

CITY OF PLAINVIEW



PLAINVIEW, TX
explore the opportunities

PROGRAM OF SERVICES

Annual Budget
2013 - 2014

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2013-2014

This budget will raise more total property taxes than last year's budget by \$269,000 an increase of 6.38% and of that amount \$7,026 is tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

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

First Reading

FOR: Wendell Dunlap, Cathy Waggoner, David G. Garcia, Eric Hastey,
Virginio "V. O." Ortega

AGAINST: Lionel A. Garcia, Charles N. Starnes

PRESENT and not voting: None

ABSENT: None

Second Reading

FOR: Wendell Dunlap, Cathy Waggoner, David G. Garcia,
Virginio "V. O." Ortega

AGAINST: Lionel A. Garcia, Charles N. Starnes, Eric Hastey

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2013-14	Adopted FY 2012-13
Property Tax Rate	0.61850	0.57850
Effective Rate	0.58000	0.57120
Effective M&O Tax Rate	0.58000	0.57120
Rollback Tax Rate	0.63800	0.62800
Debt Rate	0.00000	0.00000

The total amount of municipal debt obligation secured by property taxes for the City of Plainview is \$0. The total amount of outstanding debt obligations considered self-supporting is \$13,815,000. Self-supporting debt is currently secured by water, sewer and sanitation revenue payments. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

CITY OF PLAINVIEW

ANNUAL BUDGET

For fiscal year ending September 30, 2014

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
VACANT	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

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
Operating Funds 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	26
Capital Outlay	27
Personnel Summary	28
City Council	30
City Manager	32
Non-Departmental	34
Municipal Court	36
Legal	38
Finance	40
Police	42
Fire/EMS	46
Public Works	50
Street Cleaning	52
Street Maintenance	54
Human Resources	58
Traffic Control	60
Emergency Operation Center	64
Street Lighting	66
Animal Control	68
Community Development	72
Code Compliance	74

Building Operation	78
Main Street.....	80
Parks.....	82
Custodial Services.....	86
Swimming Pool.....	88
Administrative Services.....	90
Airport.....	92
Property Appraisal/Tax Collection.....	94
Library	96
City-County Health Department.....	100
Health TDH-ORAS.....	104
Health TDH-IMM.....	108
Capital Improvement Fund.....	112
Street Improvement Fund.....	114
Economic Development Fund.....	116

SOLID WASTE MANAGEMENT FUND

Solid Waste Management Fund Summary	119
Solid Waste Management Fund Revenue Chart.....	120
Solid Waste Management Fund Expenditures Chart.....	121
Revenue by Source	122
Departmental Expense Summary.....	123
Capital Outlay	124
Personnel Summary	125
Non-Departmental.....	126
Solid Waste Collection - Residential	128
Landfill.....	132
Recycling Center.....	136
Solid Waste Collection - Commercial	140
Vector Control Spraying.....	144
Vector Control Mowing.....	146
Sub-Regional Recycling.....	148
Solid Waste Management System Improvements	150

WATER & SEWER ENTERPRISE FUND

Water & Sewer Fund Summary	153
Water & Sewer Fund Revenue Chart.....	154
Water & Sewer Fund Expenditures Chart	155
Revenue by Source	156
Departmental Expense Summary.....	157
Capital Outlay	158
Personnel Summary	159
Non-Departmental.....	160
Accounting & Collection	162
Meter Reading.....	166
Water Production	168

Waste Water Treatment	172
Water Distribution	176
Waste Water Collection	180
Financial Services Building Operations	184
Water & Sewer System Improvements	186
Utility Debt Service	192
W & S Construction Fund.....	194

THEATRE ARTS FUND

Theatre Arts Fund Summary.....	201
Revenue by Source	202
Fair Theatre.....	204

SPECIAL REVENUE FUNDS

Hotel-Motel Occupancy Tax Fund Summary.....	207
Revenue by Source	208
Capital Outlay	209
Non-Departmental.....	210

Revolving Loan Fund	213
---------------------------	-----

HRA-Home RSP 2011-0086 Fund	217
-----------------------------------	-----

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

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

TDRA Water System Grant Fund.....	227
-----------------------------------	-----

Peg Fund	231
----------------	-----

RSVP Fund	235
-----------------	-----

Municipal Court Security Fund	247
-------------------------------------	-----

Municipal Court Technology Fund.....	251
--------------------------------------	-----

INTERNAL SERVICE FUNDS

Service Center Fund Summary	255
Revenue by Source	256
Personnel Summary	257
Service Center.....	258

Unemployment Compensation Fund	261
--------------------------------------	-----

Equipment Replacement Fund.....	265
---------------------------------	-----

Property Insurance Fund	269
Health Insurance Fund	273
Cafeteria Plan Fund	277
DEBT SERVICE	
Tax, Solid Waste and Waterworks and Sewer System, Certificates of Obligation, Series 2008	281
General Obligation Refunding Bonds, Series 2009	282
Tax and Waterworks and Sewer System Revenue, Certificates of Obligation, Series 2010	283
Payments to CRMWA Contract Revenue Bonds 1999 and Series 2010 Refunding, (USBR Debt)	284
Payments to CRMWA Contract Revenue Bonds 1999 Unrefunded Portion and Series 2005 Refunding, (Ground Water Project)	285
Payments to CRMWA Contract Revenue Bonds, Series 2005 (Ground Water Project)	286
Payments to CRMWA Contract Revenue Bonds, Series 2006 (Ground Water Project)	287
Payments to CRMWA Contract Revenue Bonds, Series 1999 Remainder and Series 2010 Refunding (Ground Water Project)	288
Payments to CRMWA Contract Revenue Bonds, Series 2009 (Ground Water Project)	289
Payments to CRMWA Subordinate Lien Contract Revenue Bonds, Series 2011 (Ground Water Project)	290
GENERAL INFORMATION	
Ordinance Approving Water and Solid Waste Rates	291
Ordinance Approving Sewer Rates	296
Ordinance Approving Water Service Tap Fees	300
Classification of Expenditures/Expenses by Object Code	303

Transmittal Letter



PLAINVIEW, TX

city of plainview

September 24, 2013

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

Re: Budget for Fiscal Year 2013-2014

Dear Mayor Dunlap and Members of the City Council:

The Proposed Budget for Fiscal Year 2013-2014 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 2013-2014 on September 24, 2013.

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.

As the national economy is continuing to move gradually towards recovery, and much of the Texas economy is now in growth mode; the Plainview economy is facing the challenges created by the closure of the Cargill Meat Solutions plant. As we consider the 2013-2014 budget, there are a number of factors that we must address and take into consideration as we move forward. We must take the steps necessary to assure that the City of Plainview maintains a sound financial footing. While we anticipate that the changes in Plainview's economic situation will have an effect on the City's bond rating, failure to address the City's financial needs will result in more significant impacts from rating agencies which could increase the City's cost of borrowing money when it decides it is time to consider some of the large capital projects that have been identified as important to our community through our planning processes.

At the same time that we are addressing the revenue losses we are facing, we must invest in the future of our community if we are going to be in a position to help facilitate the rebuilding of the

economic structure in Plainview. In order to do this, the City must work with the County and Industrial Foundation to implement the plans developed in the Economic Development Strategic Plan for Hale County and the Targeted Industry Study that were completed last fall. Since the City does not have an Economic Development sales tax, part of the funding for these activities will come from the City's fund balances. While the City is in a strong enough position to make some level of investment to encourage new development in the City, we must approach this in a judicious manner.

