

CITY OF PLAINVIEW



PLAINVIEW, TX

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PROGRAM OF SERVICES

Annual Budget
2012 - 2013

CITY OF PLAINVIEW

ANNUAL BUDGET

For fiscal year ending September 30, 2013

MAYOR

WENDELL DUNLAP

CITY COUNCIL

DR. CHARLES N. STARNES	District 1
CATHY WAGGONER	District 2
DAVID G. GARCIA	District 3
VIRGINIO "V.O." ORTEGA	District 4
SHANE MARTINEZ	District 5
LIONEL A. GARCIA	District 6
ERIC HASTEY	District 7

CITY MANAGER

GREG INGHAM

Jeffrey Snyder
Assistant City Manager

Belinda Hinojosa
City Secretary

Mike Gilliland
Director of Public Works

Patricia Hernandez
Municipal Judge

Vacant
Director of Community Development

Leslie Pearce
City Attorney

Sarianne Beversdorf
Director of Finance

Will Mull
Police Chief

Rusty Powers
Fire Chief

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
Capital Outlay Summary	10
Personnel Summary	12
Principal Officials	13
Organization Chart	14
GENERAL FUND	
General Fund Summary	15
General Fund Revenue Chart	16
General Fund Expenditure Chart	17
Ad Valorem Property Tax Analysis	18
Property Tax Rate Trend Chart	19
Sales Tax Revenue	20
Sales Tax Collection Chart	21
Revenue by Source	22
Departmental Expenditure Summary	25
Capital Outlay	26
Personnel Summary	27
City Council	28
City Manager	30
Non-Departmental	32
Municipal Court	36
Legal	38
Finance	40
Police	42
Fire/EMS	46
Emergency Medical Services	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

Code Compliance.....	78
Building Operation	80
Main Street.....	82
Parks	84
Custodial Services	88
Swimming Pool	90
Administrative Services.....	92
Airport.....	94
Property Appraisal/Tax Collection	96
Library.....	98
City-County Health Department	102
Health TDH-ORAS.....	106
Health TDH-IMM.....	110
Capital Improvement Fund	114
Street Improvement Fund	116
Economic Development Fund	118

SOLID WASTE MANAGEMENT FUND

Solid Waste Management Fund Summary	121
Solid Waste Management Fund Revenue Chart	122
Solid Waste Management Fund Expenditures Chart.....	123
Revenue by Source	124
Departmental Expense Summary.....	125
Capital Outlay	126
Personnel Summary	127
Non-Departmental	128
Solid Waste Collection - Residential.....	130
Landfill.....	134
Recycling Center.....	138
Solid Waste Collection - Commercial	142
Vector Control Spraying.....	146
Vector Control Mowing.....	150
Sub-Regional Recycling	152
Solid Waste Management System Improvements	154

WATER & SEWER ENTERPRISE FUND

Water & Sewer Fund Summary.....	157
Water & Sewer Fund Revenue Chart.....	158
Water & Sewer Fund Expenditures Chart	159
Revenue by Source	160
Departmental Expense Summary.....	161
Capital Outlay	162
Personnel Summary	163
Non-Departmental	164
Accounting & Collection.....	166
Meter Reading.....	170

Water Production	172
Waste Water Treatment	176
Water Distribution	180
Waste Water Collection.....	184
Financial Services Building Operations.....	188
Water & Sewer System Improvements.....	190
Utility Debt Service	196
W & S Construction Fund	198

THEATRE ARTS FUND

Theatre Arts Fund Summary.....	205
Revenue by Source	206
Fair Theatre.....	208

SPECIAL REVENUE FUNDS

Hotel-Motel Occupancy Tax Fund Summary.....	211
Revenue by Source	212
Capital Outlay	213
Non-Departmental	214

Revolving Loan Fund	217
---------------------------	-----

Police Seizure Program Income Fund.....	221
---	-----

Police Seizure Federal Shared Income Fund	224
---	-----

TNRCC Contract #9870065321 Fund.....	226
--------------------------------------	-----

TDRA Water System Grant Fund.....	229
-----------------------------------	-----

Homeland Security Grant Fund	232
------------------------------------	-----

RSVP Fund	237
-----------------	-----

Bio-Terrorism Grant Fund	248
--------------------------------	-----

SECO EECB Grant Fund.....	251
---------------------------	-----

Municipal Court Security Fund	255
-------------------------------------	-----

Municipal Court Technology Fund.....	259
--------------------------------------	-----

INTERNAL SERVICE FUNDS

Service Center Fund Summary	263
Revenue by Source	264
Personnel Summary	265

Service Center.....	266
Unemployment Compensation Fund	269
Equipment Replacement Fund.....	273
Property Insurance Fund	277
Health Insurance Fund	281
Cafeteria Plan Fund	285

DEBT SERVICE

Tax, Solid Waste and Waterworks and Sewer System, Certificates of Obligation, Series 2008.....	289
General Obligation Refunding Bonds, Series 2009.....	290
Tax and Waterworks and Sewer System Revenue, Certificates of Obligation, Series 2010.....	291
Payments to CRMWA Contract Revenue Bonds 1999 and Series 2010 Refunding, (USBR Debt).....	292
Payments to CRMWA Contract Revenue Bonds 1999 Unrefunded Portion and Series 2005 Refunding, (Ground Water Project).....	293
Payments to CRMWA Contract Revenue Bonds, Series 2005 (Ground Water Project).....	294
Payments to CRMWA Contract Revenue Bonds, Series 2006 (Ground Water Project).....	295
Payments to CRMWA Contract Revenue Bonds, Series 1999 Remainder and Series 2010 Refunding (Ground Water Project).....	296
Payments to CRMWA Contract Revenue Bonds, Series 2009 (Ground Water Project).....	297
Payments to CRMWA Subordinate Lien Contract Revenue Bonds, Series 2011 (Ground Water Project)	298

GENERAL INFORMATION

Ordinance Approving Water Rates.....	299
Ordinance Approving Sewer Rates.....	303
Ordinance Approving Solid Waste Fees.....	307
Ordinance Approving Water Service Tap Fees	311
Classification of Expenditures/Expenses by Object Code.....	314



PLAINVIEW, TX

city of plainview

September 25, 2012

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

Re: Budget for Fiscal Year 2012-2013

Dear Mayor Dunlap and Members of the City Council:

The Proposed Budget for Fiscal Year 2012-2013 was submitted to the City Council for your consideration and review this summer. The Council reviewed the budget with the staff, conducted public hearings on the budget and tax rate, and approved the final Budget for Fiscal Year 2012-2013 on September 25, 2012.

The budget document presents in financial terms the overall plan for providing municipal services during the coming twelve months. This budget provides funds for the current level of services and provides a basis for a higher level of services in the future. It also provides funds to comply with State and Federal mandates and provides for improvements to the City's infrastructure that are necessary to ensure progress and development.

While the national economy is continuing to move slowly towards recovery, the Plainview economy has continued to be fairly stable, and even with the impacts of the drought on the agricultural sector of the economy we have continued to see sales tax revenues move in an overall positive direction and gradual increase in property values. Interest rates continue to be virtually flat at very low levels and we are seeing upward pricing pressures in many areas. The ongoing efforts to reduce spending at the State and Federal levels are also impacting services provided at the local level. These factors have combined to present several challenges in the development of this budget, while working to meet new needs and minimizing negative impacts to service delivery.

We believe that there are opportunities to build a stronger community if we keep moving forward while other communities are retreating or trying to "hold their own". A significant effort has been made to control costs to minimize the increases needed for operations, and we are

making organizational adjustments to help us better meet the demands we are facing. We need to be cognizant of the fact that the State of Texas does not provide much in the way of direct financial support for our Texas cities and that the services our City provides are paid for by our citizens.

A brief look at the 2011-2012 Fiscal Year shows that it has been focused on the future. The City has initiated the process of updating its Comprehensive Plan, which was last done in 1989. The City and County are working with the Airport Board to develop an Airport Master Plan to help guide the development of the Plainview/Hale County Airport; and they are also working with the Industrial Foundation to create a Targeted Industry Study to help guide the efforts of the Industrial Foundation and community. We are also developing a water conservation plan to help the community make better use of the water supplies that are available to extend them further into the future. These efforts when combined with ongoing efforts to improve the delivery of reliable basic services are putting Plainview in a position to take advantage of opportunities as it moves into the future.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Fund, Water and Sewer Fund, Theater Arts Fund, Special Revenue Funds, Internal Service Funds, Debt Service, and Capital Improvements. Total Budgeted Expenditures for the 2012-2013 Fiscal Year are \$31,084,783 excluding the Internal Service Funds. This total is up about \$385,000 due to the inclusion in this budget of the development of a new cell at the landfill. The major operating and debt service funds (General Fund, Solid Waste Fund, Water and Sewer Fund, and Debt Service) account for \$22,148,200 in 2012-2013 compared to \$21,634,065 in 2011-2012.

General Fund

The expenditures in the General Fund for Fiscal Year 2012-2013 are proposed to be \$11,978,515 compared to \$11,688,735 for 2011-2012 (prior to amendments). This is an increase of \$289,780 (2.5%) compared to a 3.5% increase last year. When you look at the Summary page for the General Fund this year, you will notice that there are three other funds included on this page. They are the Capital Improvement Fund, the Street Improvement Fund, and the Economic Development Fund. In the past these funds were classified as Special Revenue and Capital Improvement Funds, however, due to a change last year in GASB rules relating to the designation of fund balances these funds now show up as funds consolidated with the General Fund.

As we worked through the 2012-2013 budget process we saw that our revenues were exceeding our projections and our expenditures were coming in under budget so we are acquiring some items in the current fiscal year such as SWAT equipment, shotguns, and firing range improvements for the Police Department; furniture, folding tables, and chairs for the Fire

Department; and some items for other departments that had originally been requested for the upcoming fiscal year.

While we have worked to control the General Fund budget as much as possible this year, we must continue our efforts to meet our equipment needs. We have taken several different approaches which will include paying cash for some items, 'financing' others through our Equipment Replacement Fund, and utilizing grant funds when available (there are indications that there will be less available through grant programs such as the Criminal Justice Division than there has been in the past) to try to keep on track with our equipment replacement and upgrade efforts.

We are replacing items such as 4 police cars and one pickup; a 12 year old Fire Chief's vehicle; a street sweeper; animal control vehicle; and upgrading servers and related computer equipment. Funds are also included to upgrade building security and access control; to upgrade to a more integrated phone system; and the funds to pay for the new Triple Combination Pumper that was ordered in the current fiscal year are carried over to the 2012-2013 Budget since delivery will actually occur then.

The majority of the City's employees are covered by the Texas Municipal Retirement System (TMRS). The City's contribution rate to TMRS increased by six tenths of a percent (4% increase). The City's Firefighters are covered by a separate locally controlled fund. We recently reviewed the latest actuarial report on the condition of the fund and it indicated that additional increases are projected in coming years to move this fund to a more secure position. This year the City's budgeted contribution rate to the Firefighters Pension fund has been increased to 19.84%. Due to increasing trends in the cost of healthcare and the City's experience a 10% increase in the cost of employee health insurance has been included in the budget.

As we move into the 2012-2013 Fiscal Year the City will be working with the County and the Airport Board on a major Rehabilitation/Reconstruction project that will see \$4,300,000 in improvements made to the airport over the next two years. The City's portion of the cost is 5%, the County will pay 5%, and the Federal Aviation Administration will pay 90%. The City also works closely with the Y. The Y operates the City's summer youth program known as SAFE camp and they operate the City owned swimming pool at the 16th Street Park. Their financial reports indicate that they have not fully recovered their costs for operating those programs so we have included an increase in the proposed amounts for 2012-2013 and we have created a category for expenditures at the City's Civic Center operation. Improvements will be started at the Armory to establish a basic communications center that can be used for Emergency Management Operations and the Library will start the process of digitizing microfilm archives.

The gradual rate of increase of General Fund revenues when compared to upward pressures on the prices of goods, services, and personnel costs the City needs to operate have created

challenges within the General Fund in particular. In order to reach a point that reasonably balances our overall financial position, we have made some adjustments to our overall staffing levels which includes the removal of some positions from the budget. The positions that are being eliminated are not presently filled. We have removed one heavy equipment operator and one part-time summer position from the Street Department; and one clerical position has been removed from the Health Department.

One thing that we have to keep at the forefront is our employees. The individuals who work for the City are the heart of this organization. It is because of their commitment that we have been able to control our overall costs so that we could strengthen the overall financial position of the City in the current year and as positions are eliminated, many of the services that were provided by those positions will be picked up by other positions to the extent possible. This budget includes a 2.5% cost of living adjustment for all employees.

During the last few months it has become apparent from input from the community that there is a significant need for increased efforts on the part of the City in the area of Code Enforcement. In order to start addressing this issue, we have added funding for a position and related equipment necessary to add an additional Code Enforcement Officer to the City's staff.

In order to fund the operation for the coming 2012-2013 Fiscal Year, including the addition of an additional Code Enforcement Officer, the Proposed Budget includes the same tax rate that was used in the 2011-2012 Fiscal Year. The proposed tax rate for Fiscal Year 2012-2013 in the General Fund is \$0.5785, which is the same as the Fiscal Year 2011-2012 of \$0.5785. The Effective Tax Rate has been calculated to be \$0.5712, so this is an increase over the effective tax rate.

Solid Waste Management Fund

The Solid Waste Management Fund is an Enterprise Fund, which means that it supports itself with the revenues it generates. It does not use the Equipment Replacement fund for equipment purchases but instead pays cash or sometimes uses the Solid Waste Improvement Fund for the equipment or improvements that are needed. The financial position of the Solid Waste Management Fund and the Solid Waste Improvement Fund are tied together because the Solid Waste Improvement Fund is where major capital projects are funded.

The Proposed Operating Budget for 2012-2013 is \$3,014,055 compared to \$3,012,320 in 2011-2012. The operating budget is fairly level this year due in large part to how the capital equipment purchases are scheduled. This year we will be replacing one residential collection truck (\$170,000); one commercial frontload collection truck (\$250,000); and we have budgeted funds in the Solid Waste Improvement Fund to start the process of developing and building a new ten acre landfill pit at an estimated cost of \$1.1 million.

In order to fund the current operating needs for these departments and to develop a revenue stream from the Solid Waste Management Fund to the Solid Waste Improvement Fund, a two percent (2%) increase has been included in the Proposed Budget. This will increase the base residential bill from \$18.71 to \$19.08.

Water and Sewer Fund

The operating expenditures for the Water and Sewer Fund for Fiscal Year 2012-2013 are proposed to be \$5,799,365 compared to \$5,593,355 for 2011-2012.

The 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 Water and Sewer Operating Fund and that is where certain capital projects are funded.

The largest part of the increase in the Water and Sewer Fund Operating budget is due to increases in the cost of maintenance at the wastewater treatment plant due to the fact this plant is now ten years old and major operating units are requiring repair and replacement. There are also a couple of significant projects in the W&S Improvement Fund that are scheduled for the coming year. Improvements to the Booster Pumps at the Kokomo pump station are projected to be \$285,000 and it is scheduled to rebuild one mixer at the Wastewater Treatment facility at a cost of \$60,000. There are four mixers at the facility and the plan is to rebuild one each year until all four have been rebuilt.

In order to fund the Water and Sewer Fund adequately and to keep the funds on sound footing we have proposed an increase in the base sewer rate from \$10.55 to \$11.05 per month and the rate per thousand will increase from \$1.53 to \$1.60. These increases will raise a basic 5,000 gallon sewer bill from \$18.20 to \$19.05.

We are continuing to review the impact that the changes made earlier this year to water rates have had on water consumption. It is our recommendation that we review these rates this fall to see the impact they had during the summer months which we are currently in, and then make necessary adjustments in early 2013.

One more thing that you may find of interest within the Water and Sewer Funds is Fund 020 – Water & Sewer Construction Fund. Within that fund you can see the projected progress on the initial capital projects that were included in the W&S debt that was issued in 2010. While most of those projects show to be budgeted to completion in 2012-2013, some of them will stretch into the following fiscal year.

Other Funds

The RSVP Fund is experiencing change this year as their funding sources are cut back and their operating rules are changed. While the City sponsors RSVP and handles their accounting, the

City has not directly funded the program historically. This year has seen RSVP leave their offices at Wayland due to the growth of Wayland's athletic programs and RSVP is now located in the basement of the Library. Plus when you look at their proposed budget it appears to be significantly smaller and that is because they cannot use the in-kind match from the City since we are their sponsor.

However, they are continuing to look at other funding sources and adjusting as the processes change.

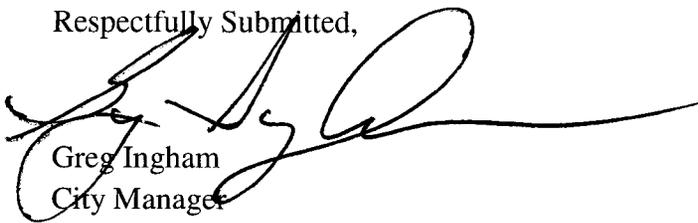
The Fair Theater continues to host a variety of activities. We will be facing some challenges there as we move forward because they had had a group that used the Theater weekly that is no longer using the facility so we are projecting a revenue drop for the coming year.

The Service Center provides numerous services to multiple departments and is supported with revenues generated through the shop services it provides and direct transfers from user funds. In an effort to control overall expenditures one clerical position has been removed from this budget. Our other Internal Service Funds such as the Health Insurance Fund, Property Insurance Fund, and Cafeteria Plan continue to function as designed. The main area we are monitoring here is the Health Insurance Fund. As our loss experience has gotten worse and health costs have continued to climb we have seen some negative impacts on this fund and we are taking steps to move the overall direction of this fund in a positive direction.

The Hotel/Motel Tax Fund continues to be active through our Main Street/CVB operations and works to actively encourage groups to use our facilities for meetings and seminars, as well as encouraging general tourism.

Our goal as we move into the 2012-2013 Fiscal Year is to continue to improve service and put our City in a position to take advantage of opportunities and encourage growth in our community. We look forward to working with the Council to attain these objectives. By working together we can help make Plainview a better place to live, work, and do business.

Respectfully Submitted,



Greg Ingham
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 12-3578

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND TERMINATING SEPTEMBER 30, 2013, AND MAKING SUCH APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

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

WHEREAS, pursuant to Article V of the City Charter for the City of Plainview the City Council has specific responsibilities in reviewing and adopting an annual budget for the City to provide such services; and

WHEREAS, Section 5.05 of the City Charter requires that the City Council take action on the budget in a duly publicized public hearing, and that the City Council has received and considered public comments regarding the proposed budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

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

SECTION I

Subject to the applicable provisions of the State Law and City Charter, the Budget for the fiscal year beginning October 1, 2012 and terminating September 30, 2013, as filed and submitted by the City Manager, and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures is hereby approved and adopted as specified therein at the fund level.

SECTION II

There is hereby appropriated from the funds indicated in Exhibit "A" (the 2012-2013 City of Plainview Budget) and for such purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, and activities for all such purposes proposed for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for such fund level.

SECTION III

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

SECTION IV

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

SECTION V

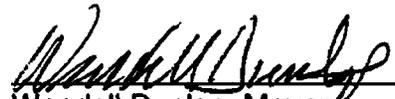
Severability is intended throughout and within this Article. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with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

SECTION VI

This ordinance shall become effective October 1, 2012 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 20th day of September, 2012.

PASSED AND APPROVED on second reading this 25th day of September, 2012.


Wendell Dunlap, Mayor

ATTEST:

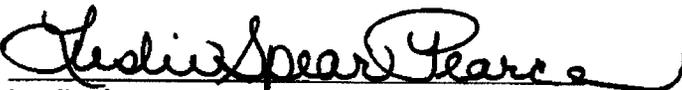


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

TAX RATE

ORDINANCE NO. 12-3579

AN ORDINANCE LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF PLAINVIEW, TEXAS, FOR THE YEAR 2012, AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; REPEALER; AND EFFECTIVE DATE.

WHEREAS, the City Council finds that the tax for the year 2012, hereinafter levied for current expenses and general improvements of the City and its property, must be levied to provide for the ensuing year.

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

SECTION I

There is hereby levied and there shall be collected for the use and support of the Municipal government, a tax of fifty-seven and eighty-five hundredths cents (\$.5785) on the one hundred dollars (\$100.00) valuation of all property, real, personal and mixed within the corporate limits of said city, subject to taxation, for the specific purposes herein set forth:

For the current expenditures of the City of Plainview and for the general improvement, use and support of the City, and its property, there is hereby levied and ordered to be assessed and collected for the Year 2012 on all property situated within the limits of the City and not exempt from taxation by valid law, an ad valorem tax at the rate of fifty-seven and eighty-five hundredths cents (\$.5785) on the one hundred dollars (\$100.00) valuation of such property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.278011 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.30.

SECTION II

The ad valorem taxes levied shall become due on October 1, 2012, and may be paid up to and including the following January 31, without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 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 III

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, 2013.

SECTION IV

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 V

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

SECTION VI

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 VII

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

SECTION VIII

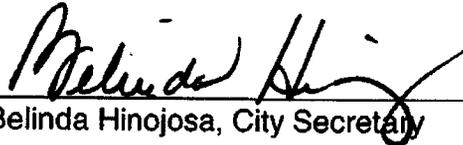
This ordinance shall become effective on October 1, 2012 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 20th day of September, 2012.

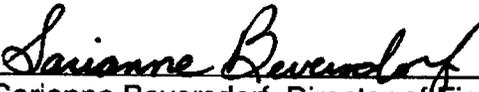
PASSED AND APPROVED on second reading this 25th day of September, 2012.


Wendell Dunlap, Mayor

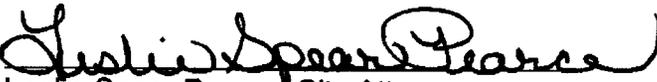
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

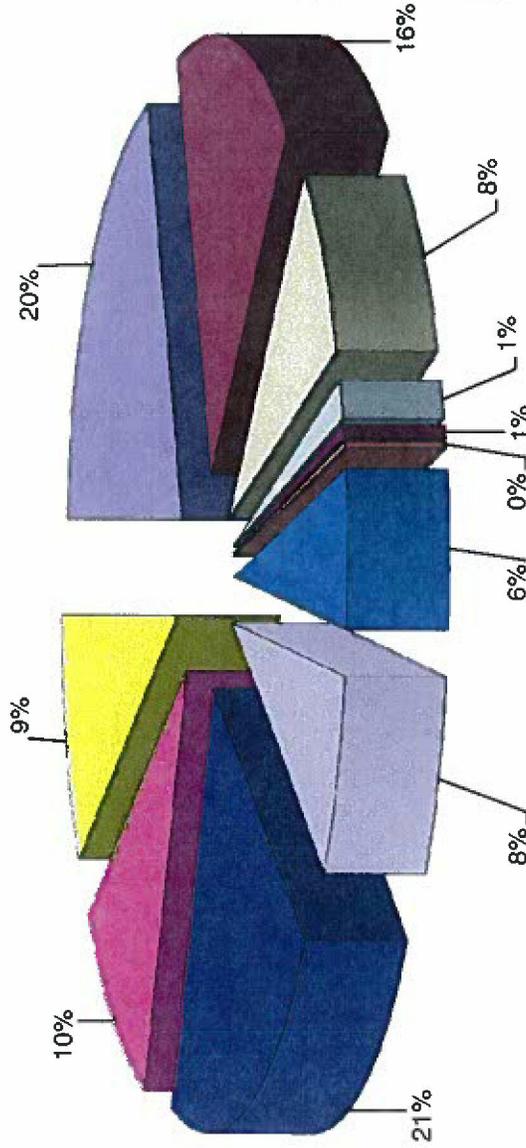
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2013

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	11,924,415	3,098,480	7,186,000	22,208,895
EXPENDITURES	<u>(11,978,515)</u>	<u>(3,014,055)</u>	<u>(5,799,365)</u>	<u>(20,791,935)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(54,100)	84,425	1,386,635	1,416,960
TRANSFERS IN (OUT)	<u>(30,000)</u>	<u>(84,425)</u>	<u>(1,386,635)</u>	<u>(1,501,060)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(84,100)	0	0	(84,100)
ESTIMATED BALANCE 10/1/2012	9,749,735	1,500,028	5,989,128	17,238,891
RESERVED	<u>0</u>	<u>(75,000)</u>	<u>0</u>	<u>(75,000)</u>
ESTIMATED BALANCE 09/30/2013	9,665,635	1,425,028	5,989,128	17,079,791

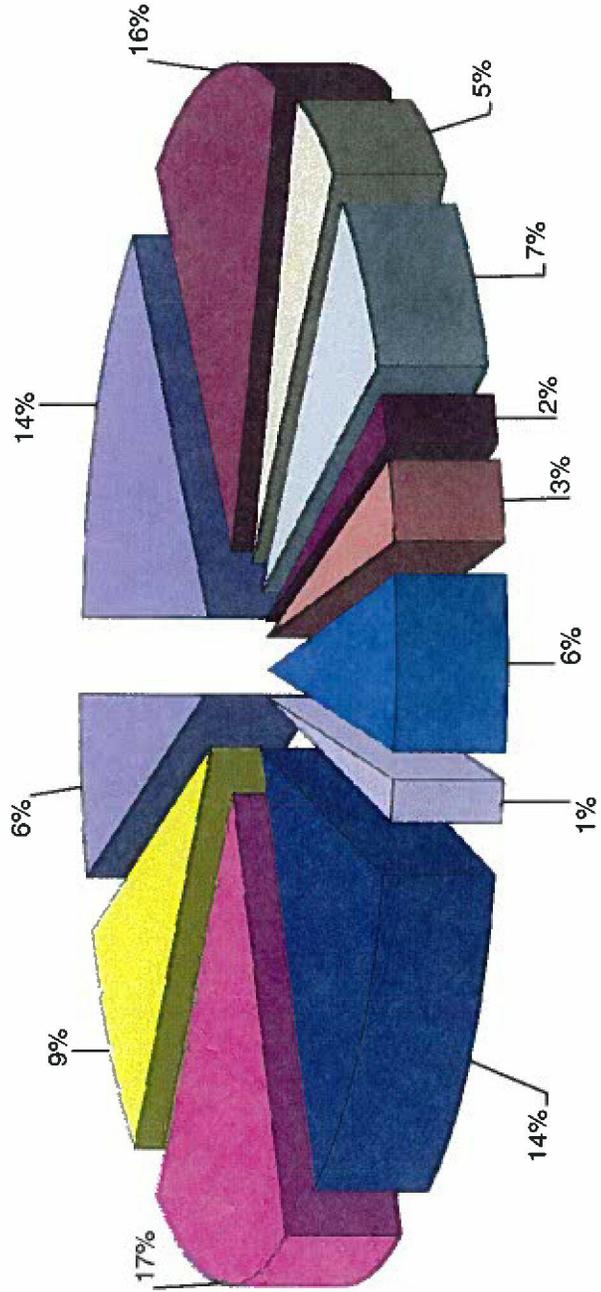
**BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE
MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2013**



■ \$4,367,500	PROPERTY TAX
■ \$3,590,000	SALES TAX
□ \$1,775,695	FRANCHISE TAX
□ \$324,355	FINES
■ \$116,000	INTEREST
□ \$56,600	LICENSE & PERMITS
■ \$1,297,440	SMWASTE COLLECTION
□ \$1,697,440	LANDFILL FEE
■ \$4,595,000	WATER SALES
■ \$2,320,000	SEWER FEE
□ \$2,068,865	OTHER

\$22,208,895 TOTAL REVENUE

BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013



■ \$3,182,455	FIRE/EMS
■ \$3,478,605	POLICE
□ \$1,154,585	LIBRARY/PARK/POOL
□ \$1,549,620	STREETS/PUBLIC WORKS
■ \$389,820	HEALTH
□ \$618,205	COMMUNITY SERVICE
■ \$1,290,695	ADMIN/LEGAL/FINANCIAL
□ \$314,530	NON-DEPARTMENTAL
■ \$3,014,055	SOLID WASTE
■ \$3,776,558	WATER
■ \$2,022,808	SEWER
■ \$1,356,265	DEBT SERVICE

\$22,148,200 TOTAL	
---------------------------	--

NOTE SUMMARY - CAPITAL OUTLAY

GENERAL FUND

FIRE/EMS	001-08-6860 TDH/Hale Cty Trauma Grant	5,000	5,000
AIRPORT	001-48-6812 Airport Improvements	2,000	2,000
TOTAL GENERAL FUND			7,000

HOTEL/MOTEL OCCUPANCY TAX FUND

	004-03-6831 Building Improvement	2,000	
TOTAL HOTEL/MOTEL OCCUPANCY TAX FUND			2,000

EQUIPMENT REPLACEMENT FUND

CITY COUNCIL	010-01-6801 Computer	1,300	1,300
CITY MANAGER	010-02-6801 Computer	1,500	1,500
NON-DEPARTMENTAL	010-03-6401 Upgrade Network Switches	6,000	
	010-03-6401 Phone System	33,000	
	010-03-6801 Misc IT Hardware	15,000	
	010-03-6801 Upgrade/Repurpose existing servers	26,000	80,000
POLICE	010-07-6801 Desktop Computers (8)	10,400	
	010-07-6804 Panasonic Laptops (5)	26,000	
	010-07-6804 Vehicles (4) Pickup (1)	115,000	
	010-07-6804 Patrol Vehicle Equipment	15,050	
	010-07-6804 Laptop Mounts (5)	5,000	
	010-07-6804 Upgrade L-3 Patrol Cameras	11,280	
	010-07-6831 Access Control System	52,090	
	010-07-6831 Video & Audio Security	55,890	290,710
FIRE/EMS	010-08-6224 Bunker Gear, Coat & Pant (12 sets)	21,320	
	010-08-6801 Computers(2)	2,600	
	010-08-6801 Phone System for Station # 2	6,000	
	010-08-6803 Triple Combination Pumper (Carryover Ordered 20	350,000	
	010-08-6803 Equipment for Fire Truck	29,000	
	010-08-6803 LP 15 Heart Monitor/Defibrillator(2)	72,935	
	010-08-6804 1/2 Ton SUV	31,000	
	010-08-6804 Lightbar, siren and equipment for SUV	3,600	516,455
PUBLIC WORKS	010-10-6801 Computer	1,800	1,800
STREET CLEANING	010-11-6802 Street Sweeper	215,000	215,000
STREET DEPARTMENT	010-12-6801 Computer	1,300	1,300
ANIMAL CONTROL	010-24-6804 Vehicle - chasis and truck	42,000	42,000
SERVICE CENTER	010-25-6801 Computer	1,300	1,300
CODE COMPLIANCE	010-33-6804 Pickup - plus equipment	25,000	25,000
901 BLDG OPERATIONS	010-35-6803 Audio Update System	7,335	
	010-35-6803 AV System	15,000	22,335
PARKS	010-40-6804 3/4 Ton Pickup w/ Utility Body	28,000	28,000
TOTAL EQUIPMENT REPLACEMENT FUND			1,226,700

SOLID WASTE MANAGEMENT FUND

NON-DEPARTMENTAL	012-03-6504 Phone System	<u>12,000</u>	12,000
RESIDENTIAL COLLECTION	012-13-6806 Residential Refuse Truck	<u>170,000</u>	170,000
RECYCLING CENTER	012-17-6803 Computer	<u>1,500</u>	1,500
COMMERCIAL COLLECTION	012-18-6803 Computer	1,500	
	012-18-6806 Commercial Refuse Truck	<u>250,000</u>	<u>251,500</u>
TOTAL SOLID WASTE MANAGEMENT FUND			435,000

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6844 New 10 acre cell	<u>1,100,000</u>	
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND			1,100,000

WATER & SEWER OPERATING FUND

NON-DEPARTMENTAL	019-03-6801 Phone System	<u>9,000</u>	9,000
ACCOUNTING AND COLLECTIONS	019-26-6801 Line Printer	10,000	
	019-26-6801 Burster	10,000	
	019-26-6801 (3) Computers	<u>4,500</u>	<u>24,500</u>
WATER METER SERVICE	019-27-6804 Automotive Equipment	<u>250</u>	250
WASTE WATER TRTAMENT	019-29-6801 Computel	1,300	
	019-29-6801 Printer	1,000	
	019-29-6803 Failed Waste Water Treatment System	37,520	
	019-29-6803 CHLOR-A-VAC	5,730	
	019-29-6803 Incubator	<u>5,000</u>	<u>50,550</u>
WATER DISTRIBUTION	019-30-6809 Water System Improvements	<u>43,000</u>	43,000
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	<u>45,000</u>	<u>45,000</u>
TOTAL WATER & SEWER OPERATING FUND			172,300

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6804 V-8 Ford F-150 Pickup	23,500	
	017-03-6824 Water Resource Study	<u>75,000</u>	<u>98,500</u>
WATER PRODUCTION	017-28-6809 Booster Pumps	285,000	
	017-28-6809 Water System Improvements	<u>100,000</u>	<u>385,000</u>
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6810 Waste Pump	18,500	
	017-29-6832 Rebuild Mixer	<u>60,000</u>	<u>178,500</u>
WATER DISTRIBUTION	017-30-6809 Failed Water System	<u>25,000</u>	25,000
WASTE WATER COLLECTION	017-31-6810 Failed Waste Water Collection Sys	<u>50,000</u>	<u>50,000</u>
TOTAL WATER & SEWER SYS IMP FUND			737,000

TOTAL CAPITAL OUTLAY **3,680,000**

Capital Outlay to be paid from bond proceeds in the Water & Sewer Construction Fund not included in the above totals.

PERSONNEL SUMMARY

	2012-2013	2012-2013	2012-2013	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
	POSITIONS	POSITIONS	POSITIONS	YEAR
<u>GENERAL FUND</u>				
CITY MANAGER	2	0	2	0
NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT	3	0	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	43	7	50	0
FIRE/EMS	36	0	36	0
PUBLIC WORKS	3	0	3	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	(2)
HUMAN RESOURCES	1	0	1	0
TRAFFIC CONTROL	3	0	3	0
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	2	0	2	0
CODE ENFORCEMENT	4	0	4	1
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	2	0	2	0
ADMINISTRATIVE SERVICES	2	0	2	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	(1)
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	135	10	145	(2)
<u>RSVP FUND</u>				
	1	2	3	0
<u>HOTEL/MOTEL TAX</u>				
	1	0	1	0
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
COMMERCIAL COLLECTION	4	0	4	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
VECTOR SPRAYING	1	0	1	0
TOTAL	21	2	23	0
<u>WATER & SEWER FUND</u>				
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	5	0	5	0
WATER DISTRIBUTION	6	0	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	0	30	0
<u>THEATRE ARTS FUND</u>				
	0	0	0	0
<u>SERVICE CENTER FUND</u>				
	3	0	3	(1)
TOTAL CITY EMPLOYEES	191	14	205	(3)

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	9	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	DR. CHARLES N. STARNES	3	EDUCATOR
COUNCIL MEMBER DISTRICT 2	CATHY WAGGONER	6	ASSISTANT, CUNNINGHAM CHIROPRACTIC
COUNCIL MEMBER DISTRICT 3	DAVID G. GARCIA	3	RETIRED
COUNCIL MEMBER DISTRICT 4	VIRGINIO "V.O." ORTEGA	3	OPERATIONS MANAGER, ATMOS ENERGY
COUNCIL MEMBER DISTRICT 5	SHANE MARTINEZ	1	NURSE
COUNCIL MEMBER DISTRICT 6	LIONEL A. GARCIA	1	RETIRED
COUNCIL MEMBER DISTRICT 7	ERIC HASTEY	1	CONSTRUCTION

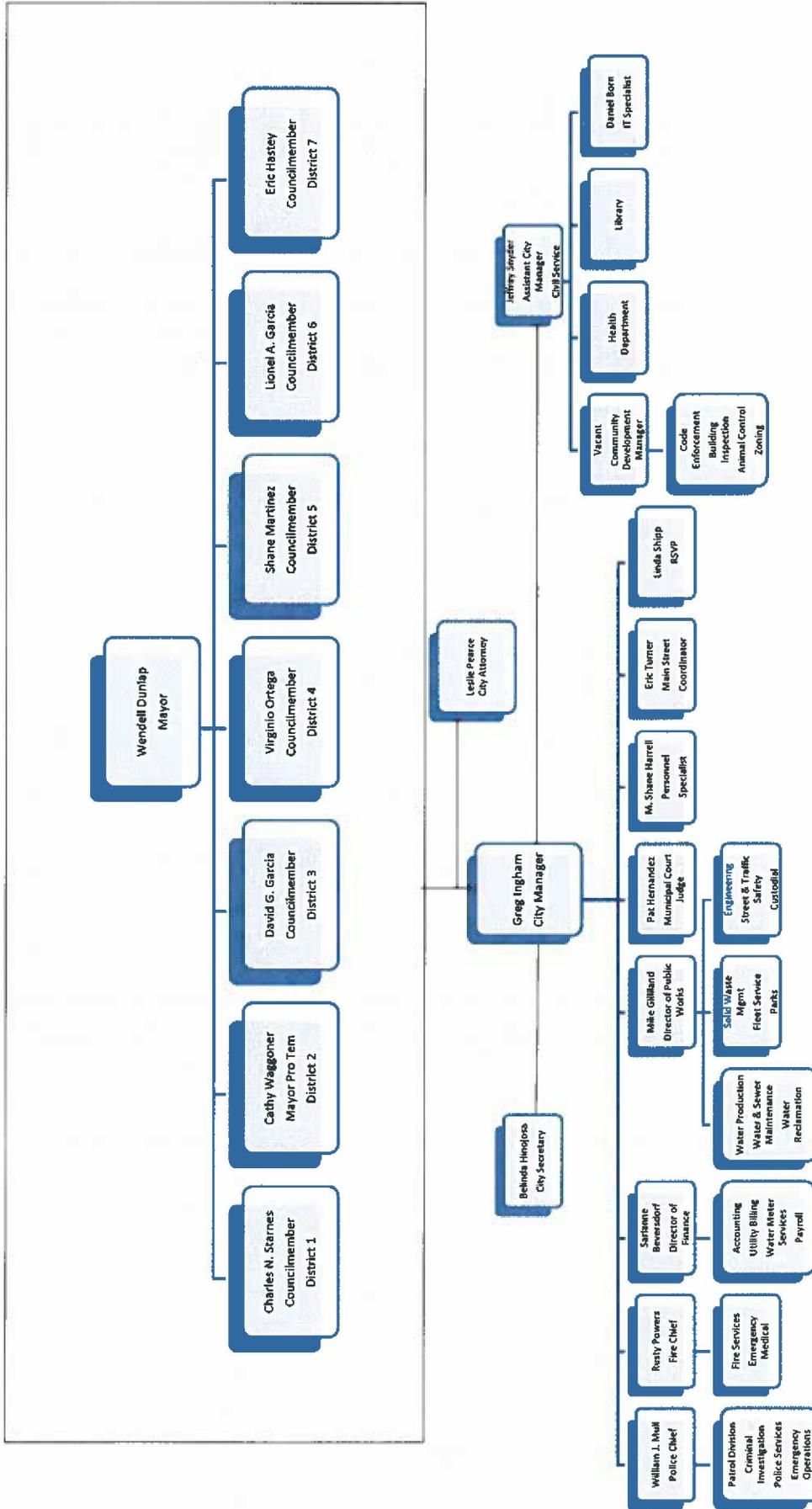
<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	GREG INGHAM	9	36
ASSISTANT CITY MANAGER	JEFFREY SNYDER	2	2
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	3	12
DIRECTOR PUBLIC WORKS	MIKE GILLILAND	4	4
DIRECTOR COMMUNITY SERVICES	VACANT	-	-
DIRECTOR FIRE SERVICES	RUSTY POWERS	23	4
DIRECTOR POLICE SERVICES	WILLIAM MULL	43	16
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	28	15
CITY ATTORNEY	LESLIE PEARCE	7	13
CITY SECRETARY	BELINDA HINOJOSA	12	12

FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - FULBRIGHT & JAWORSKI - DALLAS, TEXAS

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

City of Plainview Organizational Chart



GENERAL FUND

The General Fund is used to account for all the general revenues 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

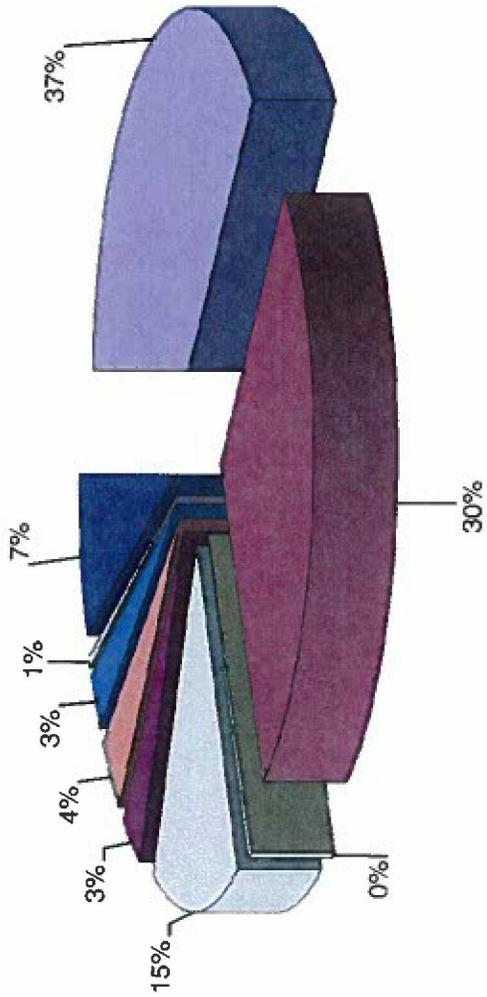
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	11,924,415	3,000	950	1500	11,929,865
EXPENDITURES	<u>(11,978,515)</u>	<u>(1,156,000)</u>	<u>(150,000)</u>	<u>(130,000)</u>	<u>(13,414,515)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(54,100)	(1,153,000)	(149,050)	(128,500)	(1,484,650)
TRANSFERS IN (OUT)	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>30,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(84,100)	(1,153,000)	(149,050)	(68,500)	(1,454,650)
ESTIMATED BALANCE 10/1/2012	<u>9,749,735</u>	<u>1,555,083</u>	<u>321,247</u>	<u>1,054,799</u>	<u>12,680,864</u>
ESTIMATED BALANCE 9/30/2013	9,665,635	402,083	172,197	986,299	11,226,214

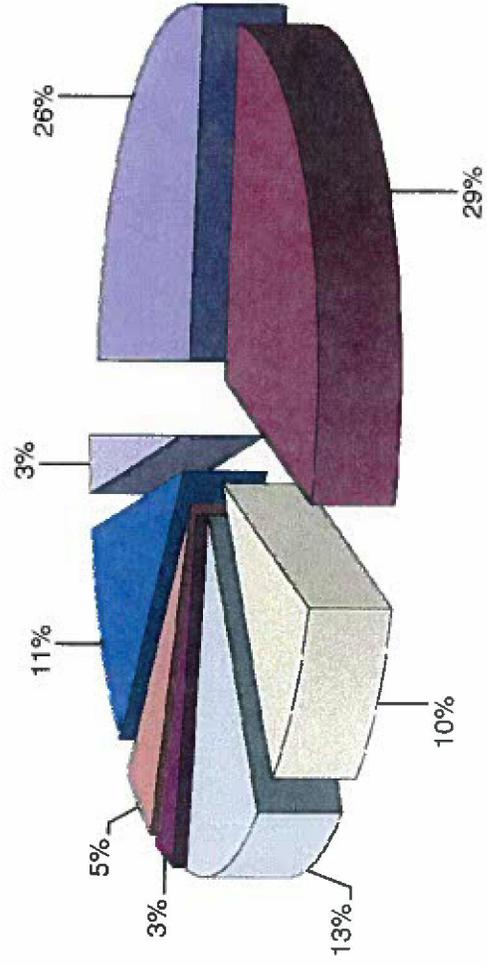
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013



