<u>0</u>	<u>0</u>
				0
TOTAL REVENUES	19,255	26,452	20,000	25,000
Less Expenditures	<u>20,661</u>	<u>23,452</u>	<u>20,000</u>	<u>23,000</u>
Balance	<u>(1,406)</u>	<u>3,000</u>	<u>0</u>	<u>2,000</u>

**CITY OF PLAINVIEW
COMMUNITY DEVELOPMENT FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
521 Professional & Schooling	0	0	0	
556 Housing Loan Expenses	<u>8,927</u>	<u>16,548</u>	<u>18,625</u>	<u>0</u>
TOTAL	8,927	16,548	18,625	0
Necessary Cash Reserve	0	0	0	0
TOTAL REQUIREMENTS	<u>8,927</u>	<u>16,548</u>	<u>18,625</u>	<u>0</u>
REVENUES				
Fund Balance		0	0	20,162
Loan repayments	5,522	4,880	18,625	0
Interest	64	40	0	0
TOTAL REVENUES	5,586	4,920	18,625	20,162
Less Expenditures	<u>8,927</u>	<u>16,548</u>	<u>18,625</u>	<u>0</u>
Balance	<u>(3,341)</u>	<u>(11,628)</u>	<u>0</u>	<u>20,162</u>

**CITY OF PLAINVIEW
HOUSING AUTHORITY FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
556 Housing Loan Expenditur	<u>3,523</u>	<u>573</u>	<u>1,371</u>	<u>0</u>
TOTAL	<u>3,523</u>	<u>573</u>	<u>1,371</u>	<u>0</u>
Necessary Cash Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>3,523</u>	<u>573</u>	<u>1,371</u>	<u>0</u>
REVENUES				
Fund Balance		0	0	11,393
Loan repayments	2,969	<u>574</u>	1,371	
Interest	<u>10</u>	<u>5</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,979	579	1,371	11,393
Less Expenditures	<u>3,523</u>	<u>573</u>	<u>1,371</u>	<u>0</u>
Balance	<u>(544)</u>	<u>6</u>	<u>0</u>	<u>11,393</u>

**CITY OF PLAINVIEW
OLD LIBRARY**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
Miscellaneous	0	0		
561 Principle-pool bonds	0	0	0	0
562 Interest-pool bonds	0	0	0	0
Transfer to water fund for water bond py _	-	-	-	-
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Necessary Cash Reserve	0	0	0	0
TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
Fund Balance				
Property Tax	0	0	0	0
Homestead Exemption/Prop Tax Credit	0	0		0
Special assessments				
420 City Sales Tax	0	0	0	0
426 Miscellaneous				
429 Interest	0	0	0	0
481 Transfer Revenue				
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Less Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF PLAINVIEW
ELECTRIC PLANT FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	101,671	97,099	109,968	101,091
513 Employee Insurance	44,726	50,112	51,898	41,365
514 Payroll Taxes	7,786	7,547	8,412	7,733
515 City Pension	5,029	4,822	5,498	5,055
520 Meter Deposit Refund	2,241	600	2,000	2,000
521 Professional & Schooling	1,044	1,137	5,000	1,500
522 Telephone	6,569	6,792	6,213	6,799
523 Freight	62	0	100	100
524 Printing & Publishing	0	0	100	100
525 Insurance	33,897	30,468	37,287	33,515
526 Utilities	877,253	1,018,945	904,421	950,000
529 Misc.	0	0	50	50
532 Operating	20,445	22,352	25,000	20,000
554 Machinery			0	
561 Principle	5,091	0	0	0
562 Interest	72	0	0	0
581 Transfer Expense	0	0		
Electric Distribution expendi	<u>0</u>	<u>124,013</u>	<u>119,942</u>	<u>118,424</u>
TOTAL	<u>1,105,885</u>	<u>1,363,886</u>	<u>1,275,889</u>	<u>1,287,732</u>
Necessary Cash Reserve	0	0	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>1,105,885</u>	<u>1,363,886</u>	<u>1,275,889</u>	<u>1,287,732</u>
REVENUES				
Fund Balance		0	0	0
426 Refunds	0	0		0
429 Interest	0	0	0	
447 Meter sales @ 8%	1,318,755	1,487,244	1,406,399	1,400,000
449 Meter deposits	4,200	11,408	5,000	5,000
FEMA grant	0	0		
Electric distribution revenues:	<u>55</u>	<u>268</u>	<u>750</u>	<u>750</u>
460 Bank note	<u>0</u>	<u>0</u>	-	-
TOTAL REVENUES	<u>1,323,010</u>	<u>1,498,921</u>	<u>1,412,149</u>	<u>1,405,750</u>
Less Expenditures	<u>1,105,885</u>	<u>1,363,886</u>	<u>1,275,889</u>	<u>1,287,732</u>
Balance	<u>217,125</u>	<u>135,034</u>	<u>136,260</u>	<u>118,018</u>