While we are addressing these challenges we are also facing rising costs, increasing health insurance costs, and regional competition for skilled employees. At the same time 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. And, 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.

When we take a brief look at what we have done in the 2012-2013 Fiscal Year, it shows that we have been dealing with a wide array of projects and issues. The City has two water towers that are nearing completion and it has initiated the process of building another Type I cell at the landfill. The City's Comprehensive Plan has been adopted, the Economic Development Plan for Hale County was completed, and the Airport Master Plan project is moving towards completion. Funds have been obtained through the TDHCA HOME program to replace substandard homes in our community and the City is nearing completion of the water line replacement program in the north east part of town that was funded with a TCDP Grant.

The City has been actively addressing the challenges created by the closure of Cargill Meat Solutions. The City has worked closely with Texas Workforce Solutions to provide job fairs and training for the displaced workers. It has facilitated the development of a program with South Plains Community Action Agency's SPARTAN transportation, the Texas Department of Transportation (TxDOT), and Cargill to provide transportation from Plainview to the Friona plant. The City worked with the Industrial Foundation, Chamber of Commerce, Congressman Neugebauer's Office, Wayland, and the South Plains Association of Governments to provide an Economic Recovery-Disaster Assistance Seminar for Business Opportunities with presentations by the US Small Business Administration Disaster Assistance Team, and the Texas Manufacturing Assistance Center. We are also looking for opportunities to help our educational partners, Wayland Baptist University, South Plains College, and Plainview Independent School District meet the needs of our community.

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 2013-2014 Fiscal Year are \$28,965,495 excluding the Internal Service Funds. This total is down about \$2,119,290 due to the work completed on the two water towers, the progress on the development of a new cell at the landfill, and then the addition of funds in the General fund for increased economic development efforts. The major operating and debt service funds (General Fund, Solid Waste Fund, Water and Sewer Fund, and Debt Service) account for \$23,839,560 in 2013-2014 compared to \$22,148,200 in 2012-2013

General Fund

The expenditures in the General Fund for Fiscal Year 2013-2014 are proposed to be \$13,369,075 compared to \$11,978,515 for 2012-2013 (prior to amendments). This is an increase of \$1,390,560 (11.6%) and if you adjust for the increased commitment to economic development the increase in operating costs is \$318,060 or 2.65%, compared to a 2.5% increase last year. When you look at the Summary page for the General Fund, 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. Prior to last year, 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 2013-2014 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 Scott Airpaks, a Kendrick's extrication device, and an advanced cardiac defibrillator manikin for the Fire Department; and a few 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 use several different approaches which may include paying cash for some items, 'financing' others through our Equipment Replacement Fund, and utilizing grant funds when available to try to keep on track with our equipment replacement and upgrade efforts. We are replacing items such as 4 police cars; an SCBA Air Compressor for Fire/EMS; a trailer mounted wood chipper; and upgrading servers and related computer equipment. In 2013-2014, General Fund equipment being replaced through the Equipment Replacement Fund totals \$290,620 compared to over \$1,000,000 in equipment replacement in 2012-2013.

The majority of the City's employees are covered by the Texas Municipal Retirement System (TMRS). The City's contribution rate to TMRS decreased by over four tenths of a percent (2.8%

decrease). The City's Firefighters are covered by a separate locally controlled fund. We have reviewed the latest actuarial report on the condition of the Firefighters Pension 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 21.45% (8.1% increase).

Due to increasing trends in the cost of healthcare, changes in the structure of healthcare, and the fact that the City has experienced extremely high claims year, the City is having to take a number of steps to address the long term wellbeing of its partially self-funded health plan.

Due to the high claims in the 2012-2013 claims year, we are transferring \$650,000 from the General Fund; \$150,000 from the Utility Fund; and \$200,000 from the Solid Waste Management Fund into the Health Insurance Fund. A 14% increase in the rates the City charges itself and employees for health insurance are included in the 2013-2014 Budget. There are also structural changes that the City will have to make to its health insurance plan. While many of the changes that are currently being discussed cannot be implemented until June 1 of 2014 due to the fact the City's plan is grandfathered at this time by the Affordable Care Act this delays implementation of some requirements, and it also limits changes that can be made at this time. The staff is already working with our provider, TML-Intergovernmental Employee Benefits Pool (TML-IEBP) on plans that will encourage more consumer oriented healthcare utilization. However there are some elements of our plan that can be addressed before the June date. TML-IEBP has informed us that our plan has some non-standard elements relating to retiree coverage. In many cases, retirees are paying less for coverage than active employees and their utilization is higher. Staff is looking at steps that can be taken to address these situations and will be making our retirees aware of the proposed changes.

As we move into the 2013-2014 Fiscal Year the City will continue 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 during this period as we move closer to the actual reconstruction work. The City's portion of the cost is 5%, the County will pay 5%, and the Federal Aviation Administration will pay 90%.

General Fund revenues are basically flat when compared to upward pressures on the prices of goods, services, and personnel costs the City needs to operate. This has created challenges within the General Fund in particular. In the 2012-2013 General Fund Budget we removed one heavy equipment operator and one part-time summer position from the Street Department; and one clerical position from the Health Department. In the 2013-2014 Budget we are eliminating the Assistant City Engineer position which is not currently filled. This will reduce future cost savings.

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 address the challenges faced by 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. Instead of an across the board percentage increase, this budget includes an \$850 a year raise for all full time employees to help offset some of the increasing cost of health insurance.

With the loss of Cargill Meat Solutions it is imminently clear that if Plainview is to rebuild its economy, the City must work with the County, the Industrial Foundation, and its other community partners to move forward. In the Economic Development Strategic Plan for Hale County it indicated that there are some basic steps that need to be taken for our community and county to be successful. Steps need to be taken to develop more marketable sites and the Industrial Foundation needs a larger, more consistent stream of revenue in order to compete more effectively in today's marketplace. In this budget, we have established a \$1,000,000 line item for economic development, and another line item that would increase the amount of revenue the City will provide to the Industrial Foundation by \$72,500 a year (this is equivalent to what one cent on the City's property tax generates).

In order to fund the operation for the coming 2013-2014 Fiscal Year the Proposed Budget includes an increase in the proposed tax rate. The proposed tax rate for Fiscal Year 2013-2014 in the General Fund is \$0.6185, which is \$0.0385 higher than the 2013 Effective Tax Rate of \$0.58, and \$0.04 higher than last year's tax rate of \$0.5785.

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 2013-2014 is \$3,073,835 compared to \$3,014,055 in 2012-2013. 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 (\$165,000); one commercial frontload collection truck (\$230,000); and funds are budgeted in the Solid Waste Improvement Fund to complete the process of developing and building a new nine acre landfill pit at an estimated cost of \$1.0 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 \$19.08 to \$19.46.

Water and Sewer Fund

The operating expenditures for the Water and Sewer Fund for Fiscal Year 2013-2014 are proposed to be \$6,033,495 compared to \$5,799,365 for 2012-2013.

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 increased costs that will be expended with a consulting firm as the City upgrades its backflow and CSI programs to meet the TCEQ requirements and timetable for full compliance.

The most significant challenge for the Water and Sewer Fund is the fact that it lost 20% of its water revenues when Cargill Meat Solutions closed. The revenue generated by these water sales was a part of the overall rate structure and the loss of this revenue stream must be addressed. Since much of the water sales that were lost were local well water, there are no significant cost savings to offset the revenue which helped support the overall system production, treatment, distribution, and debt costs.