■	\$4,367,500	PROPERTY TAX
■	\$3,590,000	SALES TAX
□	\$56,600	LICENSE & PERMITS
□	\$1,775,695	FRANCHISE TAX
■	\$400,305	INTERGOVERNMENTAL
■	\$475,505	CHARGES FOR SERVICES
■	\$324,355	FINES
□	\$65,000	INTEREST
■	\$869,455	MISCELLANEOUS

\$11,924,415	TOTAL REVENUE
(\$30,000)	TRANSFER TO ECONOMIC DEVELOPMENT FUND
\$11,894,415	AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013



■ \$3,182,455	FIRE/EMS
■ \$3,478,605	POLICE
■ \$1,154,585	LIBRARY/PARK/POOL
■ \$1,549,620	STREETS/PUBLIC WORKS
■ \$389,820	HEALTH
■ \$618,205	COMMUNITY SERVICE
■ \$1,290,695	ADMIN/LEGAL/FINANCIAL
■ \$314,530	NON-DEPARTMENTAL
\$11,978,515 TOTAL EXPENDITURES	

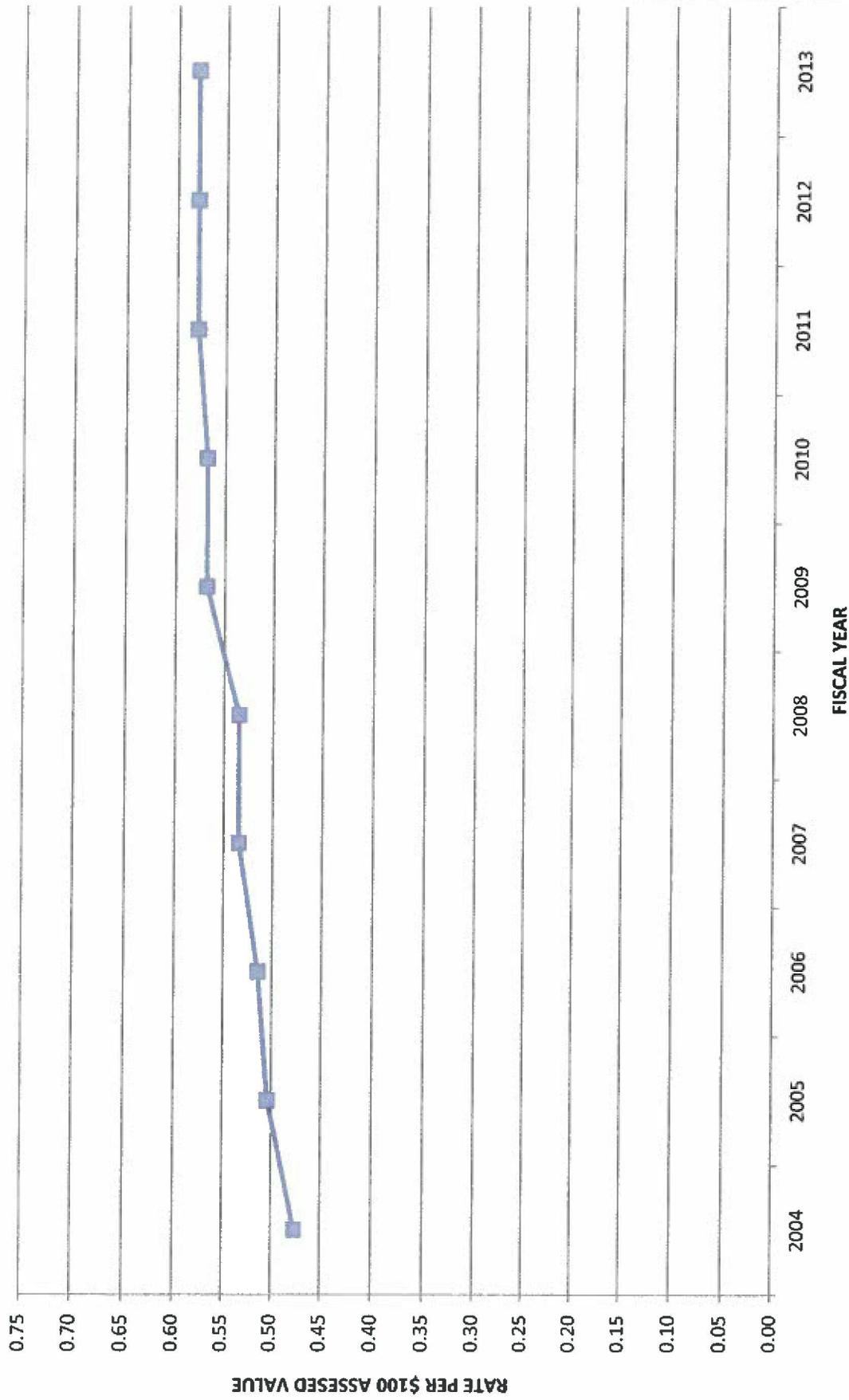
AD VALOREM PROPERTY TAX ANALYSIS

PERCENT OF TAX COLLECTIONS TO CURRENT YEAR'S LEVY

<u>FISCAL YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TAX RATE</u>	<u>CURRENT ROLL TAX LEVY</u>	<u>CURRENT AMOUNT</u>	<u>COLLECTIONS PERCENT</u>	<u>PRIOR YEAR COLLECTIONS</u>
2013	\$ 757,253,395	0.5785	\$ 4,380,711	\$ 4,216,500	96.25 %	\$ 80,000 *
2012	748,287,793	0.5785	4,328,845	4,228,458	97.68	105,898
2011	738,556,967	0.5785	4,272,552	4,172,355	97.65	84,218
2010	726,205,239	0.5685	4,128,477	4,024,954	97.49	97,944
2009	725,570,596	0.5685	4,124,869	3,971,262	96.28	83,757
2008	708,395,287	0.5342	3,784,248	3,695,749	97.66	71,049
2007	703,521,518	0.5349	3,763,137	3,665,833	97.41	66,816
2006	677,285,358	0.5149	3,487,342	3,399,492	97.48	77,937
2005	637,502,996	0.5049	3,218,753	3,119,438	96.91	73,058
2004	628,317,675	0.4775	3,000,217	2,907,302	96.90	61,484

* ESTIMATED

PROPERTY TAX RATE TREND CHART

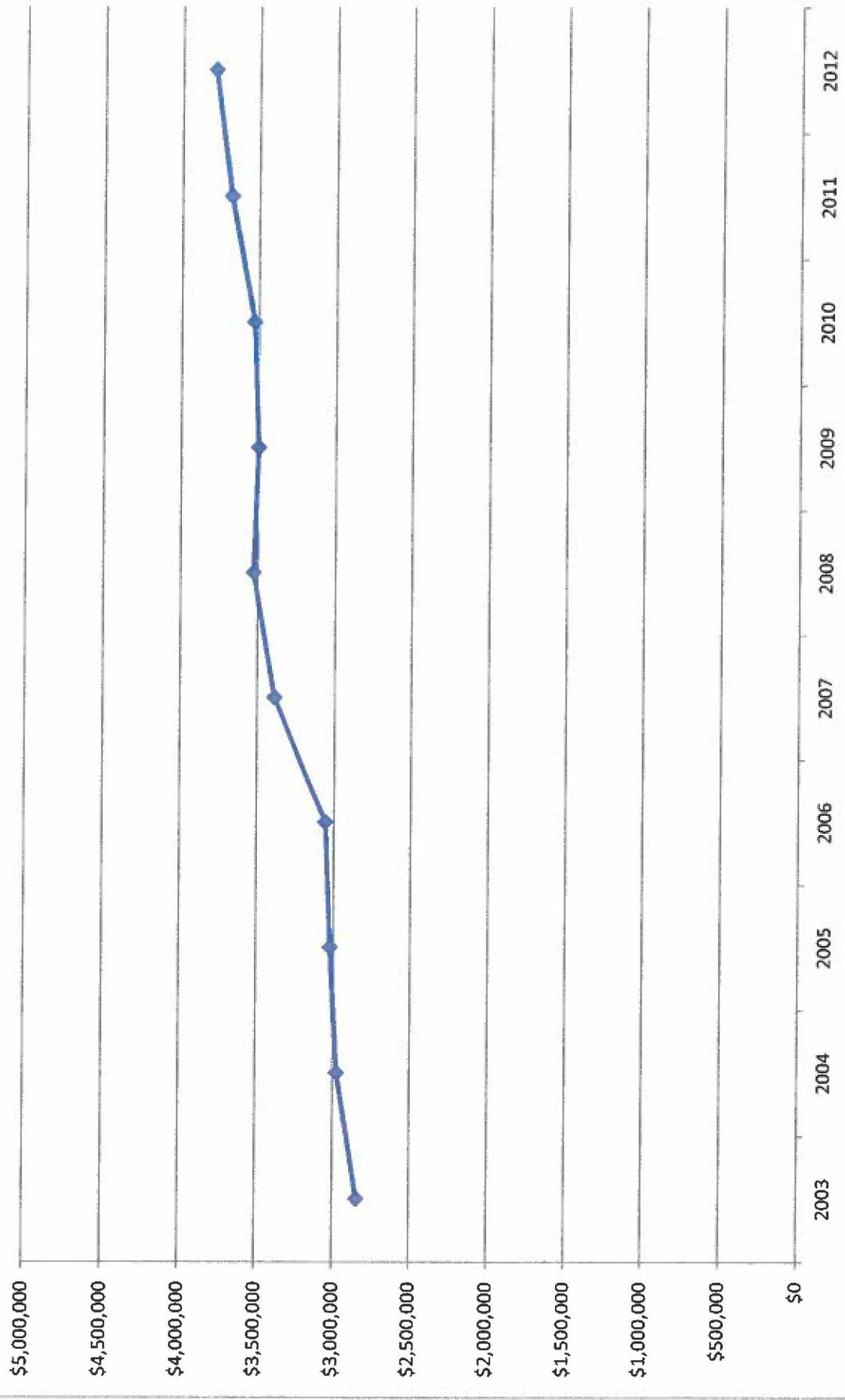


09/19/2012 (updated)

CITY OF PLAINVIEW
SALES TAX REVENUE 2008-2012
(CASH BASIS)

	FISCAL YEAR 2007-08		FISCAL YEAR 2008-09		FISCAL YEAR 2009-10		FISCAL YEAR 2010-11		FISCAL YEAR 2011-12	
	MONTHLY REVENUE	Y-T-D TOTAL								
OCTOBER	280,196	280,196	278,198	278,198	271,895	271,895	282,058	282,058	299,456	299,456
NOVEMBER	312,857	593,053	334,330	612,527	310,372	582,267	328,141	610,199	320,182	619,638
DECEMBER	265,331	858,384	286,650	899,178	256,153	838,420	269,392	879,591	324,089	943,727
JANUARY	236,364	1,094,748	249,462	1,148,640	253,616	1,092,036	285,996	1,165,588	269,841	1,213,569
FEBRUARY	399,200	1,493,948	411,579	1,560,218	424,231	1,516,267	412,798	1,578,385	376,155	1,589,724
MARCH	234,126	1,728,074	239,681	1,799,899	242,539	1,758,806	253,818	1,832,203	254,792	1,844,517
APRIL	252,657	1,980,731	249,048	2,048,947	252,424	2,021,230	264,911	2,097,114	303,024	2,147,541
MAY	359,354	2,340,084	350,638	2,399,585	358,075	2,389,305	401,379	2,498,493	391,396	2,538,937
JUNE	252,925	2,593,009	249,956	2,649,541	256,960	2,646,265	267,731	2,766,224	308,699	2,847,636
JULY	271,471	2,864,480	252,809	2,902,350	259,791	2,906,056	257,222	3,023,447	292,517	3,140,152
AUGUST	375,720	3,240,199	334,323	3,236,674	349,857	3,255,913	360,793	3,384,239	348,614	3,488,766
SEPTEMBER	285,400	3,525,600	259,063	3,495,737	257,831	3,523,744	286,850	3,671,089	286,118	3,774,885
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		137,920		(29,863)		28,007		147,346		103,795

SALES TAX COLLECTIONS



CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013	
<u>TAXES</u>					
00-5111	CURRENT YEAR REAL PROPERTY TA	4,172,354.52	4,158,000.00	4,180,000.00	4,216,500.00
00-5112	PRIOR YEAR REAL PROPERTY TAX	84,217.52	75,000.00	95,000.00	80,000.00
00-5116	CURRENT TAX PENALTY & INTERST	39,168.80	32,500.00	40,000.00	37,500.00
00-5117	DELINQUENT TAX PENALTY/INT	34,451.92	30,500.00	40,000.00	33,500.00
00-5140	GENERAL SALES TAX	3,671,089.26	3,485,000.00	3,525,000.00	3,590,000.00
00-5151	MIXED BEVERAGE TAX	35,247.93	29,750.00	31,000.00	30,000.00
00-5161	ELECTRIC UTILITY	748,784.79	630,000.00	810,000.00	680,000.00
00-5162	TELEPHONE UTILITY	129,353.85	120,000.00	113,000.00	112,500.00
00-5163	GAS UTILITY	292,653.34	310,000.00	275,000.00	310,000.00
00-5164	WATER UTILITY FRANCHISE FEE	242,271.50	225,000.00	235,000.00	229,750.00
00-5165	SEWER UTILITY FRANCHISE FEE	119,550.84	110,000.00	111,250.00	116,000.00
00-5166	SOLID WASTE FRANCHISE FEE	144,629.38	146,700.00	148,670.00	149,745.00
00-5167	CABLE TV	185,248.55	170,000.00	188,500.00	177,500.00
00-5171	AMBULANCE FRANCHISE FEE	200.00	200.00	200.00	200.00
	TOTAL TAXES	9,899,222.20	9,522,650.00	9,792,620.00	9,763,195.00
<u>PERMITS & LICENSES</u>					
00-5201	BUILDING PERMITS	39,123.64	12,000.00	23,000.00	19,000.00
00-5202	ELECTRIC PERMITS	12,010.06	5,000.00	6,705.00	5,000.00
00-5203	PLUMBING PERMITS	17,068.17	14,000.00	18,000.00	16,000.00
00-5204	ALARM PERMITS	4,200.00	3,000.00	3,355.00	4,000.00
00-5205	MISCELLANEOUS BUILDING PERMIT	150.00	100.00	100.00	100.00
00-5206	MECHANICAL FEES	8,790.08	2,500.00	8,500.00	2,500.00
00-5207	SOLICITORS PERMITS	1,995.00	1,000.00	1,910.00	2,000.00
00-5209	LICENSES TO ENCUMBER ROW	0.00	0.00	320.00	0.00
00-5211	ANIMAL LICENSE	3,975.00	3,000.00	2,100.00	3,000.00
00-5215	ALCOHOL SALES PERMIT FEE	6,505.00	5,885.00	600.00	5,000.00
	TOTAL PERMITS & LICENSES	93,816.95	46,485.00	64,590.00	56,600.00
<u>INTERGOVERNMENTAL</u>					
00-5325	MAIN STREET FACADE GRANT	0.00	100.00	0.00	100.00
00-5329	TDH-IMM GRANT REVENUE	114,235.63	129,655.00	129,655.00	129,655.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	59,926.96	50,500.00	63,080.00	50,500.00
00-5334	GRANT REVENUE	82,141.58	0.00	0.00	0.00
00-5336	THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	4,873.59	3,000.00	4,490.00	5,000.00
00-5351	HALE CO HEALTH PARTICIPATION	71,793.17	78,500.00	68,175.00	72,500.00
00-5352	HALE CO FIRE PROTECTION	76,125.00	26,000.00	20,000.00	26,000.00
00-5353	HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356	OUTSIDE CITY ANIMAL CONTROL	1,806.05	1,000.00	1,800.00	1,000.00
00-5357	LEOCE POLICE EDUCATION	2,326.58	0.00	0.00	0.00
00-5358	LEOCE FIRE EDUCATION	274.97	0.00	0.00	0.00
00-5362	SCHOOL STREET ATTENDANTS	16,576.27	15,000.00	17,245.00	16,000.00

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

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
00-5364 SCHOOL POLICE OFFICER	45,076.52	80,000.00	88,500.00	90,000.00
TOTAL INTERGOVERNMENTAL	484,656.32	393,305.00	402,445.00	400,305.00
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	1,235.00	100.00	2,500.00	500.00
00-5408 COPY LARGER THAN 11 X 17	2.50	25.00	75.00	25.00
00-5411 SUBMISSION FEE - PLATS	174.00	250.00	185.00	250.00
00-5412 ZONING APPLICATION FEES	3,100.00	2,500.00	2,000.00	2,500.00
00-5413 POLICE ACCIDENT REPORTS	4,883.00	6,000.00	5,000.00	6,000.00
00-5414 ALARM MONITOR FEE	325.00	300.00	300.00	300.00
00-5422 EMERGENCY MEDICAL SERVICE	409,952.76	345,000.00	330,000.00	345,000.00
00-5424 ANIMAL CONTROL & SHELTER	9,872.65	7,000.00	7,000.00	7,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	14,610.00	15,500.00	15,500.00	15,500.00
00-5453 PERSONAL HEALTH SERVICES	59,580.84	60,000.00	51,000.00	60,000.00
00-5476 SHELTER HOUSE USE	20,367.00	15,000.00	17,000.00	16,000.00
00-5477 BALLPARK LEASE	22,430.00	22,430.00	22,430.00	22,430.00
TOTAL CHARGES FOR SERVICES	546,532.75	474,105.00	452,990.00	475,505.00
<u>FINES & FEES</u>				
00-5500 ARREST FEES	10,910.34	10,000.00	9,760.00	10,000.00
00-5502 TRAFFIC FINES	227,818.15	227,500.00	208,520.00	227,000.00
00-5503 TIME PAYMENT FEES	12,601.57	12,000.00	11,380.00	12,000.00
00-5504 WARRANT FEES	44,970.13	45,000.00	44,700.00	45,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	463.22	300.00	410.00	300.00
00-5511 DEFENSIVE DRIVING FEE	1,010.00	1,800.00	860.00	1,800.00
00-5512 DISMISSAL FEE	2,370.00	1,500.00	1,440.00	1,500.00
00-5515 JUDICIAL FEE - CITY	1,386.61	1,300.00	1,245.00	1,300.00
00-5517 CORRECTIONAL MGMT INST-CMI	1.21	0.00	0.00	0.00
00-5518 L.E.O.A. SERVICE FEE	0.19	0.00	0.00	0.00
00-5519 L.E.M.I. SERVICE FEE	0.10	0.00	0.00	0.00
00-5520 GENERAL REVENUE SERVICE FEE	0.48	0.00	0.00	0.00
00-5521 CJD TAX SERVICE FEE	0.96	0.00	0.00	0.00
00-5522 LEOCE TAX SERVICE FEE	0.39	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	63.62	100.00	75.00	100.00
00-5524 M/C TRAINING FD SRV FEE (JC	6.21	0.00	5.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	1,813.41	2,800.00	3,600.00	2,800.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	955.80	1,000.00	830.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	9.74	0.00	5.00	0.00
00-5551 DEFERRED DISPOSITIONS	242.92	205.00	245.00	205.00
00-5591 MUNICIPAL COURT CHILD SAFETY	3,498.40	3,000.00	800.00	3,000.00
00-5592 CONSOLIDATED COURT FEE (CCC04	7,996.75	9,000.00	8,355.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	2,644.94	2,250.00	2,195.00	2,250.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,640.00	2,000.00	1,280.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	68.83	100.00	90.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	20.26	0.00	10.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	1.62	0.00	0.00	0.00
00-5598 TRAFFIC	5,181.16	5,000.00	4,405.00	5,000.00
TOTAL FINES & FEES	325,677.01	324,855.00	300,210.00	324,355.00

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	360.00	360.00	360.00	360.00
00-5602 SALE OF CITY PROPERTY	1,894.45	1,000.00	1,270.00	1,000.00
00-5610 OTHER MISC REVENUES	35,755.68	4,000.00	7,000.00	4,000.00
00-5611 WORKERS COMP PAY OPTION	1,613.06	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	46,900.00	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,401.69	0.00	6,075.00	0.00
00-5627 SALE OF SCRAP	464.30	0.00	935.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	218,080.00	234,720.00	234,720.00	239,595.00
00-5639 ADMINISTRATION - UTILITY	500,460.00	536,000.00	536,000.00	553,200.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5650 LIBRARY FINES	5,073.35	4,200.00	6,365.00	5,000.00
00-5651 LIBRARY COPY FEE	7,201.46	6,150.00	6,355.00	6,000.00
00-5653 PARKS DONATIONS & MEMORIALS	0.00	300.00	0.00	300.00
TOTAL MISCELLANEOUS	849,203.99	816,730.00	829,080.00	839,455.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	98,251.36	80,000.00	66,000.00	65,000.00
TOTAL INTEREST	98,251.36	80,000.00	66,000.00	65,000.00
<u>INTERFUND TRANSFERS</u>				
00-5844 TRANSFER FROM BIOTERRIOSM GRA	0.00	1,395.00	1,395.00	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE (	350,000.00)	0.00	(216,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (	100,000.00)	0.00	0.00	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	150,000.00)	0.00	(125,000.00)	0.00
00-5859 TRANSFER TO SERVICE CENTER (	71,735.00)	0.00	(47,500.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	250,000.00)	(30,000.00)	(60,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS	(921,735.00)	(28,605.00)	(447,105.00)	(30,000.00)
*** TOTAL REVENUES ***	11,375,625.58	11,629,525.00	11,460,830.00	11,894,415.00
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GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2010-11	2011-12	2011-12	2012-13
CITY COUNCIL	1	38,333	57,895	50,305	58,080
CITY MANAGER	2	259,033	270,330	263,740	279,735
NON-DEPARTMENTAL	3	359,279	282,840	253,340	314,530
MUNICIPAL COURT	4	151,082	137,210	134,590	145,020
LEGAL	5	233,294	223,445	217,595	230,115
FINANCE	6	57,826	66,040	65,150	68,070
POLICE	7	3,188,186	3,359,285	3,217,050	3,459,905
FIRE/EMS	8	2,172,341	3,112,825	2,993,330	3,182,455
EMERGENCY MEDICAL	9	603,250	0	0	0
PUBLIC WORKS	10	186,247	281,265	191,610	269,190
STREET CLEANING	11	173,281	177,785	172,340	179,715
STREET DEPARTMENT	12	432,405	993,615	940,035	713,835
HUMAN RESOURCES	19	63,987	68,050	65,530	70,230
TRAFFIC CONTROL	20	167,897	189,225	189,910	191,880
EMERGENCY CENTER	22	9,012	14,235	19,415	18,700
STREET LIGHTING	23	180,466	180,000	189,460	190,000
ANIMAL CONTROL	24	130,606	126,330	135,160	145,615
COMMUNITY DEVELOPMENT	32	60,037	128,470	70,020	143,440
CODE COMPLIANCE	33	173,345	182,970	172,965	229,005
BUILDING OPERATIONS	35	89,312	96,055	97,840	100,145
MAIN STREET	36	103,967	99,085	108,870	101,985
PARKS	40	662,982	696,620	626,225	717,685
CUSTODIAL SERVICES	41	(376)	0	0	0
SWIMMING POOL	42	20,390	22,000	21,130	24,500
ADMINISTRATIVE SERVICES	47	80,980	226,475	221,390	236,960
AIRPORT	48	1,650	5,000	0	5,000
APPRAISAL & TAX	49	98,202	102,685	99,500	100,500
LIBRARY	50	390,876	397,665	401,755	412,400
CITY/COUNTY HLTH	52	183,418	184,015	178,435	138,035
HEALTH TDH ORP	53	75,986	78,445	77,435	83,855
HEALTH TDH IMM	56	156,119	166,375	149,940	167,930
TOTAL		10,503,413	11,926,235	11,324,065	11,978,515

GENERAL FUND

CAPITAL OUTLAY

GENERAL OPERATING FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	<u>5,000</u>	5,000
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
TOTAL GENERAL OPERATING FUND				7,000

PERSONNEL SUMMARY

GENERAL FUND	2012-2013	2012-2013	2012-2013	INCREASE
	FULL TIME POSITIONS	PART TIME POSITIONS	TOTAL POSITIONS	(DECREASE) FROM PREVIOUS YEAR
CITY MANAGER	2	0	2	0
NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT	3	0	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	43	7	50	0
FIRE/EMS	36	0	36	0
PUBLIC WORKS	3	0	3	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	(2)
HUMAN RESOURCES	1	0	1	0
TRAFFIC CONTROL	3	0	3	0
ANIMAL CONTROL	2	0	2	0
COMMUNITY DEVELOPMENT	2	0	2	0
CODE ENFORCEMENT	4	0	4	1
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	2	0	2	0
ADMINISTRATIVE SERVICES	2	0	2	0
LIBRARY	5	0	5	0
HEALTH	2	0	2	(1)
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	135	10	145	(2)

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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,566.67	7,750.00	7,660.00	7,580.00
2 SUPPLIES & MATERIALS	3,689.89	4,200.00	4,050.00	4,200.00
4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	445.00
5 OTHER SERVICES & CHARGE	<u>27,076.53</u>	<u>45,945.00</u>	<u>38,595.00</u>	<u>45,855.00</u>
TOTAL 01 CITY COUNCIL	38,333.09	57,895.00	50,305.00	58,080.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

01 CITY COUNCIL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	6,841.64	6,995.00	6,920.00	6,845.00
01-6106 F.I.C.A. TAX	707.20	730.00	720.00	710.00
01-6110 WORKMANS COMPENSATION	17.83	25.00	20.00	25.00
TOTAL 1 PERSONAL SERVICES	7,566.67	7,750.00	7,660.00	7,580.00
<u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	3,661.70	4,000.00	3,850.00	4,000.00
01-6202 POSTAGE	28.19	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	3,689.89	4,200.00	4,050.00	4,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
01-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	445.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	445.00
<u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	175.62	250.00	250.00	250.00
01-6505 ADVERTISING	255.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	1,802.01	4,250.00	2,800.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	1,806.16	2,900.00	2,700.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,264.66	2,900.00	1,975.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	1,644.10	2,900.00	2,160.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	122.00	2,900.00	1,500.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	711.62	2,900.00	1,650.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	753.20	2,900.00	2,520.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	1,501.86	2,900.00	2,150.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,495.00	2,450.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	776.00	1,500.00	1,250.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	13,451.30	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	412.94	900.00	940.00	900.00
TOTAL 5 OTHER SERVICES & CHARGE	27,076.53	45,945.00	38,595.00	45,855.00
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TOTAL 01 CITY COUNCIL	38,333.09	57,895.00	50,305.00	58,080.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	242,602.54	248,550.00	240,880.00	257,645.00
2 SUPPLIES & MATERIALS	1,569.96	3,300.00	5,075.00	3,250.00
4 MAINTENANCE - EQPT/MACH	1,120.00	1,035.00	860.00	1,395.00
5 OTHER SERVICES & CHARGE	<u>13,740.18</u>	<u>17,445.00</u>	<u>16,925.00</u>	<u>17,445.00</u>
TOTAL 02 CITY MANAGER	259,032.68	270,330.00	263,740.00	279,735.00

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

PROGRAM DESCRIPTION

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

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	187,487.48	185,955.00	183,150.00	193,385.00
02-6106 F.I.C.A. TAX	12,414.52	15,025.00	12,365.00	15,435.00
02-6107 GROUP HEALTH INSURANCE	10,560.00	11,185.00	11,185.00	12,315.00
02-6108 LONGEVITY	780.92	915.00	880.00	1,010.00
02-6109 TMRS RETIREMENT	29,140.00	30,265.00	30,265.00	32,345.00
02-6110 WORKMANS COMPENSATION	387.55	570.00	400.00	525.00
02-6111 UNUSED SICK LEAVE PAY	290.63	630.00	630.00	480.00
02-6113 UNIFORMS	400.00	400.00	400.00	400.00
02-6117 UNEMPLOYMENT INSURANCE	60.00	100.00	100.00	100.00
02-6119 GROUP LIFE	1,081.44	1,505.00	1,505.00	1,650.00
02-6122 DEFERRED COMP	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	242,602.54	248,550.00	240,880.00	257,645.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	842.53	1,950.00	2,250.00	1,950.00
02-6202 POSTAGE	93.46	475.00	1,725.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	275.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	<u>633.97</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,569.96	3,300.00	5,075.00	3,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	0.00	975.00	800.00	825.00
02-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
02-6408 COMPUTER EQUIPMENT	<u>1,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,120.00	1,035.00	860.00	1,395.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	1,434.86	1,650.00	1,450.00	1,650.00
02-6505 ADVERTISING	0.00	150.00	75.00	150.00
02-6506 BUSINESS AND EDUCATION	4,008.42	7,250.00	7,000.00	7,250.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	6,005.00	6,005.00	6,005.00
02-6508 DUES AND SUBSCRIPTIONS	2,296.88	2,350.00	2,355.00	2,350.00
02-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	13,740.18	17,445.00	16,925.00	17,445.00
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TOTAL 02 CITY MANAGER	259,032.68	270,330.00	263,740.00	279,735.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	107,601.41	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	1,356.03	7,000.00	40.00	3,000.00
4 MAINTENANCE - EQPT/MACH	180.00	180.00	180.00	7,080.00
5 OTHER SERVICES & CHARGE	206,187.98	232,960.00	210,420.00	261,750.00
6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
8 CAPITAL OUTLAY	<u>1,253.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	359,279.32	282,840.00	253,340.00	314,530.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ASSISTANT CITY MANAGER	N/A	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		1	0	0	0

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND
03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	82,872.94	0.00	0.00	0.00
03-6106 F.I.C.A. TAX	6,582.39	0.00	0.00	0.00
03-6107 GROUP HEALTH INSURANCE	5,720.00	0.00	0.00	0.00
03-6108 LONGEVITY	1.85	0.00	0.00	0.00
03-6109 TMRS RETIREMENT	12,165.00	0.00	0.00	0.00
03-6110 WORKMANS COMPENSATION	180.51	0.00	0.00	0.00
03-6117 UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00
03-6119 GROUP LIFE	<u>48.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	107,601.41	0.00	0.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	1,356.03	0.00	0.00	0.00
03-6215 ELECTION SUPPLIES	<u>0.00</u>	<u>7,000.00</u>	<u>40.00</u>	<u>3,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,356.03	7,000.00	40.00	3,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6401 OFFICE EQUIPMENT	0.00	0.00	0.00	6,900.00
03-6403 RADIO RENTAL/MAINT	<u>180.00</u>	<u>180.00</u>	<u>180.00</u>	<u>180.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	180.00	180.00	180.00	7,080.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	1,712.80	0.00	0.00	0.00
03-6504 SPECIAL SERVICES	9,206.80	11,250.00	11,150.00	11,250.00
03-6505 ADVERTISING	2,428.04	2,000.00	1,900.00	2,000.00
03-6506 BUSINESS AND EDUCATION	2,032.72	0.00	0.00	0.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	0.00	0.00	0.00
03-6508 DUES AND SUBSCRIPTIONS	7,510.75	8,500.00	7,800.00	8,500.00
03-6517 COMPUTER HARDWARE	29,180.39	38,000.00	38,000.00	24,500.00
03-6518 COMPUTER SOFTWARE	4,650.00	5,200.00	5,550.00	20,000.00
03-6527 SPECIAL PROJECTS	1,299.25	6,000.00	6,000.00	6,000.00
03-6529 CHAMBER OF COMMERCE	35,000.00	38,000.00	38,000.00	39,000.00
03-6530 INSURANCE - LIABILITY	17,607.60	30,500.00	13,160.00	30,000.00
03-6531 BONDS - FIDELITY	1,761.00	2,750.00	1,900.00	2,750.00
03-6533 INSURANCE AUTO LIABILITY	326.00	460.00	0.00	0.00
03-6539 EMPLOYEES AWARDS/BANQUET	6,043.89	6,450.00	5,610.00	6,450.00
03-6541 EMPLOYEE EDUCATION	35.00	1,500.00	500.00	1,000.00
03-6543 AUDIT	9,900.00	10,250.00	9,950.00	10,500.00
03-6546 SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552 EMPLOYEE FITNESS	4,992.00	4,300.00	4,750.00	4,500.00
03-6556 PARENTS PLACE	5,000.00	5,000.00	5,000.00	5,000.00
03-6557 CIVIC CENTER	0.00	0.00	0.00	25,000.00
03-6558 MARKETING	0.00	1,500.00	0.00	1,500.00
03-6562 HALE CTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00
03-6565 LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6569 YOUTH SUMMER RECREATION	23,500.00	23,500.00	23,500.00	26,000.00
03-6578 HIGHWAY TRADE CORRIDOR	17,501.72	17,000.00	17,150.00	17,000.00

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
03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
03-6596 BANK SERVICE CHARGE	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	206,187.98	232,960.00	210,420.00	261,750.00
 <u>6 QUASI-EXTERNAL</u>				
03-6611 AUTO PHYSICAL DAMAGE SELF INS	21,900.00	21,900.00	21,900.00	21,900.00
03-6612 PROPERTY DAMAGE SELF INS	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>
TOTAL 6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
 <u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>1,253.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,253.90	0.00	0.00	0.00
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TOTAL 03 NON-DEPARTMENTAL	359,279.32	282,840.00	253,340.00	314,530.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	126,196.29	111,655.00	112,260.00	119,300.00
2 SUPPLIES & MATERIALS	14,678.49	15,200.00	12,900.00	14,875.00
4 MAINTENANCE - EQPT/MACH	858.86	1,380.00	980.00	1,320.00
5 OTHER SERVICES & CHARGE	<u>9,348.71</u>	<u>8,975.00</u>	<u>8,450.00</u>	<u>9,525.00</u>
TOTAL 04 MUNICIPAL COURT	151,082.35	137,210.00	134,590.00	145,020.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MUNICIPAL COURT JUDGE	N/A	1	1	1	1
MUNICIPAL COURT CLERK	AD04	1	0	0	0
ADMINISTRATIVE COURT CLERK	AD05	0	1	1	1
DEPUTY MUNICIPAL COURT CLERK	AD03	<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	62,016.25	53,510.00	53,305.00	55,710.00
04-6104 OVERTIME	4,624.81	4,500.00	4,860.00	4,870.00
04-6105 EXTRA HELP	22,035.65	23,660.00	24,370.00	25,730.00
04-6106 F.I.C.A. TAX	6,542.37	6,505.00	6,340.00	6,910.00
04-6107 GROUP HEALTH INSURANCE	11,220.00	11,185.00	11,185.00	12,315.00
04-6108 LONGEVITY	828.92	820.00	790.00	915.00
04-6109 TMRS RETIREMENT	17,000.00	9,335.00	9,335.00	10,230.00
04-6110 WORKMANS COMPENSATION	237.30	250.00	185.00	235.00
04-6111 UNUSED SICK LEAVE PAY	217.50	360.00	360.00	375.00
04-6113 UNIFORMS	800.00	800.00	800.00	800.00
04-6114 INCENTIVE PAY	479.96	480.00	480.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	90.00	150.00	150.00	150.00
04-6119 GROUP LIFE	103.53	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	126,196.29	111,655.00	112,260.00	119,300.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	4,219.48	4,250.00	4,185.00	4,250.00
04-6202 POSTAGE	4,238.70	6,000.00	4,850.00	6,000.00
04-6204 GASOLINE	118.82	950.00	215.00	625.00
04-6210 MINOR OFFICE EQUIPMENT	2,594.15	500.00	400.00	500.00
04-6230 YOUTH ACTIVITY	993.05	1,000.00	750.00	1,000.00
04-6235 TEEN COURT	2,514.29	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	14,678.49	15,200.00	12,900.00	14,875.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6401 OFFICE EQUIPMENT	664.36	600.00	500.00	600.00
04-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	120.00
04-6404 AUTOMOTIVE EQUIPMENT	14.50	600.00	300.00	600.00
TOTAL 4 MAINTENANCE - EQPT/MACH	858.86	1,380.00	980.00	1,320.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	617.89	800.00	825.00	800.00
04-6506 BUSINESS AND EDUCATION	2,038.70	1,000.00	665.00	1,000.00
04-6508 DUES AND SUBSCRIPTIONS	327.00	320.00	255.00	320.00
04-6515 OVER/UNDER DEPOSITS	(110.00)	50.00	50.00	50.00
04-6533 INSURANCE AUTO LIABILITY	120.00	175.00	105.00	175.00
04-6540 SOFTWARE SERVICE CONTRACT	5,923.24	5,950.00	5,950.00	6,500.00
04-6544 JURY DUTY	431.88	650.00	600.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	0.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	9,348.71	8,975.00	8,450.00	9,525.00
TOTAL 04 MUNICIPAL COURT	151,082.35	137,210.00	134,590.00	145,020.00

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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
05 LEGAL				
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1 PERSONAL SERVICES	169,643.38	175,850.00	168,085.00	181,620.00
2 SUPPLIES & MATERIALS	11,082.78	9,975.00	12,100.00	10,875.00
4 MAINTENANCE - EQPT/MACH	220.00	1,085.00	1,070.00	1,085.00
5 OTHER SERVICES & CHARGE	<u>52,348.30</u>	<u>36,535.00</u>	<u>36,340.00</u>	<u>36,535.00</u>
TOTAL 05 LEGAL	233,294.46	223,445.00	217,595.00	230,115.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	1	1	1	1
LEGAL SECRETARY	AD04	1	0	0	0
LEGAL SECRETARY	AD05	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

THE CITY ATTORNEY IS LEGAL ADVISOR FOR THE CITY COUNCIL, AS WELL AS ALL OFFICERS AND DEPARTMENTS OF THE CITY. THE ATTORNEY PREPARES OR APPROVES ALL PROPOSED ORDINANCES, INSPECTS AND APPROVES ALL DOCUMENTS AND CONTRACTS IN WHICH THE CITY MAY HAVE AN INTEREST, AND CONDUCTS PROSECUTIONS IN MUNICIPAL COURT.