CITY OF PLAINVIEW
 2015-2016 budget
 ELECTRIC PLANT FUND BUDGET

EXPENSE BREAKDOWN

511 Salaries		101,091
Troy Johnston Present Wages	33,425	
3% COLA	2,080	
	35,505	
City Administrator	60,000	
3% COLA	1,800	
Overtime estimate (100 hr.s at \$25.86)	2,586	
On Call weekends 10 weeks at \$120	1,200	
513 Employee Insurance		41,365
	41,365	
514 Payroll Taxes		7,733
	7,733	
515 Employee Pension		5,055
	5,055	
520 Meter Deposit Refund		2,000
	2,000	
521 Professional & Schooling		1,500
any legal & training	1,500	
522 Telephone		6,799
Estimated cost	6,799	
523 Freight		100
	100	
524 Printing & Publishing		100
	100	
525 Insurance		33,515
	33,515	

526 Utilities		950,000
	950,000	
554 Machinery & Misc.		50
	50	
532 Operating		20,000
Current budget numbers minus sinking fund	20,000	
561 Principle		0
Estimated payments on items	0	
562 Interest		0
	0	
581 Transfer Expense	0	0
electric distribution		
	<u>126,828</u>	<u>1,169,308</u>

**CITY OF PLAINVIEW
ELECTRICAL DISTRIBUTION**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget	
EXPENDITURES					
511 Salaries	48,521	51,148	53,917	55,899	
513 Employee Insurance	13,487	15,982	16,902	13,736	
514 Payroll Taxes	3,713	3,941	4,125	4,276	
515 City Pension	2,355	2,483	2,696	2,795	
521 Professional & Schooling	0	0	100	100	
522 telephone	212	295	0	299	
523 Freight	0	0	100	100	
524 Printing & Publishing	0	48	0	0	
525 Insurance	4,269	3,835	4,696	4,219	
526 Utilities	2,187	1,743	2,406	2,000	
532 Operating	28,467	44,537	35,000	35,000	
553 Improvements	0	0		0	
554 Machine, Equip. & Meters	0	0	0	0	
561 Principle	0	0	0	0	
562 Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>103,211</u>	<u>124,013</u>	<u>119,942</u>	<u>118,424</u>	<u>4,071</u>
REVENUES					
426 Refunds	0	200	250	200	
453 Installation Charge	25	50	250	50	
458 Shop Sales	30	18	0	0	
460 Bank Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
481 Transfer Revenue In		0			
TOTAL REVENUES	<u>55</u>	<u>268</u>	<u>500</u>	<u>250</u>	

CITY OF PLAINVIEW
2015-2016 budget
ELECTRIC DISTRIBUTION FUND BUDGET

EXPENSE BREAKDOWN

511	Salaries		55,899
	Electrical Supervisor	49,663	
	Present salary		
	3% COLA	1,490	
	On Call	1,200	
	Overtime (\$35.46)	3,546	
513	Employee Insurance		13,736
		13,736	
514	Payroll Taxes		4,276
		4,276	
515	City Pension		2,795
		2,795	
521	Professional & Schooling		100
	Legal & Training	100	
522	Telephone		299
		299	
	Freight		100
523	Misc.	100	
	Insurance		4,219
525		4219	
	Utilities		2,000
526	Gas & Electric	2,000	
	Operating Expenses		35,000
532	Postage, Gas, Etc.	35,000	
	Improvements		0
553		0	
	Machinery, Equip. & Meters		0
			0
	TOTALS		118,424