Last year at this time we had recommended that we wait to increase water rates until the spring of 2013 so that we could assess the impact of the Water Conservation rate design that we had implemented several months earlier. The structure that was being considered at that time would have focused on higher cost per thousand to encourage more water conservation. Given the change in the overall situation, the rate structure that is being considered needs to address different issues.

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 water rate from \$21.50 to \$31.00 per month and the rate per thousand will increase from \$1.70 to \$1.87, or 10% in all rate steps. These increases will raise a basic 5,000 gallon water bill from \$30.00 to \$40.35.

Within the Water and Sewer Funds is Fund 020 – Water & Sewer Construction Fund. Within that fund you can see the projected progress on the capital projects that were included in the W&S debt that was issued in 2010. Here you can see that the City has made significant progress on the infrastructure improvements that were approved for our community.

Other Funds

The RSVP Fund is continuing to experience 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. Last year saw the 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. The program was also informed recently that its

Senior/Volunteer for Childhood Immunization (SVCI) program has been eliminated which means they will be losing one part-time position.

The Fair Theater continues to host a variety of activities. While revenues have decreased significantly due to the fact there is no group using the Theater on a weekly basis, we have been working to control the expenditures and the Theater is meeting many community needs.

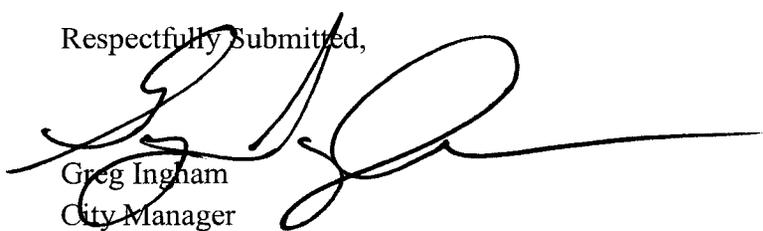
The Capital Improvement Fund includes funds to move forward with the development of a Skate Park that has been studied and developed with input from the Vision Skate park Plainview group and considered in the planning process. The Service Center provides numerous services to multiple departments and is supported with revenues generated through the shop services it provides and direct transfers from user funds. We are evaluating the overall structure of this function as we move into the coming year.

Our other Internal Service Funds such as the Property Insurance Fund and Cafeteria Plan continue to function as designed. As mentioned earlier we are facing and addressing significant challenges this year with the Health Insurance Fund. As our loss experience has gotten worse and health costs have continued to climb and the negative impacts on this fund have reached the point that we are transferring funds into this fund from operating funds in an effort to move this fund in a positive direction.

The Hotel/Motel Tax Fund is being stressed this year due to the water related damages and the replacement construction that is being done to the facility. The Civic Center has been closed for several months this year which has had a negative impact on the overall use of the facility. However, we plan to have it open again in the near future.

Our goal as we move into the 2013-2014 Fiscal Year is to continue to improve service and put our City in a position to address the economic challenges we are facing and to 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. 13-3598

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND TERMINATING SEPTEMBER 30, 2014, 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, 2013 and ending September 30, 2014.

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, 2013 and terminating September 30, 2014, 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 2013-2014 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

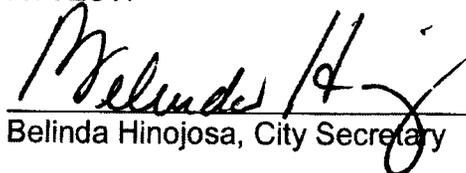
This ordinance shall become effective October 1, 2013 upon its passage and publication as required by law.

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

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


Wendell Dunlap, Mayor

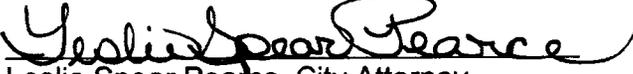
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

TAX RATE

ORDINANCE NO. 13-3599

AN ORDINANCE LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF PLAINVIEW, TEXAS, FOR THE YEAR 2013, 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 2013, 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 sixty-one and eighty-five hundredths cents (\$.6185) 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 2013 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 sixty-one and eighty-five hundredths cents (\$.6185) 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 6.637931 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$38.50.

SECTION II

The ad valorem taxes levied shall become due on October 1, 2013, 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, 2014.

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

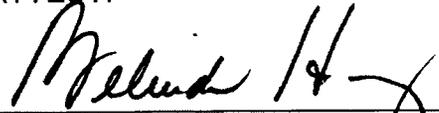
This ordinance shall become effective on October 1, 2013 upon its passage and publication as required by law.

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

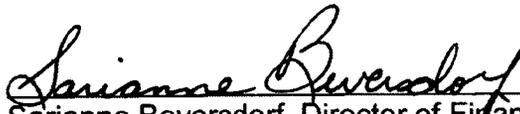
PASSED AND APPROVED on second reading this 24th day of September, 2013.


Wendell Dunlap, Mayor

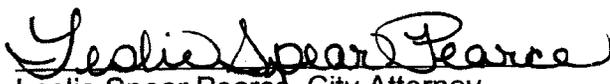
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

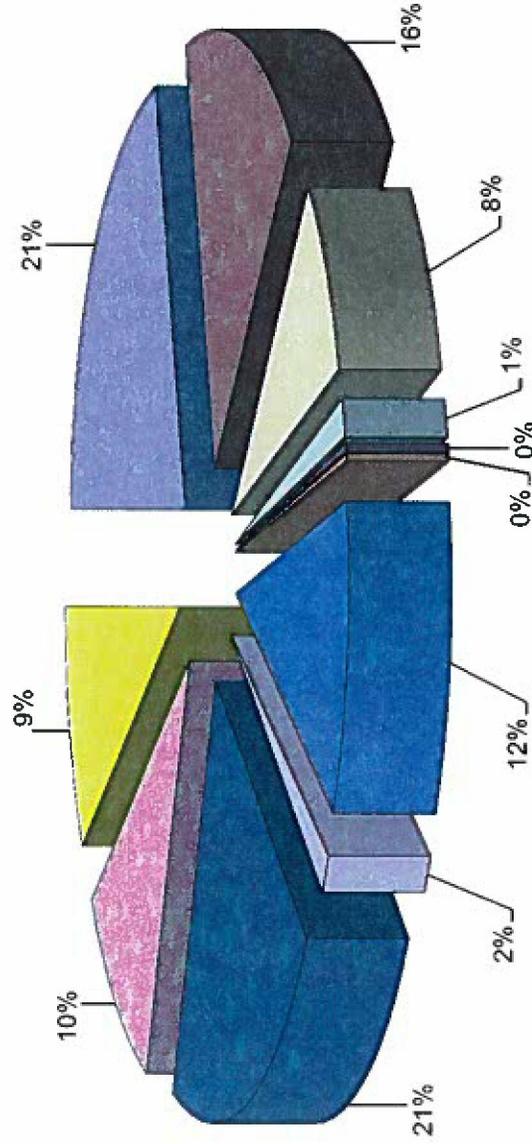
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2014

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	12,179,790	3,042,745	7,221,900	22,444,435
EXPENDITURES	<u>(13,369,075)</u>	<u>(3,073,835)</u>	<u>(6,033,495)</u>	<u>(22,476,405)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(1,189,285)	(31,090)	1,188,405	(31,970)
TRANSFERS IN (OUT)	<u>(30,000)</u>	<u>(25,000)</u>	<u>(1,393,155)</u>	<u>(1,448,155)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,219,285)	(56,090)	(204,750)	(1,480,125)
ESTIMATED BALANCE 10/1/2013	10,395,645	1,779,922	6,492,770	18,668,337
RESERVED	<u>0</u>	<u>(75,000)</u>	<u>0</u>	<u>(75,000)</u>
ESTIMATED BALANCE 09/30/2014	9,176,360	1,648,832	6,288,020	17,113,212