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

001-GENERAL FUND

05 LEGAL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	126,427.05	130,095.00	123,885.00	133,350.00
05-6104 OVERTIME	1,162.49	850.00	225.00	875.00
05-6106 F.I.C.A. TAX	9,966.88	10,500.00	9,780.00	10,765.00
05-6107 GROUP HEALTH INSURANCE	10,560.00	11,185.00	11,185.00	12,315.00
05-6108 LONGEVITY	492.91	625.00	590.00	720.00
05-6109 TMRS RETIREMENT	19,820.00	21,145.00	21,145.00	22,115.00
05-6110 WORKMANS COMPENSATION	270.19	400.00	275.00	360.00
05-6111 UNUSED SICK LEAVE PAY	0.00	50.00	0.00	120.00
05-6113 UNIFORMS	786.42	800.00	800.00	800.00
05-6117 UNEMPLOYMENT INSURANCE	60.00	100.00	100.00	100.00
05-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	169,643.38	175,850.00	168,085.00	181,620.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	2,377.67	2,000.00	2,000.00	2,000.00
05-6202 POSTAGE	679.15	675.00	620.00	675.00
05-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	425.00	200.00
05-6237 LIBRARY UPDATE	8,025.96	7,100.00	9,055.00	8,000.00
TOTAL 2 SUPPLIES & MATERIALS	11,082.78	9,975.00	12,100.00	10,875.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
05-6401 OFFICE EQUIPMENT	220.00	500.00	485.00	500.00
05-6408 COMPUTER EQUIPMENT	0.00	585.00	585.00	585.00
TOTAL 4 MAINTENANCE - EQPT/MACH	220.00	1,085.00	1,070.00	1,085.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	1,649.11	1,800.00	1,700.00	1,800.00
05-6504 SPECIAL SERVICES	158.56	500.00	500.00	500.00
05-6505 ADVERTISING	3,231.65	850.00	775.00	850.00
05-6506 BUSINESS AND EDUCATION	4,770.68	5,250.00	5,250.00	5,250.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,800.12	4,805.00	4,805.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	4,494.50	4,200.00	4,200.00	4,200.00
05-6521 PROFESSIONAL SERVICES	30,519.60	14,000.00	14,000.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	2,666.58	3,000.00	3,000.00	3,000.00
05-6542 FEES FILING, TITLE	57.50	2,100.00	2,080.00	2,100.00
05-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	52,348.30	36,535.00	36,340.00	36,535.00
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TOTAL 05 LEGAL	233,294.46	223,445.00	217,595.00	230,115.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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06 FINANCE				
=====				
1 PERSONAL SERVICES	39,411.35	41,030.00	39,545.00	42,685.00
2 SUPPLIES & MATERIALS	9,097.60	11,650.00	10,845.00	11,800.00
4 MAINTENANCE - EQPT/MACH	0.00	985.00	685.00	985.00
5 OTHER SERVICES & CHARGE	<u>9,317.30</u>	<u>12,375.00</u>	<u>14,075.00</u>	<u>12,600.00</u>
TOTAL 06 FINANCE	57,826.25	66,040.00	65,150.00	68,070.00

<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	26,543.26	27,135.00	26,040.00	27,815.00
06-6104 OVERTIME	728.97	750.00	705.00	770.00
06-6106 F.I.C.A. TAX	1,794.17	2,200.00	1,915.00	2,250.00
06-6107 GROUP HEALTH INSURANCE	5,280.00	5,595.00	5,595.00	6,160.00
06-6108 LONGEVITY	251.08	340.00	305.00	385.00
06-6109 TMRS RETIREMENT	4,280.00	4,425.00	4,425.00	4,710.00
06-6110 WORKMANS COMPENSATION	55.15	85.00	60.00	80.00
06-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	15.00
06-6113 UNIFORMS	400.00	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
06-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	39,411.35	41,030.00	39,545.00	42,685.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	5,855.87	7,000.00	6,995.00	7,000.00
06-6202 POSTAGE	1,872.13	3,150.00	2,500.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	0.00	300.00	250.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	1,369.60	1,100.00	1,100.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	0.00	100.00	0.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	9,097.60	11,650.00	10,845.00	11,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	100.00	400.00
06-6408 COMPUTER EQUIPMENT	0.00	585.00	585.00	585.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	985.00	685.00	985.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	332.96	425.00	470.00	500.00
06-6505 ADVERTISING	536.70	150.00	150.00	150.00
06-6506 BUSINESS AND EDUCATION	2,652.13	5,000.00	4,350.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	973.71	1,250.00	1,105.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	4,821.80	5,500.00	8,000.00	5,650.00
06-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	9,317.30	12,375.00	14,075.00	12,600.00
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TOTAL 06 FINANCE	57,826.25	66,040.00	65,150.00	68,070.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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07 POLICE				
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1 PERSONAL SERVICES	2,476,587.62	2,758,695.00	2,591,210.00	2,836,565.00
2 SUPPLIES & MATERIALS	167,611.46	181,825.00	201,850.00	185,625.00
3 MAINTENANCE - BLDG/INFR	2,376.11	2,750.00	2,750.00	17,250.00
4 MAINTENANCE - EQPT/MACH	107,007.04	98,915.00	97,985.00	99,140.00
5 OTHER SERVICES & CHARGE	276,994.71	295,265.00	280,605.00	299,770.00
6 QUASI-EXTERNAL	20,564.77	20,835.00	21,860.00	21,055.00
8 CAPITAL OUTLAY	<u>137,044.11</u>	<u>1,000.00</u>	<u>20,790.00</u>	<u>500.00</u>
TOTAL 07 POLICE	3,188,185.82	3,359,285.00	3,217,050.00	3,459,905.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	3	4	4	4
POLICE LIEUTENANT	PO04	2	2	2	2
POLICE TRAINING OFFICER	PO04	1	0	0	0
POLICE SERGEANT	PO03	5	5	5	5
POLICE CORPORAL	PO02	4	4	4	4
POLICE OFFICER	PO01	13	13	13	13
SCHOOL RESOURCE OFFICER	PO01	1	2	2	2
DETECTIVE	PO01	4	4	4	4
POLICE DISPATCHER	PA03	5	5	5	5
POLICE SECRETARY	PA02	1	1	1	1
CLERK	PA01	2	2	2	2
SCHOOL CROSSING GUARD	SE03	7	7	7	7
TOTAL		49	50	50	50

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	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

1 PERSONAL SERVICES

07-6101	SALARIES AND WAGES	1,563,917.29	1,696,335.00	1,605,805.00	1,733,910.00
07-6104	OVERTIME	138,151.54	147,000.00	153,335.00	146,750.00
07-6105	EXTRA HELP	30,724.25	32,855.00	29,170.00	32,600.00
07-6106	F.I.C.A. TAX	131,770.03	152,825.00	139,250.00	155,920.00
07-6107	GROUP HEALTH INSURANCE	219,560.00	246,050.00	236,265.00	264,710.00
07-6108	LONGEVITY	16,101.95	18,720.00	17,060.00	19,540.00
07-6109	TMRS RETIREMENT	277,565.00	302,785.00	302,785.00	321,450.00
07-6110	WORKMANS COMPENSATION	30,160.59	44,170.00	27,470.00	41,570.00
07-6111	UNUSED SICK LEAVE PAY	6,831.88	45,000.00	10,685.00	45,000.00
07-6113	UNIFORMS	11,636.07	17,000.00	17,000.00	17,000.00
07-6114	INCENTIVE PAY	46,725.86	51,360.00	47,875.00	53,520.00
07-6117	UNEMPLOYMENT INSURANCE	1,470.00	2,500.00	2,500.00	2,500.00
07-6119	GROUP LIFE	<u>1,973.16</u>	<u>2,095.00</u>	<u>2,010.00</u>	<u>2,095.00</u>
	TOTAL 1 PERSONAL SERVICES	2,476,587.62	2,758,695.00	2,591,210.00	2,836,565.00

2 SUPPLIES & MATERIALS

07-6201	OFFICE SUPPLIES	9,674.17	12,000.00	11,830.00	12,000.00
07-6202	POSTAGE	1,101.92	1,050.00	1,050.00	1,050.00
07-6204	GASOLINE	116,056.84	132,500.00	132,500.00	132,500.00
07-6205	CARE OF ANIMALS	196.48	300.00	360.00	300.00
07-6207	MINOR TOOLS & APPARATUS	9,727.07	4,250.00	18,700.00	4,250.00
07-6207.01	MINOR TOOLS & APPARATUS	0.00	0.00	2,800.00	0.00
07-6209	CHEMICAL AND MEDICAL	2,577.09	3,000.00	2,850.00	3,000.00
07-6210	MINOR OFFICE EQUIPMENT	328.25	500.00	850.00	500.00
07-6211	EDUCATIONAL MATERIALS	200.00	1,000.00	500.00	750.00
07-6219	AMMUNITION	3,698.85	3,900.00	3,900.00	3,900.00
07-6219.01	AMMUNITION - S.W.A.T.	1,500.00	1,500.00	1,500.00	1,500.00
07-6220	PHOTOGRAPHIC	312.50	325.00	325.00	325.00
07-6224	SAFETY EQUIPMENT	3,998.45	5,600.00	6,900.00	5,500.00
07-6225	INVESTIGATION MATERIAL	975.76	1,150.00	1,150.00	1,300.00
07-6229	PATROL CAR EQUIPMENT/TRANSFER	10,731.12	8,000.00	8,000.00	8,000.00
07-6232	COMPUTER SUPPLIES/SOFTWARE	20.76	0.00	2,035.00	2,500.00
07-6234	S.W.A.T. TEAM SUPPLIES	1,012.20	1,250.00	1,100.00	1,250.00
07-6245	NARCOTIC PURCHASES	3,000.00	3,000.00	3,000.00	4,500.00
07-6246	INFORMATION/EVIDENCE PURCHASE	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL 2 SUPPLIES & MATERIALS	167,611.46	181,825.00	201,850.00	185,625.00

3 MAINTENANCE - BLDG/INFR

07-6301	BUILDINGS	<u>2,376.11</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>17,250.00</u>
	TOTAL 3 MAINTENANCE - BLDG/INFR	2,376.11	2,750.00	2,750.00	17,250.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

4 MAINTENANCE - EQPT/MACH

07-6401	OFFICE EQUIPMENT	113.90	750.00	700.00	750.00
07-6403	RADIO RENTAL/MAINT	16,890.00	14,830.00	14,830.00	11,530.00
07-6404	AUTOMOTIVE EQUIPMENT	70,344.82	60,000.00	60,000.00	60,000.00
07-6407	OTHER EQUIPMENT	693.60	2,780.00	1,900.00	2,780.00
07-6408	COMPUTER EQUIPMENT	7,005.00	10,840.00	10,840.00	14,365.00
07-6412	HEATING AND COOLING	<u>11,959.72</u>	<u>9,715.00</u>	<u>9,715.00</u>	<u>9,715.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		107,007.04	98,915.00	97,985.00	99,140.00

5 OTHER SERVICES & CHARGE

07-6501	COMMUNICATION	33,236.51	37,500.00	37,500.00	37,500.00
07-6502	RENTAL OF EQUIPMENT	4,136.80	5,200.00	5,200.00	5,200.00
07-6503	RENTAL MOTOR EQUIPMENT	155,580.00	146,595.00	146,595.00	144,000.00
07-6505	ADVERTISING	3,665.56	3,000.00	3,000.00	3,000.00
07-6506	BUSINESS AND EDUCATION	16,123.41	16,000.00	14,875.00	17,500.00
07-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	3,200.00	3,200.00	3,200.00	3,200.00
07-6508	DUES AND SUBSCRIPTIONS	511.00	1,500.00	1,540.00	1,500.00
07-6510	ELECTRIC UTILITY SERVICES	9,563.89	15,000.00	9,335.00	15,000.00
07-6511	GAS UTILITY SERVICES	1,075.93	1,500.00	1,500.00	1,500.00
07-6512	WATER UTILITY SERVICES	1,234.38	1,000.00	1,540.00	1,500.00
07-6516	PRE-EMPLOYMENT PHYSICALS	237.00	1,350.00	805.00	1,350.00
07-6528	EMPLOYEE TESTING	0.00	500.00	0.00	0.00
07-6530	INSURANCE - LIABILITY	18,683.00	27,500.00	16,855.00	27,500.00
07-6533	INSURANCE AUTO LIABILITY	6,295.00	7,710.00	5,870.00	7,710.00
07-6540	SOFTWARE SERVICE CONTRACT	17,973.25	22,050.00	28,000.00	29,000.00
07-6547	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550	SUBSTANCE ABUSE TESTING	152.40	360.00	450.00	360.00
07-6551	LEOCE EDUCATION	<u>2,326.58</u>	<u>2,300.00</u>	<u>1,340.00</u>	<u>950.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		276,994.71	295,265.00	280,605.00	299,770.00

6 QUASI-EXTERNAL

07-6641	JANITORIAL SERVICE CONTRACT	<u>20,564.77</u>	<u>20,835.00</u>	<u>21,860.00</u>	<u>21,055.00</u>
TOTAL 6 QUASI-EXTERNAL		20,564.77	20,835.00	21,860.00	21,055.00

8 CAPITAL OUTLAY

07-6803	OTHER EQUIPMENT	133,344.11	500.00	8,790.00	0.00
07-6812	OTHER IMPROVEMENTS	3,700.00	500.00	6,000.00	500.00
07-6831	BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		137,044.11	1,000.00	20,790.00	500.00

TOTAL 07 POLICE	3,188,185.82	3,359,285.00	3,217,050.00	3,459,905.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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08 FIRE/EMS				
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1 PERSONAL SERVICES	1,920,495.35	2,584,155.00	2,444,870.00	2,662,565.00
2 SUPPLIES & MATERIALS	61,463.85	137,050.00	147,350.00	138,300.00
3 MAINTENANCE - BLDG/INFR	10,181.67	15,000.00	26,725.00	7,000.00
4 MAINTENANCE - EQPT/MACH	34,359.19	64,360.00	82,495.00	67,800.00
5 OTHER SERVICES & CHARGE	143,740.52	307,260.00	287,400.00	301,790.00
8 CAPITAL OUTLAY	<u>2,100.00</u>	<u>5,000.00</u>	<u>4,490.00</u>	<u>5,000.00</u>
TOTAL 08 FIRE/EMS	2,172,340.58	3,112,825.00	2,993,330.00	3,182,455.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FIRE CHIEF	N/A	1	1	1	1
FIRE CAPTAIN	FF04	3	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 TRAINING OFFICER	FF02	1	0	0	0
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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
08-6101 SALARIES AND WAGES	1,286,768.23	1,626,210.00	1,586,285.00	1,654,525.00
08-6104 OVERTIME	46,947.82	68,000.00	51,600.00	60,000.00
08-6106 F.I.C.A. TAX	20,561.74	28,070.00	24,620.00	28,425.00
08-6107 GROUP HEALTH INSURANCE	152,275.54	201,315.00	200,150.00	221,300.00
08-6108 LONGEVITY	13,927.15	20,645.00	18,190.00	20,545.00
08-6109 TMRS RETIREMENT	7,780.00	0.00	0.00	0.00
08-6110 WORKMANS COMPENSATION	23,145.01	40,650.00	26,500.00	38,030.00
08-6111 UNUSED SICK LEAVE PAY	32,193.58	53,000.00	26,365.00	53,000.00
08-6113 UNIFORMS	13,743.79	22,000.00	22,000.00	24,280.00
08-6114 INCENTIVE PAY	87,012.51	167,285.00	153,960.00	170,000.00
08-6115 FIRE RETIREMENT	233,834.89	353,425.00	331,655.00	388,905.00
08-6117 UNEMPLOYMENT INSURANCE	900.00	1,800.00	1,800.00	1,800.00
08-6119 GROUP LIFE	<u>1,405.09</u>	<u>1,755.00</u>	<u>1,745.00</u>	<u>1,755.00</u>
TOTAL 1 PERSONAL SERVICES	1,920,495.35	2,584,155.00	2,444,870.00	2,662,565.00
<u>2 SUPPLIES & MATERIALS</u>				
08-6201 OFFICE SUPPLIES	3,142.93	5,000.00	4,000.00	4,250.00
08-6202 POSTAGE	330.43	750.00	425.00	750.00
08-6203 DIESEL	16,371.20	21,500.00	17,250.00	21,000.00
08-6203.01 DIESEL	0.00	25,800.00	23,500.00	25,300.00
08-6204 GASOLINE	6,806.00	12,000.00	10,695.00	12,000.00
08-6207 MINOR TOOLS & APPARATUS	22,967.24	3,250.00	15,500.00	3,250.00
08-6208 JANITORIAL	1,409.77	3,200.00	3,015.00	3,200.00
08-6209 CHEMICAL AND MEDICAL	1,229.28	2,750.00	2,245.00	2,750.00
08-6209.01 CHEMICAL AND MEDICAL	0.00	40,000.00	45,815.00	41,500.00
08-6210 MINOR OFFICE EQUIPMENT	561.85	900.00	900.00	900.00
08-6211 EDUCATIONAL MATERIALS	975.92	800.00	800.00	800.00
08-6213 EMPLOYEE TRAINING SUPPLIES	1,529.36	4,150.00	6,150.00	4,150.00
08-6213.01 EMPLOYEE TRAINING SUPPLIES	0.00	10,000.00	10,805.00	11,500.00
08-6218 WELDING SUPPLIES	14.50	400.00	200.00	400.00
08-6224 SAFETY EQUIPMENT	5,815.34	6,000.00	5,550.00	6,000.00
08-6225 INVESTIGATION MATERIAL	310.03	500.00	500.00	500.00
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	61,463.85	137,050.00	147,350.00	138,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
08-6301 BUILDINGS	<u>10,181.67</u>	<u>15,000.00</u>	<u>26,725.00</u>	<u>7,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	10,181.67	15,000.00	26,725.00	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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>4 MAINTENANCE - EQPT/MACH</u>				
08-6401 OFFICE EQUIPMENT	44.64	1,000.00	1,000.00	2,240.00
08-6403 RADIO RENTAL/MAINT	3,665.00	4,505.00	4,505.00	4,265.00
08-6404 AUTOMOTIVE EQUIPMENT	23,785.50	28,500.00	41,595.00	30,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	0.00	15,000.00	20,000.00	16,000.00
08-6406 EMS MEDICAL EQUIPMENT	0.00	5,000.00	7,740.00	8,000.00
08-6407 OTHER EQUIPMENT	1,194.05	5,400.00	2,700.00	2,900.00
08-6408 COMPUTER EQUIPMENT	4,350.00	3,455.00	3,455.00	2,895.00
08-6431 FIRE HOSE	1,320.00	1,500.00	1,500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	34,359.19	64,360.00	82,495.00	67,800.00
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	5,074.33	8,000.00	6,190.00	8,000.00
08-6501.01 COMMUNICATION	0.00	3,500.00	1,085.00	2,250.00
08-6502 RENTAL OF EQUIPMENT	22,385.07	30,095.00	30,095.00	37,500.00
08-6503 RENTAL MOTOR EQUIPMENT	54,175.00	138,320.00	138,320.00	123,290.00
08-6505 ADVERTISING	1,905.73	2,400.00	2,400.00	2,400.00
08-6506 BUSINESS AND EDUCATION	5,001.71	11,500.00	8,820.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	0.00	3,800.00	1,440.00	3,800.00
08-6508 DUES AND SUBSCRIPTIONS	1,554.21	2,100.00	1,810.00	2,100.00
08-6508.01 DUES AND SUBSCRIPTIONS	0.00	400.00	805.00	400.00
08-6510 ELECTRIC UTILITY SERVICES	15,005.82	14,500.00	13,860.00	14,500.00
08-6511 GAS UTILITY SERVICES	7,498.59	12,500.00	8,085.00	12,500.00
08-6512 WATER UTILITY SERVICES	5,785.31	5,000.00	5,810.00	6,400.00
08-6516 PRE-EMPLOYMENT PHYSICALS	3,272.96	4,250.00	2,740.00	3,750.00
08-6521 PROFESSIONAL SERVICES	900.00	1,000.00	900.00	1,000.00
08-6521.01 PROFESSIONAL SERVICES	0.00	30,000.00	30,000.00	30,000.00
08-6526 INSPECTION/TESTING/LICENSE	6,819.82	13,000.00	14,955.00	15,000.00
08-6528 EMPLOYEE TESTING	5,092.00	6,500.00	6,300.00	6,500.00
08-6530 INSURANCE - LIABILITY	1,650.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	6,720.00	10,855.00	10,535.00	10,855.00
08-6538 WASTE DISPOSAL	0.00	200.00	100.00	200.00
08-6540 SOFTWARE SERVICE CONTRACT	625.00	1,025.00	800.00	2,080.00
08-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
08-6551 LEOCE EDUCATION	274.97	2,000.00	0.00	1,950.00
08-6573 IMMUNIZATIONS	0.00	3,000.00	0.00	2,500.00
TOTAL 5 OTHER SERVICES & CHARGE	143,740.52	307,260.00	287,400.00	301,790.00
<u>8 CAPITAL OUTLAY</u>				
08-6801 OFFICE EQUIPMENT	2,100.00	0.00	0.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	0.00	5,000.00	4,490.00	5,000.00
TOTAL 8 CAPITAL OUTLAY	2,100.00	5,000.00	4,490.00	5,000.00
TOTAL 08 FIRE/EMS	2,172,340.58	3,112,825.00	2,993,330.00	3,182,455.00



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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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09 EMERGENCY MEDICAL SERV				
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1 PERSONAL SERVICES	413,744.89	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	71,776.79	0.00	0.00	0.00
4 MAINTENANCE - EQPT/MACH	27,943.98	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	84,759.80	0.00	0.00	0.00
8 CAPITAL OUTLAY	<u>5,024.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 09 EMERGENCY MEDICAL SERV	603,249.74	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

09 EMERGENCY MEDICAL SERV

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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1 PERSONAL SERVICES

09-6101 SALARIES AND WAGES	254,872.23	0.00	0.00	0.00
09-6104 OVERTIME	12,210.26	0.00	0.00	0.00
09-6106 F.I.C.A. TAX	4,373.51	0.00	0.00	0.00
09-6107 GROUP HEALTH INSURANCE	31,424.46	0.00	0.00	0.00
09-6108 LONGEVITY	4,471.19	0.00	0.00	0.00
09-6110 WORKMANS COMPENSATION	4,447.46	0.00	0.00	0.00
09-6111 UNUSED SICK LEAVE PAY	911.20	0.00	0.00	0.00
09-6113 UNIFORMS	1,816.75	0.00	0.00	0.00
09-6114 INCENTIVE PAY	46,284.32	0.00	0.00	0.00
09-6115 FIRE RETIREMENT	52,463.55	0.00	0.00	0.00
09-6117 UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00
09-6119 GROUP LIFE	<u>289.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	413,744.89	0.00	0.00	0.00

2 SUPPLIES & MATERIALS

09-6201 OFFICE SUPPLIES	1,373.50	0.00	0.00	0.00
09-6202 POSTAGE	26.10	0.00	0.00	0.00
09-6203 DIESEL	18,861.90	0.00	0.00	0.00
09-6207 MINOR TOOLS & APPARATUS	229.38	0.00	0.00	0.00
09-6209 CHEMICAL AND MEDICAL	32,761.85	0.00	0.00	0.00
09-6213 EMPLOYEE TRAINING SUPPLIES	17,971.78	0.00	0.00	0.00
09-6224 SAFETY EQUIPMENT	<u>552.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	71,776.79	0.00	0.00	0.00

4 MAINTENANCE - EQPT/MACH

09-6401 OFFICE EQUIPMENT	134.75	0.00	0.00	0.00
09-6403 RADIO RENTAL/MAINT	840.00	0.00	0.00	0.00
09-6404 AUTOMOTIVE EQUIPMENT	10,868.27	0.00	0.00	0.00
09-6406 EMS MEDICAL EQUIPMENT	16,012.98	0.00	0.00	0.00
09-6407 OTHER EQUIPMENT	<u>87.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	27,943.98	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

09-6501 COMMUNICATION	937.43	0.00	0.00	0.00
09-6503 RENTAL MOTOR EQUIPMENT	46,190.00	0.00	0.00	0.00
09-6506 BUSINESS AND EDUCATION	1,505.67	0.00	0.00	0.00
09-6508 DUES AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00
09-6521 PROFESSIONAL SERVICES	28,696.70	0.00	0.00	0.00
09-6526 INSPECTION/TESTING/LICENSE	2,298.00	0.00	0.00	0.00
09-6530 INSURANCE - LIABILITY	700.00	0.00	0.00	0.00
09-6533 INSURANCE AUTO LIABILITY	<u>4,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	84,759.80	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

09 EMERGENCY MEDICAL SERV

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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8 CAPITAL OUTLAY

09-6860 TDH/HALE COUNTY TRAUMA GRANT	5,024.28	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	5,024.28	0.00	0.00	0.00

TOTAL 09 EMERGENCY MEDICAL SERV	603,249.74	0.00	0.00	0.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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10 PUBLIC WORKS				
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1 PERSONAL SERVICES	177,881.54	260,270.00	179,165.00	248,085.00
2 SUPPLIES & MATERIALS	2,254.23	4,250.00	1,540.00	4,400.00
4 MAINTENANCE - EQPT/MACH	2,568.39	1,420.00	420.00	1,780.00
5 OTHER SERVICES & CHARGE	<u>3,542.55</u>	<u>15,325.00</u>	<u>10,485.00</u>	<u>14,925.00</u>
TOTAL 10 PUBLIC WORKS	186,246.71	281,265.00	191,610.00	269,190.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF PUBLIC WORKS	N/A	1	1	1	1
ASSISTANT DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	N/A	1	1	1	1
ENGINEERING ASSISTANT	TP05	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	127,401.07	195,400.00	126,400.00	183,000.00
10-6106 F.I.C.A. TAX	9,133.19	15,170.00	9,325.00	14,275.00
10-6107 GROUP HEALTH INSURANCE	10,560.00	16,780.00	11,185.00	18,470.00
10-6108 LONGEVITY	631.37	820.00	755.00	915.00
10-6109 TMRS RETIREMENT	29,430.00	30,555.00	30,555.00	29,910.00
10-6110 WORKMANS COMPENSATION	418.47	975.00	425.00	840.00
10-6111 UNUSED SICK LEAVE PAY	120.00	270.00	270.00	375.00
10-6117 UNEMPLOYMENT INSURANCE	90.00	150.00	150.00	150.00
10-6119 GROUP LIFE	97.44	150.00	100.00	150.00
TOTAL 1 PERSONAL SERVICES	177,881.54	260,270.00	179,165.00	248,085.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	829.07	1,100.00	495.00	900.00
10-6202 POSTAGE	173.69	250.00	295.00	300.00
10-6204 GASOLINE	1,081.47	1,500.00	750.00	1,000.00
10-6207 MINOR TOOLS & APPARATUS	0.00	200.00	0.00	100.00
10-6210 MINOR OFFICE EQUIPMENT	150.00	200.00	0.00	100.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	20.00	1,000.00	0.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,254.23	4,250.00	1,540.00	4,400.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
10-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
10-6404 AUTOMOTIVE EQUIPMENT	1,768.39	1,000.00	300.00	750.00
10-6408 COMPUTER EQUIPMENT	680.00	0.00	0.00	610.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,568.39	1,420.00	420.00	1,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	1,321.31	1,500.00	1,630.00	1,600.00
10-6505 ADVERTISING	0.00	250.00	250.00	200.00
10-6506 BUSINESS AND EDUCATION	708.34	2,000.00	1,000.00	1,500.00
10-6508 DUES AND SUBSCRIPTIONS	20.00	200.00	0.00	250.00
10-6521 PROFESSIONAL SERVICES	0.00	6,000.00	7,350.00	6,500.00
10-6527 SPECIAL PROJECTS	1,312.90	5,000.00	0.00	4,500.00
10-6533 INSURANCE AUTO LIABILITY	180.00	275.00	155.00	275.00
10-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	3,542.55	15,325.00	10,485.00	14,925.00
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TOTAL 10 PUBLIC WORKS	186,246.71	281,265.00	191,610.00	269,190.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
11 STREET CLEANING				
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1 PERSONAL SERVICES	94,732.24	99,765.00	87,825.00	96,040.00
2 SUPPLIES & MATERIALS	18,027.70	19,000.00	25,305.00	20,000.00
4 MAINTENANCE - EQPT/MACH	15,936.73	14,240.00	14,740.00	14,240.00
5 OTHER SERVICES & CHARGE	<u>44,584.19</u>	<u>44,780.00</u>	<u>44,470.00</u>	<u>49,435.00</u>
TOTAL 11 STREET CLEANING	173,280.86	177,785.00	172,340.00	179,715.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
STREET SWEEPER	OP05	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND
11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	62,005.28	62,920.00	56,160.00	60,895.00
11-6104 OVERTIME	262.53	1,000.00	595.00	770.00
11-6106 F.I.C.A. TAX	4,868.99	5,195.00	4,420.00	4,910.00
11-6107 GROUP HEALTH INSURANCE	10,560.00	11,185.00	10,720.00	12,315.00
11-6108 LONGEVITY	1,740.75	1,875.00	665.00	820.00
11-6109 TMRS RETIREMENT	10,225.00	10,460.00	10,460.00	10,290.00
11-6110 WORKMANS COMPENSATION	3,565.34	4,955.00	3,275.00	4,330.00
11-6111 UNUSED SICK LEAVE PAY	496.88	695.00	295.00	230.00
11-6113 UNIFORMS	379.30	800.00	800.00	800.00
11-6114 INCENTIVE PAY	470.73	480.00	240.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	60.00	100.00	100.00	100.00
11-6119 GROUP LIFE	<u>97.44</u>	<u>100.00</u>	<u>95.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	94,732.24	99,765.00	87,825.00	96,040.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	13,286.23	14,250.00	17,505.00	14,250.00
11-6206 MISC SUPPLIES	0.00	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	76.54	250.00	235.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
11-6221 STREET SWEEPER	4,398.88	4,000.00	7,135.00	5,000.00
11-6224 SAFETY EQUIPMENT	<u>266.05</u>	<u>400.00</u>	<u>380.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	18,027.70	19,000.00	25,305.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
11-6421 STREET SWEEPER	<u>15,696.73</u>	<u>14,000.00</u>	<u>14,500.00</u>	<u>14,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	15,936.73	14,240.00	14,740.00	14,240.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6503 RENTAL MOTOR EQUIPMENT	39,730.00	39,730.00	39,730.00	44,345.00
11-6505 ADVERTISING	84.19	0.00	0.00	0.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	570.00	850.00	500.00	850.00
11-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>40.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	44,584.19	44,780.00	44,470.00	49,435.00
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TOTAL 11 STREET CLEANING	173,280.86	177,785.00	172,340.00	179,715.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
12 STREET DEPARTMENT				

1 PERSONAL SERVICES	246,802.16	311,510.00	295,440.00	274,645.00
2 SUPPLIES & MATERIALS	28,859.63	34,775.00	28,835.00	34,225.00
3 MAINTENANCE - BLDG/INFR	37,763.11	500,300.00	496,485.00	265,300.00
4 MAINTENANCE - EQPT/MACH	16,341.88	35,330.00	16,975.00	31,415.00
5 OTHER SERVICES & CHARGE	<u>102,637.90</u>	<u>111,700.00</u>	<u>102,300.00</u>	<u>108,250.00</u>
TOTAL 12 STREET DEPARTMENT	432,404.68	993,615.00	940,035.00	713,835.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF STREET &					
TRAFFIC	SU02	1	1	1	1
STREET FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	0
HEAVY EQUIPMENT OPERATOR	OP04	1	1	1	1
LIGHT EQUIPMENT OPERATOR	OP03	1	1	1	1
LIGHT EQUIPMENT OPERATOR	OP02	1	1	1	1
TEMPORARY MAINTENANCE					
WORKER	SE03	2	2	2	1
TOTAL		8	8	8	6

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	162,859.01	193,345.00	187,930.00	171,990.00
12-6104 OVERTIME	276.54	2,750.00	2,590.00	2,820.00
12-6105 EXTRA HELP	0.00	13,840.00	12,305.00	7,000.00
12-6106 F.I.C.A. TAX	12,362.81	16,720.00	15,725.00	14,720.00
12-6107 GROUP HEALTH INSURANCE	25,300.00	33,555.00	30,990.00	30,785.00
12-6108 LONGEVITY	3,478.00	3,650.00	4,650.00	4,710.00
12-6109 TMRS RETIREMENT	31,215.00	31,550.00	31,550.00	29,670.00
12-6110 WORKMANS COMPENSATION	8,180.23	11,305.00	5,385.00	8,700.00
12-6111 UNUSED SICK LEAVE PAY	513.75	980.00	765.00	980.00
12-6113 UNIFORMS	1,866.47	2,400.00	2,400.00	2,000.00
12-6114 INCENTIVE PAY	276.90	720.00	480.00	720.00
12-6117 UNEMPLOYMENT INSURANCE	240.00	400.00	400.00	300.00
12-6119 GROUP LIFE	<u>233.45</u>	<u>295.00</u>	<u>270.00</u>	<u>250.00</u>
TOTAL 1 PERSONAL SERVICES	246,802.16	311,510.00	295,440.00	274,645.00
<u>2 SUPPLIES & MATERIALS</u>				
12-6201 OFFICE SUPPLIES	120.44	200.00	50.00	200.00
12-6202 POSTAGE	10.86	200.00	35.00	200.00
12-6203 DIESEL	16,927.63	20,000.00	15,460.00	19,500.00
12-6204 GASOLINE	9,172.18	9,990.00	9,460.00	9,990.00
12-6206 MISC SUPPLIES	0.00	185.00	185.00	185.00
12-6207 MINOR TOOLS & APPARATUS	634.04	800.00	555.00	800.00
12-6208 JANITORIAL	0.00	50.00	45.00	50.00
12-6209 CHEMICAL AND MEDICAL	924.07	900.00	615.00	900.00
12-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	0.00
12-6218 WELDING SUPPLIES	0.00	150.00	150.00	150.00
12-6224 SAFETY EQUIPMENT	656.41	1,000.00	1,030.00	1,000.00
12-6233 BARRICADES/BARRIERS	<u>414.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	28,859.63	34,775.00	28,835.00	34,225.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	156.99	300.00	185.00	300.00
12-6305 STREET IMPROVEMENTS	7,438.29	10,000.00	6,300.00	10,000.00
12-6308 STREET SEAL COATING & REPAIR	<u>30,167.83</u>	<u>490,000.00</u>	<u>490,000.00</u>	<u>255,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	37,763.11	500,300.00	496,485.00	265,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	7,585.05	24,800.00	7,975.00	20,500.00
12-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	420.00
12-6404 AUTOMOTIVE EQUIPMENT	8,276.83	10,000.00	8,215.00	10,000.00
12-6405 SHOP EQUIPMENT	0.00	50.00	305.00	50.00
12-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	16,341.88	35,330.00	16,975.00	31,415.00

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	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

5 OTHER SERVICES & CHARGE

12-6501	COMMUNICATION	528.55	1,000.00	590.00	750.00
12-6502	RENTAL OF EQUIPMENT	16,415.00	16,415.00	16,415.00	16,415.00
12-6503	RENTAL MOTOR EQUIPMENT	73,845.00	74,435.00	74,435.00	74,435.00
12-6505	ADVERTISING	3,732.43	600.00	750.00	600.00
12-6506	BUSINESS AND EDUCATION	129.00	1,200.00	400.00	1,000.00
12-6508	DUES AND SUBSCRIPTIONS	10.00	250.00	0.00	250.00
12-6511	GAS UTILITY SERVICES	359.17	9,500.00	2,300.00	6,500.00
12-6523	BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533	INSURANCE AUTO LIABILITY	789.00	1,500.00	685.00	1,500.00
12-6550	SUBSTANCE ABUSE TESTING	<u>229.75</u>	<u>200.00</u>	<u>125.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		102,637.90	111,700.00	102,300.00	108,250.00

TOTAL 12 STREET DEPARTMENT	432,404.68	993,615.00	940,035.00	713,835.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	54,586.11	54,285.00	54,170.00	56,240.00
2 SUPPLIES & MATERIALS	4,138.89	6,590.00	4,010.00	6,440.00
4 MAINTENANCE - EQPT/MACH	0.00	700.00	550.00	700.00
5 OTHER SERVICES & CHARGE	<u>5,262.42</u>	<u>6,475.00</u>	<u>6,800.00</u>	<u>6,850.00</u>
TOTAL 19 HUMAN RESOURCES	63,987.42	68,050.00	65,530.00	70,230.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PERSONNEL SPECIALIST	AD06	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND
19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	40,413.13	39,340.00	39,335.00	40,325.00
19-6106 F.I.C.A. TAX	3,062.45	3,085.00	3,035.00	3,160.00
19-6107 GROUP HEALTH INSURANCE	4,209.83	4,460.00	4,460.00	4,910.00
19-6108 LONGEVITY	538.80	615.00	590.00	655.00
19-6109 TMRS RETIREMENT	6,030.00	6,215.00	6,215.00	6,630.00
19-6110 WORKMANS COMPENSATION	85.83	120.00	85.00	110.00
19-6111 UNUSED SICK LEAVE PAY	177.19	360.00	360.00	360.00
19-6117 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
19-6119 GROUP LIFE	<u>38.88</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
TOTAL 1 PERSONAL SERVICES	54,586.11	54,285.00	54,170.00	56,240.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	3,939.63	4,750.00	3,205.00	4,750.00
19-6202 POSTAGE	152.44	590.00	240.00	590.00
19-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	405.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	<u>46.82</u>	<u>750.00</u>	<u>160.00</u>	<u>600.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,138.89	6,590.00	4,010.00	6,440.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
19-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	700.00	550.00	700.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	519.09	625.00	890.00	750.00
19-6505 ADVERTISING	0.00	125.00	0.00	125.00
19-6506 BUSINESS AND EDUCATION	938.88	1,625.00	1,480.00	1,625.00
19-6508 DUES AND SUBSCRIPTIONS	1,193.00	1,200.00	1,280.00	1,300.00
19-6528 PRE-EMPLOYMENT HISTORY	307.30	550.00	800.00	600.00
19-6540 SOFTWARE SERVICE CONTRACT	2,304.15	2,350.00	2,350.00	2,400.00
19-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	5,262.42	6,475.00	6,800.00	6,850.00
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TOTAL 19 HUMAN RESOURCES	63,987.42	68,050.00	65,530.00	70,230.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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20 TRAFFIC CONTROL				

1 PERSONAL SERVICES	106,083.51	120,570.00	95,325.00	124,010.00
2 SUPPLIES & MATERIALS	17,670.86	20,445.00	18,620.00	20,445.00
4 MAINTENANCE - EQPT/MACH	26,564.16	29,510.00	57,915.00	28,310.00
5 OTHER SERVICES & CHARGE	<u>17,578.28</u>	<u>18,700.00</u>	<u>18,050.00</u>	<u>19,115.00</u>
TOTAL 20 TRAFFIC CONTROL	167,896.81	189,225.00	189,910.00	191,880.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
LIGHT EQUIPMENT OPERATOR	OP02	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		3	3	3	3

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
20-6101 SALARIES AND WAGES	69,364.87	77,620.00	59,740.00	78,870.00
20-6104 OVERTIME	146.19	750.00	390.00	770.00
20-6106 F.I.C.A. TAX	5,120.05	6,270.00	4,485.00	6,355.00
20-6107 GROUP HEALTH INSURANCE	13,860.00	16,780.00	13,050.00	18,470.00
20-6108 LONGEVITY	1,273.90	1,345.00	1,240.00	1,300.00
20-6109 TMRS RETIREMENT	12,410.00	12,625.00	12,625.00	13,320.00
20-6110 WORKMANS COMPENSATION	2,159.85	2,765.00	1,740.00	2,585.00
20-6111 UNUSED SICK LEAVE PAY	360.00	435.00	405.00	360.00
20-6113 UNIFORMS	783.10	1,200.00	1,200.00	1,200.00
20-6114 INCENTIVE PAY	387.66	480.00	185.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	90.00	150.00	150.00	150.00
20-6119 GROUP LIFE	<u>127.89</u>	<u>150.00</u>	<u>115.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	106,083.51	120,570.00	95,325.00	124,010.00
<u>2 SUPPLIES & MATERIALS</u>				
20-6201 OFFICE SUPPLIES	55.69	250.00	250.00	250.00
20-6202 POSTAGE	4.90	45.00	20.00	45.00
20-6203 DIESEL	2,969.00	3,650.00	2,050.00	3,650.00
20-6204 GASOLINE	6,506.35	8,100.00	8,020.00	8,100.00
20-6206 MISC SUPPLIES	0.00	100.00	100.00	100.00
20-6207 MINOR TOOLS & APPARATUS	499.93	450.00	450.00	450.00
20-6209 CHEMICAL AND MEDICAL	177.75	300.00	300.00	300.00
20-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
20-6223 TRAFFIC PAVEMENT MARKING	7,077.07	6,000.00	6,000.00	6,000.00
20-6224 SAFETY EQUIPMENT	380.17	500.00	455.00	500.00
20-6233 BARRICADES/BARRIERS	<u>0.00</u>	<u>1,000.00</u>	<u>975.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	17,670.86	20,445.00	18,620.00	20,445.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
20-6401 OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
20-6402 MACHINERY	6,303.79	5,750.00	41,885.00	5,750.00
20-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
20-6404 AUTOMOTIVE EQUIPMENT	3,230.87	8,700.00	3,000.00	7,500.00
20-6405 SHOP EQUIPMENT	144.31	500.00	0.00	500.00
20-6411 SIGNAL SYSTEMS	2,857.41	3,450.00	1,920.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	<u>13,667.78</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	26,564.16	29,510.00	57,915.00	28,310.00

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	153.42	250.00	205.00	250.00
20-6503 RENTAL MOTOR EQUIPMENT	6,225.00	6,225.00	6,225.00	6,225.00
20-6505 ADVERTISING	0.00	200.00	0.00	200.00
20-6506 BUSINESS AND EDUCATION	0.00	600.00	0.00	600.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	150.00
20-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
20-6533 INSURANCE AUTO LIABILITY	658.00	950.00	570.00	950.00
20-6534 STREET SIGNAL ELEC POWER	3,865.66	3,600.00	4,250.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	<u>76.20</u>	<u>125.00</u>	<u>200.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	17,578.28	18,700.00	18,050.00	19,115.00
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TOTAL 20 TRAFFIC CONTROL	167,896.81	189,225.00	189,910.00	191,880.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	1,429.25	3,350.00	8,500.00	3,350.00
3 MAINTENANCE - BLDG/INFR	774.38	1,000.00	1,000.00	1,000.00
4 MAINTENANCE - EQPT/MACH	3,535.19	2,395.00	2,080.00	1,810.00
5 OTHER SERVICES & CHARGE	<u>3,272.70</u>	<u>7,490.00</u>	<u>7,835.00</u>	<u>12,540.00</u>
TOTAL 22 EMERGENCY OPERATION CE	9,011.52	14,235.00	19,415.00	18,700.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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2 SUPPLIES & MATERIALS

22-6201 OFFICE SUPPLIES	296.51	1,000.00	250.00	1,000.00
22-6203 DIESEL	435.36	1,500.00	800.00	1,500.00
22-6207 MINOR TOOLS & APPARATUS	0.00	0.00	3,500.00	0.00
22-6210 MINOR OFFICE EQUIPMENT	0.00	100.00	3,600.00	100.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	100.00	250.00
22-6224 SAFETY EQUIPMENT	<u>697.38</u>	<u>500.00</u>	<u>250.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,429.25	3,350.00	8,500.00	3,350.00

3 MAINTENANCE - BLDG/INFR

22-6301 BUILDINGS	<u>774.38</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	774.38	1,000.00	1,000.00	1,000.00

4 MAINTENANCE - EQPT/MACH

22-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
22-6404 AUTOMOTIVE EQUIPMENT	2,754.69	1,500.00	1,185.00	1,500.00
22-6408 COMPUTER EQUIPMENT	585.00	585.00	585.00	0.00
22-6412 HEATING AND COOLING	<u>135.50</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	3,535.19	2,395.00	2,080.00	1,810.00

5 OTHER SERVICES & CHARGE

22-6501 COMMUNICATION	74.72	3,240.00	585.00	3,240.00
22-6506 BUSINESS AND EDUCATION	895.60	1,250.00	595.00	1,250.00
22-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	800.00
22-6510 ELECTRIC UTILITY SERVICES	174.63	350.00	550.00	550.00
22-6511 GAS UTILITY SERVICES	980.73	1,300.00	2,835.00	2,900.00
22-6512 WATER UTILITY SERVICES	1,147.02	1,350.00	1,410.00	1,500.00
22-6524 PROPERTY INSURANCE PREMIUMS	0.00	0.00	305.00	500.00
22-6533 INSURANCE AUTO LIABILITY	<u>0.00</u>	<u>0.00</u>	<u>1,555.00</u>	<u>1,800.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,272.70	7,490.00	7,835.00	12,540.00

TOTAL 22 EMERGENCY OPERATION CE	9,011.52	14,235.00	19,415.00	18,700.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
23 STREET LIGHTING				
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2 SUPPLIES & MATERIALS	0.00	0.00	425.00	0.00
5 OTHER SERVICES & CHARGE	<u>180,465.52</u>	<u>180,000.00</u>	<u>189,035.00</u>	<u>190,000.00</u>
TOTAL 23 STREET LIGHTING	180,465.52	180,000.00	189,460.00	190,000.00

PERSONNEL SCHEDULE

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
23-6250 STREET LIGHT EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>425.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	425.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
23-6532 STREET LIGHTING ELECTRICITY	<u>180,465.52</u>	<u>180,000.00</u>	<u>189,035.00</u>	<u>190,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	180,465.52	180,000.00	189,035.00	190,000.00
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TOTAL 23 STREET LIGHTING	<u>180,465.52</u>	<u>180,000.00</u>	<u>189,460.00</u>	<u>190,000.00</u>
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
24 ANIMAL CONTROL				

1 PERSONAL SERVICES	94,868.09	95,505.00	95,610.00	101,875.00
2 SUPPLIES & MATERIALS	14,856.20	14,000.00	18,335.00	16,400.00
3 MAINTENANCE - BLDG/INFR	6,005.81	2,500.00	3,600.00	2,500.00
4 MAINTENANCE - EQPT/MACH	2,764.00	3,510.00	4,060.00	3,710.00
5 OTHER SERVICES & CHARGE	9,667.43	10,815.00	13,555.00	21,130.00
8 CAPITAL OUTLAY	<u>2,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 24 ANIMAL CONTROL	130,605.53	126,330.00	135,160.00	145,615.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR ANIMAL CONTROL					
OFFICER	OP03	1	1	1	1
ANIMAL CONTROL OFFICER	OP02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	54,158.00	53,615.00	54,205.00	55,710.00
24-6104 OVERTIME	11,800.93	10,000.00	10,585.00	10,250.00
24-6106 F.I.C.A. TAX	5,090.48	5,125.00	5,105.00	5,425.00
24-6107 GROUP HEALTH INSURANCE	10,717.61	11,185.00	11,185.00	12,315.00
24-6108 LONGEVITY	426.57	530.00	525.00	625.00
24-6109 TMRS RETIREMENT	9,450.00	10,320.00	10,320.00	11,365.00
24-6110 WORKMANS COMPENSATION	1,121.58	1,710.00	1,145.00	1,670.00
24-6111 UNUSED SICK LEAVE PAY	180.00	340.00	190.00	330.00
24-6113 UNIFORMS	684.00	800.00	800.00	800.00
24-6114 INCENTIVE PAY	1,080.04	1,680.00	1,350.00	3,185.00
24-6117 UNEMPLOYMENT INSURANCE	60.00	100.00	100.00	100.00
24-6119 GROUP LIFE	<u>98.88</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	94,868.09	95,505.00	95,610.00	101,875.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	618.62	350.00	700.00	700.00
24-6202 POSTAGE	459.88	750.00	625.00	700.00
24-6204 GASOLINE	6,464.14	5,650.00	6,910.00	7,000.00
24-6205 CARE OF ANIMALS	187.11	750.00	450.00	750.00
24-6207 MINOR TOOLS & APPARATUS	1,185.39	1,250.00	3,000.00	1,500.00
24-6208 JANITORIAL	3,308.89	2,250.00	3,450.00	2,750.00
24-6209 CHEMICAL AND MEDICAL	2,466.29	2,500.00	2,600.00	2,500.00
24-6224 SAFETY EQUIPMENT	<u>165.88</u>	<u>500.00</u>	<u>600.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	14,856.20	14,000.00	18,335.00	16,400.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	<u>6,005.81</u>	<u>2,500.00</u>	<u>3,600.00</u>	<u>2,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	6,005.81	2,500.00	3,600.00	2,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
24-6404 AUTOMOTIVE EQUIPMENT	2,074.53	2,150.00	2,700.00	2,350.00
24-6405 SHOP EQUIPMENT	72.94	200.00	200.00	200.00
24-6408 COMPUTER EQUIPMENT	0.00	550.00	550.00	550.00
24-6412 HEATING AND COOLING	<u>256.53</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,764.00	3,510.00	4,060.00	3,710.00
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	460.22	450.00	450.00	450.00
24-6502 RENTAL OF EQUIPMENT	0.00	150.00	150.00	150.00
24-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	0.00	8,665.00
24-6505 ADVERTISING	200.00	200.00	650.00	200.00
24-6506 BUSINESS AND EDUCATION	215.59	1,000.00	1,000.00	1,500.00
24-6508 DUES AND SUBSCRIPTIONS	50.00	50.00	50.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,457.22	2,600.00	3,000.00	3,000.00
24-6511 GAS UTILITY SERVICES	3,695.92	4,000.00	5,500.00	4,500.00