**CITY OF PLAINVIEW
WATER DEPARTMENT FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	28,798	19,547	31,293	32,168
513 Employee Insurance	8,713	7,328	10,938	9,688
514 Payroll Taxes	2,203	1,515	2,351	2,461
515 Employee Pension	1,407	942	1,536	1,608
521 Professional & Schooling	225	525	500	1,000
522 Telephone	601	898	600	900
523 Freight	82	0	300	300
524 Printing & Publishing	268	478	250	250
525 Insurance	4,251	3,818	4,676	4,200
526 Utilities	14,072	16,514	14,678	16,500
529 Misc.	0	0	100	100
532 Operating	44,003	18,834	25,000	25,000
554 Machinery, Equipment & Metc	62,104	51,527	40,000	20,000
561 Principle	11,405	22,659	25,000	25,000
562 Interest	724	899	14,000	14,000
581 Transfer Expense	0	0		
TOTAL	178,854	145,482	171,222	153,175
Necessary Cash Reserve	0	0	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>178,854</u>	<u>145,482</u>	<u>171,222</u>	<u>153,175</u>
 REVENUES				
Fund Balance		0	0	0
426 Refunds	0	31,164	100	100
429 Interest	0	0	100	100
455 Water Sales	205,834	169,143	170,000	160,000
458 Shop Sales	0		0	
481 Transfer Revenue		0	0	0
TOTAL REVENUES	205,834	200,307	170,200	160,200
Less Expenditures	<u>178,854</u>	<u>145,482</u>	<u>171,222</u>	<u>153,175</u>
Balance	<u>26,980</u>	<u>54,825</u>	<u>(1,022)</u>	<u>7,025</u>

CITY OF PLAINVIEW
2015-2016 budget
WATER DEPARTMENT FUND BUDGET

EXPENSE BREAKDOWN

110 Salaries		32,167
Water/Sewer Supervisor		
Present salary (1/2)	18,266	
\$3 COLA	548	
On Call (5 weeks at \$120)	600	
Overtime (\$27.13 X 50)	1,357	
Rollie Cederburg (1/4)	10,000	
on call at 2.5	300	
overtime at 25 hours	746	
3.5% wage adjustment	350	
513 Employee Insurance		9,688
	9,688	
514 Payroll Taxes		2,461
	2,461	
515 City Pension		1,608
	1,608	
521 Professional & Schooling		1,000
Legal fees & training	1,000	
522 Telephone		900
Plainview Telephone	900	
523 Freight		300
Misc.	300	
524 Printing & Publishing		250
Misc.	250	
525 Insurance		4,200
	4,200	
526 Utilities		16,500
Gas & Electric	16,500	
529 Misc. Costs		100
Rehab.	100	

532 Operating		25,000
water line and fire hydrants	25,000	
554 Machinery, Equipment & Meters		20,000
	20,000	
561 Principle		25,000
Water Bond payments	25,000	
562 Interest		14,000
Water Bond payments	14,000	
581 Transfer Expense		0
TOTALS		153,175

**CITY OF PLAINVIEW
SEWER FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	28,799	19,537	28,789	32,167
513 Employee Insurance	8,779	7,400	10,938	9,688
514 Payroll Taxes	2,203	1,515	2,202	2,461
515 Employee Pension	1,407	942	1,439	1,608
521 Professional & Schooling	75	0	500	1,000
522 Telephone	827	864	800	900
523 Freight	0	0	100	100
524 Printing & Publishing	46	0	50	50
525 Insurance	2,620	2,304	2,882	2,534
526 Utilities	2,598	2,845	2,867	3,000
529 Misc.	45	0	50	50
532 Operating	6,703	9,671	15,000	40,000
553 Improvements	0	0	0	0
554 Machinery, equipment	10,040	0	55,000	0
561 Principle	67,229	59,657	65,000	60,000
562 Interest	22,092	20,165	25,900	21,000
563 SRF Fee Payments & bond issue cc	7,202	6,764	8,500	8,500
Transfers out	<u>0</u>	<u>0</u>	-	-
TOTAL	<u>160,664</u>	<u>131,664</u>	<u>220,017</u>	<u>183,058</u>
Necessary Cash Reserve	0	0	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>160,664</u>	<u>131,664</u>	<u>220,017</u>	<u>183,058</u>
REVENUES				
Fund Balance	0	0	0	0
423 fees, permits & licenses	3,320	1,479	2,000	2,000
426 Refunds	1,616	154	2,000	1,000
460 Bank note		0	40,000	0
462 Sewer Fees	181,168	178,540	180,000	180,500
Bond proceeds				
DEQ loan proceeds				
Federal Grants	<u>0</u>			
TOTAL REVENUES	186,104	180,173	224,000	183,500
Less Expenditures	<u>160,664</u>	<u>131,664</u>	<u>220,017</u>	<u>183,058</u>
Balance	<u>25,440</u>	<u>48,510</u>	<u>3,983</u>	<u>442</u>