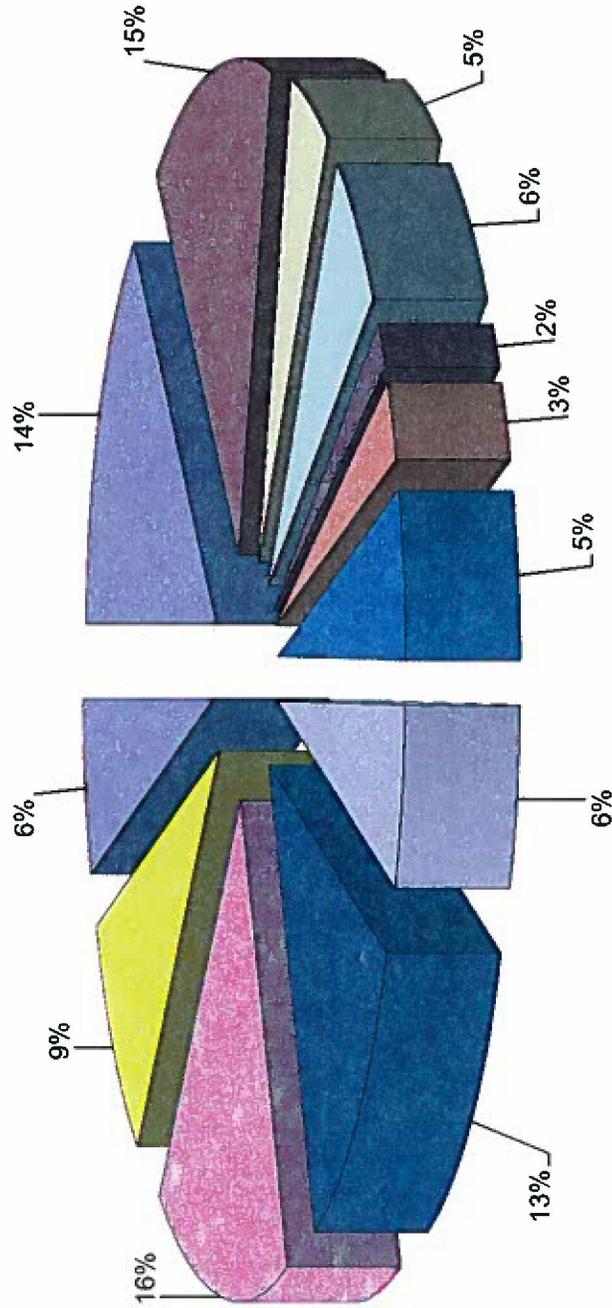
BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014



■ \$4,636,500	PROPERTY TAX
■ \$3,590,000	SALES TAX
■ \$1,791,110	FRANCHISE TAX
■ \$324,310	FINES
■ \$74,000	INTEREST
■ \$56,750	LICENSE & PERMITS
■ \$2,612,145	SWASTE COLLECTION & DISPOSAL
■ \$350,000	LANDFILL GATE FEES
■ \$4,700,000	WATER SALES
■ \$2,260,000	SEWER FEE
■ \$2,049,620	OTHER

\$22,444,435 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, 2014



■ \$3,314,565	FIRE/EMS
■ \$3,567,600	POLICE
□ \$1,188,170	LIBRARY/PARK/POOL
□ \$1,523,960	STREETS/PUBLIC WORKS
■ \$391,885	HEALTH
■ \$649,745	COMMUNITY SERVICE
■ \$1,312,530	ADMIN/LEGAL/FINANCIAL
□ \$1,420,620	NON-DEPARTMENTAL
■ \$3,073,835	SOLID WASTE
■ \$3,935,710	WATER
□ \$2,097,785	SEWER
■ \$1,363,155	DEBT SERVICE

\$23,839,560	TOTAL
---------------------	--------------

NOTE SUMMARY - CAPITAL OUTLAY

GENERAL 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
LIBRARY	001-50-6801 Server	<u>4,500</u>	4,500
TOTAL GENERAL FUND			11,500

HOTEL/MOTEL OCCUPANCY TAX FUND

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

EQUIPMENT REPLACEMENT FUND

NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	15,000	
	010-03-6801 Backup Server	7,200	
	010-03-6801 UPS Battery Backups	<u>4,000</u>	26,200
POLICE	010-07-6801 Computers (2)	2,800	
	010-07-6801 Laptop	975	
	010-07-6804 Patrol Cars (4)	90,000	
	010-07-6804 Defender Light-bar Packages (4)	10,200	
	010-07-6804 Vehicle Computer Mounts (4)	1,800	
	010-07-6804 Patrol Vehicle Laptops (5)	25,000	
	010-07-6804 Vehicle Consoles (4)	1,805	
	010-07-6804 Upgrade L-3 Patrol Cameras (5)	<u>16,720</u>	149,300
FIRE/EMS	010-08-6224 Bunker Gear (12 sets)	21,320	
	010-08-6801 Desktop Computers (2)	2,800	
	010-08-6801 Fire Department Server	5,000	
	010-08-6803 SCBA Air Compressor	<u>45,000</u>	74,120
PARKS	010-40-6802 Wood Chipper Bumper Trailer Type	<u>41,000</u>	41,000
TOTAL EQUIPMENT REPLACEMENT FUND			290,620

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6803 Dumpbed & Hoist	21,500	
	012-13-6803 Fleet Mntc/GPS System	10,000	
	012-13-6806 Residential Refuse Truck	<u>165,000</u>	196,500
COMMERCIAL COLLECTION	012-18-6803 Fleet Mntc/GPS System	10,000	
	012-18-6806 Commercial Refuse Truck	<u>230,000</u>	240,000
VECTOR CONTROL MOWING	012-39-6804 3/4 Ton Utility Bed Truck	<u>28,500</u>	28,500
TOTAL SOLID WASTE MANAGEMENT FUND			465,000

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6844 New 10 Acre Cell Completion	<u>597,000</u>	
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND			597,000

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (2) Computers and Printers	<u>4,000</u>	4,000
WATER METER SERVICE	019-27-6803 Handhelds	14,000	
	019-27-6804 Automotive Equipment	<u>250</u>	14,250
WASTE WATER TREATMENT	019-29-6801 Scada Computer	1,800	
	019-29-6803 Tractor w/frontend loader	40,000	
	019-29-6803 Emergency Repairs	37,500	
	019-29-6803 Chain Shredder	<u>4,500</u>	83,800
WATER DISTRIBUTION	019-30-6809 Water System Improvements	<u>43,000</u>	43,000
WASTE WATER COLLECTION	019-31-6804 3/4 Ton Truck w/Utility Bed	28,000	
	019-31-6810 Sewer System Improvements	<u>45,000</u>	73,000
TOTAL WATER & SEWER OPERATING FUND			218,050

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	<u>95,000</u>	95,000
WATER PRODUCTION	017-28-6809 Booster Pumps	285,000	
	017-28-6809 Water System Improvements	<u>100,000</u>	385,000
WASTE WATER TREATMENT	017-29-6803 Grit Washer	87,760	
	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Rebuild Mixer	<u>60,000</u>	247,760
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			802,760