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

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
24-6512	WATER UTILITY SERVICES	2,358.48	2,000.00	2,500.00	2,250.00
24-6515	OVER/UNDER DEPOSITS	50.00	0.00	0.00	0.00
24-6533	INSURANCE AUTO LIABILITY	180.00	265.00	155.00	265.00
24-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		9,667.43	10,815.00	13,555.00	21,130.00
<u>8 CAPITAL OUTLAY</u>					
24-6803	OTHER EQUIPMENT	<u>2,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		2,444.00	0.00	0.00	0.00
TOTAL 24 ANIMAL CONTROL		<u>130,605.53</u>	<u>126,330.00</u>	<u>135,160.00</u>	<u>145,615.00</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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
32 COMMUNITY DEVELOPMENT				
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1 PERSONAL SERVICES	43,129.74	114,600.00	55,520.00	127,715.00
2 SUPPLIES & MATERIALS	7,130.28	2,600.00	5,850.00	2,800.00
4 MAINTENANCE - EQPT/MACH	550.00	950.00	950.00	950.00
5 OTHER SERVICES & CHARGE	<u>9,226.95</u>	<u>10,320.00</u>	<u>7,700.00</u>	<u>11,975.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	60,036.97	128,470.00	70,020.00	143,440.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY SERVICES					
MANAGER	N/A	0	0	0	1
DIRECTOR OF COMMUNITY					
SERVICES	N/A	1	1	1	0
COMMUNITY SERVICES					
SECRETARY	AD03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	22,964.70	82,350.00	32,045.00	91,045.00
32-6104 OVERTIME	16.28	300.00	160.00	310.00
32-6106 F.I.C.A. TAX	1,773.28	6,710.00	2,550.00	7,415.00
32-6107 GROUP HEALTH INSURANCE	5,280.00	10,685.00	6,525.00	12,315.00
32-6108 LONGEVITY	57.30	190.00	115.00	240.00
32-6109 TMRS RETIREMENT	12,480.00	13,515.00	13,515.00	15,535.00
32-6110 WORKMANS COMPENSATION	47.84	255.00	50.00	255.00
32-6113 UNIFORMS	401.62	400.00	400.00	400.00
32-6117 UNEMPLOYMENT INSURANCE	60.00	100.00	100.00	100.00
32-6119 GROUP LIFE	48.72	95.00	60.00	100.00
TOTAL 1 PERSONAL SERVICES	43,129.74	114,600.00	55,520.00	127,715.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	1,724.99	1,300.00	1,800.00	1,500.00
32-6202 POSTAGE	5,028.75	1,000.00	750.00	1,000.00
32-6210 MINOR OFFICE EQUIPMENT	376.54	300.00	3,300.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	7,130.28	2,600.00	5,850.00	2,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
32-6408 COMPUTER EQUIPMENT	550.00	550.00	550.00	550.00
TOTAL 4 MAINTENANCE - EQPT/MACH	550.00	950.00	950.00	950.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	364.89	500.00	500.00	720.00
32-6505 ADVERTISING	5,083.93	3,150.00	4,000.00	3,500.00
32-6506 BUSINESS AND EDUCATION	3,587.89	1,450.00	1,500.00	2,000.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,370.00	1,100.00	4,805.00
32-6508 DUES AND SUBSCRIPTIONS	190.24	600.00	300.00	600.00
32-6542 FEES FILING, TITLE	0.00	200.00	250.00	300.00
32-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	9,226.95	10,320.00	7,700.00	11,975.00
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TOTAL 32 COMMUNITY DEVELOPMENT	60,036.97	128,470.00	70,020.00	143,440.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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33 CODE COMPLIANCE				
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1 PERSONAL SERVICES	152,573.32	151,665.00	144,020.00	191,200.00
2 SUPPLIES & MATERIALS	11,955.36	12,600.00	11,600.00	14,350.00
4 MAINTENANCE - EQPT/MACH	1,220.45	2,090.00	1,440.00	2,090.00
5 OTHER SERVICES & CHARGE	<u>7,596.07</u>	<u>16,615.00</u>	<u>15,905.00</u>	<u>21,365.00</u>
TOTAL 33 CODE COMPLIANCE	173,345.20	182,970.00	172,965.00	229,005.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CHIEF BUILDING OFFICIAL	TP06	1	1	1	1
CODE ENFORCEMENT OFFICER	TP04	1	1	1	2
COMMUNITY SERVICES					
SECRETARY	AD03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	4

PROGRAM DESCRIPTION

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

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

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

001-GENERAL FUND

33 CODE COMPLIANCE

DEPARTMENT EXPENDITURES

ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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1 PERSONAL SERVICES

33-6101	SALARIES AND WAGES	104,348.76	99,155.00	87,765.00	120,250.00
33-6104	OVERTIME	3,244.51	3,000.00	6,150.00	5,125.00
33-6105	EXTRA HELP	0.00	0.00	7,000.00	3,075.00
33-6106	F.I.C.A. TAX	8,197.96	8,425.00	7,715.00	10,390.00
33-6107	GROUP HEALTH INSURANCE	16,060.00	16,780.00	14,915.00	24,625.00
33-6108	LONGEVITY	485.56	385.00	165.00	245.00
33-6109	TMRS RETIREMENT	16,345.00	16,970.00	16,970.00	21,250.00
33-6110	WORKMANS COMPENSATION	391.15	645.00	455.00	730.00
33-6111	UNUSED SICK LEAVE PAY	30.94	0.00	0.00	110.00
33-6113	UNIFORMS	591.21	1,200.00	1,200.00	1,600.00
33-6114	INCENTIVE PAY	2,640.04	4,805.00	1,405.00	3,400.00
33-6117	UNEMPLOYMENT INSURANCE	90.00	150.00	150.00	200.00
33-6119	GROUP LIFE	148.19	150.00	130.00	200.00
	TOTAL 1 PERSONAL SERVICES	152,573.32	151,665.00	144,020.00	191,200.00

2 SUPPLIES & MATERIALS

33-6201	OFFICE SUPPLIES	2,115.52	2,150.00	1,900.00	2,150.00
33-6202	POSTAGE	4,764.19	5,500.00	4,500.00	5,500.00
33-6204	GASOLINE	3,615.31	4,100.00	4,100.00	5,250.00
33-6207	MINOR TOOLS & APPARATUS	27.90	200.00	250.00	250.00
33-6210	MINOR OFFICE EQUIPMENT	165.69	50.00	250.00	200.00
33-6211	EDUCATIONAL MATERIALS	1,266.75	600.00	600.00	1,000.00
	TOTAL 2 SUPPLIES & MATERIALS	11,955.36	12,600.00	11,600.00	14,350.00

4 MAINTENANCE - EQPT/MACH

33-6401	OFFICE EQUIPMENT	124.00	200.00	200.00	200.00
33-6403	RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
33-6404	AUTOMOTIVE EQUIPMENT	856.45	1,650.00	1,000.00	1,650.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	1,220.45	2,090.00	1,440.00	2,090.00

5 OTHER SERVICES & CHARGE

33-6501	COMMUNICATION	995.12	2,100.00	1,300.00	2,100.00
33-6505	ADVERTISING	714.11	2,800.00	1,500.00	2,500.00
33-6506	BUSINESS AND EDUCATION	869.00	2,800.00	5,000.00	4,250.00
33-6508	DUES AND SUBSCRIPTIONS	865.04	1,100.00	1,000.00	1,100.00
33-6526	INSPECTION/TESTING/LICENSE	216.00	1,800.00	1,600.00	1,800.00
33-6527	SPECIAL PROJECTS	0.00	900.00	500.00	4,500.00
33-6533	INSURANCE AUTO LIABILITY	180.00	265.00	155.00	265.00
33-6540	SOFTWARE SERVICE CONTRACT	2,618.70	3,000.00	3,000.00	3,000.00
33-6542	FEES FILING, TITLE	1,100.00	1,750.00	1,750.00	1,750.00
33-6550	SUBSTANCE ABUSE TESTING	38.10	100.00	100.00	100.00
	TOTAL 5 OTHER SERVICES & CHARGE	7,596.07	16,615.00	15,905.00	21,365.00

TOTAL 33 CODE COMPLIANCE	173,345.20	182,970.00	172,965.00	229,005.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	1,771.29	1,125.00	1,440.00	1,700.00
3 MAINTENANCE - BLDG/INFR	2,269.45	3,500.00	5,650.00	3,250.00
4 MAINTENANCE - EQPT/MACH	10,979.52	14,560.00	12,100.00	14,510.00
5 OTHER SERVICES & CHARGE	49,152.55	51,400.00	51,930.00	54,950.00
6 QUASI-EXTERNAL	<u>25,139.16</u>	<u>25,470.00</u>	<u>26,720.00</u>	<u>25,735.00</u>
TOTAL 35 BUILDING OPERATIONS	89,311.97	96,055.00	97,840.00	100,145.00

PERSONNEL SCHEDULE

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	419.52	100.00	520.00	500.00
35-6202 POSTAGE	220.12	0.00	20.00	100.00
35-6207 MINOR TOOLS & APPARATUS	0.00	50.00	0.00	100.00
35-6214 BREAKROOM	<u>1,131.65</u>	<u>975.00</u>	<u>900.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,771.29	1,125.00	1,440.00	1,700.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	<u>2,269.45</u>	<u>3,500.00</u>	<u>5,650.00</u>	<u>3,250.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	2,269.45	3,500.00	5,650.00	3,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	723.75	500.00	165.00	450.00
35-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
35-6412 HEATING AND COOLING	9,003.99	10,000.00	10,985.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	<u>1,191.78</u>	<u>4,000.00</u>	<u>890.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	10,979.52	14,560.00	12,100.00	14,510.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	21,311.58	20,000.00	24,985.00	25,000.00
35-6502 RENTAL OF EQUIPMENT	8,724.00	8,750.00	8,640.00	8,750.00
35-6510 ELECTRIC UTILITY SERVICES	12,443.61	12,750.00	11,705.00	12,500.00
35-6510.01 ELECTRIC UTILITY SERVICES	145.01	500.00	215.00	250.00
35-6510.02 ELECTRIC UTILITY SERVICES	110.69	0.00	200.00	250.00
35-6511 GAS UTILITY SERVICES	5,061.69	7,000.00	3,595.00	5,750.00
35-6511.01 GAS UTILITY SERVICES	111.29	200.00	350.00	200.00
35-6512 WATER UTILITY SERVICES	1,244.68	1,000.00	1,240.00	1,250.00
35-6526 INSPECTION/TESTING/LICENSE	<u>0.00</u>	<u>1,200.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	49,152.55	51,400.00	51,930.00	54,950.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>25,139.16</u>	<u>25,470.00</u>	<u>26,720.00</u>	<u>25,735.00</u>
TOTAL 6 QUASI-EXTERNAL	25,139.16	25,470.00	26,720.00	25,735.00
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TOTAL 35 BUILDING OPERATIONS	89,311.97	96,055.00	97,840.00	100,145.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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36 MAIN STREET				
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1 PERSONAL SERVICES	64,485.73	66,155.00	65,590.00	68,455.00
2 SUPPLIES & MATERIALS	1,228.55	1,200.00	1,080.00	1,500.00
4 MAINTENANCE - EQPT/MACH	21.39	600.00	860.00	900.00
5 OTHER SERVICES & CHARGE	<u>38,231.96</u>	<u>31,130.00</u>	<u>41,340.00</u>	<u>31,130.00</u>
TOTAL 36 MAIN STREET	103,967.63	99,085.00	108,870.00	101,985.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET COORDINATOR /					
CVB MANAGER	PR03	<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	48,521.90	49,010.00	48,630.00	50,235.00
36-6106 F.I.C.A. TAX	3,737.03	3,795.00	3,755.00	3,880.00
36-6107 GROUP HEALTH INSURANCE	4,752.14	5,035.00	5,035.00	5,545.00
36-6108 LONGEVITY	179.32	260.00	235.00	305.00
36-6109 TMRS RETIREMENT	6,975.00	7,635.00	7,635.00	8,125.00
36-6110 WORKMANS COMPENSATION	96.42	145.00	100.00	135.00
36-6111 UNUSED SICK LEAVE PAY	150.00	180.00	105.00	135.00
36-6117 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
36-6119 GROUP LIFE	<u>43.92</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>
TOTAL 1 PERSONAL SERVICES	64,485.73	66,155.00	65,590.00	68,455.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	813.45	500.00	450.00	500.00
36-6202 POSTAGE	221.98	300.00	105.00	300.00
36-6204 GASOLINE	193.12	200.00	425.00	500.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
36-6220 PHOTOGRAPHIC	0.00	50.00	0.00	50.00
36-6236 PUBLICATIONS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,228.55	1,200.00	1,080.00	1,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6401 OFFICE EQUIPMENT	0.00	50.00	30.00	50.00
36-6404 AUTOMOTIVE EQUIPMENT	21.39	0.00	280.00	300.00
36-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	21.39	600.00	860.00	900.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,257.61	1,300.00	1,190.00	1,300.00
36-6505 ADVERTISING	16,114.24	11,000.00	18,500.00	11,000.00
36-6506 BUSINESS AND EDUCATION	1,895.75	3,250.00	3,200.00	3,250.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	638.86	600.00	560.00	600.00
36-6508 DUES AND SUBSCRIPTIONS	2,083.50	2,300.00	2,210.00	2,300.00
36-6527 SPECIAL PROJECTS	16,152.00	12,500.00	15,600.00	12,500.00
36-6533 INSURANCE AUTO LIABILITY	<u>90.00</u>	<u>180.00</u>	<u>80.00</u>	<u>180.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	38,231.96	31,130.00	41,340.00	31,130.00
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TOTAL 36 MAIN STREET	103,967.63	99,085.00	108,870.00	101,985.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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40 PARKS				
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1 PERSONAL SERVICES	422,755.03	451,730.00	416,510.00	469,550.00
2 SUPPLIES & MATERIALS	51,467.16	70,775.00	54,940.00	69,925.00
3 MAINTENANCE - BLDG/INFR	4,428.52	5,500.00	3,800.00	5,150.00
4 MAINTENANCE - EQPT/MACH	43,577.73	49,785.00	39,285.00	50,830.00
5 OTHER SERVICES & CHARGE	<u>140,753.47</u>	<u>118,830.00</u>	<u>111,690.00</u>	<u>122,230.00</u>
TOTAL 40 PARKS	662,981.91	696,620.00	626,225.00	717,685.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
40-6101 SALARIES AND WAGES	257,735.11	270,310.00	252,220.00	277,755.00
40-6101.01 SALARIES AND WAGES	21,526.20	22,745.00	22,325.00	24,005.00
40-6104 OVERTIME	371.71	750.00	460.00	565.00
40-6104.01 OVERTIME	31.53	450.00	355.00	465.00
40-6105 EXTRA HELP	10,295.33	10,765.00	3,250.00	10,000.00
40-6106 F.I.C.A. TAX	20,873.65	22,655.00	20,445.00	23,290.00
40-6106.01 F.I.C.A. TAX	1,647.68	1,810.00	1,685.00	1,910.00
40-6107 GROUP HEALTH INSURANCE	44,440.00	50,330.00	46,600.00	55,405.00
40-6107.01 GROUP HEALTH INSURANCE	4,840.00	5,595.00	5,595.00	6,160.00
40-6108 LONGEVITY	3,397.06	3,985.00	3,770.00	4,370.00
40-6108.01 LONGEVITY	12.95	50.00	35.00	100.00
40-6109 TMRS RETIREMENT	42,980.00	43,975.00	43,975.00	47,030.00
40-6109.01 TMRS RETIREMENT	3,540.00	3,645.00	3,645.00	4,005.00
40-6110 WORKMANS COMPENSATION	4,365.35	6,665.00	4,405.00	6,325.00
40-6110.01 WORKMANS COMPENSATION	493.70	645.00	420.00	625.00
40-6111 UNUSED SICK LEAVE PAY	1,046.25	1,060.00	1,060.00	1,245.00
40-6113 UNIFORMS	2,802.05	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	341.58	400.00	400.00	400.00
40-6114 INCENTIVE PAY	1,200.16	1,205.00	1,205.00	1,205.00
40-6117 UNEMPLOYMENT INSURANCE	330.00	550.00	550.00	550.00
40-6117.01 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
40-6119 GROUP LIFE	410.06	440.00	410.00	440.00
40-6119.01 GROUP LIFE	44.66	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	422,755.03	451,730.00	416,510.00	469,550.00
<u>2 SUPPLIES & MATERIALS</u>				
40-6201 OFFICE SUPPLIES	247.55	400.00	450.00	400.00
40-6202 POSTAGE	46.50	255.00	100.00	255.00
40-6203 DIESEL	7,201.21	9,500.00	6,250.00	9,000.00
40-6203.01 DIESEL	1,525.00	1,525.00	1,525.00	1,525.00
40-6204 GASOLINE	19,231.90	19,735.00	19,150.00	19,735.00
40-6204.01 GASOLINE	1,006.83	1,235.00	950.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	3,800.04	4,300.00	3,750.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	81.39	150.00	115.00	150.00
40-6208 JANITORIAL	2,912.34	3,500.00	2,500.00	3,500.00
40-6208.01 JANITORIAL	241.72	500.00	475.00	500.00
40-6209 CHEMICAL AND MEDICAL	4,064.54	5,500.00	4,950.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	50.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	0.00	1,100.00	250.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	838.30	7,000.00	3,600.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	816.00	1,750.00	1,025.00	1,750.00
40-6216 FERTILIZER	6,000.00	8,500.00	6,150.00	8,250.00
40-6216.01 FERTILIZER	1,000.03	1,750.00	950.00	1,650.00
40-6218 WELDING SUPPLIES	365.21	600.00	350.00	600.00
40-6218.01 WELDING SUPPLIES	0.00	250.00	200.00	250.00
40-6224 SAFETY EQUIPMENT	1,935.62	2,500.00	2,000.00	2,500.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
40-6224.01 SAFETY EQUIPMENT	152.98	325.00	150.00	325.00
TOTAL 2 SUPPLIES & MATERIALS	51,467.16	70,775.00	54,940.00	69,925.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	3,086.99	4,500.00	3,125.00	4,250.00
40-6301.01 BUILDINGS	1,286.69	500.00	450.00	450.00
40-6319 VANDALISM	54.84	500.00	225.00	450.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,428.52	5,500.00	3,800.00	5,150.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	12,608.99	15,500.00	9,900.00	14,750.00
40-6402.01 MACHINERY	461.81	1,250.00	500.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,200.00	1,200.00	1,200.00	1,080.00
40-6404 AUTOMOTIVE EQUIPMENT	9,012.04	8,000.00	6,100.00	8,000.00
40-6408 COMPUTER EQUIPMENT	585.00	585.00	585.00	0.00
40-6417 PARK PLAYGROUND EQUIPMENT	387.77	1,000.00	500.00	1,000.00
40-6418 PARK IMPROVEMENTS	8,529.56	9,500.00	7,400.00	9,000.00
40-6419 BALL PARK MAINTENANCE	290.27	4,000.00	2,500.00	4,000.00
40-6419.01 BALL PARK MAINTENANCE	6,160.78	4,000.00	8,500.00	7,000.00
40-6420 KIDSVILLE/FLAG	4,341.51	4,750.00	2,100.00	4,750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	43,577.73	49,785.00	39,285.00	50,830.00
 <u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	1,819.81	1,850.00	1,850.00	1,850.00
40-6502 RENTAL OF EQUIPMENT	265.00	350.00	350.00	350.00
40-6503 RENTAL MOTOR EQUIPMENT	13,990.00	10,680.00	10,680.00	10,680.00
40-6505 ADVERTISING	598.20	500.00	100.00	500.00
40-6506 BUSINESS AND EDUCATION	542.43	800.00	175.00	700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	0.00	150.00
40-6508 DUES AND SUBSCRIPTIONS	367.00	300.00	250.00	300.00
40-6510 ELECTRIC UTILITY SERVICES	19,175.92	20,500.00	19,975.00	20,500.00
40-6511 GAS UTILITY SERVICES	2,724.93	3,000.00	1,650.00	3,000.00
40-6512 WATER UTILITY SERVICES	100,199.13	76,500.00	75,500.00	80,000.00
40-6527 SPECIAL PROJECTS	0.00	2,500.00	100.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	708.00	1,250.00	610.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	363.05	400.00	400.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	140,753.47	118,830.00	111,690.00	122,230.00
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TOTAL 40 PARKS	662,981.91	696,620.00	626,225.00	717,685.00
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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	2010-2011	2011-2012	2011-2012	2012-2013
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41 CUSTODIAL SERVICES				
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1 PERSONAL SERVICES	93,081.78	92,275.00	94,725.00	93,085.00
2 SUPPLIES & MATERIALS	15,562.97	17,655.00	20,705.00	18,055.00
4 MAINTENANCE - EQPT/MACH	244.41	660.00	585.00	660.00
5 OTHER SERVICES & CHARGE	5,009.42	5,185.00	5,430.00	5,185.00
9 REIMBURSEMENTS	(114,274.82)	(115,775.00)	(121,445.00)	(116,985.00)
TOTAL 41 CUSTODIAL SERVICES	(376.24)	0.00	0.00	0.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES

	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	52,623.09	51,535.00	51,385.00	51,470.00
41-6104 OVERTIME	12,229.58	10,295.00	13,295.00	10,555.00
41-6106 F.I.C.A. TAX	4,975.16	4,910.00	5,050.00	4,875.00
41-6107 GROUP HEALTH INSURANCE	10,402.39	11,185.00	11,185.00	12,315.00
41-6108 LONGEVITY	1,188.93	1,345.00	1,290.00	725.00
41-6109 TMRS RETIREMENT	9,470.00	9,885.00	9,885.00	10,210.00
41-6110 WORKMANS COMPENSATION	1,469.94	2,055.00	1,445.00	1,880.00
41-6111 UNUSED SICK LEAVE PAY	25.31	65.00	65.00	55.00
41-6113 UNIFORMS	541.38	800.00	925.00	800.00
41-6117 UNEMPLOYMENT INSURANCE	60.00	100.00	100.00	100.00
41-6119 GROUP LIFE	<u>96.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	93,081.78	92,275.00	94,725.00	93,085.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	51.93	50.00	50.00	50.00
41-6204 GASOLINE	1,337.59	1,625.00	1,425.00	1,625.00
41-6207 MINOR TOOLS & APPARATUS	956.29	800.00	3,300.00	800.00
41-6208 JANITORIAL	<u>13,217.16</u>	<u>15,180.00</u>	<u>15,930.00</u>	<u>15,580.00</u>
TOTAL 2 SUPPLIES & MATERIALS	15,562.97	17,655.00	20,705.00	18,055.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
41-6404 AUTOMOTIVE EQUIPMENT	<u>184.41</u>	<u>600.00</u>	<u>525.00</u>	<u>600.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	244.41	660.00	585.00	660.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATIONS	279.42	360.00	360.00	360.00
41-6503 RENTAL MOTOR EQUIPMENT	4,640.00	4,640.00	4,640.00	4,640.00
41-6505 ADVERTISING	0.00	0.00	300.00	0.00
41-6533 INSURANCE AUTO LIABILITY	90.00	135.00	80.00	135.00
41-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	5,009.42	5,185.00	5,430.00	5,185.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(114,274.82)	(115,775.00)	(121,445.00)	(116,985.00)
TOTAL 9 REIMBURSEMENTS	(114,274.82)	(115,775.00)	(121,445.00)	(116,985.00)
<hr/>				
TOTAL 41 CUSTODIAL SERVICES	(376.24)	0.00	0.00	0.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
42 SWIMMING POOL				
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1 PERSONAL SERVICES	19,500.00	19,500.00	19,500.00	22,000.00
3 MAINTENANCE - BLDG/INFR	<u>889.75</u>	<u>2,500.00</u>	<u>1,630.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	20,389.75	22,000.00	21,130.00	24,500.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

1 PERSONAL SERVICES

42-6116 FEE BASIS SALARY	19,500.00	19,500.00	19,500.00	22,000.00
TOTAL 1 PERSONAL SERVICES	19,500.00	19,500.00	19,500.00	22,000.00

3 MAINTENANCE - BLDG/INFR

42-6312 SWIMMING POOL	889.75	2,500.00	1,630.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	889.75	2,500.00	1,630.00	2,500.00

TOTAL 42 SWIMMING POOL	20,389.75	22,000.00	21,130.00	24,500.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
47 ADMINISTRATIVE SERV				
=====				
1 PERSONAL SERVICES	69,154.55	191,110.00	191,920.00	206,020.00
2 SUPPLIES & MATERIALS	2,178.96	9,875.00	6,050.00	7,400.00
4 MAINTENANCE - EQPT/MACH	871.45	1,890.00	1,890.00	1,890.00
5 OTHER SERVICES & CHARGE	<u>8,775.33</u>	<u>23,600.00</u>	<u>21,530.00</u>	<u>21,650.00</u>
TOTAL 47 ADMINISTRATIVE SERV	80,980.29	226,475.00	221,390.00	236,960.00

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

PROGRAM DESCRIPTION

THIS DEPARTMENT PROVIDES ADMINISTRATIVE SUPPORT TO THE OTHER DEPARTMENTS.

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

001-GENERAL FUND

47 ADMINISTRATIVE SERV

DEPARTMENT EXPENDITURES

	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	52,279.95	144,250.00	145,745.00	154,535.00
47-6106 F.I.C.A. TAX	4,063.67	11,575.00	11,095.00	12,375.00
47-6107 GROUP HEALTH INSURANCE	4,180.00	11,185.00	11,185.00	12,315.00
47-6108 LONGEVITY	461.50	145.00	85.00	240.00
47-6109 TMRS RETIREMENT	7,780.00	23,315.00	23,315.00	25,930.00
47-6110 WORKMANS COMPENSATION	110.86	440.00	295.00	425.00
47-6111 UNUSED SICK LEAVE PAY	210.00	0.00	0.00	0.00
47-6117 UNEMPLOYMENT INSURANCE	30.00	100.00	100.00	100.00
47-6119 GROUP LIFE	38.57	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	69,154.55	191,110.00	191,920.00	206,020.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	600.25	2,500.00	1,000.00	1,000.00
47-6201.01 OFFICE SUPPLIES	0.00	0.00	100.00	500.00
47-6201.02 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
47-6202 POSTAGE	52.36	615.00	500.00	500.00
47-6204 GASOLINE	800.33	1,400.00	1,200.00	1,400.00
47-6207 MINOR TOOLS & APPARATUS	256.74	3,500.00	1,500.00	2,000.00
47-6210 MINOR OFFICE EQUIPMENT	0.00	860.00	250.00	500.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	469.28	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,178.96	9,875.00	6,050.00	7,400.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
47-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
47-6404 AUTOMOTIVE EQUIPMENT	231.45	750.00	750.00	750.00
47-6408 COMPUTER EQUIPMENT	640.00	640.00	640.00	640.00
TOTAL 4 MAINTENANCE - EQPT/MACH	871.45	1,890.00	1,890.00	1,890.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	1,297.59	2,600.00	2,400.00	2,500.00
47-6503 RENTAL MOTOR EQUIPMENT	3,915.00	0.00	0.00	0.00
47-6505 ADVERTISING	843.40	0.00	2,000.00	0.00
47-6506 BUSINESS AND EDUCATION	566.24	3,900.00	3,900.00	4,000.00
47-6506.01 BUSINESS AND EDUCATION	0.00	4,850.00	2,500.00	3,000.00
47-6506.02 BUSINESS AND EDUCATION	0.00	800.00	1,500.00	1,000.00
47-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	6,005.00	6,005.00	6,005.00
47-6508 DUES AND SUBSCRIPTIONS	0.00	1,500.00	1,500.00	1,500.00
47-6508.01 DUES AND SUBSCRIPTIONS	0.00	500.00	100.00	500.00
47-6508.02 DUES AND SUBSCRIPTIONS	0.00	500.00	500.00	500.00
47-6527 SPECIAL PROJECTS	2,025.00	2,800.00	1,000.00	2,500.00
47-6533 INSURANCE AUTO LIABILITY	90.00	145.00	80.00	145.00
47-6550 SUBSTANCE ABUSE TESTING	38.10	0.00	45.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	8,775.33	23,600.00	21,530.00	21,650.00
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TOTAL 47 ADMINISTRATIVE SERV	80,980.29	226,475.00	221,390.00	236,960.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	1,650.00	3,000.00	0.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	1,650.00	5,000.00	0.00	5,000.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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
2010-2011	2011-2012	2011-2012	2012-2013

5 OTHER SERVICES & CHARGE

48-6527 SPECIAL PROJECTS	1,650.00	3,000.00	0.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	1,650.00	3,000.00	0.00	3,000.00

8 CAPITAL OUTLAY

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

TOTAL 48 AIRPORT	1,650.00	5,000.00	0.00	5,000.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	97,869.00	102,185.00	98,500.00	100,000.00
6 QUASI-EXTERNAL	<u>333.23</u>	<u>500.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	98,202.23	102,685.00	99,500.00	100,500.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

PROPERTY APPRAISAL AND TAX COLLECTION ARE DONE BY HALE COUNTY APPRAISAL DISTRICT. THE CITY AND OTHER TAXING ENTITIES PAY A PRO-RATA SHARE OF APPRAISAL/COLLECTION EXPENSES. THE HALE COUNTY APPRAISAL DISTRICT IS LOCATED AT 302 W. 8TH STREET IN PLAINVIEW.

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

001-GENERAL FUND

49 PROP APPRAISAL/TAX COL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>97,869.00</u>	<u>102,185.00</u>	<u>98,500.00</u>	<u>100,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	97,869.00	102,185.00	98,500.00	100,000.00
<u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>333.23</u>	<u>500.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL 6 QUASI-EXTERNAL	333.23	500.00	1,000.00	500.00
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TOTAL 49 PROP APPRAISAL/TAX COL	98,202.23	102,685.00	99,500.00	100,500.00
	=====	=====	=====	=====

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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	223,215.06	228,595.00	223,520.00	237,415.00
2 SUPPLIES & MATERIALS	82,598.61	83,300.00	82,510.00	87,000.00
3 MAINTENANCE - BLDG/INFR	13,449.71	13,000.00	9,925.00	14,000.00
4 MAINTENANCE - EQPT/MACH	15,073.06	14,500.00	17,285.00	16,500.00
5 OTHER SERVICES & CHARGE	31,400.87	32,800.00	30,295.00	31,500.00
6 QUASI-EXTERNAL	25,139.16	25,470.00	26,720.00	25,735.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>250.00</u>
TOTAL 50 LIBRARY	390,876.47	397,665.00	401,755.00	412,400.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LIBRARIAN	SU02	1	1	1	1
LIBRARY ADMINISTRATIVE					
ASSISTANT	TP02	1	1	1	1
LIBRARY AIDE	AD03	<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	156,090.29	157,160.00	153,020.00	161,155.00
50-6104 OVERTIME	533.94	1,000.00	1,095.00	1,025.00
50-6106 F.I.C.A. TAX	12,082.97	12,425.00	11,960.00	12,735.00
50-6107 GROUP HEALTH INSURANCE	26,400.00	27,960.00	27,730.00	30,780.00
50-6108 LONGEVITY	1,738.99	2,065.00	1,890.00	2,165.00
50-6109 TMRS RETIREMENT	24,470.00	25,030.00	25,030.00	26,685.00
50-6110 WORKMANS COMPENSATION	326.51	460.00	320.00	435.00
50-6111 UNUSED SICK LEAVE PAY	219.38	400.00	385.00	340.00
50-6113 UNIFORMS	959.38	1,600.00	1,600.00	1,600.00
50-6117 UNEMPLOYMENT INSURANCE	150.00	250.00	250.00	250.00
50-6119 GROUP LIFE	<u>243.60</u>	<u>245.00</u>	<u>240.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	223,215.06	228,595.00	223,520.00	237,415.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	9,855.64	9,000.00	11,000.00	9,500.00
50-6202 POSTAGE	2,530.43	2,800.00	3,000.00	3,000.00
50-6207 MINOR TOOLS & APPARATUS	111.32	1,000.00	935.00	1,000.00
50-6210 MINOR OFFICE EQUIPMENT	1,309.90	1,000.00	855.00	1,000.00
50-6217 BOOKS	39,836.70	42,500.00	41,640.00	42,500.00
50-6222 RECORD RETENTION	1,610.18	1,500.00	1,620.00	4,500.00
50-6226 PERIODICALS	8,956.36	10,500.00	10,475.00	10,500.00
50-6227 BOOK PROCESSING	7,118.20	6,000.00	5,940.00	6,000.00
50-6228 NON-BOOK MATERIALS	8,753.88	6,000.00	6,000.00	6,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	<u>2,516.00</u>	<u>3,000.00</u>	<u>1,045.00</u>	<u>3,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	82,598.61	83,300.00	82,510.00	87,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	10,220.98	10,000.00	5,000.00	10,000.00
50-6315 ELEVATOR	<u>3,228.73</u>	<u>3,000.00</u>	<u>4,925.00</u>	<u>4,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	13,449.71	13,000.00	9,925.00	14,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	712.34	1,000.00	1,700.00	1,000.00
50-6408 COMPUTER EQUIPMENT	5,356.75	4,500.00	6,000.00	5,500.00
50-6412 HEATING AND COOLING	<u>9,003.97</u>	<u>9,000.00</u>	<u>9,585.00</u>	<u>10,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	15,073.06	14,500.00	17,285.00	16,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	2,742.86	3,500.00	3,170.00	3,500.00
50-6501.01 COMMUNICATION	0.00	0.00	0.00	1,000.00
50-6502 RENTAL OF EQUIPMENT	3,203.84	3,200.00	1,650.00	2,000.00
50-6505 ADVERTISING	0.00	100.00	45.00	100.00
50-6506 BUSINESS AND EDUCATION	2,786.92	3,000.00	4,040.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	580.00	700.00	590.00	600.00
50-6510 ELECTRIC UTILITY SERVICES	13,655.91	11,000.00	11,715.00	11,000.00
50-6511 GAS UTILITY SERVICES	4,633.73	7,000.00	4,730.00	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

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES

	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
50-6512 WATER UTILITY SERVICES	1,193.04	1,200.00	1,345.00	1,200.00
50-6522 BOOK BINDING AND REPAIR	2,604.57	3,000.00	2,970.00	3,000.00
50-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>40.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	31,400.87	32,800.00	30,295.00	31,500.00
<u>6 QUASI-EXTERNAL</u>				
50-6641 JANITORIAL SERVICE CONTRACT	<u>25,139.16</u>	<u>25,470.00</u>	<u>26,720.00</u>	<u>25,735.00</u>
TOTAL 6 QUASI-EXTERNAL	25,139.16	25,470.00	26,720.00	25,735.00
<u>8 CAPITAL OUTLAY</u>				
50-6831 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>250.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	11,500.00	250.00
TOTAL 50 LIBRARY	390,876.47	397,665.00	401,755.00	412,400.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	130,446.24	136,270.00	133,810.00	99,980.00
2 SUPPLIES & MATERIALS	22,763.57	24,100.00	17,550.00	17,300.00
3 MAINTENANCE - BLDG/INFR	7,928.41	1,000.00	4,500.00	1,000.00
4 MAINTENANCE - EQPT/MACH	129.00	160.00	110.00	110.00
5 OTHER SERVICES & CHARGE	14,874.92	16,695.00	13,795.00	13,795.00
6 QUASI-EXTERNAL	5,926.47	5,790.00	6,070.00	5,850.00
8 CAPITAL OUTLAY	<u>1,350.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	183,418.61	184,015.00	178,435.00	138,035.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
NURSING SUPERVISOR	SU02	1	1	1	1
COMMUNITY HEALTH NURSE	TP03	1	1	1	1
SECRETARY	AD03	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		3	3	3	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	88,307.11	90,300.00	89,245.00	65,285.00
52-6104 OVERTIME	359.35	500.00	105.00	515.00
52-6106 F.I.C.A. TAX	6,413.08	7,120.00	6,405.00	5,135.00
52-6107 GROUP HEALTH INSURANCE	13,550.86	14,655.00	14,595.00	9,915.00
52-6108 LONGEVITY	829.52	1,040.00	980.00	830.00
52-6109 TMRS RETIREMENT	13,835.00	14,345.00	14,345.00	10,755.00
52-6110 WORKMANS COMPENSATION	410.88	590.00	415.00	485.00
52-6111 UNUSED SICK LEAVE PAY	540.00	540.00	540.00	360.00
52-6113 UNIFORMS	1,085.34	1,200.00	1,200.00	800.00
52-6116 FEE BASIS SALARY	4,900.08	5,700.00	5,700.00	5,700.00
52-6117 UNEMPLOYMENT INSURANCE	90.00	150.00	150.00	100.00
52-6119 GROUP LIFE	<u>125.02</u>	<u>130.00</u>	<u>130.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	130,446.24	136,270.00	133,810.00	99,980.00
<u>2 SUPPLIES & MATERIALS</u>				
52-6201 OFFICE SUPPLIES	1,884.61	3,000.00	1,500.00	1,500.00
52-6202 POSTAGE	602.79	600.00	600.00	600.00
52-6209 CHEMICAL AND MEDICAL	19,979.67	20,000.00	15,000.00	14,750.00
52-6210 MINOR OFFICE EQUIPMENT	129.99	0.00	0.00	0.00
52-6211 EDUCATIONAL MATERIALS	0.00	100.00	50.00	50.00
52-6232 COMPUTER SUPPLIES/SOFTWARE	<u>166.51</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	22,763.57	24,100.00	17,550.00	17,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	<u>7,928.41</u>	<u>1,000.00</u>	<u>4,500.00</u>	<u>1,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	7,928.41	1,000.00	4,500.00	1,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
52-6401 OFFICE EQUIPMENT	69.00	100.00	50.00	50.00
52-6403 RADIO RENTAL/MAINT	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	129.00	160.00	110.00	110.00
<u>5 OTHER SERVICES & CHARGE</u>				
52-6501 COMMUNICATION	1,106.36	1,025.00	1,025.00	1,025.00
52-6502 RENTAL OF EQUIPMENT	2,906.07	3,000.00	600.00	600.00
52-6503 RENTAL MOTOR EQUIPMENT	3,650.00	3,650.00	3,650.00	3,650.00
52-6504 SPECIAL SERVICES	239.41	400.00	400.00	400.00
52-6505 ADVERTISING	0.00	200.00	100.00	100.00
52-6506 BUSINESS AND EDUCATION	1,330.42	1,500.00	1,500.00	1,500.00
52-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	100.00	0.00	0.00
52-6510 ELECTRIC UTILITY SERVICES	1,194.80	1,250.00	1,000.00	1,000.00
52-6511 GAS UTILITY SERVICES	388.53	1,000.00	1,000.00	1,000.00
52-6512 WATER UTILITY SERVICES	199.69	270.00	270.00	270.00
52-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6538 WASTE DISPOSAL	1,059.64	1,400.00	1,400.00	1,400.00

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
52-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	14,874.92	16,695.00	13,795.00	13,795.00
<u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>5,926.47</u>	<u>5,790.00</u>	<u>6,070.00</u>	<u>5,850.00</u>
TOTAL 6 QUASI-EXTERNAL	5,926.47	5,790.00	6,070.00	5,850.00
<u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>1,350.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,350.00	0.00	2,600.00	0.00
TOTAL 52 CITY-COUNTY HEALTH DEP	183,418.61	184,015.00	178,435.00	138,035.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
53 HEALTH TDH-ORAS				
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1 PERSONAL SERVICES	59,840.38	61,680.00	61,500.00	67,955.00
2 SUPPLIES & MATERIALS	2,116.05	2,050.00	1,775.00	1,775.00
3 MAINTENANCE - BLDG/INFR	225.87	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	862.33	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	7,331.59	8,325.00	7,490.00	7,675.00
6 QUASI-EXTERNAL	<u>5,610.00</u>	<u>5,790.00</u>	<u>6,070.00</u>	<u>5,850.00</u>
TOTAL 53 HEALTH TDH-ORAS	75,986.22	78,445.00	77,435.00	83,855.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEALTH INSPECTOR	TP01	<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	38,782.20	38,610.00	38,740.00	42,670.00
53-6104 OVERTIME	0.00	250.00	90.00	260.00
53-6106 F.I.C.A. TAX	3,020.07	3,155.00	3,055.00	3,470.00
53-6107 GROUP HEALTH INSURANCE	6,176.92	6,600.00	6,660.00	7,450.00
53-6108 LONGEVITY	668.74	770.00	745.00	840.00
53-6109 TMRS RETIREMENT	6,225.00	6,355.00	6,355.00	7,265.00
53-6110 WORKMANS COMPENSATION	230.14	315.00	230.00	330.00
53-6111 UNUSED SICK LEAVE PAY	257.81	315.00	315.00	360.00
53-6113 UNIFORMS	392.55	400.00	400.00	400.00
53-6116 FEE BASIS SALARY	3,999.96	4,800.00	4,800.00	4,800.00
53-6117 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
53-6119 GRUOP LIFE	56.99	60.00	60.00	60.00
TOTAL 1 PERSONAL SERVICES	59,840.38	61,680.00	61,500.00	67,955.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	815.72	800.00	600.00	600.00
53-6202 POSTAGE	16.28	50.00	25.00	25.00
53-6204 GASOLINE	1,089.44	1,100.00	1,100.00	1,100.00
53-6209 CHEMICAL AND MEDICAL	194.61	100.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	2,116.05	2,050.00	1,775.00	1,775.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	225.87	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	225.87	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
53-6404 AUTOMOTIVE EQUIPMENT	862.33	300.00	300.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	862.33	300.00	300.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,213.97	1,200.00	1,200.00	1,200.00
53-6502 RENTAL OF EQUIPMENT	304.63	350.00	310.00	350.00
53-6504 SPECIAL SERVICES	182.69	200.00	200.00	200.00
53-6506 BUSINESS AND EDUCATION	326.95	750.00	500.00	500.00
53-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	100.00	0.00	0.00
53-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	100.00	150.00
53-6510 ELECTRIC UTILITY SERVICES	1,194.80	1,050.00	800.00	800.00
53-6511 GAS UTILITY SERVICES	388.53	650.00	650.00	650.00
53-6512 WATER UTILITY SERVICES	230.87	200.00	200.00	200.00
53-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
53-6526 INSPECTION/TESTING/LICENSE	0.00	50.00	50.00	50.00
53-6533 INSURANCE AUTO LIABILITY	90.00	175.00	80.00	175.00
53-6538 WASTE DISPOSAL	999.15	1,000.00	1,000.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	7,331.59	8,325.00	7,490.00	7,675.00