CITY OF PLAINVIEW
2015-2016 budget
SEWER FUND BUDGET

EXPENSE BREAKDOWN

511 Salaries		32,167
Water & Sewer Superintendent 1/2		
Present salary	18,266	
3.0% wage adjustment	548	
On Call 5 weeks	600	
Overtime	<u>1,357</u>	
	20,771	
Rollie Cederburg (1/4)	10,000	
on call 2.5 times	300	
3.5% wage adjustment	350	
overtime	<u>746</u>	
	11,396	
513 Employee Insurance		9,688
current estimate	9,688	
514 Payroll Taxes & Pension		4,069
Pension is based upon 5%	4,069	
521 Professional & Schooling		1,000
Legal & training	1,000	
522 Telephone		900
Plainview Telephone (cell and land lines)	900	
523 Freight		100
Misc.	100	
524 Printing & Publishing		50
Misc.	50	
525 Insurance		2,534
	2,534	
526 Utilities		3,000
Gas & Electricity (same as last year)	3,000	
529 Misc.		50
Wire fees	50	

532 Operating		40,000
postage, gas, etc.	40,000	
553 Improvements		0
	0	
554 Machinery, Equipment		0
	0	
561 Principle		60,000
	0	
Sewer Bonds	60,000	
562 Interest		21,000
Tractor, sewer & SRF	21,000	
563 SRF Fee Payments		8,500
	8,500	
transfers out		0
TOTALS		183,058

**CITY OF PLAINVIEW
C&D SITE FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	8,903	9,244	9,000	9,000
514 Payroll Taxes	680	709	689	689
521 Professional Fees	0	0	0	0
524 Printing & Publishing	190	150	100	150
525 Insurance	1,097	985	1,069	1,084
526 Utilities	303	232	300	250
532 Operating	41,115	38,777	5,000	8,000
Capital Outlay (C&D openi	0	64,000		24,000
561 Principle	6,219	0	9,575	0
562 Interest	<u>76</u>	<u>0</u>	<u>154</u>	<u>0</u>
TOTAL	58,583	114,096	25,887	43,173
Necessary Cash Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>58,583</u>	<u>114,096</u>	<u>25,887</u>	<u>43,173</u>
REVENUES				
Fund Balance		0	0	0
423 Fees, Permits & Licenses	1,575	1,744	500	500
426 Refunds	0	0	250	250
466 Tree Iron Waste	31,110	2,815	2,000	2,500
456 Landfill Fees	38,794	46,226	25,000	40,000
429 Interest	0	0	150	0
Proceeds long-term debt	0	60,000		
Transfers In				<u>24,000</u>
499 Misc.		<u>9,880</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	71,480	120,666	27,900	67,250
Less Expenditures	<u>58,583</u>	<u>114,096</u>	<u>25,887</u>	<u>43,173</u>
Balance	<u>12,897</u>	<u>6,570</u>	<u>2,013</u>	<u>24,078</u>

CITY OF PLAINVIEW
2015-2016 budget
C&D SITE REPORT FUND BUDGET

EXPENSES BREAKDOWN

511 Salaries		
C&D site operator 2012-13		9,000
514 Payroll Taxes		
Payroll taxes based upon .0765		689
521 Professional & Schooling		0
524 Printing & Publishing		
Plainview News		150
525 Insurance		
		1,084
526 Utilities		
City of Plainview		250
532 Operating		
gas,repairs,misc.		8,000
554 Machinery, Equipment & Meters		
561 Principle		
Transfers in		24,000
562 Interest		
dozer payments		0
Totals		43,173