TOTAL CAPITAL OUTLAY **2,386,930**

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

PERSONNEL SUMMARY

	2013-2014	2013-2014	2013-2014	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	2	1	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	2	0	2	(1)
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	0
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 COMPLIANCE	4	1	5	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	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	133	12	145	0
<u>RSVP FUND</u>				
	1	1	2	(1)
<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	0
TOTAL CITY EMPLOYEES	189	15	204	(1)

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

<u>ELECTED OFFICIALS</u>	<u>NAME</u>	<u>YEARS SERVICE</u>	<u>OCCUPATION</u>
MAYOR	WENDELL DUNLAP	10	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	DR. CHARLES N. STARNES	4	EDUCATOR
COUNCIL MEMBER DISTRICT 2	CATHY WAGGONER	8	ASSISTANT, CUNNINGHAM CHIROPRACTIC
COUNCIL MEMBER DISTRICT 3	DAVID G. GARCIA	4	RETIRED
COUNCIL MEMBER DISTRICT 4	VIRGINIO "V.O." ORTEGA	4	OPERATIONS MANAGER, ATMOS ENERGY
COUNCIL MEMBER DISTRICT 5	VACANT	-	
COUNCIL MEMBER DISTRICT 6	LIONEL A. GARCIA	2	RETIRED
COUNCIL MEMBER DISTRICT 7	ERIC HASTEY	2	CONSTRUCTION

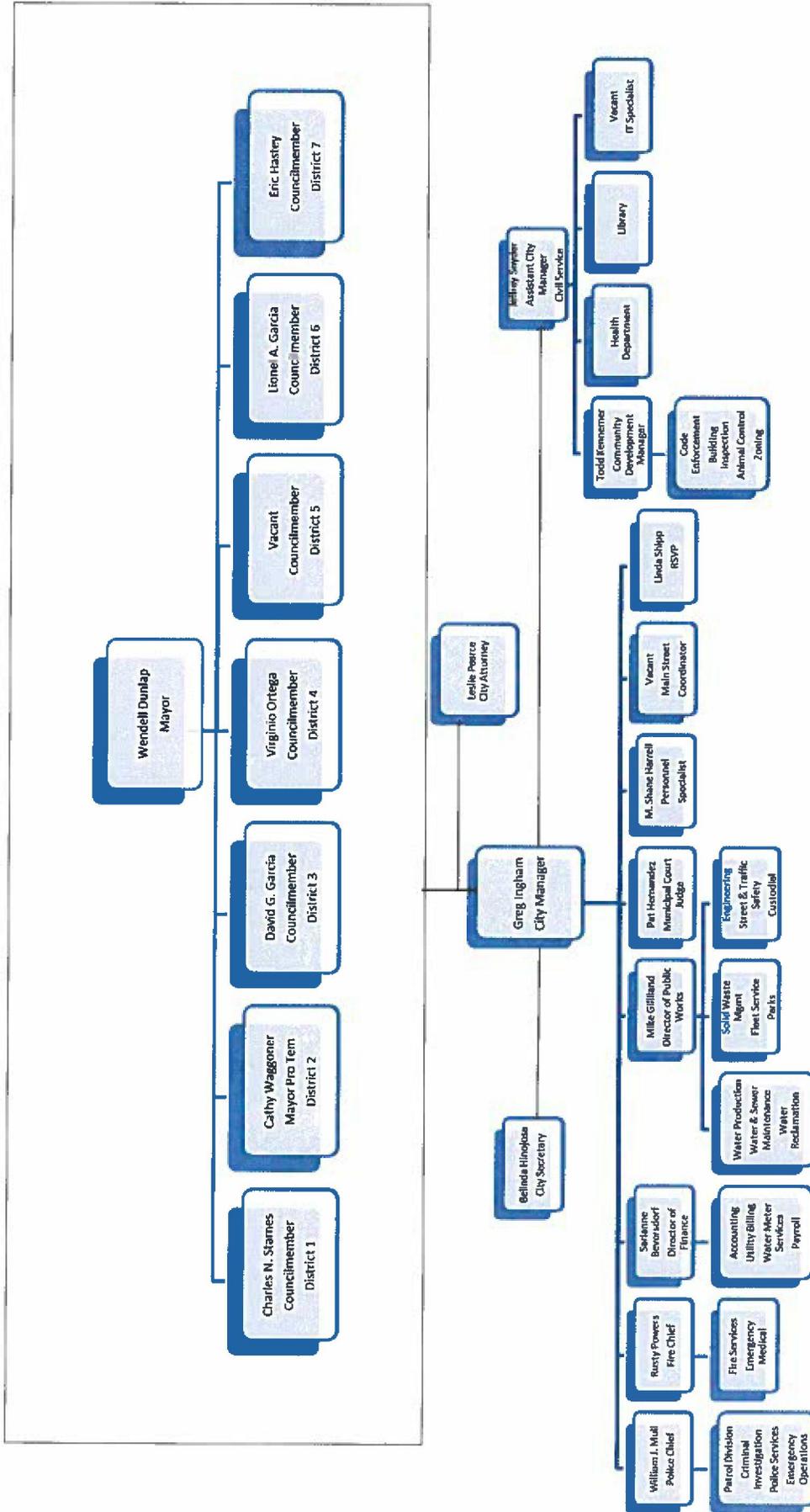
<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	GREG INGHAM	10	37
ASSISTANT CITY MANAGER	JEFFREY SNYDER	3	3
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	4	13
DIRECTOR PUBLIC WORKS	MIKE GILLILAND	5	5
DIRECTOR FIRE SERVICES	RUSTY POWERS	24	5
DIRECTOR POLICE SERVICES	WILLIAM MULL	44	17
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	29	16
CITY ATTORNEY	LESLIE PEARCE	8	14
CITY SECRETARY	BELINDA HINOJOSA	13	13

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

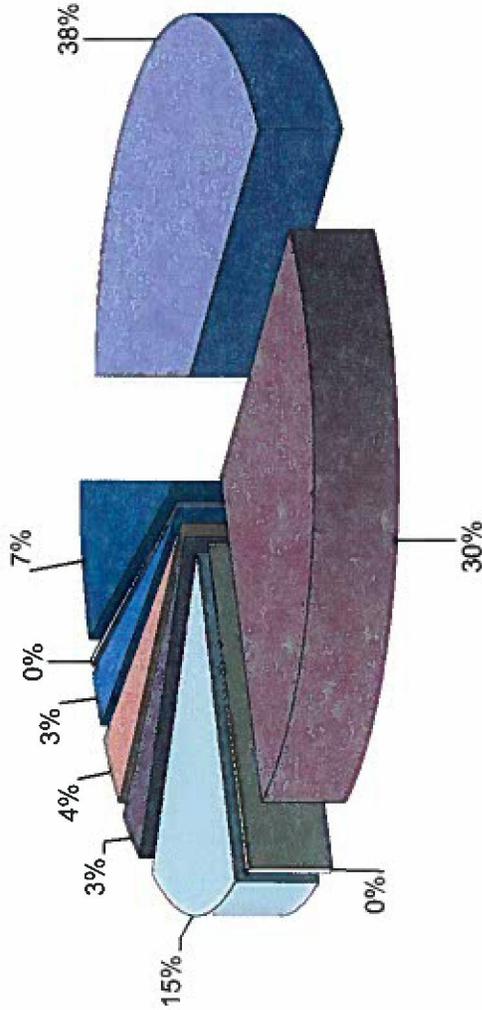
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	12,179,790	2,250	700	1,500	12,184,240
EXPENDITURES	(13,369,075)	(1,110,000)	(150,000)	(130,000)	(14,759,075)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(1,189,285)	(1,107,750)	(149,300)	(128,500)	(2,574,835)
TRANSFERS IN (OUT)	(30,000)	0	0	85,000	55,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,219,285)	(1,107,750)	(149,300)	(43,500)	(2,519,835)
ESTIMATED BALANCE 10/1/2013	10,395,645	1,403,240	260,205	1,011,580	13,070,670
ESTIMATED BALANCE 9/30/2014	9,176,360	295,490	110,905	968,080	10,550,835