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
 53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	5,610.00	5,790.00	6,070.00	5,850.00
TOTAL 6 QUASI-EXTERNAL	5,610.00	5,790.00	6,070.00	5,850.00
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TOTAL 53 HEALTH TDH-ORAS	75,986.22	78,445.00	77,435.00	83,855.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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56 HEALTH TDH-IMM				
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1 PERSONAL SERVICES	132,619.00	142,895.00	129,885.00	147,825.00
2 SUPPLIES & MATERIALS	3,378.28	3,550.00	2,250.00	2,050.00
3 MAINTENANCE - BLDG/INFR	222.23	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	0.00	480.00	200.00	200.00
5 OTHER SERVICES & CHARGE	14,289.19	13,360.00	11,235.00	11,705.00
6 QUASI-EXTERNAL	<u>5,610.00</u>	<u>5,790.00</u>	<u>6,070.00</u>	<u>5,850.00</u>
TOTAL 56 HEALTH TDH-IMM	156,118.70	166,375.00	149,940.00	167,930.00
*** TOTAL EXPENDITURES ***	10,503,413.05	11,926,235.00	11,324,065.00	11,978,515.00
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** REVENUES OVER (UNDER) EXPENDITURES **	872,212.53	(296,710.00)	136,765.00	(84,100.00)
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<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY HEALTH NURSE	TP03	1	1	1	1
IMMTRAC OUTREACH					
SPECIALIST	AD03	1	1	1	1
IMMUNIZATION CLERK	AD02	<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	87,442.97	92,465.00	83,500.00	94,720.00
56-6104 OVERTIME	0.00	500.00	225.00	515.00
56-6106 F.I.C.A. TAX	6,437.57	7,325.00	6,295.00	7,545.00
56-6107 GROUP HEALTH INSURANCE	16,792.22	18,400.00	17,865.00	19,575.00
56-6108 LONGEVITY	1,075.18	1,370.00	1,240.00	1,725.00
56-6109 TMRS RETIREMENT	14,060.00	14,755.00	13,110.00	15,765.00
56-6110 WORKMANS COMPENSATION	357.80	505.00	355.00	460.00
56-6111 UNUSED SICK LEAVE PAY	135.00	360.00	90.00	330.00
56-6113 UNIFORMS	1,173.33	1,200.00	1,200.00	1,200.00
56-6116 FEE BASIS SALARY	4,899.96	5,700.00	5,700.00	5,700.00
56-6117 UNEMPLOYMENT INSURANCE	90.00	150.00	150.00	150.00
56-6119 GROUP LIFE	154.97	165.00	155.00	140.00
TOTAL 1 PERSONAL SERVICES	132,619.00	142,895.00	129,885.00	147,825.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	2,080.79	2,400.00	1,000.00	1,000.00
56-6202 POSTAGE	473.34	400.00	600.00	400.00
56-6209 CHEMICAL AND MEDICAL	824.15	500.00	500.00	500.00
56-6210 MINOR OFFICE EQUIPMENT	0.00	250.00	150.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	3,378.28	3,550.00	2,250.00	2,050.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	222.23	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	222.23	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
56-6401 OFFICE EQUIPMENT	0.00	480.00	200.00	200.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	480.00	200.00	200.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	1,465.42	1,540.00	1,540.00	1,540.00
56-6502 RENTAL OF EQUIPMENT	304.67	500.00	425.00	500.00
56-6504 SPECIAL SERVICES	182.68	200.00	200.00	200.00
56-6505 ADVERTISING	4,899.39	1,500.00	500.00	500.00
56-6506 BUSINESS AND EDUCATION	2,225.56	2,900.00	2,900.00	2,900.00
56-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	245.00	0.00	0.00
56-6510 ELECTRIC UTILITY SERVICES	1,194.80	1,345.00	1,250.00	1,345.00
56-6511 GAS UTILITY SERVICES	388.52	1,100.00	450.00	750.00
56-6512 WATER UTILITY SERVICES	168.45	400.00	400.00	400.00
56-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
56-6538 WASTE DISPOSAL	1,059.70	1,120.00	1,120.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	0.00	110.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	14,289.19	13,360.00	11,235.00	11,705.00

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

6 QUASI-EXTERNAL

56-6641 JANITORIAL SERVICE CONTRACT	5,610.00	5,790.00	6,070.00	5,850.00
TOTAL 6 QUASI-EXTERNAL	5,610.00	5,790.00	6,070.00	5,850.00

TOTAL 56 HEALTH TDH-IMM	156,118.70	166,375.00	149,940.00	167,930.00
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*** TOTAL EXPENDITURES ***	10,503,413.05	11,926,235.00	11,324,065.00	11,978,515.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	4,944.96	3,000.00	5,100.00	3,000.00
TOTAL INTEREST	4,944.96	3,000.00	5,100.00	3,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	350,000.00	0.00	216,000.00	0.00
TOTAL INTERFUND TRANSFERS	350,000.00	0.00	216,000.00	0.00
*** TOTAL REVENUES ***	354,944.96	3,000.00	221,100.00	3,000.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	11,330.44	125,000.00	60,000.00	90,000.00
03-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,330.44	150,000.00	60,000.00	115,000.00
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<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	0.00	250,000.00	0.00	200,000.00
03-6812 OTHER IMPROVEMENTS	20,188.77	41,000.00	0.00	40,000.00
03-6818 PARK IMPROVEMENTS	3,649.25	225,000.00	35,945.00	240,000.00
03-6821 DOWNTOWN CURB/GUTTER	535.10	75,000.00	460.00	75,000.00
03-6831 BUILDINGS	3,933.76	60,000.00	60,000.00	15,000.00
03-6831.01 BUILDINGS (EOC)	0.00	200,000.00	0.00	200,000.00
03-6833 ADA	0.00	12,000.00	6,780.00	5,000.00
03-6838 FIRE STATION	7,053.22	73,000.00	69,395.00	0.00
03-6840 AIRPORT IMPROVEMENTS	<u>40,177.50</u>	<u>50,000.00</u>	<u>4,080.00</u>	<u>266,000.00</u>
TOTAL 8 CAPITAL OUTLAY	75,537.60	986,000.00	176,660.00	1,041,000.00
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TOTAL 03 NON-DEPARTMENTAL	86,868.04	1,136,000.00	236,660.00	1,156,000.00
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*** TOTAL EXPENDITURES ***	86,868.04	1,136,000.00	236,660.00	1,156,000.00
	=====	=====	=====	=====

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

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,132.28	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,132.28	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	1,455.30	950.00	950.00	950.00
TOTAL INTEREST	1,455.30	950.00	950.00	950.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	100,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	100,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	102,587.58	950.00	950.00	950.00
	=====	=====	=====	=====

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

007-STREET IMPROVEMENT FUND

12 STREET

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS	311,474.86	150,000.00	0.00	150,000.00
TOTAL 8 CAPITAL OUTLAY	311,474.86	150,000.00	0.00	150,000.00

TOTAL 12 STREET	311,474.86	150,000.00	0.00	150,000.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,861.65</u>	<u>1,400.00</u>	<u>3,000.00</u>	<u>1,500.00</u>
TOTAL INTEREST	1,861.65	1,400.00	3,000.00	1,500.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	250,000.00	30,000.00	60,000.00	30,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>100,000.00</u>	<u>30,000.00</u>	<u>80,000.00</u>	<u>30,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>350,000.00</u>	<u>60,000.00</u>	<u>140,000.00</u>	<u>60,000.00</u>
*** TOTAL REVENUES ***	<u>351,861.65</u>	<u>61,400.00</u>	<u>143,000.00</u>	<u>61,500.00</u>

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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	91,203.28	130,000.00	115,000.00	130,000.00
TOTAL 5 OTHER SERVICES & CHARGE	91,203.28	130,000.00	115,000.00	130,000.00

TOTAL 03 NON-DEPARTMENTAL	91,203.28	130,000.00	115,000.00	130,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	91,203.28	130,000.00	115,000.00	130,000.00
	=====	=====	=====	=====



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**

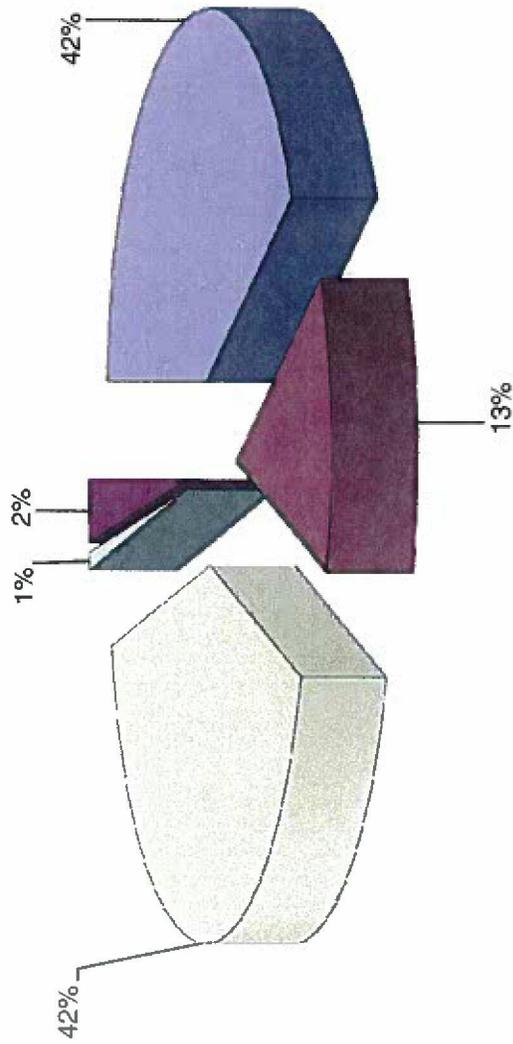
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

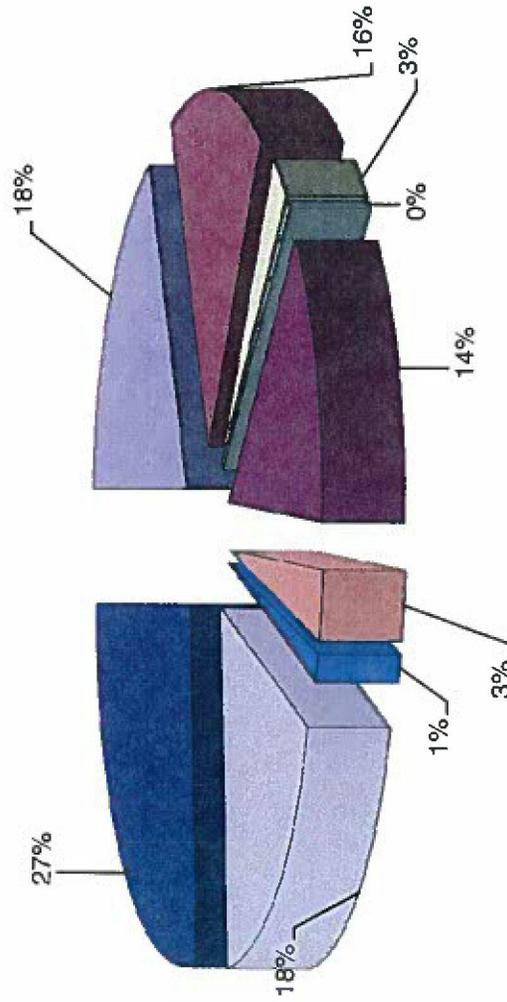
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,098,480	3,000	0	3,101,480
EXPENDITURES	(3,014,055)	(1,100,000)	0	(4,114,055)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	84,425	(1,097,000)	0	(1,012,575)
TRANSFERS IN (OUT)	(84,425)	84,425	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(1,012,575)	0	(1,012,575)
ESTIMATED BALANCE 10/1/2012	1,500,028	1,126,126	1,144,060	3,770,214
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)	0	75,000	0
ESTIMATED BALANCE 9/30/2013	1,425,028	113,551	1,219,060	2,757,639

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013



■ \$1,297,440 REFUSE COLLECTION
■ \$400,000 GATE FEES
□ \$1,297,440 LANDFILL/VECTOR
□ \$23,000 INTEREST
■ \$83,600 MISCELLANEOUS
\$3,101,480 TOTAL REVENUE

**SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2013**



■ \$738,215	RESIDENTIAL COLLECTION
■ \$661,420	LANDFILL DISPOSAL
■ \$112,620	RECYCLE CENTER
■ \$16,785	SUB-REGIONAL RECYCLE
■ \$570,970	COMMERCIAL COLLECTION
■ \$131,785	VECTOR SPRAYING
■ \$54,230	VECTOR MOWING
■ \$738,030	NON-DEPARTMENTAL
■ \$1,100,000	SYSTEM IMPROVEMENT

\$3,014,055	OPERATING
\$1,100,000	SYSTEM IMPROVEMENT
\$4,114,055	TOTAL EXPENDITURES

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

012-SOLID WASTE MANAGEMENT

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,474,190.06	2,544,000.00	2,560,000.00	2,594,880.00
00-5442 LANDFILL GATE FEES	<u>418,397.43</u>	<u>390,000.00</u>	<u>413,305.00</u>	<u>400,000.00</u>
TOTAL CHARGES FOR SERVICES	2,892,587.49	2,934,000.00	2,973,305.00	2,994,880.00
<u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	8,835.39	8,000.00	9,750.00	10,000.00
00-5608 FARM INCOME	6,092.57	1,000.00	0.00	1,000.00
00-5610 OTHER MISC REVENUES	5,903.76	600.00	500.00	600.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	228.96	0.00	1,150.00	0.00
00-5627 SALE OF SCRAP	20,533.95	9,000.00	18,970.00	12,000.00
00-5695 RECYCLED MATERIAL MISC	<u>107,915.50</u>	<u>55,000.00</u>	<u>61,500.00</u>	<u>60,000.00</u>
TOTAL MISCELLANEOUS	149,510.13	73,600.00	91,870.00	83,600.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>29,628.11</u>	<u>26,000.00</u>	<u>22,000.00</u>	<u>20,000.00</u>
TOTAL INTEREST	29,628.11	26,000.00	22,000.00	20,000.00
<u>INTERFUND TRANSFERS</u>				
00-5834 TRANSFER FROM FD 034 TNRC GR	0.00	5,010.00	5,010.00	0.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (	380,000.00)	(26,290.00)	(107,500.00)	(84,425.00)
00-5859 TRANSFER TO SERVICE CENTER (	31,650.00)	0.00	(21,500.00)	0.00
TOTAL INTERFUND TRANSFERS	<u>(411,650.00)</u>	<u>(21,280.00)</u>	<u>(123,990.00)</u>	<u>(84,425.00)</u>
*** TOTAL REVENUES ***	2,660,075.73	3,012,320.00	2,963,185.00	3,014,055.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

	ACTUAL <u>2010-11</u>	BUDGET <u>2011-12</u>	PROJECTED <u>2011-12</u>	BUDGET <u>2012-13</u>
<u>DEPARTMENT EXPENSES</u>				
NON-DEPARTMENTAL	701,305	719,575	684,050	738,030
RESIDENTIAL COLLECTION	549,855	833,400	835,600	738,215
LANDFILL DISPOSAL	647,033	643,525	704,195	651,420
RECYCLING CENTER	66,808	89,210	76,725	112,620
COMMERCIAL COLLECTION	255,031	530,840	488,930	570,970
VECTOR SPRAYING	92,601	128,975	106,455	131,785
VECTOR CONTROL MOWING	60,644	50,760	49,475	54,230
SUB-REGIONAL RECYCLING	12,881	16,035	15,290	16,785
	<u>2,386,158</u>	<u>3,012,320</u>	<u>2,960,720</u>	<u>3,014,055</u>
TOTAL	2,386,158	3,012,320	2,960,720	3,014,055

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

NON-DEPARTMENTAL	012-03-6504	Phone System	<u>12,000</u>	12,000
RESIDENTIAL COLLECTION	012-13-6806	Residential Refuse Truck	<u>170,000</u>	170,000
RECYCLING CENTER	012-17-6803	Computer	<u>1,500</u>	1,500
COMMERCIAL COLLECTION	012-18-6803	Computer	1,500	
	012-18-6806	Commercial Refuse Truck	<u>250,000</u>	<u>251,500</u>
TOTAL SOLID WASTE MGT OPERATING FUND				<u>435,000</u>

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6844	New 10 acre cell	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>1,100,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

SOLID WASTE MANAGEMENT FUND	2012-2013	2012-2013	2012-2013	INCREASE
	FULL TIME POSITIONS	PART TIME POSITIONS	TOTAL POSITIONS	(DECREASE) FROM PREVIOUS YEAR
RESIDENTIAL COLLECTION	7	0	7	0
COMMERCIAL COLLECTION	4	0	4	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
VECTOR SPRAYING	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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	75,242.82	72,000.00	34,505.00	73,500.00
6 QUASI-EXTERNAL	626,061.88	647,575.00	649,545.00	652,530.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	701,304.70	719,575.00	684,050.00	738,030.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	62,137.25	45,500.00	23,215.00	45,500.00
03-6517 COMPUTER HARDWARE	57.21	3,500.00	0.00	5,000.00
03-6530 INSURANCE - LIABILITY	8,048.36	17,700.00	6,290.00	17,700.00
03-6543 AUDIT	5,000.00	5,000.00	5,000.00	5,000.00
03-6596 BANK SERVICE CHARGE	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	75,242.82	72,000.00	34,505.00	73,500.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	15,260.00	16,430.00	16,430.00	16,770.00
03-6602 ADMINISTRATIVE - CITY MANAGER	54,520.00	58,680.00	58,680.00	59,900.00
03-6604 ADMINISTRATIVE SERVICES	13,085.00	14,085.00	14,085.00	14,375.00
03-6605 LEGAL - CITY ATTORNEY	37,075.00	39,900.00	39,900.00	40,730.00
03-6606 ADMINISTRATIVE - ACCOUNTING	34,895.00	37,555.00	37,555.00	38,335.00
03-6608 BOND AGENT FEE	500.00	1,000.00	1,000.00	1,000.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	63,245.00	68,070.00	68,070.00	69,485.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6630 REVENUE CO BONDS SERIES 2008	251,662.50	253,965.00	253,965.00	251,000.00
03-6672 FRANCHISE FEES	<u>144,629.38</u>	<u>146,700.00</u>	<u>148,670.00</u>	<u>149,745.00</u>
TOTAL 6 QUASI-EXTERNAL	626,061.88	647,575.00	649,545.00	652,530.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	12,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	701,304.70	719,575.00	684,050.00	738,030.00
	=====	=====	=====	=====

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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	335,665.17	348,820.00	303,485.00	347,835.00
2 SUPPLIES & MATERIALS	88,035.28	118,990.00	105,635.00	114,790.00
4 MAINTENANCE - EQPT/MACH	96,948.98	95,840.00	84,930.00	95,840.00
5 OTHER SERVICES & CHARGE	7,408.27	9,750.00	5,665.00	9,750.00
8 CAPITAL OUTLAY	<u>21,797.99</u>	<u>260,000.00</u>	<u>335,885.00</u>	<u>170,000.00</u>
TOTAL 13 S/WASTE COLLECTION - R	549,855.69	833,400.00	835,600.00	738,215.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF SOLID					
WASTE MANAGEMENT	SU02	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
SIDELOAD DRIVER	OP04	3	3	3	3
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP04	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP03	<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	231,464.65	234,335.00	202,300.00	231,565.00
13-6104 OVERTIME	0.00	105.00	0.00	115.00
13-6106 F.I.C.A. TAX	17,141.19	18,805.00	15,265.00	18,455.00
13-6107 GROUP HEALTH INSURANCE	36,300.00	39,145.00	33,785.00	43,095.00
13-6108 LONGEVITY	3,140.22	3,795.00	2,200.00	2,450.00
13-6109 TMRS RETIREMENT	36,300.00	37,880.00	37,880.00	38,665.00
13-6110 WORKMANS COMPENSATION	5,224.02	7,270.00	5,065.00	6,505.00
13-6111 UNUSED SICK LEAVE PAY	1,233.75	1,345.00	900.00	845.00
13-6113 UNIFORMS	1,676.35	2,800.00	2,800.00	2,800.00
13-6114 INCENTIVE PAY	2,640.04	2,645.00	2,645.00	2,645.00
13-6117 UNEMPLOYMENT INSURANCE	210.00	350.00	350.00	350.00
13-6119 GROUP LIFE	<u>334.95</u>	<u>345.00</u>	<u>295.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	335,665.17	348,820.00	303,485.00	347,835.00
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	209.67	300.00	425.00	300.00
13-6202 POSTAGE	10.63	115.00	70.00	115.00
13-6203 DIESEL	48,231.76	60,000.00	47,500.00	55,000.00
13-6204 GASOLINE	3,546.54	5,000.00	5,285.00	5,500.00
13-6207 MINOR TOOLS & APPARATUS	134.01	300.00	230.00	300.00
13-6208 JANITORIAL	0.00	75.00	40.00	75.00
13-6209 CHEMICAL AND MEDICAL	18.95	500.00	300.00	500.00
13-6218 WELDING SUPPLIES	958.12	1,500.00	1,325.00	1,500.00
13-6224 SAFETY EQUIPMENT	925.60	1,200.00	790.00	1,500.00
13-6231 REFUSE CONTAINER	<u>34,000.00</u>	<u>50,000.00</u>	<u>49,670.00</u>	<u>50,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	88,035.28	118,990.00	105,635.00	114,790.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	34,312.41	20,000.00	14,880.00	18,000.00
13-6403 RADIO RENTAL/MAINT	840.00	840.00	840.00	840.00
13-6404 AUTOMOTIVE EQUIPMENT	49,672.79	65,000.00	60,100.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	<u>12,123.78</u>	<u>10,000.00</u>	<u>9,110.00</u>	<u>12,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	96,948.98	95,840.00	84,930.00	95,840.00
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	1,003.89	1,200.00	1,020.00	1,200.00
13-6505 ADVERTISING	546.76	200.00	425.00	200.00
13-6506 BUSINESS AND EDUCATION	3,330.32	3,500.00	1,790.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	205.00	300.00
13-6533 INSURANCE AUTO LIABILITY	2,413.00	4,350.00	2,025.00	4,350.00
13-6550 SUBSTANCE ABUSE TESTING	<u>114.30</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	7,408.27	9,750.00	5,665.00	9,750.00

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6802 MACHINERY & EQUIPMENT	0.00	230,000.00	168,485.00	0.00
13-6803 OTHER EQUIPMENT	0.00	30,000.00	30,000.00	0.00
13-6804 AUTOMOTIVE EQUIPMENT	21,797.99	0.00	0.00	0.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>137,400.00</u>	<u>170,000.00</u>
TOTAL 8 CAPITAL OUTLAY	21,797.99	260,000.00	335,885.00	170,000.00
<hr/>				
TOTAL 13 S/WASTE COLLECTION - R	549,855.69	833,400.00	835,600.00	738,215.00
	=====	=====	=====	=====



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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	308,745.49	332,255.00	289,305.00	338,070.00
2 SUPPLIES & MATERIALS	82,171.57	97,770.00	93,160.00	97,920.00
3 MAINTENANCE - BLDG/INFR	2,642.71	2,400.00	1,925.00	3,400.00
4 MAINTENANCE - EQPT/MACH	62,690.12	37,760.00	156,495.00	37,860.00
5 OTHER SERVICES & CHARGE	87,471.03	98,340.00	88,310.00	99,170.00
6 QUASI-EXTERNAL	54,882.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>48,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 14 LANDFILL	647,032.92	643,525.00	704,195.00	651,420.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LANDFILL FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP04	4	4	4	4
LANDFILL SPOTTER	OP02	1	1	1	1
SECRETARY / CASHIER	AD03	1	1	1	1
PART-TIME LANDFILL GATE ATTENDANT	AD01	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	191,543.12	200,490.00	176,865.00	202,745.00
14-6104 OVERTIME	283.18	500.00	265.00	410.00
14-6105 EXTRA HELP	17,170.65	15,680.00	15,620.00	16,310.00
14-6106 F.I.C.A. TAX	15,992.64	17,640.00	14,680.00	17,725.00
14-6107 GROUP HEALTH INSURANCE	34,957.38	39,145.00	34,720.00	43,095.00
14-6108 LONGEVITY	2,267.05	2,690.00	1,885.00	2,260.00
14-6109 TMRS RETIREMENT	32,625.00	33,110.00	33,110.00	34,525.00
14-6110 WORKMANS COMPENSATION	6,649.69	11,115.00	6,065.00	10,350.00
14-6111 UNUSED SICK LEAVE PAY	874.69	605.00	570.00	810.00
14-6113 UNIFORMS	1,912.69	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	3,876.84	7,685.00	1,960.00	6,245.00
14-6117 UNEMPLOYMENT INSURANCE	270.00	450.00	450.00	450.00
14-6119 GROUP LIFE	<u>322.56</u>	<u>345.00</u>	<u>315.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	308,745.49	332,255.00	289,305.00	338,070.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	1,712.55	1,100.00	1,200.00	1,200.00
14-6202 POSTAGE	233.93	400.00	310.00	400.00
14-6203 DIESEL	76,370.06	90,000.00	86,115.00	90,000.00
14-6204 GASOLINE	2,415.10	3,700.00	3,515.00	3,700.00
14-6206 MISC SUPPLIES	7.06	20.00	5.00	20.00
14-6207 MINOR TOOLS & APPARATUS	170.36	500.00	240.00	500.00
14-6208 JANITORIAL	236.51	350.00	275.00	350.00
14-6209 CHEMICAL AND MEDICAL	79.98	300.00	250.00	300.00
14-6210 MINOR OFFICE EQUIPMENT	295.00	300.00	250.00	350.00
14-6218 WELDING SUPPLIES	0.00	100.00	100.00	100.00
14-6224 SAFETY EQUIPMENT	<u>651.02</u>	<u>1,000.00</u>	<u>900.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	82,171.57	97,770.00	93,160.00	97,920.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	1,741.37	1,000.00	625.00	1,000.00
14-6309 REFUSE DISPOSAL	<u>901.34</u>	<u>1,400.00</u>	<u>1,300.00</u>	<u>2,400.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	2,642.71	2,400.00	1,925.00	3,400.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	0.00	400.00	400.00	500.00
14-6402 MACHINERY	60,840.86	35,000.00	154,700.00	35,000.00
14-6403 RADIO RENTAL/MAINT	660.00	660.00	660.00	660.00
14-6404 AUTOMOTIVE EQUIPMENT	<u>1,189.26</u>	<u>1,700.00</u>	<u>735.00</u>	<u>1,700.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	62,690.12	37,760.00	156,495.00	37,860.00

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	960.88	1,000.00	970.00	1,100.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505 ADVERTISING	432.56	150.00	100.00	150.00
14-6506 BUSINESS AND EDUCATION	2,200.95	3,500.00	1,065.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	413.00	120.00	20.00	120.00
14-6510 ELECTRIC UTILITY SERVICES	1,810.02	2,500.00	2,565.00	2,700.00
14-6511 GAS UTILITY SERVICES	862.76	1,100.00	890.00	1,100.00
14-6512 WATER UTILITY SERVICES	738.14	500.00	485.00	500.00
14-6521 PROFESSIONAL SERVICES	13,136.93	25,000.00	24,170.00	25,000.00
14-6526 INSPECTION/TESTING/LICENSE	39,892.46	39,000.00	36,155.00	39,000.00
14-6533 INSURANCE AUTO LIABILITY	568.00	570.00	570.00	600.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	38.10	100.00	40.00	100.00
14-6567 MONITORING - SOIL/WATER	17,517.48	15,000.00	12,650.00	15,000.00
14-6570 RECYCLING	7,899.75	8,500.00	7,580.00	9,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	0.00	100.00	50.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	87,471.03	98,340.00	88,310.00	99,170.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	54,882.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL	54,882.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	41,340.00	0.00	0.00	0.00
14-6803 OTHER EQUIPMENT	7,090.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	48,430.00	0.00	0.00	0.00
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TOTAL 14 LANDFILL	647,032.92	643,525.00	704,195.00	651,420.00
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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	2010-2011	2011-2012	2011-2012	2012-2013
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17 RECYCLING CENTER				
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1 PERSONAL SERVICES	48,082.88	49,965.00	48,050.00	53,875.00
2 SUPPLIES & MATERIALS	7,594.74	8,425.00	7,090.00	8,425.00
3 MAINTENANCE - BLDG/INFR	379.99	500.00	340.00	15,500.00
4 MAINTENANCE - EQPT/MACH	1,966.75	4,060.00	4,530.00	7,060.00
5 OTHER SERVICES & CHARGE	8,783.94	26,260.00	16,715.00	26,260.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL 17 RECYCLING CENTER	66,808.30	89,210.00	76,725.00	112,620.00

<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
17-6101 SALARIES AND WAGES	32,977.04	32,405.00	32,310.00	33,215.00
17-6104 OVERTIME	0.00	100.00	0.00	105.00
17-6106 F.I.C.A. TAX	2,540.19	2,630.00	2,495.00	2,825.00
17-6107 GROUP HEALTH INSURANCE	5,280.00	5,595.00	5,595.00	6,160.00
17-6108 LONGEVITY	409.92	480.00	460.00	530.00
17-6109 TMRS RETIREMENT	5,100.00	5,295.00	5,295.00	5,915.00
17-6110 WORKMANS COMPENSATION	1,422.12	1,995.00	1,395.00	1,980.00
17-6113 UNIFORMS	274.89	400.00	400.00	400.00
17-6114 INCENTIVE PAY	0.00	965.00	0.00	2,645.00
17-6117 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
17-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	48,082.88	49,965.00	48,050.00	53,875.00
<u>2 SUPPLIES & MATERIALS</u>				
17-6201 OFFICE SUPPLIES	204.11	200.00	150.00	200.00
17-6202 POSTAGE	0.00	25.00	0.00	25.00
17-6203 DIESEL	576.36	900.00	740.00	900.00
17-6204 GASOLINE	827.00	1,700.00	1,350.00	1,700.00
17-6207 MINOR TOOLS & APPARATUS	5,634.34	5,000.00	4,495.00	5,000.00
17-6208 JANITORIAL	161.93	250.00	100.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	25.00	50.00
17-6224 SAFETY EQUIPMENT	<u>191.00</u>	<u>300.00</u>	<u>230.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	7,594.74	8,425.00	7,090.00	8,425.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
17-6301 BUILDINGS	<u>379.99</u>	<u>500.00</u>	<u>340.00</u>	<u>15,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	379.99	500.00	340.00	15,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
17-6402 MACHINERY	1,575.32	2,000.00	3,800.00	5,000.00
17-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
17-6404 AUTOMOTIVE EQUIPMENT	<u>331.43</u>	<u>2,000.00</u>	<u>670.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,966.75	4,060.00	4,530.00	7,060.00
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	168.94	175.00	175.00	175.00
17-6505 ADVERTISING	2,236.81	5,500.00	2,500.00	5,500.00
17-6506 BUSINESS AND EDUCATION	57.54	750.00	170.00	750.00
17-6508 DUES AND SUBSCRIPTIONS	75.00	200.00	100.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	3,182.18	3,500.00	3,025.00	3,500.00
17-6512 WATER UTILITY SERVICES	293.05	500.00	405.00	500.00
17-6527 SPECIAL PROJECTS	2,382.42	15,000.00	10,000.00	15,000.00
17-6533 INSURANCE AUTO LIABILITY	388.00	575.00	340.00	575.00
17-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	8,783.94	26,260.00	16,715.00	26,260.00

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	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

17-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00

TOTAL 17 RECYCLING CENTER	66,808.30	89,210.00	76,725.00	112,620.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	170,843.05	185,015.00	180,545.00	192,555.00
2 SUPPLIES & MATERIALS	54,574.25	78,595.00	64,640.00	78,645.00
4 MAINTENANCE - EQPT/MACH	27,674.10	44,030.00	32,650.00	44,970.00
5 OTHER SERVICES & CHARGE	1,939.53	3,200.00	1,950.00	3,300.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>220,000.00</u>	<u>209,145.00</u>	<u>251,500.00</u>
TOTAL 18 S/WASTE COLLECTION - C	255,030.93	530,840.00	488,930.00	570,970.00

<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	OP04	<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>					
18-6101	SALARIES AND WAGES	114,410.29	122,455.00	120,000.00	125,515.00
18-6104	OVERTIME	347.51	250.00	175.00	260.00
18-6106	F.I.C.A. TAX	9,124.17	9,915.00	9,590.00	10,205.00
18-6107	GROUP HEALTH INSURANCE	18,920.00	22,370.00	22,135.00	24,625.00
18-6108	LONGEVITY	1,406.64	1,635.00	1,555.00	1,780.00
18-6109	TMRS RETIREMENT	19,515.00	19,975.00	19,975.00	21,385.00
18-6110	WORKMANS COMPENSATION	2,566.95	3,625.00	2,325.00	3,425.00
18-6111	UNUSED SICK LEAVE PAY	900.00	870.00	870.00	720.00
18-6113	UNIFORMS	1,437.81	1,600.00	1,600.00	1,600.00
18-6114	INCENTIVE PAY	1,920.10	1,925.00	1,925.00	2,645.00
18-6117	UNEMPLOYMENT INSURANCE	120.00	200.00	200.00	200.00
18-6119	GROUP LIFE	<u>174.58</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES		170,843.05	185,015.00	180,545.00	192,555.00
<u>2 SUPPLIES & MATERIALS</u>					
18-6201	OFFICE SUPPLIES	0.00	100.00	125.00	100.00
18-6202	POSTAGE	0.00	45.00	0.00	45.00
18-6203	DIESEL	41,674.55	55,000.00	43,365.00	55,000.00
18-6204	GASOLINE	4,462.70	5,500.00	4,305.00	5,500.00
18-6207	MINOR TOOLS & APPARATUS	67.22	200.00	225.00	250.00
18-6209	CHEMICAL AND MEDICAL	270.40	750.00	600.00	750.00
18-6218	WELDING SUPPLIES	261.70	1,000.00	930.00	1,000.00
18-6224	SAFETY EQUIPMENT	657.68	1,000.00	940.00	1,000.00
18-6231	REFUSE CONTAINER	<u>7,180.00</u>	<u>15,000.00</u>	<u>14,150.00</u>	<u>15,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		54,574.25	78,595.00	64,640.00	78,645.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
18-6402	MACHINERY	2,531.57	350.00	200.00	350.00
18-6403	RADIO RENTAL/MAINT	180.00	180.00	180.00	120.00
18-6404	AUTOMOTIVE EQUIPMENT	24,720.07	42,500.00	30,235.00	42,500.00
18-6416	REFUSE COLLECTION CONTAINERS	<u>242.46</u>	<u>1,000.00</u>	<u>2,035.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		27,674.10	44,030.00	32,650.00	44,970.00
<u>5 OTHER SERVICES & CHARGE</u>					
18-6505	ADVERTISING	254.44	150.00	85.00	150.00
18-6506	BUSINESS AND EDUCATION	746.51	900.00	900.00	1,000.00
18-6508	DUES AND SUBSCRIPTIONS	20.00	100.00	0.00	100.00
18-6510	ELECTRIC UTILITY SERVICES	256.38	350.00	320.00	350.00
18-6533	INSURANCE AUTO LIABILITY	586.00	1,550.00	515.00	1,550.00
18-6550	SUBSTANCE ABUSE TESTING	<u>76.20</u>	<u>150.00</u>	<u>130.00</u>	<u>150.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		1,939.53	3,200.00	1,950.00	3,300.00

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
	2010-2011	2011-2012	2011-2012	2012-2013
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<u>8 CAPITAL OUTLAY</u>				
18-6803 OTHER EQUIPMENT	0.00	0.00	0.00	1,500.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>220,000.00</u>	<u>209,145.00</u>	<u>250,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	220,000.00	209,145.00	251,500.00
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TOTAL 18 S/WASTE COLLECTION - C	255,030.93	530,840.00	488,930.00	570,970.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	37,595.37	46,135.00	28,475.00	48,945.00
2 SUPPLIES & MATERIALS	39,230.63	42,050.00	41,015.00	42,050.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	100.00	300.00
4 MAINTENANCE - EQPT/MACH	778.22	3,720.00	1,620.00	3,720.00
5 OTHER SERVICES & CHARGE	6,001.96	36,770.00	35,245.00	36,770.00
8 CAPITAL OUTLAY	<u>8,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 21 VECTOR SPRAYING	92,601.18	128,975.00	106,455.00	131,785.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	24,603.74	26,335.00	15,135.00	27,815.00
21-6104 OVERTIME	0.00	4,000.00	2,260.00	4,100.00
21-6106 F.I.C.A. TAX	1,908.09	2,385.00	1,355.00	2,515.00
21-6107 GROUP HEALTH INSURANCE	5,280.00	5,595.00	3,030.00	6,160.00
21-6108 LONGEVITY	49.94	145.00	60.00	145.00
21-6109 TMRS RETIREMENT	4,550.00	4,800.00	4,800.00	5,265.00
21-6110 WORKMANS COMPENSATION	795.00	2,135.00	1,225.00	2,075.00
21-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	130.00
21-6113 UNIFORMS	89.90	400.00	400.00	400.00
21-6114 INCENTIVE PAY	239.98	240.00	130.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
21-6119 GROUP LIFE	48.72	50.00	30.00	50.00
TOTAL 1 PERSONAL SERVICES	37,595.37	46,135.00	28,475.00	48,945.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	2,830.95	3,500.00	2,565.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	34.89	300.00	200.00	300.00
21-6209 CHEMICAL AND MEDICAL	36,228.06	38,000.00	38,000.00	38,000.00
21-6213 EMPLOYEE TRAINING SUPPLIES	0.00	50.00	0.00	50.00
21-6224 SAFETY EQUIPMENT	136.73	200.00	250.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	39,230.63	42,050.00	41,015.00	42,050.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	0.00	300.00	100.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	100.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	0.00	1,200.00	500.00	1,200.00
21-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
21-6404 AUTOMOTIVE EQUIPMENT	658.22	2,400.00	1,000.00	2,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	778.22	3,720.00	1,620.00	3,720.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	0.00	28,100.00	28,100.00	28,100.00
21-6505 ADVERTISING	0.00	250.00	250.00	250.00
21-6506 BUSINESS AND EDUCATION	0.00	800.00	0.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	1,302.54	2,200.00	2,200.00	2,200.00
21-6512 WATER UTILITY SERVICES	209.32	200.00	200.00	200.00
21-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526 INSPECTION/TESTING/LICENSE	72.00	250.00	140.00	250.00
21-6533 INSURANCE AUTO LIABILITY	180.00	270.00	155.00	270.00
21-6550 SUBSTANCE ABUSE TESTING	38.10	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	6,001.96	36,770.00	35,245.00	36,770.00

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

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

21-6803 OTHER EQUIPMENT	8,995.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	8,995.00	0.00	0.00	0.00

TOTAL 21 VECTOR SPRAYING	92,601.18	128,975.00	106,455.00	131,785.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	13,674.49	38,695.00	37,245.00	41,640.00
2 SUPPLIES & MATERIALS	2,834.67	7,250.00	7,465.00	7,775.00
4 MAINTENANCE - EQPT/MACH	2,704.91	4,320.00	4,320.00	4,320.00
5 OTHER SERVICES & CHARGE	90.00	495.00	445.00	495.00
8 CAPITAL OUTLAY	<u>41,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 39 VECTOR CONTROL MOWING	60,644.07	50,760.00	49,475.00	54,230.00

<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	6,600.00	25,560.00	24,925.00	26,995.00
39-6104 OVERTIME	0.00	100.00	60.00	105.00
39-6106 F.I.C.A. TAX	517.47	2,045.00	1,965.00	2,185.00
39-6107 GROUP HEALTH INSURANCE	1,320.00	5,595.00	5,595.00	6,160.00
39-6108 LONGEVITY	55.38	50.00	20.00	100.00
39-6109 TMRS RETIREMENT	4,560.00	4,120.00	4,120.00	4,575.00
39-6110 WORKMANS COMPENSATION	579.46	725.00	150.00	715.00
39-6113 UNIFORMS	0.00	400.00	310.00	400.00
39-6114 INCENTIVE PAY	0.00	0.00	0.00	305.00
39-6117 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
39-6119 GROUP LIFE	<u>12.18</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	13,674.49	38,695.00	37,245.00	41,640.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	744.59	4,000.00	4,000.00	4,000.00
39-6204 GASOLINE	2,090.08	2,000.00	2,265.00	2,500.00
39-6207 MINOR TOOLS & APPARATUS	0.00	750.00	750.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	300.00	300.00	300.00
39-6224 SAFETY EQUIPMENT	<u>0.00</u>	<u>200.00</u>	<u>150.00</u>	<u>225.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,834.67	7,250.00	7,465.00	7,775.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	1,893.34	3,500.00	3,500.00	3,500.00
39-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
39-6404 AUTOMOTIVE EQUIPMENT	<u>691.57</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,704.91	4,320.00	4,320.00	4,320.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6514 WEED MOWING	0.00	300.00	300.00	300.00
39-6533 INSURANCE AUTO LIABILITY	90.00	130.00	80.00	130.00
39-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	90.00	495.00	445.00	495.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	<u>41,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	41,340.00	0.00	0.00	0.00
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TOTAL 39 VECTOR CONTROL MOWING	60,644.07	50,760.00	49,475.00	54,230.00
	=====	=====	=====	=====

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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	10,433.69	10,600.00	10,755.00	10,850.00
4 MAINTENANCE - EQPT/MACH	2,283.12	5,000.00	4,390.00	5,500.00
5 OTHER SERVICES & CHARGE	<u>164.00</u>	<u>435.00</u>	<u>145.00</u>	<u>435.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	12,880.81	16,035.00	15,290.00	16,785.00
*** TOTAL EXPENDITURES ***	2,386,158.60	3,012,320.00	2,960,720.00	3,014,055.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	273,917.13	0.00	2,465.00	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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	10,403.10	10,500.00	10,695.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>30.59</u>	<u>75.00</u>	<u>60.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	10,433.69	10,600.00	10,755.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	2,283.12	3,000.00	2,390.00	3,000.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,283.12	5,000.00	4,390.00	5,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>164.00</u>	<u>435.00</u>	<u>145.00</u>	<u>435.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	164.00	435.00	145.00	435.00
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TOTAL 55 SUB-REGIONAL RECYCLING	12,880.81	16,035.00	15,290.00	16,785.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,386,158.60	3,012,320.00	2,960,720.00	3,014,055.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>7,963.27</u>	<u>3,000.00</u>	<u>7,400.00</u>	<u>3,000.00</u>
TOTAL INTEREST	7,963.27	3,000.00	7,400.00	3,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>380,000.00</u>	<u>26,290.00</u>	<u>107,500.00</u>	<u>84,425.00</u>
TOTAL INTERFUND TRANSFERS	<u>380,000.00</u>	<u>26,290.00</u>	<u>107,500.00</u>	<u>84,425.00</u>
 *** TOTAL REVENUES ***	 <u>387,963.27</u>	 <u>29,290.00</u>	 <u>114,900.00</u>	 <u>87,425.00</u>
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

14-6802	MACHINERY & EQUIPMENT	0.00	425,000.00	346,585.00	0.00
14-6844	NEW CELL CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	425,000.00	346,585.00	1,100,000.00

TOTAL 14 LANDFILL	0.00	425,000.00	346,585.00	1,100,000.00
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*** TOTAL EXPENDITURES ***	0.00	425,000.00	346,585.00	1,100,000.00
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**WATER AND SEWER
ENTERPRISE FUND**

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

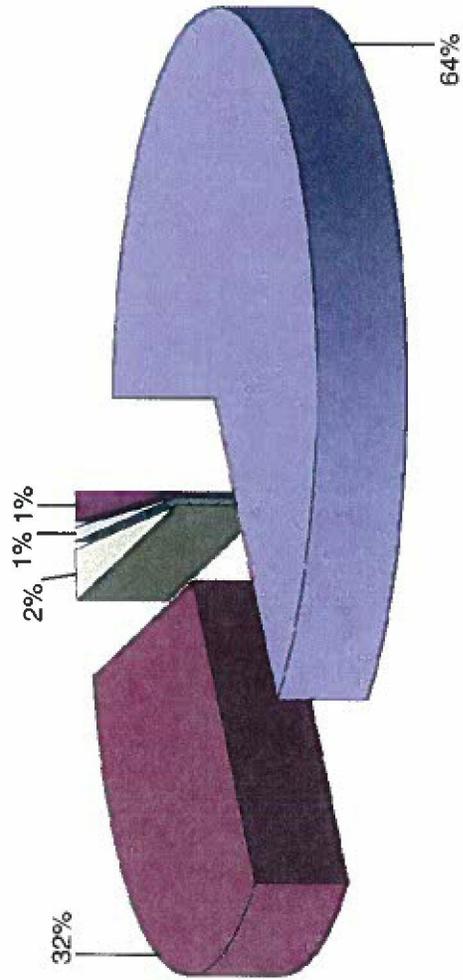
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