cell closure

88,209

closed out hosital account

92,766

**CITY OF PLAINVIEW
SOLID WASTE FUND BUDGET**

	10-1-14 to 9-30-15 Actual	10-1-15 to 9-30-16 Act+Est	10-1-15 to 9-30-16 Budget	10-1-16 to 9-30-17 Budget
EXPENDITURES				
511 Salaries	27,555	29,364	28,288	30,812
513 Employee Insurance	9,894	22,463	21,696	20,507
514 Payroll Taxes	2,260	2,288	2,164	2,357
515 City Pension	1,462	1,496	1,414	1,541
521 Professional & Schooling	45	0	500	500
522 Telephone	495	568	450	571
523 Freight	11	0	100	100
524 Printing & Publishing	81	135	200	200
525 Insurance	5,230	4,503	5,753	4,953
526 Utilities	2,731	2,540	3,025	2,750
530 LP Gill Bills	144,269	157,431	160,000	160,000
532 Operating/garbage	143,407	109,051	140,000	110,000
Capital outlay		0		0
554 Machinery, equipment	3,309	93,490	60,000	0
561 Principle	8,688	31,886	26,427	32,000
562 Interest	<u>1,051</u>	<u>2,117</u>	<u>2,496</u>	<u>2,200</u>
563 Transfers Out		0	0	0
TOTAL	350,488	457,332	452,513	368,491
Necessary Cash Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>350,488</u>	<u>457,332</u>	<u>452,513</u>	<u>368,491</u>
REVENUES				
Fund Balance		0	0	0
423 Fees, Permits & Licenses	0	0	500	500
426 Refunds	29,048	0	100	100
456 Landfill Fees	417,722	359,443	444,681	400,000
460 Bank note proceeds	0	93,490	0	0
554 Machinery, equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	446,771	452,933	445,281	400,600
Less Expenditures	<u>350,488</u>	<u>457,332</u>	<u>452,513</u>	<u>368,491</u>
Balance	<u>96,283</u>	<u>(4,399)</u>	<u>(7,232)</u>	<u>32,109</u>

CITY OF PLAINVIEW
 2015-2016 budget
 SOLID WASTE FUND BUDGET

EXPENSE BREAKDOWN

511	Salaries		30,812
	Solid Waste Manager		
	Present salary	29,915	
	COLA 3%	<u>897</u>	
513	Employee Insurance		20,507
	including H SA	20,507	
514	Payroll Taxes		2,357
		2,357	
515	City Pension		1,541
		1,541	
521	Professional & Schooling		500
		500	
522	Telephone		571
	Cell & Landline	571	
523	Freight		100
	Misc.	100	
524	Printing & Publishing		200
		200	
525	Insurance		4,953
		4,953	
526	Utilities		2,750
	Gas & Electric	2,750	

530	LP Gill Bills		160,000
	Landfill bills	160,000	
532	Operating Expenses		110,000
	Postage, Gas, Etc.	110,000	
554	Machinery, Equipment	0	0
561	Principle		32,000
	Truck & Trailer	32,000	
562	Interest		2,200
	Truck & Trailer	2,200	
563	Transfers Out		0
	TOTALS		368,491

CITY OF PLAINVIEW
2016-2017 BUDGET SUMMARY

	GENERAL	STREET	ELECTRIC	HOUSING	KENO	COMM DEV	C & D SITE	POOL	LB840	WATER	SEWER	OLD LIBRARY	SUMMER REC.	SOLID WASTE	CITY TOTAL	NURSING HOME	TOTAL
BEGINNING BALANCE	262,764	0	226,075	10,074	39,440	19,617	54,422	117,724	53,850	115,659	102,257	0	0	0	1,001,882	859,000	1,860,882
REVENUES													0				
PROPERTY TAXES	291,618									0		0			291,618		291,618
MOTOR VEHICLE TAXES	25,000														25,000		25,000
MOTOR VEHICLE FEES		0													0		0
STATE AID	xxxxxxx														0		0
EQUALIZATION AID	110,943														110,943		110,943
INCENTIVE PAYMENT															0		0
PRO-RATE	700														700		700
HOMESTEAD EXEMPTION	xxxxxxx											0			0		0
RETAIL SALES TAX - MANOR/L	0								34,000						34,000	0	34,000
CO ROAD LEVY															0		0
STATE SALES TAX															0		0
CITY SALES TAX		25,000						0							25,000	0	25,000
NPPD 5%															0		0
FRANCHISE FEES	8,000														8,000		8,000
MIRF															0		0
HIGHWAY ALLOCATION		163,000													163,000		163,000
INTEREST	0			0	0	0	0	0		100		0			100	2,600	2,700
CHARGES FOR SERVICES		0	1,400,050				43,000	10,500		160,000	180,500		0	400,000	2,194,050	2,436,500	4,630,550
TRANSFERS	0	30,000						0		0			0	0	30,000		30,000
LOAN PROCEEDS/BOND SALE			0											0	0		0
TAXES - SEWER BONDS															0		0
FEDERAL		0									0				0		0
GRANTS	30,904														30,904		30,904
OTHER REVENUES	107,094	1,000	5,200		25,000	0	250	2,000	0	100	1,000	0	5,000	600	147,244	39,400	186,644
TOTAL REVENUES	574,259	219,000	1,405,250	0	25,000	0	43,250	12,500	34,000	160,200	181,500	0	5,000	400,600	3,060,559	2,478,500	5,539,059
EXPENDITURES																	
PERSONAL SERVICES	370,651	49,290	231,951				9,689	25,920	1,077	45,925	45,924		0	55,217	835,643		835,643
OPERATING EXPENSE	169,074	103,046	1,055,482	0	23,000	0	9,484	20,386	26,500	48,250	47,634	0	5,000	279,074	1,786,931	2,381,046	4,167,977
CAPITAL OUTLAY	32,500	0	0				0	1,000	0	20,000				0	53,500	17,500	71,000
CAPITAL IMPROVEMENTS	3,500	12,000	0					1,500			0		10,000	0	27,000		27,000
DEBT SERVICE															0		0
PRINCIPAL	12,500	0	0				0	40,000		25,000	68,500	0		32,000	178,000	78,000	256,000
INTEREST	394	0	0				0	3,746		14,000	21,000	0		2,200	41,340	0	41,340
OTHER	101,940		0												0		0
TRANSFERS	0		0	0	0	0	0	0		0	0	0		0	0		0
TOTAL EXPENDITURES	690,559	164,336	1,287,433	0	23,000	0	19,173	92,552	27,577	153,175	183,058	0	15,000	368,491	3,024,354	2,476,546	5,398,960
CASH RESERVE	146,464	54,664	343,892	10,074	41,440	19,617	78,500	37,671	60,273	122,684	100,699	0	(10,000)	32,109	1,038,088	860,954	2,000,982
DIFF to Worksheet	(146,464)	(54,664)	(343,892)	0	(41,440)	(19,617)	(78,500)	0	0	(122,684)	(100,699)	0	10,000	(32,109)			