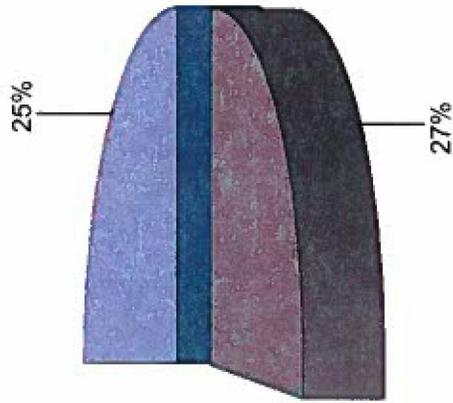
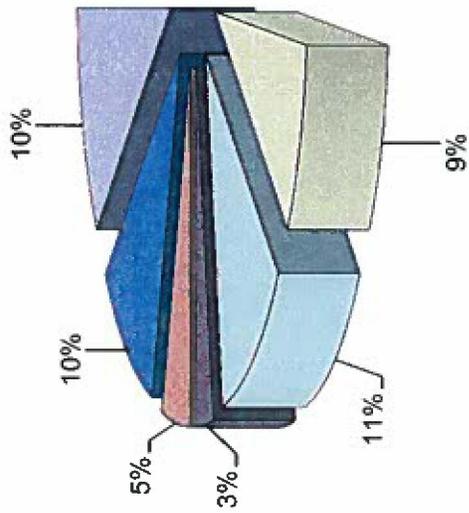
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014



■	\$4,636,500	PROPERTY TAX
■	\$3,590,000	SALES TAX
■	\$56,750	LICENSE & PERMITS
■	\$1,791,110	FRANCHISE TAX
■	\$403,135	INTERGOVERNMENTAL
■	\$464,545	CHARGES FOR SERVICES
■	\$324,310	FINES
■	\$41,000	INTEREST
■	\$872,440	MISCELLANEOUS

\$12,179,790	TOTAL REVENUE
(\$30,000)	TRANSFER TO ECONOMIC DEVELOPMENT FUND
\$12,149,790	AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014



■ \$3,314,565	FIRE/EMS
■ \$3,567,600	POLICE
■ \$1,188,170	LIBRARY/PARK/POOL
■ \$1,523,960	STREETS/PUBLIC WORKS
■ \$391,885	HEALTH
■ \$649,745	COMMUNITY SERVICE
■ \$1,312,530	ADMIN/LEGAL/FINANCIAL
■ \$1,420,620	NON-DEPARTMENTAL
\$13,369,075 TOTAL EXPENDITURES	

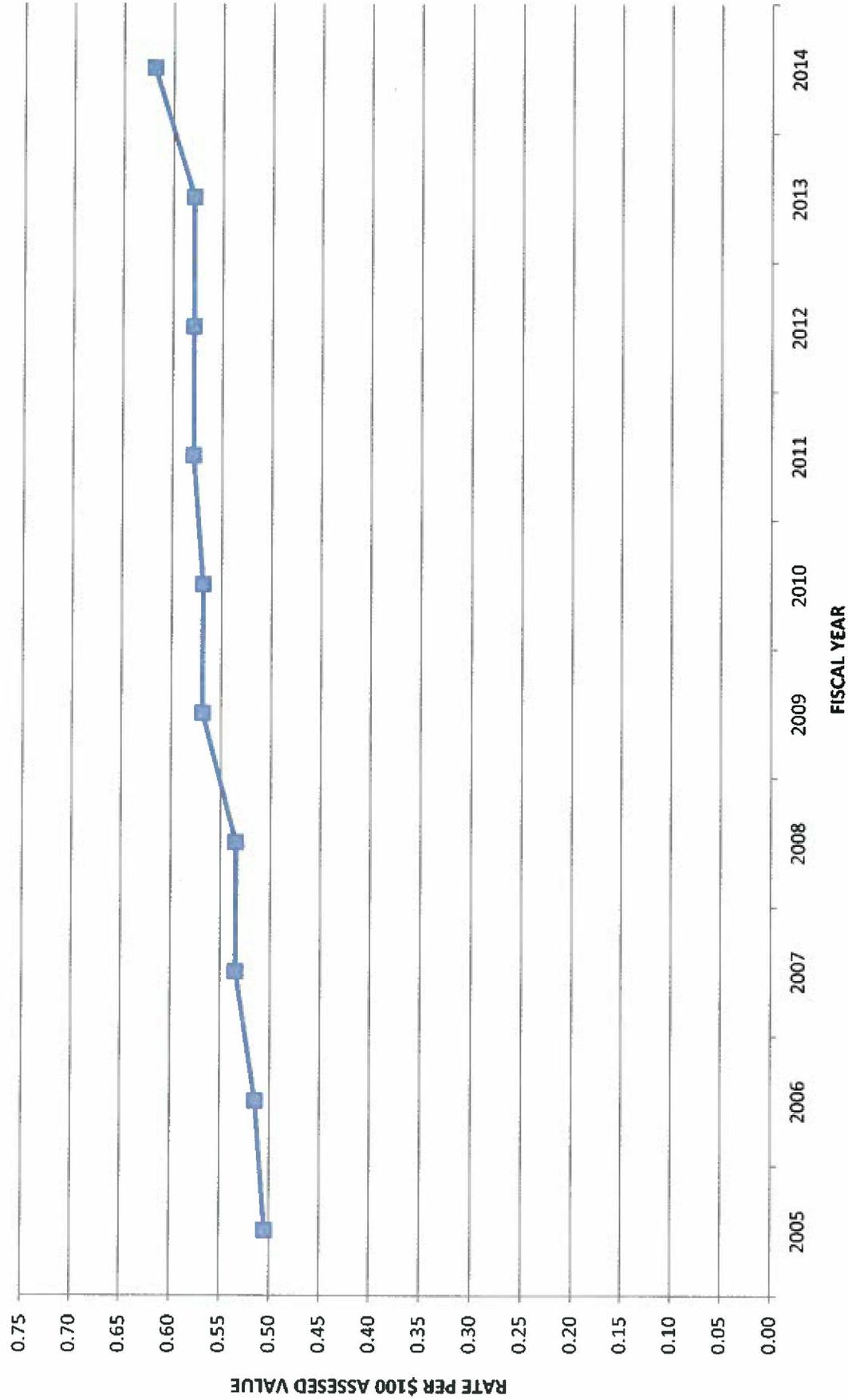
AD VALOREM PROPERTY TAX ANALYSIS

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>
2014	\$ 753,862,339	0.6185	\$ 4,662,639	\$ 4,485,500	96.20 %	\$ 80,000 *
2013	757,253,395	0.5785	4,380,711	4,278,588	97.67	101,253
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