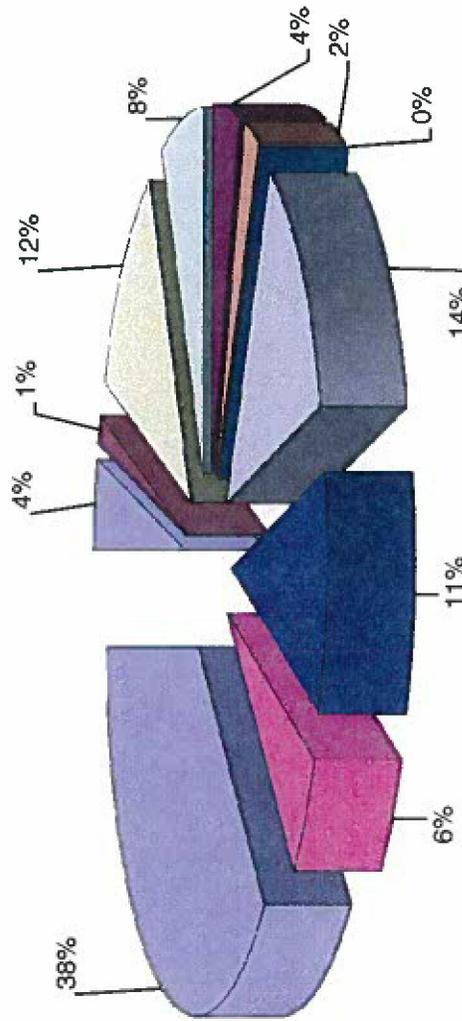
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,186,000	1,500	10,000	0	7,197,500
EXPENDITURES	<u>(5,799,365)</u>	<u>(737,000)</u>	<u>(4,780,000)</u>	<u>(1,356,265)</u>	<u>(12,672,630)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,386,635	(735,500)	(4,770,000)	(1,356,265)	(5,475,130)
TRANSFERS IN (OUT)	<u>(1,386,635)</u>	<u>370</u>	<u>0</u>	<u>1,356,265</u>	<u>(30,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(735,130)	(4,770,000)	0	(5,505,130)
ESTIMATED BALANCE 10/1/2012	<u>5,989,128</u>	<u>799,895</u>	<u>5,743,257</u>	<u>0</u>	<u>12,532,280</u>
ESTIMATED BALANCE 9/30/2013	5,989,128	64,765	973,257	0	7,027,150

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013



■	\$4,595,000	WATER SALES
■	\$2,320,000	SEWER SERVICE
■	\$149,000	LATE FEES
■	\$42,500	INTEREST
■	\$91,000	MISCELLANEOUS
\$7,197,500		TOTAL REVENUES

**WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2013**



■ \$507,710 BILLING & ACCOUNTING
■ \$162,400 METER SERVICES
□ \$1,499,965 WATER PRODUCTION
□ \$968,595 WATER RECLAMATION
■ \$574,875 WATER DISTRIBUTION
□ \$325,985 WASTEWATER COLLECT
■ \$30,020 BUILDING OPERATION
□ \$1,729,815 NON-DEPARTMENTAL
■ \$1,356,265 DEBT SERVICE
■ \$737,000 SYSTEM IMPROVEMENT
■ \$4,780,000 CONSTRUCTION FUND

\$ 5,799,365 OPERATING
\$ 1,356,265 DEBT SERVICE
\$ 737,000 SYSTEM IMPROVEMENT
\$ 4,780,000 CONSTRUCTION FUND
\$12,672,630 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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	4,845,429.67	4,500,000.00	4,700,000.00	4,595,000.00
00-5482 WATER TAP FEES	9,830.00	8,000.00	6,470.00	8,000.00
00-5483 SEWER SERVICE REVENUE	2,391,016.49	2,200,000.00	2,225,000.00	2,320,000.00
00-5486 LATE CHARGES	158,714.32	140,000.00	158,080.00	149,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	0.00	0.00	27,000.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	<u>97,975.16</u>	<u>76,510.00</u>	<u>100,900.00</u>	<u>81,500.00</u>
TOTAL CHARGES FOR SERVICES	7,502,965.64	6,924,510.00	7,217,450.00	7,153,500.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	8,241.31	500.00	2,305.00	1,500.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>31,006.30</u>	<u>0.00</u>	<u>6,540.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	39,247.61	500.00	8,845.00	1,500.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>53,704.55</u>	<u>38,000.00</u>	<u>35,000.00</u>	<u>31,000.00</u>
TOTAL INTEREST	53,704.55	38,000.00	35,000.00	31,000.00
<u>INTERFUND TRANSFERS</u>				
00-5818 TRANSFER FROM C.O. INT & SINK	77,523.58	0.00	0.00	0.00
00-5836 TRANSFER TO TDRA WATER SYS I(	55,000.00)	0.00	0.00	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(	500,000.00)	0.00	(300,000.00)	(370.00)
00-5858 TRANSFER TO INT & SINKING FD(	1,143,490.00)	(1,339,655.00)	(1,339,655.00)	(1,356,265.00)
00-5859 TRANSFER TO SERVICE CENTER (	31,650.00)	0.00	(23,500.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	100,000.00)	(30,000.00)	(80,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS	<u>(1,752,616.42)</u>	<u>(1,369,655.00)</u>	<u>(1,743,155.00)</u>	<u>(1,386,635.00)</u>
*** TOTAL REVENUES ***	5,843,301.38	5,593,355.00	5,518,140.00	5,799,365.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

<u>DEPARTMENT EXPENSES</u>	ACTUAL <u>2010-11</u>	BUDGET <u>2011-12</u>	PROJECTED <u>2011-12</u>	BUDGET <u>2012-13</u>
NON-DEPARTMENTAL	1,415,775	1,704,900	1,615,675	1,729,815
UTILITY ACCOUNTING	444,160	465,925	466,910	507,710
METER SERVICES	162,757	159,795	155,645	162,400
WATER PRODUCTION	1,388,027	1,485,015	1,338,330	1,499,965
WASTE WATER TREATMENT	710,757	843,820	987,705	968,595
WATER DISTRIBUTION	499,768	567,225	488,925	574,875
WASTE WATER COLLECTION	252,363	329,790	266,395	325,985
BUILDING OPERATION	<u>20,593</u>	<u>36,885</u>	<u>39,525</u>	<u>30,020</u>
TOTAL	4,894,200	5,593,355	5,359,110	5,799,365

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

NON-DEPARTMENTAL	019-03-6801	Phone System	<u>9,000</u>	9,000
ACCOUNTING AND COLLECTIONS	019-26-6801	Line Printer	10,000	
	019-26-6801	Burster	10,000	
	019-26-6801	(3) Computers	<u>4,500</u>	24,500
WATER METER SERVICE	019-27-6804	Automotive Equipment	<u>250</u>	250
WASTE WATER TREATMENT	019-29-6801	Computer	1,300	
	019-29-6801	Printer	1,000	
	019-29-6803	Failed Waste Water Treatment System	37,520	
	019-29-6803	CHLOR-A-VAC	5,730	
	019-29-6803	Incubator	<u>5,000</u>	50,550
WATER DISTRIBUTION	019-30-6809	Water System Improvements	<u>43,000</u>	43,000
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	<u>45,000</u>	45,000
TOTAL WATER & SEWER OPERATING FUND				172,300

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6804	V-8 Ford F-150 Pickup	23,500	
	017-03-6824	Water Resource Study	<u>75,000</u>	98,500
WATER PRODUCTION	017-28-6809	Booster Pumps	285,000	
	017-28-6809	Water System Improvements	<u>100,000</u>	385,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6810	Waste Pump	18,500	
	017-29-6832	Rebuild Mixer	<u>60,000</u>	178,500
WATER DISTRIBUTION	017-30-6809	Failed Water System	<u>25,000</u>	25,000
WASTE WATER COLLECTION	017-31-6810	Failed Waste Water Collection Sys	<u>50,000</u>	50,000
TOTAL WATER & SEWER SYS IMP FUND				737,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2012-2013	2012-2013	2012-2013	INCREASE (DECREASE)
<u>WATER & SEWER FUND</u>	<u>FULL TIME POSITIONS</u>	<u>PART TIME POSITIONS</u>	<u>TOTAL POSITIONS</u>	<u>FROM PREVIOUS YEAR</u>
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	5	0	5	0
WATER DISTRIBUTION	6	0	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	0	30	0

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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	55,993.20	77,185.00	61,815.00	93,685.00
6 QUASI-EXTERNAL	1,359,781.40	1,627,715.00	1,553,860.00	1,627,130.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,415,774.60	1,704,900.00	1,615,675.00	1,729,815.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	9,654.48	5,500.00	4,000.00	5,500.00
03-6505 ADVERTISING	482.46	750.00	700.00	750.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	750.00	0.00	750.00
03-6517 COMPUTER HARDWARE	5,653.50	15,000.00	14,250.00	15,000.00
03-6518 COMPUTER SOFTWARE	11,134.45	10,000.00	9,500.00	10,000.00
03-6530 INSURANCE - LIABILITY	18,937.31	31,250.00	14,800.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	131.00	135.00	115.00	135.00
03-6543 AUDIT	10,000.00	10,000.00	9,950.00	11,000.00
03-6553 WATER CONSERVATION PROGRAM	0.00	3,500.00	8,500.00	19,000.00
03-6596 BANK SERVICE CHARGE	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	55,993.20	77,185.00	61,815.00	93,685.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	35,030.00	37,520.00	37,520.00	38,725.00
03-6602 ADMINISTRATIVE - CITY MANAGER	110,105.00	117,920.00	117,920.00	121,705.00
03-6604 ADMINISTRATIVE SERVICES	30,025.00	32,160.00	32,160.00	33,190.00
03-6605 LEGAL - CITY ATTORNEY	80,070.00	85,760.00	85,760.00	88,510.00
03-6606 ADMINISTRATIVE - ACCOUNTING	80,070.00	85,760.00	85,760.00	88,510.00
03-6608 BOND AGENT FEE	1,000.00	2,000.00	1,500.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	13,500.00
03-6612 PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	33,500.00
03-6621 CRMWA PREPAYMENT 1999	62,232.96	62,090.00	62,090.00	62,410.00
03-6623 CRMWA REVENUE BONDS 1999	214,793.17	215,120.00	215,120.00	215,325.00
03-6625 CRMWA WATER RIGHTS 2005	91,262.88	91,265.00	91,265.00	91,265.00
03-6626 CRMWA WATER RIGHTS 2006	148,210.48	148,200.00	148,200.00	148,210.00
03-6628 CRMWA REV BOND REFD 99-2010	39,273.93	38,995.00	38,995.00	39,435.00
03-6629 CRMWA WATER RIGHTS 2009	58,885.64	58,925.00	58,925.00	58,875.00
03-6632 CRMWA WATER RIGHTS 2011	0.00	270,000.00	185,395.00	246,220.00
03-6673 FRANCHISE FEES - WATER	242,271.50	225,000.00	235,000.00	229,750.00
03-6674 FRANCHISE FEES - SEWER	<u>119,550.84</u>	<u>110,000.00</u>	<u>111,250.00</u>	<u>116,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,359,781.40	1,627,715.00	1,553,860.00	1,627,130.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	9,000.00
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TOTAL 03 NON-DEPARTMENTAL	1,415,774.60	1,704,900.00	1,615,675.00	1,729,815.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
26 ACCOUNTING AND COLLECT				
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1 PERSONAL SERVICES	359,719.29	363,675.00	359,460.00	378,710.00
2 SUPPLIES & MATERIALS	34,856.89	39,050.00	42,200.00	41,250.00
4 MAINTENANCE - EQPT/MACH	1,788.00	2,500.00	2,210.00	2,500.00
5 OTHER SERVICES & CHARGE	47,795.35	55,450.00	57,790.00	60,750.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>24,500.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	444,159.53	465,925.00	466,910.00	507,710.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF FINANCE	N/A	1	1	1	1
ACCOUNTING COORDINATOR	AD07	1	1	1	1
ACCOUNTANT II	AD07	1	1	1	1
UTILITY BILLING CLERK	AD04	2	2	2	2
UTILITY CLERK	AD03	<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	BUDGET	PROJECTED	BUDGET
		2010-2011	2011-2012	2011-2012	2012-2013
<hr/>					
<u>1 PERSONAL SERVICES</u>					
26-6101	SALARIES AND WAGES	256,829.85	256,020.00	254,630.00	263,715.00
26-6104	OVERTIME	5,930.19	5,400.00	4,595.00	5,845.00
26-6106	F.I.C.A. TAX	19,480.66	20,750.00	19,540.00	21,375.00
26-6107	GROUP HEALTH INSURANCE	31,702.62	33,555.00	33,320.00	36,940.00
26-6108	LONGEVITY	1,899.62	1,925.00	1,675.00	1,925.00
26-6109	TMRS RETIREMENT	40,415.00	41,790.00	41,790.00	44,785.00
26-6110	WORKMANS COMPENSATION	491.40	790.00	555.00	730.00
26-6111	UNUSED SICK LEAVE PAY	98.44	450.00	360.00	400.00
26-6113	UNIFORMS	2,398.98	2,400.00	2,400.00	2,400.00
26-6117	UNEMPLOYMENT INSURANCE	180.00	300.00	300.00	300.00
26-6119	GROUP LIFE	<u>292.53</u>	<u>295.00</u>	<u>295.00</u>	<u>295.00</u>
	TOTAL 1 PERSONAL SERVICES	359,719.29	363,675.00	359,460.00	378,710.00
<u>2 SUPPLIES & MATERIALS</u>					
26-6201	OFFICE SUPPLIES	5,856.10	6,000.00	6,500.00	6,000.00
26-6202	POSTAGE	20,243.73	26,000.00	25,700.00	26,500.00
26-6210	MINOR OFFICE EQUIPMENT	1,039.42	1,050.00	2,300.00	1,050.00
26-6232	COMPUTER SUPPLIES/SOFTWARE	<u>7,717.64</u>	<u>6,000.00</u>	<u>7,700.00</u>	<u>7,700.00</u>
	TOTAL 2 SUPPLIES & MATERIALS	34,856.89	39,050.00	42,200.00	41,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
26-6401	OFFICE EQUIPMENT	<u>1,788.00</u>	<u>2,500.00</u>	<u>2,210.00</u>	<u>2,500.00</u>
	TOTAL 4 MAINTENANCE - EQPT/MACH	1,788.00	2,500.00	2,210.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>					
26-6501	COMMUNICATION	1,722.83	2,000.00	2,255.00	2,300.00
26-6504	SPECIAL SERVICES	1,429.10	1,800.00	1,790.00	1,800.00
26-6505	ADVERTISING	42.86	200.00	50.00	200.00
26-6506	BUSINESS AND EDUCATION	6,563.61	6,500.00	5,000.00	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	640.00	2,000.00	1,680.00	2,000.00
26-6515	OVER/UNDER DEPOSITS	251.61	100.00	400.00	100.00
26-6517	COMPUTER HARDWARE	6,446.74	15,000.00	13,000.00	9,000.00
26-6518	COMPUTER SOFTWARE	0.00	0.00	0.00	6,000.00
26-6540	SOFTWARE SERVICE CONTRACT	10,244.50	13,000.00	11,770.00	13,000.00
26-6550	SUBSTANCE ABUSE TESTING	76.20	50.00	45.00	50.00
26-6559	COLLECTION EXPENSE	<u>15,578.04</u>	<u>10,000.00</u>	<u>17,000.00</u>	<u>15,000.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	47,795.35	55,450.00	57,790.00	60,750.00

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

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES

	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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<u>8 CAPITAL OUTLAY</u>				
26-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>24,500.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	5,250.00	5,250.00	24,500.00
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TOTAL 26 ACCOUNTING AND COLLECT	444,159.53	465,925.00	466,910.00	507,710.00
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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	2010-2011	2011-2012	2011-2012	2012-2013
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27 WATER METER SERVICE				
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1 PERSONAL SERVICES	120,327.43	123,970.00	122,770.00	130,325.00
2 SUPPLIES & MATERIALS	15,490.65	20,900.00	18,600.00	18,700.00
4 MAINTENANCE - EQPT/MACH	9,116.02	8,180.00	8,880.00	8,080.00
5 OTHER SERVICES & CHARGE	3,707.17	5,045.00	4,310.00	5,045.00
8 CAPITAL OUTLAY	<u>14,116.00</u>	<u>1,700.00</u>	<u>1,085.00</u>	<u>250.00</u>
TOTAL 27 WATER METER SERVICE	162,757.27	159,795.00	155,645.00	162,400.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
METER READER II	OP03	0	1	1	1
METER READER I	OP02	<u>3</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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	77,724.32	78,250.00	78,090.00	81,045.00
27-6104 OVERTIME	2,807.35	2,645.00	2,945.00	3,075.00
27-6106 F.I.C.A. TAX	6,253.90	6,570.00	6,355.00	6,845.00
27-6107 GROUP HEALTH INSURANCE	15,840.00	16,780.00	16,780.00	18,470.00
27-6108 LONGEVITY	1,371.55	1,585.00	1,520.00	1,730.00
27-6109 TMRS RETIREMENT	12,595.00	13,235.00	13,045.00	14,340.00
27-6110 WORKMANS COMPENSATION	1,929.06	2,775.00	1,935.00	2,670.00
27-6111 UNUSED SICK LEAVE PAY	439.69	630.00	600.00	650.00
27-6113 UNIFORMS	1,130.40	1,200.00	1,200.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	90.00	150.00	150.00	150.00
27-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	120,327.43	123,970.00	122,770.00	130,325.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	51.48	350.00	100.00	350.00
27-6204 GASOLINE	14,382.80	19,200.00	16,800.00	17,000.00
27-6207 MINOR TOOLS & APPARATUS	596.52	600.00	1,000.00	600.00
27-6224 SAFETY EQUIPMENT	<u>459.85</u>	<u>750.00</u>	<u>700.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	15,490.65	20,900.00	18,600.00	18,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
27-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	480.00
27-6404 AUTOMOTIVE EQUIPMENT	8,636.02	6,800.00	5,500.00	6,800.00
27-6410 METERS AND SETTINGS	<u>0.00</u>	<u>400.00</u>	<u>2,900.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	9,116.02	8,180.00	8,880.00	8,080.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6505 ADVERTISING	27.41	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	270.00	390.00	310.00	390.00
27-6540 SOFTWARE SERVICE CONTRACT	3,409.76	4,500.00	4,000.00	4,500.00
27-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,707.17	5,045.00	4,310.00	5,045.00
<u>8 CAPITAL OUTLAY</u>				
27-6801 OFFICE EQUIPMENT	0.00	1,700.00	1,085.00	0.00
27-6804 AUTOMOTIVE EQUIPMENT	<u>14,116.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL 8 CAPITAL OUTLAY	14,116.00	1,700.00	1,085.00	250.00
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TOTAL 27 WATER METER SERVICE	162,757.27	159,795.00	155,645.00	162,400.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	306,521.68	360,890.00	315,715.00	389,620.00
2 SUPPLIES & MATERIALS	88,659.14	76,200.00	72,750.00	75,600.00
3 MAINTENANCE - BLDG/INFR	130,948.60	80,800.00	76,200.00	80,800.00
4 MAINTENANCE - EQPT/MACH	12,434.49	15,640.00	14,890.00	15,640.00
5 OTHER SERVICES & CHARGE	808,173.14	907,265.00	814,555.00	892,665.00
6 QUASI-EXTERNAL	<u>41,290.00</u>	<u>44,220.00</u>	<u>44,220.00</u>	<u>45,640.00</u>
TOTAL 28 WATER PRODUCTION	1,388,027.05	1,485,015.00	1,338,330.00	1,499,965.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF					
WATER PRODUCTION	SU02	1	1	1	1
CHIEF OPERATOR	OP06	1	1	1	1
WATER PRODUCTION					
PLANT OPERATOR	OP03	4	4	4	4
WELL FIELD TECH/					
LAB TECH	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		7	7	7	7

PROGRAM DESCRIPTION

THE WATER PRODUCTION FACILITY OPERATES TWENTY-FOUR HOURS PER DAY TO PROVIDE SAFE, HIGH QUALITY WATER IN COMPLIANCE WITH STATE AND FEDERAL LAWS. SURFACE WATER FROM LAKE MERIDETH AND UNDERGROUND WATER FROM 16 WELLS ARE PLAINVIEW'S WATER SOURCE. TOTAL WATER PUMPED WILL AVERAGE 3.7 MILLION GALLONS PER DAY AND EXCEED 1.4 BILLION GALLONS ANNUALLY.

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

019-UTILITY FUND
28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	191,284.43	216,950.00	189,610.00	233,220.00
28-6104 OVERTIME	12,914.67	22,000.00	16,650.00	22,550.00
28-6106 F.I.C.A. TAX	16,165.71	19,550.00	16,630.00	20,985.00
28-6107 GROUP HEALTH INSURANCE	31,680.00	39,145.00	33,555.00	43,095.00
28-6108 LONGEVITY	1,947.66	2,400.00	2,260.00	2,740.00
28-6109 TMRS RETIREMENT	38,265.00	39,375.00	39,375.00	43,970.00
28-6110 WORKMANS COMPENSATION	4,670.05	6,715.00	4,860.00	6,590.00
28-6111 UNUSED SICK LEAVE PAY	555.94	700.00	690.00	735.00
28-6113 UNIFORMS	1,607.62	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	6,928.28	10,560.00	8,640.00	12,240.00
28-6117 UNEMPLOYMENT INSURANCE	210.00	350.00	350.00	350.00
28-6119 GROUP LIFE	<u>292.32</u>	<u>345.00</u>	<u>295.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	306,521.68	360,890.00	315,715.00	389,620.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	869.36	1,500.00	900.00	1,300.00
28-6202 POSTAGE	2,931.86	4,100.00	3,950.00	4,100.00
28-6203 DIESEL	619.84	1,000.00	600.00	800.00
28-6204 GASOLINE	5,502.99	6,500.00	6,000.00	6,500.00
28-6207 MINOR TOOLS & APPARATUS	845.67	1,000.00	700.00	800.00
28-6208 JANITORIAL	6,734.66	6,100.00	6,100.00	6,100.00
28-6209 CHEMICAL AND MEDICAL	69,579.00	54,500.00	53,000.00	54,500.00
28-6224 SAFETY EQUIPMENT	<u>1,575.76</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	88,659.14	76,200.00	72,750.00	75,600.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	354.24	2,000.00	1,900.00	2,000.00
28-6303 FILTRATION & RECLAMATION PLA	23,410.39	19,000.00	19,000.00	19,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	11,922.85	6,000.00	6,000.00	6,000.00
28-6310 BOOSTER STATION	4,254.96	8,000.00	7,300.00	8,000.00
28-6314 WATER WELLS	<u>91,006.16</u>	<u>45,800.00</u>	<u>42,000.00</u>	<u>45,800.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	130,948.60	80,800.00	76,200.00	80,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6401 OFFICE EQUIPMENT	607.77	750.00	750.00	750.00
28-6402 MACHINERY	662.62	3,000.00	2,750.00	3,000.00
28-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	480.00
28-6404 AUTOMOTIVE EQUIPMENT	2,313.49	2,000.00	1,500.00	2,000.00
28-6412 HEATING AND COOLING	<u>8,370.61</u>	<u>9,410.00</u>	<u>9,410.00</u>	<u>9,410.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	12,434.49	15,640.00	14,890.00	15,640.00

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	2,252.00	1,900.00	3,000.00	1,900.00
28-6502 RENTAL OF EQUIPMENT	473.00	900.00	900.00	900.00
28-6505 ADVERTISING	1,975.31	1,900.00	3,750.00	1,900.00
28-6506 BUSINESS AND EDUCATION	770.00	2,000.00	2,000.00	2,000.00
28-6508 DUES AND SUBSCRIPTIONS	1,402.75	1,600.00	400.00	1,000.00
28-6510 ELECTRIC UTILITY SERVICES	241,105.41	275,000.00	235,000.00	257,500.00
28-6511 GAS UTILITY SERVICES	3,539.61	5,500.00	4,000.00	5,500.00
28-6512 WATER UTILITY SERVICES	10,917.29	10,500.00	10,500.00	10,500.00
28-6513 OPERATION AND MAINTENANCE	477,737.73	531,000.00	471,500.00	535,000.00
28-6521 PROFESSIONAL SERVICES	25,399.00	15,000.00	25,200.00	15,000.00
28-6526 INSPECTION/TESTING/LICENSE	41,711.68	53,500.00	50,000.00	53,000.00
28-6533 INSURANCE AUTO LIABILITY	270.00	390.00	230.00	390.00
28-6540 SOFTWARE SERVICE CONTRACT	619.36	8,000.00	8,000.00	8,000.00
28-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	808,173.14	907,265.00	814,555.00	892,665.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>41,290.00</u>	<u>44,220.00</u>	<u>44,220.00</u>	<u>45,640.00</u>
TOTAL 6 QUASI-EXTERNAL	41,290.00	44,220.00	44,220.00	45,640.00
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TOTAL 28 WATER PRODUCTION	1,388,027.05	1,485,015.00	1,338,330.00	1,499,965.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	192,294.80	243,955.00	232,435.00	266,650.00
2 SUPPLIES & MATERIALS	69,095.84	84,550.00	112,835.00	99,550.00
3 MAINTENANCE - BLDG/INFR	109,308.97	91,500.00	245,970.00	131,750.00
4 MAINTENANCE - EQPT/MACH	18,749.06	16,060.00	20,500.00	18,620.00
5 OTHER SERVICES & CHARGE	258,430.83	363,535.00	330,660.00	355,835.00
6 QUASI-EXTERNAL	41,290.00	44,220.00	44,220.00	45,640.00
8 CAPITAL OUTLAY	<u>21,588.00</u>	<u>0.00</u>	<u>1,085.00</u>	<u>50,550.00</u>
TOTAL 29 WASTE WATER TREATMENT	710,757.50	843,820.00	987,705.00	968,595.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF					
WATER RECLAMATION	SU02	1	1	1	1
WASTEWATER MECHANIC II	TP03	0	0	1	1
WASTEWATER MECHANIC	TP01	1	1	0	0
WATER RECLAMATION					
CHIEF OPERATOR	OP06	1	1	0	0
WASTEWATER PLANT					
OPERATOR	OP03	2	2	3	3
TOTAL		5	5	5	5

PROGRAM DESCRIPTION

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

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	127,096.52	159,985.00	150,580.00	170,585.00
29-6104 OVERTIME	3,273.29	4,900.00	9,715.00	6,500.00
29-6106 F.I.C.A. TAX	9,883.61	13,230.00	12,410.00	14,435.00
29-6107 GROUP HEALTH INSURANCE	21,120.00	27,960.00	23,615.00	30,780.00
29-6108 LONGEVITY	310.28	580.00	310.00	530.00
29-6109 TMRS RETIREMENT	25,110.00	26,645.00	26,645.00	30,240.00
29-6110 WORKMANS COMPENSATION	1,459.98	2,910.00	1,480.00	2,925.00
29-6111 UNUSED SICK LEAVE PAY	0.00	90.00	0.00	0.00
29-6113 UNIFORMS	1,517.71	2,000.00	2,000.00	2,000.00
29-6114 INCENTIVE PAY	2,178.53	5,160.00	5,220.00	8,160.00
29-6117 UNEMPLOYMENT INSURANCE	150.00	250.00	250.00	250.00
29-6119 GROUP LIFE	<u>194.88</u>	<u>245.00</u>	<u>210.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	192,294.80	243,955.00	232,435.00	266,650.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	851.35	1,000.00	2,500.00	1,500.00
29-6202 POSTAGE	149.05	400.00	335.00	400.00
29-6203 DIESEL	412.97	1,800.00	1,915.00	1,900.00
29-6204 GASOLINE	4,971.01	4,750.00	6,020.00	6,000.00
29-6207 MINOR TOOLS & APPARATUS	1,014.11	1,000.00	10,200.00	8,000.00
29-6208 JANITORIAL	1,432.42	1,500.00	1,310.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	58,567.30	70,000.00	78,710.00	75,000.00
29-6210 MINOR OFFICE EQUIPMENT	0.00	100.00	170.00	250.00
29-6218 WELDING SUPPLIES	0.00	0.00	4,095.00	1,000.00
29-6224 SAFETY EQUIPMENT	<u>1,697.63</u>	<u>4,000.00</u>	<u>7,580.00</u>	<u>4,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	69,095.84	84,550.00	112,835.00	99,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	1,505.76	1,500.00	2,500.00	1,750.00
29-6303 FILTERATION & RECLAMATION PLA	70,231.53	50,000.00	160,515.00	75,000.00
29-6310 LIFT STATIONS	<u>37,571.68</u>	<u>40,000.00</u>	<u>82,955.00</u>	<u>55,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	109,308.97	91,500.00	245,970.00	131,750.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	1,270.19	3,500.00	1,275.00	4,500.00
29-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	120.00
29-6404 AUTOMOTIVE EQUIPMENT	13,418.41	3,000.00	7,735.00	4,500.00
29-6407 OTHER EQUIPMENT	3,768.46	5,000.00	7,030.00	5,000.00
29-6412 HEATING AND COOLING	<u>232.00</u>	<u>4,500.00</u>	<u>4,400.00</u>	<u>4,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	18,749.06	16,060.00	20,500.00	18,620.00

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013	
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<u>5 OTHER SERVICES & CHARGE</u>					
29-6501	COMMUNICATION	4,146.33	4,000.00	4,665.00	4,700.00
29-6502	RENTAL OF EQUIPMENT	0.00	0.00	0.00	5,500.00
29-6503	RENTAL MOTOR EQUIPMENT	0.00	200.00	600.00	200.00
29-6505	ADVERTISING	511.77	300.00	35.00	300.00
29-6506	BUSINESS AND EDUCATION	1,039.10	3,000.00	1,940.00	3,000.00
29-6508	DUES AND SUBSCRIPTIONS	75.00	350.00	300.00	450.00
29-6510	ELECTRIC UTILITY SERVICES	150,710.79	200,000.00	163,130.00	180,000.00
29-6521	PROFESSIONAL SERVICES	0.00	15,000.00	3,200.00	15,000.00
29-6526	INSPECTION/TESTING/LICENSE	30,455.23	40,000.00	28,320.00	36,000.00
29-6533	INSURANCE AUTO LIABILITY	315.00	585.00	275.00	585.00
29-6537	SLUDGE DISPOSAL	71,139.51	100,000.00	128,070.00	110,000.00
29-6550	SUBSTANCE ABUSE TESTING	<u>38.10</u>	<u>100.00</u>	<u>125.00</u>	<u>100.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	258,430.83	363,535.00	330,660.00	355,835.00
<u>6 QUASI-EXTERNAL</u>					
29-6610	ADMINISTRATIVE-ENG/PUB WORKS	<u>41,290.00</u>	<u>44,220.00</u>	<u>44,220.00</u>	<u>45,640.00</u>
	TOTAL 6 QUASI-EXTERNAL	41,290.00	44,220.00	44,220.00	45,640.00
<u>8 CAPITAL OUTLAY</u>					
29-6801	OFFICE EQUIPMENT	0.00	0.00	1,085.00	2,300.00
29-6803	OTHER EQUIPMENT	0.00	0.00	0.00	48,250.00
29-6804	AUTOMOTIVE EQUIPMENT	<u>21,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 8 CAPITAL OUTLAY	21,588.00	0.00	1,085.00	50,550.00
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	TOTAL 29 WASTE WATER TREATMENT	710,757.50	843,820.00	987,705.00	968,595.00
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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	2010-2011	2011-2012	2011-2012	2012-2013
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30 WATER DISTRIBUTION				
=====				
1 PERSONAL SERVICES	268,056.39	301,030.00	286,475.00	311,565.00
2 SUPPLIES & MATERIALS	23,615.85	26,445.00	27,175.00	31,305.00
4 MAINTENANCE - EQPT/MACH	101,029.70	133,120.00	120,150.00	130,620.00
5 OTHER SERVICES & CHARGE	10,707.09	12,410.00	10,905.00	12,745.00
6 QUASI-EXTERNAL	41,290.00	44,220.00	44,220.00	45,640.00
8 CAPITAL OUTLAY	<u>55,069.28</u>	<u>50,000.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL 30 WATER DISTRIBUTION	499,768.31	567,225.00	488,925.00	574,875.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF WATER					
DISTRIBUTION & COLLECTION	SU02	1	1	1	1
WATER DIST & COLLECT TECH II	OP03	1	1	1	1
WATER DIST & COLLECT TECH I	OP02	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	158,751.89	176,085.00	169,115.00	181,885.00
30-6104 OVERTIME	19,116.92	22,500.00	19,960.00	21,015.00
30-6106 F.I.C.A. TAX	14,406.65	16,325.00	15,300.00	16,705.00
30-6107 GROUP HEALTH INSURANCE	27,835.08	33,555.00	32,425.00	36,940.00
30-6108 LONGEVITY	2,061.87	2,260.00	2,150.00	2,500.00
30-6109 TMRS RETIREMENT	32,500.00	32,880.00	32,880.00	35,000.00
30-6110 WORKMANS COMPENSATION	3,623.56	5,175.00	3,395.00	4,880.00
30-6111 UNUSED SICK LEAVE PAY	690.00	615.00	585.00	1,005.00
30-6113 UNIFORMS	1,581.36	2,400.00	2,400.00	2,400.00
30-6114 INCENTIVE PAY	7,052.24	8,640.00	7,680.00	8,640.00
30-6117 UNEMPLOYMENT INSURANCE	180.00	300.00	300.00	300.00
30-6119 GROUP LIFE	<u>256.82</u>	<u>295.00</u>	<u>285.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES	268,056.39	301,030.00	286,475.00	311,565.00
<u>2 SUPPLIES & MATERIALS</u>				
30-6201 OFFICE SUPPLIES	223.34	150.00	90.00	150.00
30-6202 POSTAGE	61.60	105.00	90.00	105.00
30-6203 DIESEL	1,321.83	1,290.00	1,760.00	1,800.00
30-6204 GASOLINE	16,991.08	17,200.00	20,430.00	20,000.00
30-6207 MINOR TOOLS & APPARATUS	1,534.82	2,200.00	2,700.00	2,000.00
30-6209 CHEMICAL AND MEDICAL	55.07	350.00	190.00	300.00
30-6218 WELDING SUPPLIES	18.95	150.00	70.00	150.00
30-6224 SAFETY EQUIPMENT	1,893.16	2,800.00	1,845.00	2,200.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	2,800.00
30-6233 BARRICADES/BARRIERS	<u>1,516.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL 2 SUPPLIES & MATERIALS	23,615.85	26,445.00	27,175.00	31,305.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6402 MACHINERY	801.03	3,000.00	1,800.00	2,000.00
30-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
30-6404 AUTOMOTIVE EQUIPMENT	5,684.90	5,000.00	4,535.00	3,500.00
30-6409 WATER SYSTEM	38,666.12	48,000.00	43,000.00	45,000.00
30-6410 METERS AND SETTINGS	48,116.44	60,000.00	56,755.00	65,000.00
30-6414 FIRE HYDRANTS	<u>7,641.21</u>	<u>17,000.00</u>	<u>13,940.00</u>	<u>15,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	101,029.70	133,120.00	120,150.00	130,620.00
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	707.01	700.00	715.00	725.00
30-6502 RENTAL OF EQUIPMENT	86.90	300.00	0.00	300.00
30-6503 RENTAL MOTOR EQUIPMENT	0.00	300.00	0.00	150.00
30-6505 ADVERTISING	217.98	300.00	125.00	300.00
30-6506 BUSINESS AND EDUCATION	664.00	1,200.00	1,210.00	1,300.00
30-6508 DUES AND SUBSCRIPTIONS	195.00	300.00	225.00	350.00
30-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533 INSURANCE AUTO LIABILITY	360.00	800.00	155.00	800.00
30-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	0.00	300.00

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
30-6550 SUBSTANCE ABUSE TESTING	<u>76.20</u>	<u>110.00</u>	<u>75.00</u>	<u>120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,707.09	12,410.00	10,905.00	12,745.00
 <u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>41,290.00</u>	<u>44,220.00</u>	<u>44,220.00</u>	<u>45,640.00</u>
TOTAL 6 QUASI-EXTERNAL	41,290.00	44,220.00	44,220.00	45,640.00
 <u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	1,517.00	0.00	0.00	0.00
30-6803 OTHER EQUIPMENT	6,619.69	0.00	0.00	0.00
30-6804 AUTOMOTIVE EQUIPMENT	46,932.59	0.00	0.00	0.00
30-6809 WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL 8 CAPITAL OUTLAY	55,069.28	50,000.00	0.00	43,000.00
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TOTAL 30 WATER DISTRIBUTION	499,768.31	567,225.00	488,925.00	574,875.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
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31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	149,769.25	162,740.00	159,115.00	163,640.00
2 SUPPLIES & MATERIALS	22,089.92	23,470.00	20,180.00	23,545.00
3 MAINTENANCE - BLDG/INFR	9,163.79	20,000.00	19,780.00	20,000.00
4 MAINTENANCE - EQPT/MACH	19,134.23	18,560.00	13,125.00	17,360.00
5 OTHER SERVICES & CHARGE	9,416.00	10,800.00	9,975.00	10,800.00
6 QUASI-EXTERNAL	41,290.00	44,220.00	44,220.00	45,640.00
8 CAPITAL OUTLAY	<u>1,500.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>45,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	252,363.19	329,790.00	266,395.00	325,985.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER DIST & COLLECT					
FOREMAN	OP06	1	1	1	1
WATER DIST & COLLECT TECH II	OP03	1	1	1	1
WATER DIST & COLLECT TECH I	OP02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>					
31-6101	SALARIES AND WAGES	81,663.22	84,885.00	83,650.00	85,070.00
31-6104	OVERTIME	17,714.62	20,000.00	21,000.00	22,040.00
31-6106	F.I.C.A. TAX	7,958.06	8,870.00	8,590.00	8,805.00
31-6107	GROUP HEALTH INSURANCE	15,276.05	16,780.00	16,385.00	18,470.00
31-6108	LONGEVITY	634.92	865.00	685.00	720.00
31-6109	TMRS RETIREMENT	16,465.00	17,870.00	17,870.00	18,445.00
31-6110	WORKMANS COMPENSATION	2,461.68	3,750.00	2,470.00	3,430.00
31-6111	UNUSED SICK LEAVE PAY	353.44	540.00	360.00	360.00
31-6113	UNIFORMS	734.45	1,200.00	1,200.00	1,200.00
31-6114	INCENTIVE PAY	6,276.86	7,680.00	6,610.00	4,800.00
31-6117	UNEMPLOYMENT INSURANCE	90.00	150.00	150.00	150.00
31-6119	GROUP LIFE	<u>140.95</u>	<u>150.00</u>	<u>145.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES		149,769.25	162,740.00	159,115.00	163,640.00
<u>2 SUPPLIES & MATERIALS</u>					
31-6201	OFFICE SUPPLIES	0.00	75.00	0.00	75.00
31-6202	POSTAGE	0.00	45.00	0.00	45.00
31-6203	DIESEL	1,956.16	3,000.00	2,270.00	3,000.00
31-6204	GASOLINE	8,593.25	8,000.00	9,715.00	9,000.00
31-6207	MINOR TOOLS & APPARATUS	1,274.88	1,200.00	2,000.00	1,200.00
31-6209	CHEMICAL AND MEDICAL	7,871.91	8,500.00	4,405.00	8,000.00
31-6210	MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
31-6218	WELDING SUPPLIES	14.36	100.00	0.00	75.00
31-6224	SAFETY EQUIPMENT	<u>2,379.36</u>	<u>2,500.00</u>	<u>1,790.00</u>	<u>2,100.00</u>
TOTAL 2 SUPPLIES & MATERIALS		22,089.92	23,470.00	20,180.00	23,545.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
31-6304	SANITARY SEWER	<u>9,163.79</u>	<u>20,000.00</u>	<u>19,780.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		9,163.79	20,000.00	19,780.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
31-6402	MACHINERY	16,933.43	16,000.00	11,000.00	14,000.00
31-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
31-6404	AUTOMOTIVE EQUIPMENT	2,140.80	2,500.00	2,065.00	2,500.00
31-6407	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		19,134.23	18,560.00	13,125.00	17,360.00
<u>5 OTHER SERVICES & CHARGE</u>					
31-6502	RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
31-6505	ADVERTISING	0.00	150.00	0.00	150.00
31-6506	BUSINESS AND EDUCATION	442.00	900.00	790.00	900.00
31-6508	DUES AND SUBSCRIPTIONS	195.00	300.00	225.00	300.00
31-6523	BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533	INSURANCE AUTO LIABILITY	379.00	800.00	560.00	800.00
31-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		9,416.00	10,800.00	9,975.00	10,800.00

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
2010-2011	2011-2012	2011-2012	2012-2013

6 QUASI-EXTERNAL

31-6610	ADMINISTRATIVE-ENG/PUB WORKS	41,290.00	44,220.00	44,220.00	45,640.00
TOTAL 6 QUASI-EXTERNAL		41,290.00	44,220.00	44,220.00	45,640.00

8 CAPITAL OUTLAY

31-6810	SEWER SYSTEM IMPROVEMENTS	1,500.00	50,000.00	0.00	45,000.00
TOTAL 8 CAPITAL OUTLAY		1,500.00	50,000.00	0.00	45,000.00

TOTAL 31 WASTE WATER COLLECTION	252,363.19	329,790.00	266,395.00	325,985.00
	=====	=====	=====	=====



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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
35 121 W 7TH BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	22.48	150.00	120.00	150.00
3 MAINTENANCE - BLDG/INFR	924.54	7,000.00	1,140.00	5,000.00
4 MAINTENANCE - EQPT/MACH	174.95	1,500.00	2,275.00	1,500.00
5 OTHER SERVICES & CHARGE	6,898.66	10,000.00	8,830.00	10,500.00
6 QUASI-EXTERNAL	12,572.08	12,735.00	13,360.00	12,870.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>5,500.00</u>	<u>13,800.00</u>	<u>0.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	20,592.71	36,885.00	39,525.00	30,020.00

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	22.48	150.00	120.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	22.48	150.00	120.00	150.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	924.54	7,000.00	1,140.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	924.54	7,000.00	1,140.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	174.95	1,500.00	2,275.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	174.95	1,500.00	2,275.00	1,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	1,397.70	1,500.00	1,800.00	1,800.00
35-6510 ELECTRIC UTILITY SERVICES	4,556.82	7,500.00	6,000.00	7,500.00
35-6512 WATER UTILITY SERVICES	944.14	1,000.00	1,030.00	1,200.00
TOTAL 5 OTHER SERVICES & CHARGE	6,898.66	10,000.00	8,830.00	10,500.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	12,572.08	12,735.00	13,360.00	12,870.00
TOTAL 6 QUASI-EXTERNAL	12,572.08	12,735.00	13,360.00	12,870.00
<u>8 CAPITAL OUTLAY</u>				
35-6803 OTHER EQUIPMENT	0.00	5,500.00	13,800.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	5,500.00	13,800.00	0.00
<hr/>				
TOTAL 35 121 W 7TH BLDG OPERATI	20,592.71	36,885.00	39,525.00	30,020.00
	=====	=====	=====	=====

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,454.65</u>	<u>1,500.00</u>	<u>4,500.00</u>	<u>1,500.00</u>
TOTAL INTEREST	2,454.65	1,500.00	4,500.00	1,500.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>500,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>370.00</u>
TOTAL INTERFUND TRANSFERS	<u>500,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>370.00</u>
*** TOTAL REVENUES ***	502,454.65	1,500.00	304,500.00	1,870.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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8 CAPITAL OUTLAY