GENERAL	ADMINISTRATIO	POLICE	FIRE	HANDIBUS	PARK	LIBRARY	GENERAL
EXPENDITURES							
PERSONAL SERV	151,823	163,211		8,918	5,426	41,273	370,651
OPERATING EXPENSE	80,903	33,388	18,500	5,928	8,092	22,264	169,074
CAPITAL OUTLAY	7,500	10,000			15,000		32,500
CAPITAL IMPROVEMENTS	2,000				1,500	0	3,500
DEBT SERVICE							
PRINCIPAL		12,500			0		12,500
INTEREST		394			0		394
OTHER	0					0	101,940
TRANSFERS OUT	0						0
TOTAL EXPENDITURES	242,226	219,493	18,500	14,846	30,017	63,537	690,559

Worksheet from their budget estimates

	NH	
Beg cash	859,000	859,000
Charge Service	2,436,500	2,436,500
Interest	2,600	2,600
Other	39,400	39,400
sales tax		0
Operating	(2,381,046)	(2,381,046)
Prn	(78,000)	(78,000)

City of Plainview - Transfers

Approve these in early 15-16 and make in next year with journal entries

	IN (OUT)		For Journal Entry Debit (Credit)	
General	(9,721)	1000-581	(9,721)	transfer out
Pool	8,685	4100-481	8,685	transfer in
Summer Rec	1,036	4600-481	1,036	transfer in

To Transfer General Reserve Funds per budget

General	1000-481	#VALUE!	transfer in
Street	2100-481	#VALUE!	transfer in
Sewer	2600-581	#VALUE!	transfer out
Solid Waste	3500-581	#VALUE!	transfer out
Electric	2800-581	#VALUE!	transfer out

To transfer surplus funds from Water and Electric to various funds per budget

The offset to each of these entries per fund should be posted to the Checking acct for each fund
E.g. General #1000-102

Transfers between checking accounts:

Electric Fund to Combined Rev Bond Acct: $(25000+10822)/12 =$ \$ 2,985 per month

The bond payment should be paid from the bond payment account and posted to the Electric Fund as an expense.

The net entry on your books should be a credit to Electric Cash #2800-102 and a debit to Bond payment account Cash # 2800-122.

When the bond is paid from #2800-122 you then debit the principal and interest accounts.

Electric Fund to Elec. System Sinking Acct: \$ - per month

Entry should be a credit to Electric Cash #2800-102 and a debit to #2800-141.

NOTE: The Debt Service Reserve Account requires \$650/month until the balance of the account is \$38,554. Since the balance on this account is higher, you do not need to transfer any money this year unless you have spent this account down.

(The old bond required \$2,000/mo, but the new bonds do not)

C & D Fund to Postclosure Acct: \$ 1,743.87 total for 2015

(I assume you haven't been notified to increase this)

The net entry to record will be a credit to #3400-102 and a debit to #3400-108.