* ESTIMATED

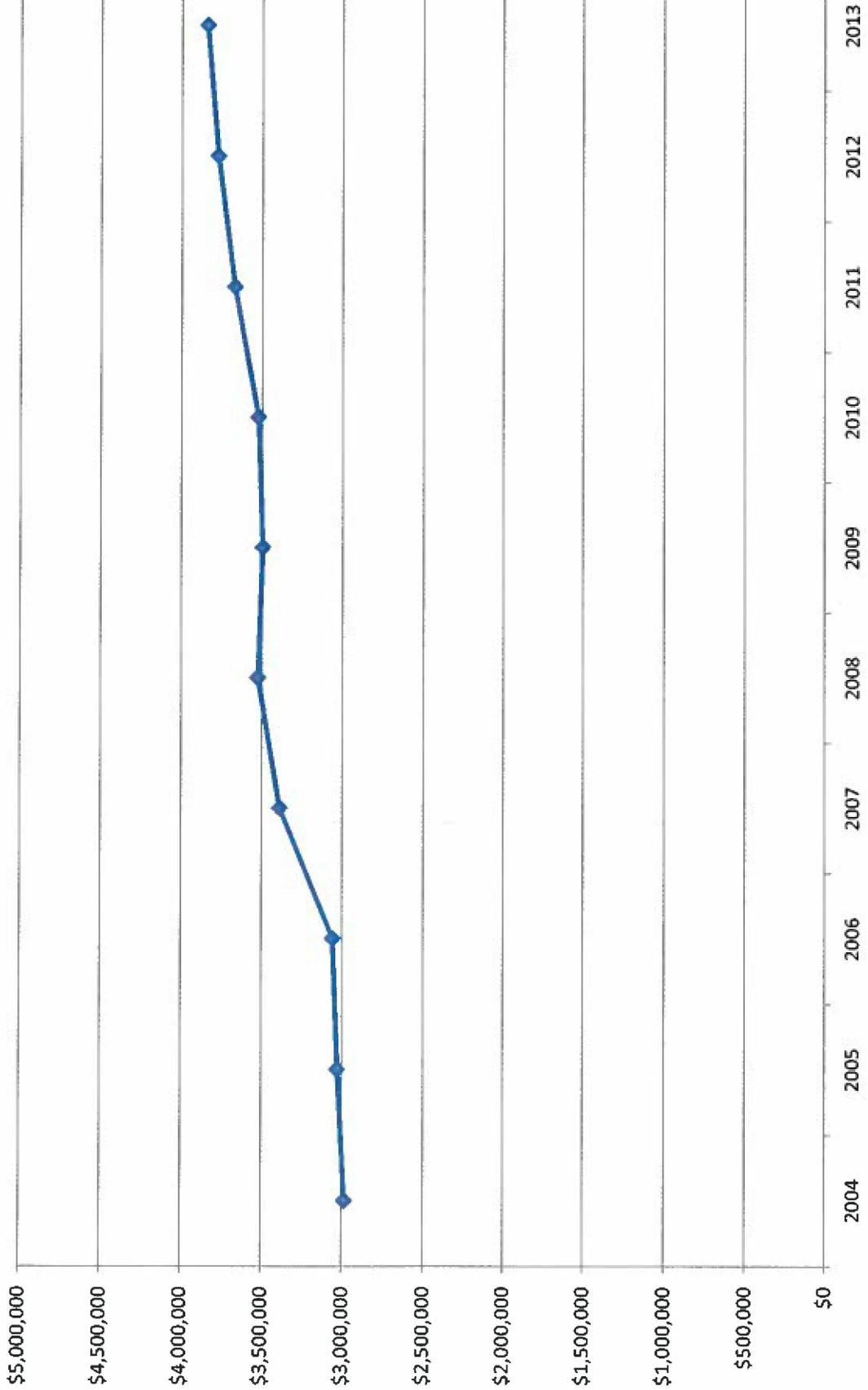
PROPERTY TAX RATE TREND CHART



CITY OF PLAINVIEW
SALES TAX REVENUE 2009-2013
(CASH BASIS)

	FISCAL YEAR 2008-09		FISCAL YEAR 2009-10		FISCAL YEAR 2010-11		FISCAL YEAR 2011-12		FISCAL YEAR 2012-13	
	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL	MONTHLY REVENUE	Y-T-D TOTAL
OCTOBER	278,198	278,198	271,895	271,895	282,058	282,058	299,456	299,456	315,540	315,540
NOVEMBER	334,330	612,527	310,372	582,267	328,141	610,199	320,182	619,638	337,291	652,830
DECEMBER	286,650	899,178	256,153	838,420	269,392	879,591	324,089	943,727	292,813	945,643
JANUARY	249,462	1,148,640	253,616	1,092,036	285,996	1,165,588	269,841	1,213,569	302,566	1,248,209
FEBRUARY	411,579	1,560,218	424,231	1,516,267	412,798	1,578,385	376,155	1,589,724	383,922	1,632,131
MARCH	239,681	1,799,899	242,539	1,758,806	253,818	1,832,203	254,792	1,844,517	255,357	1,887,488
APRIL	249,048	2,048,947	262,424	2,021,230	264,911	2,097,114	303,024	2,147,541	283,311	2,170,798
MAY	350,638	2,399,585	368,075	2,389,305	401,379	2,498,493	391,396	2,538,937	408,809	2,579,607
JUNE	249,956	2,649,541	256,960	2,646,265	267,731	2,766,224	308,699	2,847,636	306,642	2,886,249
JULY	252,809	2,902,350	259,791	2,906,056	257,222	3,023,447	292,517	3,140,152	299,245	3,185,494
AUGUST	334,323	3,236,674	349,857	3,255,913	360,793	3,384,239	348,614	3,488,766	355,189	3,540,683
SEPTEMBER	259,063	3,495,737	267,831	3,523,744	286,850	3,671,089	285,931	3,774,697	301,280	3,841,963
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		(29,863)		28,007		147,346		103,608		67,266