03-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	23,500.00
03-6824 WATER RESOURCE STUDY	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	75,000.00	0.00	98,500.00

TOTAL 03 NON-DEPARTMENTAL	0.00	75,000.00	0.00	98,500.00
	=====	=====	=====	=====

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
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

28-6809 WATER SYSTEM IMPROVEMENTS	0.00	100,000.00	100,000.00	385,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	100,000.00	100,000.00	385,000.00

TOTAL 28 WATER PRODUCTION	0.00	100,000.00	100,000.00	385,000.00
	=====	=====	=====	=====

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
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

29-6810	SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	100,000.00	118,500.00
29-6832	W/TREATMENT PLANT IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	100,000.00	100,000.00	178,500.00

TOTAL 29 WASTE WATER TREATMENT	0.00	100,000.00	100,000.00	178,500.00
	=====	=====	=====	=====

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
	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
30-6802 MACHINERY & EQUIPMENT	0.00	79,000.00	76,535.00	0.00
30-6809 WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	104,000.00	76,535.00	25,000.00
<hr/>				
TOTAL 30 WATER DISTRIBUTION	0.00	104,000.00	76,535.00	25,000.00
	=====	=====	=====	=====

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
31-6802 MACHINERY & EQUIPMENT	0.00	200,000.00	190,000.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>33,234.00</u>	<u>50,000.00</u>	<u>30,000.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY	33,234.00	250,000.00	220,000.00	50,000.00
<hr/>				
TOTAL 31 WASTE WATER COLLECTIO	33,234.00	250,000.00	220,000.00	50,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	33,234.00	629,000.00	496,535.00	737,000.00
	=====	=====	=====	=====

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	(7,541,510.00)	<u>1,339,655.00</u>	<u>1,339,655.00</u>	<u>1,356,265.00</u>
TOTAL INTERFUND TRANSFERS	<u>(7,541,510.00)</u>	<u>1,339,655.00</u>	<u>1,339,655.00</u>	<u>1,356,265.00</u>
 *** TOTAL REVENUES ***	 (7,541,510.00)	 1,339,655.00	 1,339,655.00	 1,356,265.00
	=====	=====	=====	=====

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	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

6 QUASI-EXTERNAL

03-6637	W&S REFUNDING SERIES 2009	723,806.26	717,955.00	717,955.00	721,910.00
03-6638	W&S SERIES 2010	(32,100.15)	<u>621,700.00</u>	<u>621,700.00</u>	<u>634,355.00</u>
TOTAL 6 QUASI-EXTERNAL		691,706.11	1,339,655.00	1,339,655.00	1,356,265.00

8 CAPITAL OUTLAY

TOTAL 03 NON-DEPARTMENTAL		691,706.11	1,339,655.00	1,339,655.00	1,356,265.00
		=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		691,706.11	1,339,655.00	1,339,655.00	1,356,265.00
		=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>19,580.54</u>	<u>12,000.00</u>	<u>19,300.00</u>	<u>10,000.00</u>
TOTAL INTEREST	19,580.54	12,000.00	19,300.00	10,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>8,607,476.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>8,607,476.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	8,627,056.96	12,000.00	19,300.00	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

020-W & S CONSTRUCTION FUND

03 W/WTR PLANT EMERG GEN

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

03-6810 SITE WORK	0.00	25,000.00	0.00	25,000.00
03-6810.01 GENERATOR PURCHASE/INSTALLATI	0.00	350,000.00	0.00	350,000.00
03-6828 ENGINEERING	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	400,000.00	0.00	400,000.00

TOTAL 03 W/WTR PLANT EMERG GEN	0.00	400,000.00	0.00	400,000.00
	=====	=====	=====	=====

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

28 ELEVATED STORAGE TANK

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

28-6809 TANK CONSTRUCTION/SITE WORK	0.00	4,500,000.00	500,000.00	3,300,000.00
28-6827 ENGINEERING SERVICES	73,350.00	124,000.00	112,900.00	115,000.00
28-6828 RPR	0.00	0.00	40,000.00	110,000.00
28-6828.01 SURVEY	17,738.52	0.00	0.00	0.00
28-6828.02 GEOTECHNICAL	<u>6,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	97,298.52	4,624,000.00	652,900.00	3,525,000.00

TOTAL 28 ELEVATED STORAGE TANK	97,298.52	4,624,000.00	652,900.00	3,525,000.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

020-W & S CONSTRUCTION FUND

29 LIFT STATION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

29-6810	GRAVITY FLOW MAIN	0.00	340,000.00	0.00	340,000.00
29-6810.01	NEW LIFT STATION	0.00	440,000.00	0.00	440,000.00
29-6828	ENGINEERING	1,665.90	55,000.00	0.00	55,000.00
29-6828.01	FLOW STUDY	0.00	5,000.00	5,000.00	5,000.00
29-6828.02	SURVEY	0.00	5,000.00	0.00	0.00
29-6841	LAND/RIGHT OF WAY	<u>0.00</u>	<u>30,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL 8 CAPITAL OUTLAY		1,665.90	875,000.00	20,000.00	855,000.00

TOTAL 29 LIFT STATION	1,665.90	875,000.00	20,000.00	855,000.00
	=====	=====	=====	=====

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

30 HWY 70 RE-ROUTE WATER

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	20,856.74	0.00	6,900.00	0.00
30-6104 OVERTIME	1,978.58	0.00	810.00	0.00
30-6106 F.I.C.A. TAX	1,742.47	0.00	590.00	0.00
30-6107 GROUP HEALTH INSURANCE	3,088.87	0.00	1,205.00	0.00
30-6109 TMRS RETIREMENT	3,460.64	0.00	1,165.00	0.00
30-6119 GROUP LIFE	<u>28.53</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	31,155.83	0.00	10,685.00	0.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6409 WATER SYSTEM	<u>0.00</u>	<u>0.00</u>	<u>295.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	295.00	0.00
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	1,370,612.85	0.00	244,410.00	0.00
30-6809.01 PARTS AND MATERIALS BY CITY	18,671.93	0.00	300.00	0.00
30-6827 ENGINEERING SERVICES	111,597.88	0.00	2,895.00	0.00
30-6828 RPR COSTS	<u>36,799.62</u>	<u>0.00</u>	<u>27,860.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,537,682.28	0.00	275,465.00	0.00
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TOTAL 30 HWY 70 RE-ROUTE WATER	1,568,838.11	0.00	286,445.00	0.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

31 HWY 70 W/WATER SYS LI

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
31-6810 INSTALLATION	249,615.75	0.00	570.00	0.00
31-6810.01 PARTS AND MATERIALS BY CITY	75.44	0.00	1,500.00	0.00
31-6827 ENGINEERING SERVICES	15,782.12	0.00	0.00	0.00
31-6828 RPR COSTS	<u>8,408.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	273,882.06	0.00	2,070.00	0.00
<hr/>				
TOTAL 31 HWY 70 W/WATER SYS LI	273,882.06	0.00	2,070.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,941,684.59	5,899,000.00	961,415.00	4,780,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

**THEATRE ARTS FUND
ENTERPRISE FUND**

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

Theatre Arts Fund

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	9,100
EXPENSES	<u>(44,875)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(35,775)
TRANSFERS IN (OUT)	31,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,775)
ESTIMATED BALANCE 10/1/2012	<u>127,302</u>
ESTIMATED BALANCE 9/30/2013	122,527

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	2,957.21	1,750.00	3,600.00	2,500.00
00-5471 TICKET SALES	<u>700.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL CHARGES FOR SERVICES	3,657.21	1,875.00	3,725.00	2,625.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	17,505.00	14,250.00	4,570.00	5,250.00
00-5610 OTHER MISC REVENUES	103.63	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	125.00	500.00	0.00	1,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>0.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	17,733.90	14,750.00	4,570.00	6,250.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>291.85</u>	<u>225.00</u>	<u>375.00</u>	<u>225.00</u>
TOTAL INTEREST	291.85	225.00	375.00	225.00
<u>INTERFUND TRANSFERS</u>				
00-5804 TRANSFER FROM HOTEL/MOTEL RM	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
*** TOTAL REVENUES ***	<u>52,682.96</u>	<u>47,850.00</u>	<u>39,670.00</u>	<u>40,100.00</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

070-THEATRE ARTS

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	13,834.30	14,230.00	13,520.00	14,185.00
2 SUPPLIES & MATERIALS	4,375.63	4,100.00	3,095.00	4,100.00
3 MAINTENANCE - BLDG/INFR	4,361.99	9,500.00	5,235.00	5,400.00
5 OTHER SERVICES & CHARGE	11,958.50	20,290.00	10,840.00	18,690.00
6 QUASI-EXTERNAL	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL 70 FAIR THEATRE	34,530.42	50,620.00	32,690.00	44,875.00
*** TOTAL EXPENDITURES ***	34,530.42	50,620.00	32,690.00	44,875.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	18,152.54	(2,770.00)	6,980.00	(4,775.00)
	=====	=====	=====	=====

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	10,274.31	10,000.00	10,000.00	10,255.00
70-6105 EXTRA HELP	0.00	500.00	0.00	0.00
70-6106 F.I.C.A. TAX	775.30	820.00	765.00	800.00
70-6107 GROUP HEALTH INSURANCE	1,070.17	1,135.00	1,135.00	1,250.00
70-6108 LONGEVITY	136.98	160.00	150.00	170.00
70-6109 TMRS RETIREMENT	1,547.94	1,570.00	1,435.00	1,670.00
70-6110 WORKMANS COMPENSATION	19.76	35.00	25.00	30.00
70-6119 GROUP LIFE	9.84	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	13,834.30	14,230.00	13,520.00	14,185.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	308.59	900.00	440.00	900.00
70-6202 POSTAGE	109.80	900.00	75.00	900.00
70-6208 JANITORIAL	461.29	1,100.00	1,040.00	1,100.00
70-6210 MINOR OFFICE EQUIPMENT	2,150.44	100.00	100.00	100.00
70-6240 COST OF GOODS SOLD	1,345.51	1,100.00	1,440.00	1,100.00
TOTAL 2 SUPPLIES & MATERIALS	4,375.63	4,100.00	3,095.00	4,100.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	4,361.99	9,000.00	5,235.00	5,000.00
70-6311 MISCELLANEOUS MAINTENANCE	0.00	500.00	0.00	400.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,361.99	9,500.00	5,235.00	5,400.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	471.94	540.00	450.00	540.00
70-6504 SPECIAL SERVICES	0.00	750.00	0.00	750.00
70-6505 ADVERTISING	1,902.80	6,000.00	2,350.00	6,000.00
70-6506 BUSINESS AND EDUCATION	185.00	750.00	0.00	750.00
70-6510 ELECTRIC UTILITY SERVICES	5,830.03	5,600.00	4,235.00	5,000.00
70-6511 GAS UTILITY SERVICES	1,397.17	3,800.00	1,315.00	2,900.00
70-6512 WATER UTILITY SERVICES	1,285.56	1,350.00	1,710.00	1,500.00
70-6527 SPECIAL PROJECTS	886.00	1,500.00	780.00	1,250.00
TOTAL 5 OTHER SERVICES & CHARGE	11,958.50	20,290.00	10,840.00	18,690.00
<u>6 QUASI-EXTERNAL</u>				
70-6641 JANITORIAL SERVICE CONTRACT	0.00	2,500.00	0.00	2,500.00
TOTAL 6 QUASI-EXTERNAL	0.00	2,500.00	0.00	2,500.00
<hr/>				
TOTAL 70 FAIR THEATRE	34,530.42	50,620.00	32,690.00	44,875.00
<hr/>				
*** TOTAL EXPENDITURES ***	34,530.42	50,620.00	32,690.00	44,875.00
<hr/>				



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SPECIAL REVENUE FUNDS

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

HOTEL MOTEL OCCUPANCY TAX FUND #4

ESTIMATED REVENUE, EXPENDITURE AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	254,050
EXPENDITURES	<u>(222,640)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	31,410
TRANSFERS IN (OUT)	<u>(31,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	410
ESTIMATED BALANCE 10/1/2012	<u>520,086</u>
ESTIMATED BALANCE 9/30/2013	520,496

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

004-HOTEL/MOTEL RM OCCUPANCY

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>281,295.24</u>	<u>247,750.00</u>	<u>275,000.00</u>	<u>253,000.00</u>
TOTAL TAXES	281,295.24	247,750.00	275,000.00	253,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	168.04	250.00	0.00	250.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>0.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	168.76	250.00	0.00	250.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,020.83</u>	<u>800.00</u>	<u>1,450.00</u>	<u>800.00</u>
TOTAL INTEREST	1,020.83	800.00	1,450.00	800.00
<u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>
*** TOTAL REVENUES ***	<u>251,484.83</u>	<u>217,800.00</u>	<u>245,450.00</u>	<u>223,050.00</u>
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6831 Building Improvement	<u>2,000</u>
	<u><u>2,000</u></u>

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

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	7,243.45	47,980.00	7,310.00	52,190.00
2 SUPPLIES & MATERIALS	373.39	1,300.00	450.00	1,300.00
3 MAINTENANCE - BLDG/INFR	1,367.87	2,000.00	100.00	2,000.00
5 OTHER SERVICES & CHARGE	138,500.76	131,900.00	122,880.00	135,150.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>25,654.13</u>	<u>21,320.00</u>	<u>22,000.00</u>	<u>2,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	203,139.60	234,500.00	182,740.00	222,640.00
*** TOTAL EXPENDITURES ***	203,139.60	234,500.00	182,740.00	222,640.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	48,345.23	(16,700.00)	62,710.00	410.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
ASSISTANT	TP03	<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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	5,391.32	32,580.00	5,405.00	35,095.00
03-6104 OVERTIME	0.00	790.00	0.00	1,025.00
03-6106 F.I.C.A. TAX	414.02	2,595.00	420.00	2,800.00
03-6107 GROUP HEALTH INSURANCE	527.86	6,155.00	560.00	6,775.00
03-6108 LONGEVITY	19.96	30.00	20.00	35.00
03-6109 TMRS RETIREMENT	804.88	5,225.00	835.00	5,860.00
03-6110 WORKMANS COMPENSATION	50.61	100.00	15.00	95.00
03-6113 UNIFORMS	0.00	400.00	0.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
03-6119 GROUP LIFE	4.80	55.00	5.00	55.00
TOTAL 1 PERSONAL SERVICES	7,243.45	47,980.00	7,310.00	52,190.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	199.32	600.00	240.00	600.00
03-6202 POSTAGE	35.07	300.00	210.00	300.00
03-6210 MINOR OFFICE EQUIPMENT	139.00	400.00	0.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	373.39	1,300.00	450.00	1,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	1,367.87	2,000.00	100.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,367.87	2,000.00	100.00	2,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	51.51	150.00	70.00	150.00
03-6505 ADVERTISING	25,326.01	22,750.00	24,000.00	24,000.00
03-6506 BUSINESS AND EDUCATION	0.00	1,500.00	870.00	1,500.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	259.43	1,500.00	300.00	1,500.00
03-6508 DUES AND SUBSCRIPTIONS	1,108.25	1,500.00	1,140.00	1,500.00
03-6527 SPECIAL PROJECTS	30,754.95	22,000.00	14,000.00	24,000.00
03-6563 PLAINVIEW CULTURAL COUNCIL	4,500.61	6,000.00	6,000.00	6,000.00
03-6564 PLAINVIEW CONVENTION CENTER	50,000.00	50,000.00	50,000.00	50,000.00
03-6566 LLANO ESTACADO MUSEUM (WBU)	26,500.00	26,500.00	26,500.00	26,500.00
TOTAL 5 OTHER SERVICES & CHARGE	138,500.76	131,900.00	122,880.00	135,150.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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8 CAPITAL OUTLAY

03-6803 OTHER EQUIPMENT	0.00	14,000.00	20,000.00	0.00
03-6831 BUILDINGS	<u>25,654.13</u>	<u>7,320.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	25,654.13	21,320.00	22,000.00	2,000.00

TOTAL 03 NON-DEPARTMENTAL	203,139.60	234,500.00	182,740.00	222,640.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	203,139.60	234,500.00	182,740.00	222,640.00
	=====	=====	=====	=====

REVOLVING LOAN FUND #16

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	200
EXPENDITURES	<u>(115,500)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(115,300)
ESTIMATED BALANCE 10/1/2012	116,350
RETURN OF PRINCIPAL ON LOANS	<u>0</u>
ESTIMATED BALANCE 9/30/2013	1,050

PROGRAM DESCRIPTION

A LOCAL ECONOMIC DEVELOPMENT REVOLVING LOAN PROGRAM FUNDED BY A COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT AWARD TO THE CITY.

PERSONNEL SCHEDULE

NONE

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

016-REVOLVING LOAN PROG FUND

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>743.04</u>	<u>200.00</u>	<u>850.00</u>	<u>200.00</u>
TOTAL INTEREST	<u>743.04</u>	<u>200.00</u>	<u>850.00</u>	<u>200.00</u>
*** TOTAL REVENUES ***	<u>743.04</u>	<u>200.00</u>	<u>850.00</u>	<u>200.00</u>
	=====	=====	=====	=====

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

016-REVOLVING LOAN PROG FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	0.00	115,000.00	0.00	115,500.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	115,000.00	0.00	115,500.00

TOTAL 03 NON-DEPARTMENTAL	0.00	115,000.00	0.00	115,500.00
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*** TOTAL EXPENDITURES ***	0.00	115,000.00	0.00	115,500.00
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POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED

4,000

EXPENDITURES

(35,245)

EXCESS OF REVENUES OVER EXPENDITURES

(31,245)

TRANSFERS IN (OUT)

ESTIMATED BALANCE 10/1/2012

32,435

ESTIMATED BALANCE 9/30/2013

1,190

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>8,163.89</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	8,163.89	5,000.00	2,500.00	4,000.00
*** TOTAL REVENUES ***	<u>8,163.89</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>4,000.00</u>
	=====	=====	=====	=====

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

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,000.00	0.00	1,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6508 DUES AND SUBSCRIPTIONS	0.00	1,990.00	1,990.00	4,245.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	1,990.00	1,990.00	4,245.00
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	32,759.00	35,000.00	0.00	30,000.00
TOTAL 8 CAPITAL OUTLAY	32,759.00	35,000.00	0.00	30,000.00
<hr/>				
TOTAL 07 POLICE	32,759.00	37,990.00	1,990.00	35,245.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	32,759.00	37,990.00	1,990.00	35,245.00
	=====	=====	=====	=====

FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE

FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 0

EXPENDITURES (2,418)

EXCESS OF REVENUES OVER EXPENDITURES (2,418)

ESTIMATED BALANCE 10/1/2012 2,418

ESTIMATED BALANCE 9/30/2013 0

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

028-FEDERAL SHARED FORFEITED

07 DEPT JUSTICE/POLICE FO

DEPARTMENT EXPENDITURES

	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	0.00	415.00	0.00	2,418.00
TOTAL 8 CAPITAL OUTLAY	0.00	415.00	0.00	2,418.00
<hr/>				
TOTAL 07 DEPT JUSTICE/POLICE FO	0.00	415.00	0.00	2,418.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	415.00	0.00	2,418.00
	=====	=====	=====	=====

TNRCC GRANT FUND #34

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	0
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0
ESTIMATED BALANCE 10/1/2012	<u>0</u>
ESTIMATED BALANCE 9/30/2013	0

PROGRAM DESCRIPTION

THIS PROGRAM IS COMPLETED AND FUNDS WERE TRANSFERRED TO SOLID WASTE MANAGEMENT.

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

034-TNRCC CONTRACT#9870065321

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5867 TRANSFER TO SOLID WASTE MGMT	0.00	(5,010.00)	(5,010.00)	0.00
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>(5,010.00)</u>	<u>(5,010.00)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	(5,010.00)	(5,010.00)	0.00
	=====	=====	=====	=====



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TDRA WATER SYSTEM GRANT FUND #36

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	240,200
EXPENDITURES	<u>(291,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(50,800)
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2012	<u>55,000</u>
ESTIMATED BALANCE 9/30/2013	4,200

PROGRAM DESCRIPTION

TDRA Grant for water system improvements

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

036-TDRA WATER SYST IMPROV GR

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>34,800.00</u>	<u>240,200.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	34,800.00	240,200.00
<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 ***	55,000.00	0.00	34,800.00	240,200.00
	=====	=====	=====	=====

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

036-TDRA WATER SYST IMPROV GR

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

5 OTHER SERVICES & CHARGE

30-6521	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>34,800.00</u>	<u>31,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		0.00	0.00	34,800.00	31,000.00

8 CAPITAL OUTLAY

30-6809	WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	0.00	260,000.00

TOTAL 30 WATER DISTRIBUTION	0.00	0.00	34,800.00	291,000.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	34,800.00	291,000.00
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HOMELAND SECURITY GRANT FUND #39

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	0
ESTIMATED BALANCE 10/1/2012	<u>0</u>
ESTIMATED BALANCE 9/30/2013	0

PROGRAM DESCRIPTION

Homeland Security grants for communications equipment

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

039-HOMELAND SECURITY GRANTS

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5810 TRANSFER FROM FD 010	<u>0.00</u>	<u>0.00</u>	<u>57,030.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>57,030.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>57,030.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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

039-HOMELAND SECURITY GRANTS

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

07-6803 OTHER EQUIPMENT	0.00	0.00	38,905.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	38,905.00	0.00

TOTAL 07 POLICE	0.00	0.00	38,905.00	0.00
	=====	=====	=====	=====

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

039-HOMELAND SECURITY GRANTS

08 FIRE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

08-6803 OTHER EQUIPMENT	0.00	0.00	18,125.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	18,125.00	0.00

TOTAL 08 FIRE	0.00	0.00	18,125.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	0.00	57,030.00	0.00
	=====	=====	=====	=====



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RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	97,905
EXPENDITURES	<u>(97,905)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2012	<u>0</u>
ESTIMATED BALANCE 9/30/2013	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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>85,141.23</u>	<u>78,785.00</u>	<u>79,505.00</u>	<u>79,510.00</u>
TOTAL INTERGOVERNMENTAL	85,141.23	78,785.00	79,505.00	79,510.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	24.47	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1.84	0.00	10.00	0.00
00-5642 IN-KIND	35,268.73	35,430.00	30,670.00	5,960.00
00-5654 DONATIONS & MEMORIALS	<u>12,332.90</u>	<u>12,700.00</u>	<u>14,200.00</u>	<u>12,435.00</u>
TOTAL MISCELLANEOUS	47,627.94	48,130.00	44,880.00	18,395.00
*** TOTAL REVENUES ***	<u>132,769.17</u>	<u>126,915.00</u>	<u>124,385.00</u>	<u>97,905.00</u>

RSVP FUND #42

PERSONNEL SUMMARY

	2012-2013	2012-2013	2012-2013	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	0	1	1	0
SVCI PROGRAM	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	1	2	3	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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	51,595.69	43,010.00	43,215.00	45,735.00
2 SUPPLIES & MATERIALS	2,695.09	1,500.00	1,500.00	1,500.00
5 OTHER SERVICES & CHARGE	4,253.16	1,730.00	1,930.00	2,030.00
6 QUASI-EXTERNAL	<u>35,268.73</u>	<u>35,430.00</u>	<u>30,670.00</u>	<u>5,960.00</u>
TOTAL 60	93,812.67	81,670.00	77,315.00	55,225.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RSVP COORDINATOR	SU01	1	1	1	1

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

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2010-2011	2011-2012	2011-2012	2012-2013
<u>1 PERSONAL SERVICES</u>					
60-6101	SALARIES AND WAGES	37,643.32	30,115.00	30,325.00	31,520.00
60-6106	F.I.C.A. TAX	2,879.00	2,340.00	2,335.00	2,455.00
60-6107	GROUP HEALTH INSURANCE	4,910.40	5,205.00	5,240.00	5,850.00
60-6108	LONGEVITY	357.24	450.00	425.00	505.00
60-6109	TMRS RETIREMENT	5,649.25	4,710.00	4,710.00	5,145.00
60-6110	WORKMANS COMPENSATION	81.12	90.00	80.00	85.00
60-6111	UNUSED SICK LEAVE PAY	0.00	0.00	0.00	75.00
60-6117	UNEMPLOYMENT INSURANCE	30.00	50.00	50.00	50.00
60-6119	GROUP LIFE	45.36	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		51,595.69	43,010.00	43,215.00	45,735.00
<u>2 SUPPLIES & MATERIALS</u>					
60-6201	OFFICE SUPPLIES	677.33	500.00	500.00	500.00
60-6202	POSTAGE	2,017.76	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		2,695.09	1,500.00	1,500.00	1,500.00
<u>5 OTHER SERVICES & CHARGE</u>					
60-6501	COMMUNICATION	486.80	300.00	380.00	500.00
60-6506	BUSINESS AND EDUCATION	1,147.89	500.00	400.00	500.00
60-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	268.26	200.00	200.00	200.00
60-6508	DUES AND SUBSCRIPTIONS	466.32	200.00	250.00	130.00
60-6539	EMPLOYEES AWARDS/BANQUET	1,883.89	500.00	700.00	670.00
60-6550	SUBSTANCE ABUSE TESTING	0.00	30.00	0.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE		4,253.16	1,730.00	1,930.00	2,030.00
<u>6 QUASI-EXTERNAL</u>					
60-6693	IN-KIND (CITY OF PLAINVIEW)	20,180.90	20,180.00	20,180.00	0.00
60-6694	IN-KIND (WBU)	14,292.00	14,290.00	9,530.00	0.00
60-6695	IN-KIND (MCDONALD'S)	795.83	960.00	960.00	960.00
60-6696	OTHER IN-KIND	0.00	0.00	0.00	5,000.00
TOTAL 6 QUASI-EXTERNAL		35,268.73	35,430.00	30,670.00	5,960.00
<hr/>					
TOTAL 60		93,812.67	81,670.00	77,315.00	55,225.00
		=====	=====	=====	=====

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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	11,400.09	9,645.00	10,625.00	12,180.00
2 SUPPLIES & MATERIALS	1,713.09	2,300.00	2,300.00	2,300.00
4 MAINTENANCE - EQPT/MACH	1,847.71	1,400.00	1,700.00	600.00
5 OTHER SERVICES & CHARGE	<u>4,655.17</u>	<u>6,925.00</u>	<u>6,625.00</u>	<u>5,490.00</u>
TOTAL 61	19,616.06	20,270.00	21,250.00	20,570.00

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

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

042-RSVP

61 TDOA CONTRACT

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>1 PERSONAL SERVICES</u>				
61-6105 EXTRA HELP	10,540.55	8,885.00	9,800.00	11,240.00
61-6106 F.I.C.A. TAX	806.37	680.00	750.00	860.00
61-6110 WORKMANS COMPENSATION	23.17	30.00	25.00	30.00
61-6117 UNEMPLOYMENT INSURANCE	<u>30.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	11,400.09	9,645.00	10,625.00	12,180.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	1,090.82	1,600.00	1,600.00	1,600.00
61-6202 POSTAGE	<u>622.27</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,713.09	2,300.00	2,300.00	2,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
61-6401 OFFICE EQUIPMENT	<u>1,847.71</u>	<u>1,400.00</u>	<u>1,700.00</u>	<u>600.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,847.71	1,400.00	1,700.00	600.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	435.79	570.00	570.00	2,000.00
61-6506 BUSINESS AND EDUCATION	138.69	2,000.00	1,700.00	1,000.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,012.45	1,200.00	1,200.00	875.00
61-6539 EMPLOYEES AWARDS/BANQUET	<u>3,068.24</u>	<u>3,155.00</u>	<u>3,155.00</u>	<u>1,615.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,655.17	6,925.00	6,625.00	5,490.00
<hr/>				
TOTAL 61	19,616.06	20,270.00	21,250.00	20,570.00
	=====	=====	=====	=====

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	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	6,269.62	5,495.00	5,405.00	2,415.00
2 SUPPLIES & MATERIALS	236.44	600.00	600.00	600.00
5 OTHER SERVICES & CHARGE	<u>6,229.81</u>	<u>6,605.00</u>	<u>6,605.00</u>	<u>6,605.00</u>
TOTAL 63	12,735.87	12,700.00	12,610.00	9,620.00

PERSONNEL SCHEDULE

NONE

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

042-RSVP

63 RSVP DONATION/FND RA

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	2,833.48	2,270.00	2,045.00	1,660.00
63-6105 EXTRA HELP	2,216.50	2,080.00	2,300.00	0.00
63-6106 F.I.C.A. TAX	386.29	340.00	335.00	130.00
63-6107 GROUP HEALTH INSURANCE	369.60	395.00	355.00	310.00
63-6108 LONGEVITY	26.78	35.00	30.00	30.00
63-6109 TMRS RETIREMENT	425.09	355.00	320.00	275.00
63-6110 WORKMANS COMPENSATION	8.52	15.00	15.00	5.00
63-6119 GROUP LIFE	<u>3.36</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	6,269.62	5,495.00	5,405.00	2,415.00
<u>2 SUPPLIES & MATERIALS</u>				
63-6201 OFFICE SUPPLIES	172.86	300.00	300.00	300.00
63-6202 POSTAGE	<u>63.58</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	236.44	600.00	600.00	600.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6505 ADVERTISING	0.00	95.00	95.00	95.00
63-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	27.50	60.00	60.00	60.00
63-6539 EMPLOYEES AWARDS/BANQUET	<u>6,202.31</u>	<u>6,450.00</u>	<u>6,450.00</u>	<u>6,450.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,229.81	6,605.00	6,605.00	6,605.00
<hr/>				
TOTAL 63	12,735.87	12,700.00	12,610.00	9,620.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
64 SVCI PROGRAM				
==				
1 PERSONAL SERVICES	9,593.82	9,035.00	9,970.00	9,260.00
2 SUPPLIES & MATERIALS	1,813.79	1,700.00	1,700.00	1,530.00
4 MAINTENANCE - EQPT/MACH	90.14	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>1,264.86</u>	<u>1,540.00</u>	<u>1,540.00</u>	<u>1,700.00</u>
TOTAL 64	12,762.61	12,275.00	13,210.00	12,490.00
*** TOTAL EXPENDITURES ***	138,927.21	126,915.00	124,385.00	97,905.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	6,158.04)	0.00	0.00	0.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SVCI ASSISTANT	SE01	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

64 SVCI PROGRAM

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>1 PERSONAL SERVICES</u>				
64-6105 EXTRA HELP	8,866.00	8,320.00	9,195.00	8,530.00
64-6106 F.I.C.A. TAX	678.34	640.00	705.00	655.00
64-6110 WORKMANS COMPENSATION	19.48	25.00	20.00	25.00
64-6117 UNEMPLOYMENT INSURANCE	<u>30.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	9,593.82	9,035.00	9,970.00	9,260.00
<u>2 SUPPLIES & MATERIALS</u>				
64-6201 OFFICE SUPPLIES	711.79	900.00	900.00	600.00
64-6202 POSTAGE	<u>1,102.00</u>	<u>800.00</u>	<u>800.00</u>	<u>930.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,813.79	1,700.00	1,700.00	1,530.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
64-6401 OFFICE EQUIPMENT	<u>90.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	90.14	0.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
64-6501 COMMUNICATION	435.87	370.00	370.00	450.00
64-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	618.26	1,050.00	1,050.00	1,125.00
64-6539 EMPLOYEES AWARDS/BANQUET	<u>210.73</u>	<u>120.00</u>	<u>120.00</u>	<u>125.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,264.86	1,540.00	1,540.00	1,700.00
<hr/>				
TOTAL 64	12,762.61	12,275.00	13,210.00	12,490.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	138,927.21	126,915.00	124,385.00	97,905.00
	=====	=====	=====	=====

BIO-TERRORISM GRANT FUND #044

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	0
TRANSFERS IN (OUT)	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0
ESTIMATED BALANCE 10/1/2012	<u>0</u>
ESTIMATED BALANCE 9/30/2013	0

PROGRAM DESCRIPTION

THIS PROGRAM IS COMPLETE AND FUNDS WERE TRANSFERRED TO GENERAL FUND.

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

044-BIO-TERRORISM GRANT

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND	0.00	(1,395.00)	(1,395.00)	0.00
TOTAL INTERFUND TRANSFERS	0.00	(1,395.00)	(1,395.00)	0.00
*** TOTAL REVENUES ***	0.00	(1,395.00)	(1,395.00)	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

SECO EECB GRANT FUND #120
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2012	<u>0</u>
ESTIMATED BALANCE 9/30/2013	0

PROGRAM DESCRIPTION

THIS GRANT IS AN ENERGY CONSERVATION GRANT USED FOR LIGHTING, WINDOW REPLACEMENT, AND OTHER QUALIFYING EXPENDITURES AT CITY BUILDINGS.

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

120-SECO (ARRA) EECB GRANT

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>86,365.00</u>	<u>86,365.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>86,365.00</u>	<u>86,365.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	86,365.00	86,365.00	0.00
	=====	=====	=====	=====

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

120-SECO (ARRA) EECB GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

8 CAPITAL OUTLAY

03-6831 BUILDINGS	0.00	86,365.00	86,365.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	86,365.00	86,365.00	0.00

TOTAL 03 NON-DEPARTMENTAL	0.00	86,365.00	86,365.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	86,365.00	86,365.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
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MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	8,000
EXPENSES	<u>(35,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(27,000)
ESTIMATED BALANCE 10/1/2012	<u>33,117</u>
ESTIMATED BALANCE 9/30/2013	6,117

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>7,489.15</u>	<u>8,000.00</u>	<u>6,830.00</u>	<u>8,000.00</u>
TOTAL FINES & FEES	7,489.15	8,000.00	6,830.00	8,000.00
*** TOTAL REVENUES ***	7,489.15	8,000.00	6,830.00	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

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	22,577.00	25,000.00	7,500.00	35,000.00
TOTAL 5 OTHER SERVICES & CHARGE	22,577.00	25,000.00	7,500.00	35,000.00

TOTAL 03 NON-DEPARTMENTAL	22,577.00	25,000.00	7,500.00	35,000.00
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*** TOTAL EXPENDITURES ***	22,577.00	25,000.00	7,500.00	35,000.00
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PLAINVIEW, TX
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MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	9,500
EXPENSES	<u>(39,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(29,500)
ESTIMATED BALANCE 10/1/2012	<u>32,334</u>
ESTIMATED BALANCE 9/30/2013	2,834

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>9,871.39</u>	<u>9,500.00</u>	<u>8,890.00</u>	<u>9,500.00</u>
TOTAL FINES & FEES	<u>9,871.39</u>	<u>9,500.00</u>	<u>8,890.00</u>	<u>9,500.00</u>
*** TOTAL REVENUES ***	9,871.39 =====	9,500.00 =====	8,890.00 =====	9,500.00 =====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

2 SUPPLIES & MATERIALS

04-6210 MINOR OFFICE EQUIPMENT	489.99	1,000.00	965.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	489.99	1,000.00	965.00	1,000.00

8 CAPITAL OUTLAY

04-6801 OFFICE EQUIPMENT	9,613.42	38,000.00	27,585.00	38,000.00
TOTAL 8 CAPITAL OUTLAY	9,613.42	38,000.00	27,585.00	38,000.00

TOTAL 04 MUNICIPAL COURT	10,103.41	39,000.00	28,550.00	39,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	10,103.41	39,000.00	28,550.00	39,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

INTERNAL SERVICE FUNDS

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

SERVICE CENTER FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	222,110
EXPENSES	<u>(222,110)</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2012	<u>1,235</u>
ESTIMATED BALANCE 9/30/2013	1,235

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

025-SERVICE CENTER FUND

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	56,850.00	188,330.00	68,355.00	161,710.00
00-5401 HANDLING FEES	<u>19,300.07</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL CHARGES FOR SERVICES	76,150.07	210,330.00	90,355.00	183,710.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	681.33	0.00	110.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	97.90	0.00	105.00	0.00
00-5615 INVENTORY SHORTAGE (	585.27)	0.00	0.00	0.00
00-5627 SALE OF SCRAP	349.70	0.00	0.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS	45,087.47	0.00	0.00	0.00
00-5676 BUILDING LEASE	<u>38,400.00</u>	<u>38,400.00</u>	<u>38,400.00</u>	<u>38,400.00</u>
TOTAL MISCELLANEOUS	84,031.13	38,400.00	38,615.00	38,400.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	71,735.00	0.00	47,500.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	31,650.00	0.00	21,500.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>31,650.00</u>	<u>0.00</u>	<u>23,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>135,035.00</u>	<u>0.00</u>	<u>92,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	295,216.20	248,730.00	221,470.00	222,110.00
	=====	=====	=====	=====

SERVICE CENTER

PERSONNEL SUMMARY

	2012-2013	2012-2013	2012-2013	INCREASE (DECREASE)
<u>SERVICE CENTER FUND</u>	<u>FULL TIME POSITIONS</u>	<u>PART TIME POSITIONS</u>	<u>TOTAL POSITIONS</u>	<u>FROM PREVIOUS YEAR</u>
SERVICE CENTER	<u>3</u>	<u>0</u>	<u>3</u>	<u>(1)</u>
TOTAL	3	0	3	(1)

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

025-SERVICE CENTER FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
<hr/>				
25 SERVICE CENTER				
=====				
1 PERSONAL SERVICES	146,619.53	182,865.00	150,800.00	155,140.00
2 SUPPLIES & MATERIALS	10,733.04	8,575.00	9,980.00	9,710.00
3 MAINTENANCE - BLDG/INFR	4,743.09	5,000.00	10,085.00	5,000.00
4 MAINTENANCE - EQPT/MACH	7,153.31	8,760.00	4,590.00	6,455.00
5 OTHER SERVICES & CHARGE	31,215.64	29,635.00	30,205.00	31,765.00
6 QUASI-EXTERNAL	<u>13,713.18</u>	<u>13,895.00</u>	<u>14,575.00</u>	<u>14,040.00</u>
TOTAL 25 SERVICE CENTER	214,177.79	248,730.00	220,235.00	222,110.00
*** TOTAL EXPENDITURES ***	214,177.79	248,730.00	220,235.00	222,110.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	81,038.41	0.00	1,235.00	0.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SHOP FOREMAN / MECHANIC III	TP05	1	1	1	1
MECHANIC III	TP05	1	1	1	1
SERVICE CENTER SECRETARY	AD03	1	1	1	0
WAREHOUSE CLERK	OP02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4	3

PROGRAM DESCRIPTION

THE SERVICE CENTER (GARAGE) PROVIDES MAINTENANCE FOR VEHICLES AND EQUIPMENT.

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

025-SERVICE CENTER FUND

25 SERVICE CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>1 PERSONAL SERVICES</u>				
25-6101 SALARIES AND WAGES	99,865.52	124,660.00	101,205.00	105,465.00
25-6104 OVERTIME	173.08	800.00	615.00	615.00
25-6106 F.I.C.A. TAX	7,666.65	9,815.00	7,835.00	8,315.00
25-6107 GROUP HEALTH INSURANCE	15,840.00	22,370.00	16,780.00	18,470.00
25-6108 LONGEVITY	1,004.34	1,200.00	1,160.00	1,345.00
25-6109 TMRS RETIREMENT	19,220.00	19,770.00	19,770.00	17,395.00
25-6110 WORKMANS COMPENSATION	1,545.30	2,225.00	1,485.00	2,035.00
25-6111 UNUSED SICK LEAVE PAY	32.81	30.00	0.00	0.00
25-6113 UNIFORMS	1,005.67	1,600.00	1,600.00	1,200.00
25-6117 UNEMPLOYMENT INSURANCE	120.00	200.00	200.00	150.00
25-6119 GROUP LIFE	<u>146.16</u>	<u>195.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	146,619.53	182,865.00	150,800.00	155,140.00
<u>2 SUPPLIES & MATERIALS</u>				
25-6201 OFFICE SUPPLIES	3,141.29	1,500.00	2,500.00	2,300.00
25-6202 POSTAGE	2.64	25.00	10.00	10.00
25-6204 GASOLINE	2,376.47	3,000.00	2,805.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	4,470.20	2,500.00	2,900.00	2,500.00
25-6209 CHEMICAL AND MEDICAL	72.43	500.00	55.00	50.00
25-6210 MINOR OFFICE EQUIPMENT	239.16	400.00	100.00	200.00
25-6218 WELDING SUPPLIES	0.00	150.00	110.00	150.00
25-6224 SAFETY EQUIPMENT	411.74	500.00	500.00	500.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	1,000.00	1,000.00
25-6299 LATE FEES & SERVICE CHARGES	<u>19.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	10,733.04	8,575.00	9,980.00	9,710.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
25-6301 BUILDINGS	<u>4,743.09</u>	<u>5,000.00</u>	<u>10,085.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	4,743.09	5,000.00	10,085.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
25-6401 OFFICE EQUIPMENT	933.72	1,050.00	780.00	1,000.00
25-6402 MACHINERY	0.00	200.00	100.00	100.00
25-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
25-6404 AUTOMOTIVE EQUIPMENT	3,609.40	4,500.00	2,000.00	2,500.00
25-6405 SHOP EQUIPMENT	1,334.32	1,500.00	500.00	1,000.00
25-6408 COMPUTER EQUIPMENT	550.00	550.00	550.00	995.00
25-6412 HEATING AND COOLING	<u>365.87</u>	<u>600.00</u>	<u>300.00</u>	<u>500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	7,153.31	8,760.00	4,590.00	6,455.00

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

025-SERVICE CENTER FUND

25 SERVICE CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	2,196.46	2,205.00	2,915.00	3,000.00
25-6505 ADVERTISING	0.00	150.00	50.00	100.00
25-6506 BUSINESS AND EDUCATION	129.00	2,000.00	300.00	1,500.00
25-6508 DUES AND SUBSCRIPTIONS	10.00	20.00	0.00	20.00
25-6510 ELECTRIC UTILITY SERVICES	7,649.37	9,000.00	7,875.00	9,000.00
25-6511 GAS UTILITY SERVICES	17,022.89	11,500.00	14,280.00	12,000.00
25-6512 WATER UTILITY SERVICES	3,628.28	2,750.00	3,230.00	4,000.00
25-6525 OBSOLETE MATERIALS	61.54	0.00	0.00	0.00
25-6533 INSURANCE AUTO LIABILITY	480.00	1,145.00	625.00	1,145.00
25-6540 SOFTWARE SERVICE CONTRACT	0.00	800.00	850.00	900.00
25-6550 SUBSTANCE ABUSE TESTING	<u>38.10</u>	<u>65.00</u>	<u>80.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	31,215.64	29,635.00	30,205.00	31,765.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	<u>13,713.18</u>	<u>13,895.00</u>	<u>14,575.00</u>	<u>14,040.00</u>
TOTAL 6 QUASI-EXTERNAL	13,713.18	13,895.00	14,575.00	14,040.00
<hr/>				
TOTAL 25 SERVICE CENTER	214,177.79	248,730.00	220,235.00	222,110.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	214,177.79	248,730.00	220,235.00	222,110.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	10,250
EXPENDITURES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,750)
ESTIMATED BALANCE 10/1/2012	<u>92,192</u>
ESTIMATED BALANCE 9/30/2013	86,442

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>6,210.00</u>	<u>10,400.00</u>	<u>10,400.00</u>	<u>10,250.00</u>
TOTAL MISCELLANEOUS	6,210.00	10,400.00	10,400.00	10,250.00
*** TOTAL REVENUES ***	6,210.00	10,400.00	10,400.00	10,250.00
	=====	=====	=====	=====

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
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5 OTHER SERVICES & CHARGE

03-6519 INSURANCE DEDUCT/REIMBURSE	12,027.53	15,000.00	6,000.00	15,000.00
03-6543 AUDIT	<u>729.31</u>	<u>1,000.00</u>	<u>765.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,756.84	16,000.00	6,765.00	16,000.00

TOTAL 03 NON-DEPARTMENTAL	12,756.84	16,000.00	6,765.00	16,000.00
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*** TOTAL EXPENDITURES ***	12,756.84	16,000.00	6,765.00	16,000.00
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PLAINVIEW, TX
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EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	552,065
EXPENDITURES	<u>(1,241,700)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(689,635)
ESTIMATED BALANCE 10/1/2012	<u>2,342,957</u>
ESTIMATED BALANCE 9/30/2013	1,653,322

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

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

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

010-EQUIPMENT REPLACEMENT

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	28,595.00	26,535.00	26,535.00	22,755.00
00-5254 COMPUTER LEASE	16,005.00	20,025.00	20,025.00	24,275.00
00-5256 AUTO/EQUIPMENT LEASE	<u>437,045.00</u>	<u>467,285.00</u>	<u>467,285.00</u>	<u>495,035.00</u>
TOTAL PERMITS & LICENSES	481,645.00	513,845.00	513,845.00	542,065.00
<u>INTERGOVERNMENTAL</u>				
00-5326 TEXAS FOREST SERVICE GRANT	12,978.00	0.00	0.00	0.00
00-5364 SCHOOL POLICE OFFICER	<u>0.00</u>	<u>22,645.00</u>	<u>19,435.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	12,978.00	22,645.00	19,435.00	0.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	900.00	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>14,551.12</u>	<u>12,000.00</u>	<u>10,900.00</u>	<u>10,000.00</u>
TOTAL INTEREST	14,551.12	12,000.00	10,900.00	10,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	150,000.00	0.00	125,000.00	0.00
00-5839 TRANSFER TO FD 039	<u>0.00</u>	<u>0.00</u>	(57,030.00)	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>150,000.00</u>	<u>0.00</u>	<u>67,970.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	660,074.12	548,490.00	612,150.00	552,065.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT		ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT		2010-11	2011-12	2011-12	2012-13
RADIO MAINTENANCE	3		8,757	15,000	15,000	15,000
CAPITAL OUTLAY	3		<u>414,713</u>	<u>893,910</u>	<u>496,230</u>	<u>1,226,700</u>
TOTAL			423,470	908,910	511,230	1,241,700
NOTE SUMMARY - CAPITAL OUTLAY						
CITY COUNCIL	010-01-6801	C Computer				<u>1,300</u> 1,300
CITY MANAGER	010-02-6801	C Computer				<u>1,500</u> 1,500
NON-DEPARTMENTAL	010-03-6401	C Upgrade Network Switches				6,000
	010-03-6401	C Phone System				33,000
	010-03-6801	A Misc IT Hardware				15,000
	010-03-6801	C Upgrade/Repurpose existing servers				<u>26,000</u> 80,000
POLICE	010-07-6801	C Desktop Computers (8)				10,400
	010-07-6804	C Panasonic Laptops (5)				26,000
	010-07-6804	C Vehicles (4) Pickup (1)				115,000
	010-07-6804	C Patrol Vehicle Equipment				15,050
	010-07-6804	B Laptop Mounts (5)				5,000
	010-07-6804	B Upgrade L-3 Patrol Cameras				11,280
	010-07-6831	C Access Control System				52,090
	010-07-6831	C Video & Audio Security				<u>55,890</u> 290,710
FIRE/EMS	010-08-6224	B Bunker Gear, Coat & Pant (12 sets)				21,320
	010-08-6801	C Computers(2)				2,600
	010-08-6801	C Phone System for Station # 2				6,000
	010-08-6803	C Triple Combination Pumper (Carryover Ordered 2				350,000
	010-08-6803	C Equipment for Fire Truck				29,000
	010-08-6803	C LP 15 Heart Monitor/Defibrillator(2)				72,935
	010-08-6804	C 1/2 Ton SUV				31,000
	010-08-6804	C Lightbar, siren and equipment for SUV				<u>3,600</u> 516,455
PUBLIC WORKS	010-10-6801	C Computer				<u>1,800</u> 1,800
STREET CLEANING	010-11-6802	C Street Sweeper				<u>215,000</u> 215,000
STREET DEPARTMENT	010-12-6801	C Computer				<u>1,300</u> 1,300
ANIMAL CONTROL	010-24-6804	C Vehicle - chasis and truck				<u>42,000</u> 42,000
SERVICE CENTER	010-25-6801	C Computer				<u>1,300</u> 1,300
CODE COMPLIANCE	010-33-6804	B Pickup - plus equipment				<u>25,000</u> 25,000
901 BLDG OPERATIONS	010-35-6803	B Audio Update System				7,335
	010-35-6803	B AV System				<u>15,000</u> 22,335
PARKS	010-40-6804	B 3/4 Ton Pickup w/ Utility Body				<u>28,000</u> 28,000
						<u>1,226,700</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 11-12 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



PLAINVIEW, TX
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PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	164,210
EXPENDITURES	<u>(228,100)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(63,890)
ESTIMATED BALANCE 10/1/2012	<u>1,857,755</u>
ESTIMATED BALANCE 9/30/2013	1,793,865

PROGRAM DESCRIPTION

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

PROPERTY

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

EQUIPMENT

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

PERSONNEL SCHEDULE

NONE

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

011-PROPERTY/AUTO/EQUIP/INS

REVENUES	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	<u>100,890.00</u>	<u>100,890.00</u>	<u>100,890.00</u>	<u>100,890.00</u>
TOTAL CHARGES FOR SERVICES	100,890.00	100,890.00	100,890.00	100,890.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>91,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,820.00</u>
TOTAL MISCELLANEOUS	91,115.00	0.00	0.00	55,820.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>10,465.87</u>	<u>9,400.00</u>	<u>8,000.00</u>	<u>7,500.00</u>
TOTAL INTEREST	<u>10,465.87</u>	<u>9,400.00</u>	<u>8,000.00</u>	<u>7,500.00</u>
 *** TOTAL REVENUES ***	 <u>202,470.87</u>	 <u>110,290.00</u>	 <u>108,890.00</u>	 <u>164,210.00</u>
	=====	=====	=====	=====

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
2010-2011	2011-2012	2011-2012	2012-2013

3 MAINTENANCE - BLDG/INFR

03-6301	BUILDINGS	0.00	0.00	0.00	132,600.00
TOTAL 3 MAINTENANCE - BLDG/INFR		0.00	0.00	0.00	132,600.00

5 OTHER SERVICES & CHARGE

03-6524	PROPERTY INSURANCE PREMIUMS	48,157.12	51,500.00	54,545.00	58,000.00
03-6530	INSURANCE - LIABILITY	127.72	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE		48,284.84	56,500.00	54,545.00	63,000.00

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	4,191.71	12,500.00	0.00	12,500.00
03-6612	PROPERTY DAMAGE SELF INS	0.00	20,000.00	4,215.00	20,000.00
TOTAL 6 QUASI-EXTERNAL		4,191.71	32,500.00	4,215.00	32,500.00

TOTAL 03 INSURANCE FUND	52,476.55	89,000.00	58,760.00	228,100.00
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*** TOTAL EXPENDITURES ***	52,476.55	89,000.00	58,760.00	228,100.00
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PLAINVIEW, TX
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HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	1,573,375
EXPENDITURES	<u>(1,872,125)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(298,750)
BALANCE AT BEGINNING OF YEAR 10/1/2012	<u>955,605</u>
BALANCE AT END OF YEAR 9/30/2013	656,855

INSURANCE YEAR IS JUNE 1 TO MAY 30, BALANCE WILL DEPEND ON CLAIMS PAID.

PERSONNEL SCHEDULE - NO PERSONNEL

PROGRAM DESCRIPTION

THE CITY HAS A MODIFIED SELF-INSURANCE FUND FOR HEALTH INSURANCE. THE CITY CHARGES ITSELF AND EMPLOYEE DEPENDENTS THE FULL INSURANCE PREMIUM AND KEEPS THOSE PREMIUMS IN A CITY HEALTH FUND. ADMINISTRATION OF CLAIMS IS CONTRACTED OUT AND SPECIFIC STOP-LOSS AND AGGREGATE STOP-LOSS INSURANCE IS PURCHASED. THE CITY EARNS INTEREST ON ITS HEALTH FUND, CLAIMS ARE DRAFTED ON THE FUND AND IN GOOD CLAIM YEARS, THE CITY KEEPS THE BALANCE. RESERVES ARE KEPT FOR RUN-OFF CLAIMS LIABILITY.

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	30,084.85	0.00	39,000.00	0.00
00-5631 HEALTH PREMIUMS	1,336,189.12	1,494,130.00	1,407,780.00	1,557,975.00
00-5632 GROUP LIFE	<u>8,308.79</u>	<u>9,000.00</u>	<u>8,670.00</u>	<u>9,000.00</u>
TOTAL MISCELLANEOUS	1,374,582.76	1,503,130.00	1,455,450.00	1,566,975.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>10,888.43</u>	<u>10,500.00</u>	<u>6,680.00</u>	<u>6,400.00</u>
TOTAL INTEREST	10,888.43	10,500.00	6,680.00	6,400.00
*** TOTAL REVENUES ***	<u>1,385,471.19</u>	<u>1,513,630.00</u>	<u>1,462,130.00</u>	<u>1,573,375.00</u>
	=====	=====	=====	=====

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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521	3,314.00	17,500.00	6,900.00	15,000.00
03-6527	0.00	2,000.00	1,090.00	2,000.00
03-6575	0.00	0.00	10,000.00	0.00
03-6576	345,833.50	395,792.00	407,700.00	321,695.00
03-6577	1,274,788.68	1,465,402.00	1,222,340.00	1,528,570.00
03-6579	<u>0.00</u>	<u>0.00</u>	<u>1,620.00</u>	<u>4,860.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,623,936.18	1,880,694.00	1,649,650.00	1,872,125.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,623,936.18	1,880,694.00	1,649,650.00	1,872,125.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,623,936.18	1,880,694.00	1,649,650.00	1,872,125.00
	=====	=====	=====	=====



PLAINVIEW, TX
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	50,025
EXPENDITURES	<u>(50,025)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2012	<u>16,075</u>
ESTIMATED BALANCE 9/30/2013	16,075

PROGRAM DESCRIPTION

IN ACCORDANCE WITH IRS CODE SECTION 125, EMPLOYEES PLEDGE AN AMOUNT, NOT TO EXCEED \$4,000, 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 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	BUDGET 2012-2013
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>38,092.72</u>	<u>50,000.00</u>	<u>33,715.00</u>	<u>50,000.00</u>
TOTAL CHARGES FOR SERVICES	<u>38,092.72</u>	<u>50,000.00</u>	<u>33,715.00</u>	<u>50,000.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>82.65</u>	<u>65.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST	<u>82.65</u>	<u>65.00</u>	<u>25.00</u>	<u>25.00</u>
 *** TOTAL REVENUES ***	 <u>38,175.37</u>	 <u>50,065.00</u>	 <u>33,740.00</u>	 <u>50,025.00</u>

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

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2010-2011	2011-2012	2011-2012	2012-2013

5 OTHER SERVICES & CHARGE

03-6577 CLAIMS	37,872.07	50,065.00	45,000.00	50,025.00
TOTAL 5 OTHER SERVICES & CHARGE	37,872.07	50,065.00	45,000.00	50,025.00

TOTAL 03 NON-DEPARTMENTAL	37,872.07	50,065.00	45,000.00	50,025.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	37,872.07	50,065.00	45,000.00	50,025.00
	=====	=====	=====	=====



PLAINVIEW, TX
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**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

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

Debt Service

Solid Waste Management Fund

Tax and Solid Waste and Waterworks and Sewer System
 Surplus Revenue Certificates of Obligation, Series 2008
 Debt Service Requirements
 Schedule of Maturities
 2013-2015

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	715,000	230,000	21,000	251,000
2014	485,000	240,000	12,775	252,775
2015	245,000	245,000	4,288	249,288
Totals		<u>\$ 715,000</u>	<u>\$ 38,063</u>	<u>\$ 753,063</u>
Annual Average Requirements		<u>\$ 238,333</u>	<u>\$ 12,688</u>	<u>\$ 251,021</u>

Water and Sewer Utility Fund
 General Obligation Refunding Bonds, Series 2009
 Debt Service Requirements
 Schedule of Maturities
 2013-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	5,635,000	560,000	161,906	721,906
2014	5,075,000	570,000	149,894	719,894
2015	4,505,000	585,000	136,169	721,169
2016	3,920,000	600,000	120,606	720,606
2017	3,320,000	620,000	103,056	723,056
2018	2,700,000	640,000	83,356	723,356
2019	2,060,000	660,000	61,406	721,406
2020	1,400,000	685,000	37,441	722,441
2021	715,000	715,000	12,513	727,513
Total		<u>\$ 5,635,000</u>	<u>\$ 866,347</u>	<u>\$ 6,501,347</u>
Annual Average Requirements		<u>\$ 626,111</u>	<u>\$ 96,261</u>	<u>\$ 722,372</u>

Proceeds used for construction of a Water Reclamation and Treatment Facility

Water and Sewer Utility Fund
 Tax and Waterworks and Sewer System Revenue
 Certificates of Obligation, Series 2010
 Debt Service Requirements
 Schedule of Maturities
 2013-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	8,615,000	360,000	274,355	634,355
2014	8,255,000	380,000	263,255	643,255
2015	7,875,000	380,000	251,855	631,855
2016	7,495,000	395,000	240,230	635,230
2017	7,100,000	395,000	228,380	623,380
2018	6,705,000	410,000	216,305	626,305
2019	6,295,000	430,000	203,705	633,705
2020	5,865,000	430,000	190,805	620,805
2021	5,435,000	450,000	177,605	627,605
2022	4,985,000	465,000	163,880	628,880
2023	4,520,000	480,000	149,465	629,465
2024	4,040,000	515,000	133,785	648,785
2025	3,525,000	535,000	116,717	651,717
2026	2,990,000	550,000	98,540	648,540
2027	2,440,000	570,000	79,215	649,215
2028	1,870,000	600,000	58,440	658,440
2029	1,270,000	620,000	36,170	656,170
2030	650,000	650,000	12,350	662,350
Total		<u><u>\$ 8,615,000</u></u>	<u><u>\$ 2,895,057</u></u>	<u><u>\$ 11,510,057</u></u>
Annual Average Requirements		<u><u>\$ 478,611</u></u>	<u><u>\$ 160,837</u></u>	<u><u>\$ 639,448</u></u>

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

Water and Sewer Utility Fund
 Water Supply Contract Obligation
 Contract Revenue Bonds, Series 1999
 and Series 2010 Refunding
 (CRMWA Prepayment of USBR Debt)
 Debt Service Requirements
 Schedule of Maturities
 2013-2018

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	378,853	49,975	12,432	62,407
2014	328,878	51,742	10,682	62,424
2015	277,136	53,509	8,872	62,381
2016	223,627	55,276	7,267	62,543
2017	168,351	56,790	5,608	62,398
2018	111,561	111,561	3,905	115,466
Total		<u>\$ 378,853</u>	<u>\$ 48,766</u>	<u>\$ 427,619</u>
Annual Average Requirements		<u>\$ 63,142</u>	<u>\$ 8,128</u>	<u>\$ 71,270</u>

Water and Sewer Utility Fund
 Water Supply Contract Obligation
 Contract Revenue Bonds, Series 1999 Unrefunded Portion
 and Series 2005 Refunding
 (CRMWA Conjunctive Use Groundwater Supply Project)
 Debt Service Requirements
 Schedule of Maturities
 2013-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	1,148,491	160,126	55,195	215,321
2014	988,365	168,166	47,840	216,006
2015	820,199	150,750	39,431	190,181
2016	669,449	139,643	31,894	171,537
2017	529,806	146,644	24,912	171,556
2018	383,162	153,768	17,579	171,347
2019	229,394	160,893	10,805	171,698
2020	68,501	68,501	3,414	71,915
Total		<u>\$ 1,148,491</u>	<u>\$ 231,070</u>	<u>\$ 1,379,561</u>
Annual Average Requirements		<u>\$ 143,561</u>	<u>\$ 28,884</u>	<u>\$ 172,445</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2005
(CRMWA Conjunctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2013-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	1,768,875	-	91,263	91,263
2014	1,768,875	-	91,263	91,263
2015	1,768,875	29,418	91,263	120,681
2016	1,739,457	52,141	89,718	141,859
2017	1,687,316	55,073	86,981	142,054
2018	1,632,243	58,004	84,090	142,094
2019	1,574,239	60,937	46,520	107,457
2020	1,513,302	181,882	77,845	259,727
2021	1,331,420	275,779	68,297	344,076
2022	1,055,641	290,659	53,818	344,477
2023	764,982	306,076	38,559	344,635
2024	458,906	321,958	22,945	344,903
2025	136,948	136,948	6,848	143,796
Total		<u>\$ 1,768,875</u>	<u>\$ 849,410</u>	<u>\$ 2,618,285</u>
Annual Average Requirements		<u>\$ 136,067</u>	<u>\$ 65,339</u>	<u>\$ 201,407</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2006
(CRMWA Conjunctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2013-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	1,497,350	73,342	74,867	148,209
2014	1,424,008	77,034	71,200	148,234
2015	1,346,974	80,914	67,349	148,263
2016	1,266,060	84,982	63,303	148,285
2017	1,181,078	89,239	59,054	148,293
2018	1,091,839	93,685	54,592	148,277
2019	998,154	98,318	27,951	126,269
2020	899,836	103,251	44,992	148,243
2021	796,585	108,450	39,829	148,279
2022	688,135	113,838	34,407	148,245
2023	574,297	119,525	28,715	148,240
2024	454,772	125,588	22,739	148,327
2025	329,184	131,919	16,459	148,378
2026	197,265	138,438	9,863	148,301
2027	58,827	58,827	2,942	61,769
Total		<u>\$ 1,497,350</u>	<u>\$ 618,262</u>	<u>\$ 2,115,612</u>
Annual Average Requirements		<u>\$ 99,823</u>	<u>\$ 41,217</u>	<u>\$ 141,041</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 1999 Remainder
and Series 2010 Refunding
(CRMWA Conjunctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2013-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	234,236	31,268	7,793	39,061
2014	202,968	32,456	6,699	39,155
2015	170,512	27,582	5,659	33,241
2016	142,930	23,921	4,831	28,752
2017	119,009	24,564	4,114	28,678
2018	94,445	25,455	3,304	28,759
2019	68,990	44,701	2,413	47,114
2020	24,289	24,289	848	25,137
Total		<u>\$ 234,236</u>	<u>\$ 35,661</u>	<u>\$ 269,897</u>
Annual Average Requirements		<u>\$ 29,280</u>	<u>\$ 4,458</u>	<u>\$ 33,737</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2009
(CRMWA Conjunctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2013-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	705,289	29,097	29,777	58,874
2014	676,192	30,082	28,904	58,986
2015	646,110	31,312	27,799	59,111
2016	614,798	32,604	26,546	59,150
2017	582,194	33,896	25,242	59,138
2018	548,298	35,311	23,886	59,197
2019	512,987	36,910	14,664	51,574
2020	476,077	38,694	20,748	59,442
2021	437,383	40,540	18,813	59,353
2022	396,843	42,262	17,060	59,322
2023	354,581	43,923	15,370	59,293
2024	310,658	45,707	15,407	61,114
2025	264,951	47,675	11,746	59,421
2026	217,276	49,829	9,681	59,510
2027	167,447	52,166	7,488	59,654
2028	115,281	82,740	5,178	87,918
2029	32,541	32,541	1,465	34,006
Total		<u>\$ 705,289</u>	<u>\$ 299,774</u>	<u>\$ 1,005,063</u>
Annual Average Requirements		<u>\$ 41,488</u>	<u>\$ 17,634</u>	<u>\$ 59,121</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Subordinate Lien Contract Revenue Bonds, Series 2011
(CRMWA Conjunctive Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2013-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	2,980,054	104,649	141,566	246,215
2014	2,875,405	110,185	136,334	246,519
2015	2,765,220	115,723	130,825	246,548
2016	2,649,497	121,447	125,039	246,486
2017	2,528,050	127,482	118,966	246,448
2018	2,400,568	133,019	113,456	246,475
2019	2,267,549	139,241	107,237	246,478
2020	2,128,308	145,338	66,221	211,559
2021	1,982,970	152,120	94,422	246,542
2022	1,830,850	159,524	86,970	246,494
2023	1,671,326	167,363	79,072	246,435
2024	1,503,963	175,762	70,704	246,466
2025	1,328,201	184,597	61,915	246,512
2026	1,143,604	193,805	52,686	246,491
2027	949,799	203,511	42,995	246,506
2028	746,288	213,154	33,381	246,535
2029	533,134	222,051	24,446	246,497
2030	311,083	232,379	14,065	246,444
2031	78,704	78,704	3,439	82,143
Total		<u>\$ 2,980,054</u>	<u>\$ 1,503,739</u>	<u>\$ 4,483,793</u>
Annual Average Requirements		<u>\$ 156,845</u>	<u>\$ 79,144</u>	<u>\$ 235,989</u>

General Information

AMENDMENT – WATER RATE ADJUSTMENT

ORDINANCE NO. 12-3570

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 25 ARTICLE II ENTITLED “RATES AND CHARGES” 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 to its citizens; and

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

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 purpose of such increase is to encourage the citizens of the City of Plainview, Texas to conserve water, especially during this time of drought; 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:

SECTION I

Section 25 shall be amended to read as follows:

Sec. 25-41. Water rates, billings

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 upon its passage and publication as required by law.

- a) The following are established as the monthly rates to be charged for water furnished by the City of Plainview for all consumers, unless otherwise noted:
 1. The City shall make a minimum monthly charge of twenty one dollars and fifty cents (\$21.50) to each consumer inside the City limits using City water. An additional charge of ~~one~~

~~dollar and sixty five cents (\$1.65) for each one thousand (1,000) gallons shall be assessed on all water consumed up to and including twenty five thousand (25,000) gallons. Effective January 1, 2012 this rate shall change to one dollar and seventy cents (\$1.70). An additional charge of one dollar and eighty four cents (\$1.84) shall be assessed on each one thousand (1,000) gallons on all water consumed in excess of twenty five thousand (25,000) gallons. Effective January 1, 2012 this rate shall be one dollar and ninety five cents (\$1.95).~~ will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Inside City Limits

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

2. The City shall make a minimum monthly charge of twenty one dollars and fifty cents (\$21.50) to each consumer outside the City limits using City water. ~~An additional charge of one dollar and eighty two cents (\$1.82) for each one thousand (1,000) gallons shall be assessed on all water consumed up to and including twenty five thousand (25,000) gallons. An additional charge of two dollars and thirty eight cents (\$2.38) shall be made on each one thousand (1,000) gallons on all water consumed in excess of twenty five thousand (25,000) gallons.~~ will be assessed according to the Conservation Step Rate Structure as shown below:

Conservation Step Rate Structure
Outside City Limits

<u>Range (in gallons)</u>	<u>Single Family Residential</u>	<u>Irrigation Use by Commercial/ Residential</u>	<u>Commercial/ Multi-Family Public Entity/ Education</u>
0-10,000	\$1.82	\$1.82	\$1.82
11,000-25,000	\$2.44	\$2.44	\$2.44

26,000-50,000	\$2.93	\$2.93	\$2.50
Over 51,000	\$3.54	\$3.54	\$2.56

The net amount due may be paid on or before the past due date printed on the bill. All payments must be in the possession of the utility accounting department by 5:00 p.m. on the past-due date to prevent a penalty charge being assessed.

Penalty on delinquent bills. A one-time penalty of ten (10) percent of the total utility bill shall be assessed on all bills not paid on or before the past-due date printed on the bill. All payments must be in the possession of the utility accounting department by 5:00 p.m. close of business on the past-due date to prevent a penalty charge being assessed. The gross due, which includes penalty, shall be the amount due after 5:00 p.m. on the past-due date.

(Ord. No. 80-2411, 9-23-80; Ord. No. 84-2568, 9-11-84; Ord. No. 89-2805, 10-24-89; Ord. No. 90-2854, 1-22-91; Ord. No. 92-2897, 1-28-92; Ord. No. 97-3112, 3-25-97; Ord. No. 03-3402, 9-9-2003; Ord. No. 05-3453, 9-27-2005; Ord. No. 06-3473, 9-26-2006; Ord. No. 08-3504, 9-23-2008; Ord. No. 09-3518, 9-22-2009; Ord. No. 10-3531, 9-28-2010; Ord. No. 10-3536, 11-9-2010; Ord. No. 11-3563, 9-27-11)

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

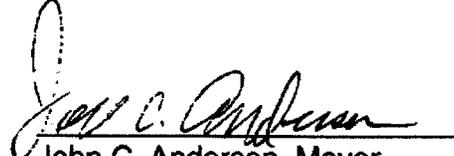
Severability is intended throughout and within this Article. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with 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 March 1, 2012, and upon its passage and publication as required by law.

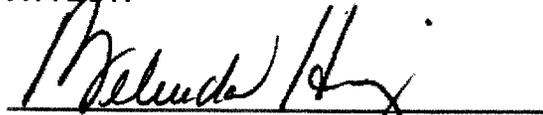
PASSED AND APPROVED on first reading the 14th day of February, 2012.

PASSED AND APPROVED on second reading the 28th day of February, 2012.



John C. Anderson, 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 - SEWER RATES

ORDINANCE NO.12 -3580

AN ORDINANCE OF THE CITY OF PLAINVIEW, AMENDING SECTION 13.02.010, ENTITLED "SEWER RATES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; REPEALER; AND EFFECTIVE DATE.

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

WHEREAS, the City Council is charged with the responsibility of establishing sewer rates 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:

SECTION I

Section 13.02.010 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: ~~Ten dollars and fifty five cents (\$10.55)~~ Eleven dollars and five cents (\$11.05) minimum plus ~~one dollar and fifty three cents (\$1.53)~~ one dollar and sixty cents (\$1.60) 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: ~~Ten dollars and fifty five cents (\$10.55)~~ Eleven dollars and five cents (\$11.05) minimum each month for 1st dwelling unit, and ~~nine dollars and sixty two cents (\$9.62)~~ ten dollars and eight cents (\$10.08)

per unit for each additional unit plus ~~one dollar and fifty-three cents (\$1.53)~~ one dollar and sixty cents (\$1.60) 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 ~~ten dollars and fifty-five cents (\$10.55)~~ eleven dollars and five cents (\$11.05) and for each one thousand gallons metered an additional charge of ~~one dollar and fifty-three cents (\$1.53)~~ one dollar and sixty cents (\$1.60) 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 ~~ten dollars and fifty-five cents (\$10.55)~~ eleven dollars and five cents (\$11.05) 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 ~~ten dollars and fifty-five cents (\$10.55)~~ eleven dollars and five cents (\$11.05) per month, ~~two dollars and fifty-eight cents (\$2.58)~~ two dollars and seventy cents (\$2.70) per thousand gallons of sewage discharged to the City sewer system, plus additional charges based on quality as addressed in the City Industrial Waste Ordinance.

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

SECTION II

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION III

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

SECTION IV

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 V

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

SECTION VI

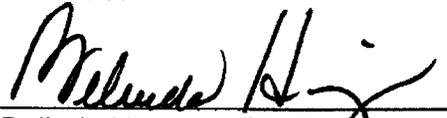
This ordinance shall be effective with the first billing in October 2012 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 20th day of September, 2012.

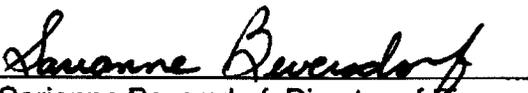
PASSED AND APPROVED on second reading the 25th day of September, 2012.


Wendell Dunlap, Mayor

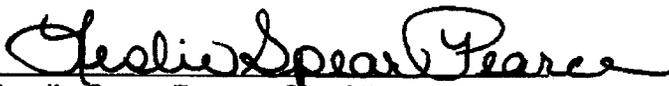
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT – ARTICLE 13.06 SOLID WASTE

ORDINANCE NO. 12-3581

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING SECTION 13.06.063, ENTITLED "CLASSES OF SERVICE; FEES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; REPEALER; AND EFFECTIVE DATE.

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

WHEREAS, the City Council is charged with the responsibility of establishing refuse collection 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:

SECTION I

Section 13.06.063 shall be amended to read as follows:

Sec. 13.06.063. Classes of Service; Fees.

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

(1) Residential Houses are hereby classified as follows:

	<u>Monthly Rate</u>
Class I-A – one residential unit	\$18.71 <u>19.08</u>
Class I-B – two residential units with one water meter	\$37.42 <u>38.16</u>
Class I-C – three residential units with one water meter	\$56.13 <u>57.24</u>
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container	\$74.84 <u>76.32</u>

For each additional container determined by the sanitation superintendent to be needed	\$74.84 <u>76.32</u>
--	---------------------------------

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

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

Container Size	Number of times emptied per week					
3 or 4 cu. yd.	1	2	3	4	5	6
Regular Rate	N/A	\$85.50	\$128.25	\$171.00	\$213.75	\$256.50
		87.22	130.83	174.44	218.05	261.66
Reduced Rate for cardboard	\$35.13 35.83	\$70.26 71.66	\$105.39 107.49	\$140.52 143.32	\$175.65 179.15	\$210.78 214.98

Container Size	Number of times emptied per week					
8 cu. yd.	1	2	3	4	5	6
Regular Rate	\$ N/A	\$163.20	\$244.80	\$326.40	\$408.00	\$489.60
		166.46	249.69	332.92	416.15	499.38
Reduced Rate for cardboard	\$70.20 71.60	\$140.40 143.20	\$210.60 214.80	\$280.80 286.40	\$351.00 358.00	\$421.20 429.60

Shared Rate/Light Commercial: ~~\$44.47~~ 45.36

Special Service Charges: Temporary Service (any size – one empty) ~~\$61.40~~ 62.63
 Each extra empty of: 3 or 4 cubic yard ~~\$33.08~~ 33.74
 8 cubic yard ~~\$47.84~~ 48.80

- c) Charges Due Monthly: These charges shall be made monthly, and the charges and fees for the collection and disposal of refuse shall be added to and be placed upon the water bill or otherwise billed to each account. Payments of amounts due for refuse collection and disposal service shall be made within the time set forth on the water bill and shall be subject to the same penalty set forth thereon. If the refuse fee is not paid when it becomes due, then the City shall refuse to furnish any water and/or refuse collection and disposal service to the residence, apartments, dormitory or establishment for which such refuse collection fee has not been paid.

- d) Commercial rates outside city. Commercial establishments outside the city limits may be provided refuse collection service by the City. If warranted drive time charges may be added to the commercial rate subject to approval of the City Manager.

SECTION II

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION III

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

SECTION IV

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 V

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

SECTION VI

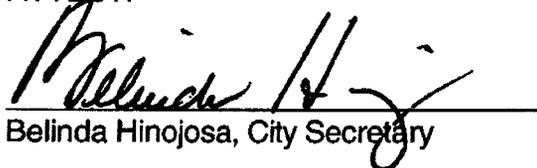
This ordinance shall be effective with the first billing in October, 2012 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 20th day of September, 2012.

PASSED AND APPROVED on second reading the 25th day of September, 2012.


Wendell Dunlap, Mayor

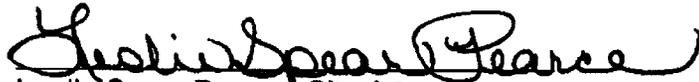
ATTEST:


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:

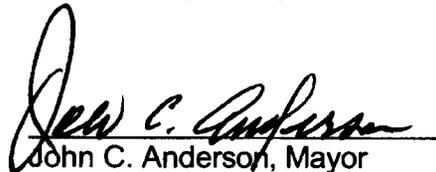
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

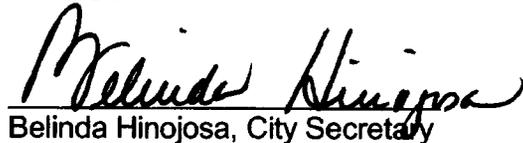
This ordinance shall be effective with the first billing in October 2006 upon its passage and publication as required by law.

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

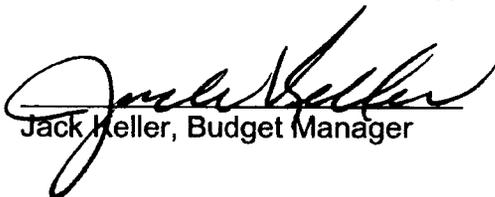
PASSED AND APPROVED on second reading the 26th day of September, 2006.


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

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
- 6122 Deferred Compensation Paid by City
- 6123 Family Health Insurance
- 6124 FICA Paid by City (SS & MCARE)

6200-299 SUPPLIES AND MATERIALS

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

- 6201 Office Supplies
Includes supplies necessary for the operation of an office
- 6201.01 Office Supplies
Includes supplies necessary for the operation of an office
- 6201.02 Office Supplies
Includes supplies necessary for the operation of an office
- 6202 Postage
Includes P. O. Box rent
- 6203 Diesel
- 6203.01 Diesel
- 6204 Gasoline
- 6204.01 Gasoline
- 6205 Care of Animals
- 6205.01 Care of Animals
- 6206 Misc Supplies
- 6207 Minor Tools and Apparatus
- 6207.01 Minor Tools and Apparatus
- 6208 Janitorial
- 6208.01 Janitorial
- 6209 Chemical and Medical
- 6209.01 Chemical and Medical
- 6210 Minor Office Equipment
Office equipment which cost less than the capital outlay dollar amount and are not office supplies
- 6211 Educational Materials
Training pamphlets, safety manuals, film, etc.

6212 Botanical and Agricultural
Bulbs, seed, plants, trees, etc.

6212.01 Botanical and Agricultural
Bulbs, seed, plants, trees, etc.

6213 Employee Training Supplies

6213.01 Employee Training Supplies

6214 Breakroom

6215 Election Supplies

6216 Fertilizer

6216.01 Fertilizer

6217 Books

6218 Welding Supplies

6218.01 Welding Supplies

6219 Ammunition

6219.01 Ammunition S.W.A.T.

6220 Photographic

6221 Street Sweeper
Brushes

6222 Record Retention

6223 Traffic Pavement Marking
Materials such as paint, brads, etc.

6224 Safety Equipment
Warning signs, flashing lights, and protective clothing

6224.01 Safety Equipment
Warning signs, flashing lights, and protective clothing

6225 Investigation Material

6226 Periodicals

6227 Book Processing
Library only

6228 Non-Book Materials
Library use only - records, art reproductions, etc.

6229 Patrol Car Equipment/Transfer

6230 Youth Activity

6231 Refuse Container

6232 Computer Supplies/Software

6233 Barricades/Barriers

6234 S.W.A.T. Team Supplies

6235 Teen Court

6236 Publications

6237 Library Update

6238 Donations for Books

- 6239 Child Safety Program
- 6240 Cost of Goods Sold
- 6241 Car Equipment Transfer
- 6245 Narcotic Purchases
- 6246 Information/Evidence Purchases
- 6250 Street Light Equipment
- 6299 Late Fees & Service Charges

6330-499 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
- 6303 Filteration & Reclamation Plant
- 6304 Sanitary Sewer
Sewer lines, sewer mains
- 6305 Street Improvements
- 6306 Storm Sewers
- 6307 Standpipe, Reservoirs, Tanks
- 6308 Street Seal Coating & Repair
- 6309 Refuse Disposal
- 6310 Booster Stations and Lift Stations
- 6311 Miscellaneous Maintenance
- 6312 Swimming Pool
- 6314 Water Wells
- 6315 Elevator
- 6319 Vandalism
- 6350 Land
- 6401 Office Equipment
Maintenance and repair of office equipment such as calculators, desks, chairs, and maintenance contracts.
- 6402 Machinery
Maintenance of loaders, maintainers, mowing machines, portable welders, and other heavy equipment. Does not include street sweeper
- 6402.01 Machinery
Maintenance of loaders, maintainers, mowing machines, portable welders, and other heavy equipment. Does not include street sweeper
- 6403 Radio Rental/Maintenance
Removal, installation, maintenance and rental
- 6404 Automotive Equipment
Material and service required in the maintenance of automobiles, trucks, trailers, and attachments and appendages to vehicles. Includes auxiliary engines. Does not include machinery.

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

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

6406 EMS Medical Equipment

6406.01 EMS MEDICAL EQUIPMENT

6407 Other Equipment

6408 Computer Equipment
Payments to Equipment Replacement Fund

6409 Water System
Main & Line Maintenance

6410 Meters and Settings

6411 Signal System
Materials/services for traffic signals

6412 Heating and Cooling
Maintenance/contracts

6414 Fire Hydrant

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

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

6506 Business and Education
Transportation, meals, lodging, and other approved expense

6506.01 Business & Education
Transportation, meals, lodging, and other approved expense

6506.02 Business & Education
Transportation, meals, lodging, and other approved expense

6506.03 Business & Education
Transportation, meals, lodging, and other approved expense

6506.04 Business & Education
Transportation, meals, lodging, and other approved expense

6506.05 Business & Education
Transportation, meals, lodging, and other approved expense

6506.06 Business & Education
Transportation, meals, lodging, and other approved expense

6506.07 Business & Education
Transportation, meals, lodging, and other approved expense

6507 Employee Reimbursement/Allowance
Use of private vehicle and expense allowance

6508 Dues and Subscriptions

6508.01 Dues and Subscriptions

6508.02 Dues and Subscriptions

6509 Support of Prisoners

6510 Electric Utility Services

6510.01 Electric Utility Services

6510.02 Electric Utility Services

6511 Gas Utility Services

6511.01 Gas Utility Services

6512 Water Utility Services

6513 Operation/Maintenance
Charges for water pumped from Canadian River Municipal Water Authority

6514 Weed Mowing

6515 Over/Under Deposits

6516 Pre-Employment Physicals

6517 Computer Hardware

6518 Computer Software

6519 Insurance Deduct/Reimburse

6520 Meals and Local Expense
Meals and related expenses of the Council Work Sessions

6521 Professional Services

6521.01 Professional Services

6522 Book Binding and Repair
Library only

6523 Building Rent

6524 Property Insurance Premiums

6525 Obsolete Materials

6526 Inspection/Testing/License

6527 Special Projects
Accounting of expenditures concerning a special project

6527.01 Special Projects
Accounting of expenditures concerning a special project

6528 Employee Testing

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

6529.01 Chamber Pass Thru Allocation

6530 Insurance - Liability
Comprehensive General liability and property damage

6531 Bonds - Fidelity
Notary and fidelity

6532 Street Lighting Electricity

6533 Insurance Auto Liability

6534 Street Signal Electric Power

6535 Property Appraisal Fees
Charge by property appraisal district

6536 Pathologist Services

6537 Sludge Disposal

6538 Waste Disposal

6539 Employees Awards/Banquet

6540 Software Service Contract
License and support

6541 Employee Education

6542 Fees, Filing, and Titles

6543 Audit

6544 Jury Duty

6546 Senior Citizens

6547 Crime Stoppers

6548 Humane Society

6549 Narcotic Interdiction

6550 Substance Abuse Testing
6550.01 Substance Abuse Testing
6551 LEOCE Education
6552 Employee Fitness
6553 Water Conservation Program
6554 Uncollectible Accounts
6556 Parents Place
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
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
6578 Highway Trade Corridor
6579 Life Insurance Premiums
6580 Claims - Drugs
6581 Admin - Drugs
6582 Admin - Secondary Network Fees
6588 Tax Collection Fee
6596 Bank Service Charge
6599 District Attorney Office

6600-699 INTER-DEPARTMENTAL CHARGES

Includes transfers to other funds, depreciation

- 6601 Legislative - City Council
- 6602 Administrative - City Manager
- 6603 Refund to Customers
- 6604 Administrative Services
- 6605 Legal - City Attorney
- 6606 Administrative - Accounting/Finance
- 6608 Bond Agent Fee
- 6609 Bond Debt Interest
- 6610 Administrative - Eng/Public Works
- 6611 Auto Physical Damage Self-Insurance Transfer
- 6612 Property Damage Self-Insurance Transfer
- 6613 Health Insurance Reserve Transfer
- 6614 Transfer to Capital Improvement Fund
- 6617 Transfer to Street Improvement Fund
- 6618 Transfer to General Fund
- 6620 Revenue Certificate Obligation Refunding 2002
City of Plainview bond debt payment
- 6621 CRMWA Prepayment 1999
Surface water dam/aqueduct construction (operating debt)
- 6622 Sewer Revenue Certificate 2001
- 6623 CRMWA Revenue Bonds 1999
Well field and water line construction (operating debt)
- 6624 CRMWA Salinity Control Bond 1999
Salinity control of Canadian River (operating debt)
- 6625 CRMWA Water Rights 2005
- 6626 CRMWA Water Rights 2006
- 6627 Landfill Closure Expense
- 6628 CRMWA Rev Bond Refd 99-2010
- 6629 CRMWA Water Rights 2009
- 6630 Revenue CO Bonds Series 2008
- 6631 CRMWA RESERVE REPAY
- 6632 CRMWA Water Rights 2011
- 6637 W & S Refunding 2009
- 6638 W & S Series 2010
- 6640 Transfer to LLEBG Grant
- 6641 Janitorial Service Contract
- 6642 Contractor Remodeling/Construction

6643 Amortization CRMWA
6650 Homebuyer Assistance
6651 OPEB Expense
6651.02 OPEB Expense
6651.03 OPEB Expense
6651.04 OPEB Expense
6651.05 OPEB Expense
6651.06 OPEB Expense
6651.07 OPEB Expense
6651.08 OPEB Expense
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6651.5 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
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6658.40 Depreciation Expense
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6658.42 Depreciation Expense
6658.43 Depreciation Expense
6658.47 Depreciation Expense
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6658.50 Depreciation Expense
6658.52 Depreciation Expense
6658.53 Depreciation Expense
6658.56 Depreciation Expense
6658.61 Depreciation Expense

6659 Amort. - Financing Fees
6660 Bond Issue Cost Amortization
6661 Bond Issue Discount Accretion
6662 Bond Premium Accretion
6672 Franchise Fees
6673 Franchise Fees - Water
6674 Franchise Fees - Sewer
6680 South Plains Assoc of Govt
6681 Economic Development
6682 Transfer to Capital Improvement
6690 Food Safety Class
6693 In-Kind (City of Plainview)
6694 In-Kind (WBU)
6695 In-Kind (McDonald's)
6696 Other In-kind
6699 Unreconciled Conversion Expense

6800-899 **CAPITAL OUTLAY**

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

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

Equipment which cost less than \$2,000 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.
- 6813 Park Building
- 6814 Fire Hydrant
- 6816 Street & Parking Lot Improvement
- 6817 FM3466/SW 3rd Street
- 6818 Park Improvements
- 6820 Betenbough Water Extension
- 6821 Downtown Curb/Gutter
- 6822 Betenbought Sewer Improvements
- 6823 Park Restrooms and Ridgecrest Unit #4 Utilities
- 6824 Water Resource Study
- 6825 Water/Sewer Systems Study
- 6826 Fence
- 6827 Engineering Services
Engineering, design and administration expense to be capitalized as part of cost of a specific project.
- 6828 Engineering
- 6828.01 Survey
- 6828.02 Geotechnical
- 6829 Monitoring Wells
- 6831 Buildings
- 6831.01 Buildings (EOC)
- 6832 Regional Park Restrooms

- 6832 Building - 121 W 7th
- 6832 Water Treatment Plant Improvements
- 6832.01 Water Treatment Plant Improvements
- 6833 ADA
American Disability expenditures
- 6834 Training Facility
- 6835 Water Production Distribution Line
- 6838 Fire Station
- 6839 Hike/Bike Trail
- 6840 Airport Improvements
- 6841 Land/Right of Way
- 6844 New Cell Construction
Outside construction cost of developing a new cell for landfill.
- 6845 Debris Sector Construction
- 6860 TDH/Hale County Trauma Grant
- 6877 Public Access TV
- 6900 Reimbursements

CLASSIFICATION OF EXPENDITURE BY PROGRAM OR PROJECT

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