SALES TAX COLLECTIONS



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

001-GENERAL FUND

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014	
<u>TAXES</u>					
00-5111	CURRENT YEAR REAL PROPERTY TA	4,228,458.43	4,216,500.00	4,240,000.00	4,485,500.00
00-5112	PRIOR YEAR REAL PROPERTY TAX	105,898.20	80,000.00	95,000.00	80,000.00
00-5116	CURRENT TAX PENALTY & INTERST	42,852.62	37,500.00	42,500.00	37,500.00
00-5117	DELINQUENT TAX PENALTY/INT	42,807.23	33,500.00	37,000.00	33,500.00
00-5140	GENERAL SALES TAX	3,774,697.21	3,590,000.00	3,775,000.00	3,590,000.00
00-5151	MIXED BEVERAGE TAX	31,010.66	30,000.00	28,500.00	30,000.00
00-5161	ELECTRIC UTILITY	830,109.57	680,000.00	757,000.00	710,000.00
00-5162	TELEPHONE UTILITY	115,301.29	112,500.00	105,000.00	110,000.00
00-5163	GAS UTILITY	265,332.23	310,000.00	230,000.00	290,000.00
00-5164	WATER UTILITY FRANCHISE FEE	258,809.37	229,750.00	213,950.00	235,000.00
00-5165	SEWER UTILITY FRANCHISE FEE	118,003.62	116,000.00	113,010.00	113,000.00
00-5166	SOLID WASTE FRANCHISE FEE	153,720.60	149,745.00	143,890.00	148,110.00
00-5167	CABLE TV	190,865.40	177,500.00	195,000.00	185,000.00
00-5171	AMBULANCE FRANCHISE FEE	200.00	200.00	0.00	0.00
	TOTAL TAXES	10,158,066.43	9,763,195.00	9,975,850.00	10,047,610.00
<u>PERMITS & LICENSES</u>					
00-5201	BUILDING PERMITS	25,555.53	19,000.00	14,000.00	17,500.00
00-5202	ELECTRIC PERMITS	8,476.36	5,000.00	5,500.00	5,000.00
00-5203	PLUMBING PERMITS	18,971.72	16,000.00	16,000.00	16,000.00
00-5204	ALARM PERMITS	4,510.00	4,000.00	3,900.00	4,000.00
00-5205	MISCELLANEOUS BUILDING PERMIT	150.00	100.00	145.00	150.00
00-5206	MECHANICAL FEES	10,453.72	2,500.00	2,800.00	2,500.00
00-5207	SOLICITORS PERMITS	2,325.00	2,000.00	2,000.00	2,000.00
00-5209	LICENSES TO ENCUMBER ROW	320.00	0.00	0.00	0.00
00-5211	ANIMAL LICENSE	2,145.00	3,000.00	2,650.00	2,850.00
00-5215	ALCOHOL SALES PERMIT FEE	8,545.00	5,000.00	5,000.00	6,750.00
	TOTAL PERMITS & LICENSES	81,452.33	56,600.00	51,995.00	56,750.00
<u>INTERGOVERNMENTAL</u>					
00-5325	MAIN STREET FACADE GRANT	0.00	100.00	0.00	100.00
00-5329	TDH-IMM GRANT REVENUE	127,466.87	129,655.00	129,655.00	129,460.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	62,484.52	50,500.00	63,080.00	50,500.00
00-5334	GRANT REVENUE	0.00	0.00	1,245.00	1,725.00
00-5336	THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	4,487.67	5,000.00	3,945.00	5,000.00
00-5351	HALE CO HEALTH PARTICIPATION	70,437.99	72,500.00	76,000.00	73,000.00
00-5352	HALE CO FIRE PROTECTION	24,500.00	26,000.00	26,000.00	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	2,000.00	1,000.00	1,800.00	1,800.00
00-5357	LEOCE POLICE EDUCATION	1,341.45	0.00	0.00	0.00
00-5362	SCHOOL STREET ATTENDANTS	17,250.67	16,000.00	16,000.00	16,000.00
00-5364	SCHOOL POLICE OFFICER	88,406.99	90,000.00	90,000.00	90,000.00
	TOTAL INTERGOVERNMENTAL	407,876.16	400,305.00	417,225.00	403,135.00

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	2,727.52	500.00	6,500.00	3,200.00
00-5408 COPY LARGER THAN 11 X 17	74.50	25.00	0.00	25.00
00-5411 SUBMISSION FEE - PLATS	184.00	250.00	195.00	150.00
00-5412 ZONING APPLICATION FEES	2,830.00	2,500.00	3,520.00	3,000.00
00-5413 POLICE ACCIDENT REPORTS	4,696.20	6,000.00	4,750.00	5,250.00
00-5414 ALARM MONITOR FEE	325.00	300.00	300.00	300.00
00-5422 EMERGENCY MEDICAL SERVICE	302,099.01	345,000.00	400,000.00	345,000.00
00-5424 ANIMAL CONTROL & SHELTER	7,488.65	7,000.00	7,990.00	10,440.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	17,276.00	15,500.00	15,500.00	15,500.00
00-5453 PERSONAL HEALTH SERVICES	52,252.29	60,000.00	40,750.00	21,000.00
00-5456 CHILDREN'S TVFC (IMM)	0.00	0.00	0.00	10,000.00
00-5457 ADULTS TVFC (IMM)	0.00	0.00	0.00	2,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	0.00	0.00	0.00	500.00
00-5459 CHILDREN'S SHOT RECORD (IMM)	0.00	0.00	0.00	250.00
00-5460 TB SHOT/HEALTH CARD (PPD)	0.00	0.00	0.00	7,000.00
00-5476 SHELTER HOUSE USE	20,640.00	16,000.00	18,035.00	20,000.00
00-5477 BALLPARK LEASE	22,430.00	22,430.00	20,930.00	20,930.00
TOTAL CHARGES FOR SERVICES	433,023.17	475,505.00	518,470.00	464,545.00

FINES & FEES

00-5500 ARREST FEES	9,974.91	10,000.00	10,000.00	10,000.00
00-5502 TRAFFIC FINES	204,489.61	227,000.00	225,000.00	227,000.00
00-5503 TIME PAYMENT FEES	10,499.80	12,000.00	12,180.00	12,000.00
00-5504 WARRANT FEES	39,797.45	45,000.00	49,820.00	45,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	416.32	300.00	310.00	300.00
00-5511 DEFENSIVE DRIVING FEE	800.00	1,800.00	1,200.00	1,800.00
00-5512 DISMISSAL FEE	1,810.00	1,500.00	1,430.00	1,500.00
00-5515 JUDICIAL FEE - CITY	1,223.58	1,300.00	1,200.00	1,300.00
00-5517 CORRECTIONAL MGMT INST-CMI	1.31	0.00	0.00	0.00
00-5518 L.E.O.A. SERVICE FEE	0.21	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	0.53	0.00	0.00	0.00
00-5521 CJD TAX SERVICE FEE	1.00	0.00	305.00	0.00
00-5522 LEOE TAX SERVICE FEE	0.40	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	58.31	100.00	55.00	60.00
00-5524 M/C TRAINING FD SRV FEE (JC	6.86	0.00	5.00	0.00
00-5525 LIABILITY INS SERVICE FEE	8.15	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	2,133.12	2,800.00	3,475.00	3,000.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	844.04	1,000.00	695.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	8.59	0.00	5.00	0.00
00-5551 DEFERRED DISPOSITIONS	280.10	205.00	580.00	0.00
00-5591 MUNICIPAL COURT CHILD SAFETY	561.93	3,000.00	1,325.00	3,000.00
00-5592 CONSOLIDATED COURT FEE (CCC04	8,584.12	9,000.00	8,000.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	2,266.33	2,250.00	2,000.00	2,250.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,340.00	2,000.00	1,230.00	2,000.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
00-5595 CONSOLIDATED COURT COST (CCC)	62.70	100.00	100.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	18.44	0.00	10.00	0.00
00-5597 JUVENILE CRIME & DELIQU (JCD)	1.58	0.00	0.00	0.00
00-5598 TRAFFIC	<u>4,535.41</u>	<u>5,000.00</u>	<u>4,595.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	289,724.90	324,355.00	323,520.00	324,310.00

MISCELLANEOUS

00-5601 RENTS, LEASES, AND ROYALTIES	360.00	360.00	360.00	360.00
00-5602 SALE OF CITY PROPERTY	1,269.25	1,000.00	0.00	1,000.00
00-5610 OTHER MISC REVENUES	16,131.43	4,000.00	7,570.00	4,000.00
00-5611 WORKERS COMP PAY OPTION	0.00	0.00	5,000.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	6,116.97	0.00	8,690.00	0.00
00-5627 SALE OF SCRAP	996.20	0.00	660.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	234,720.00	239,595.00	239,595.00	236,980.00
00-5639 ADMINISTRATION - UTILITY	536,000.00	553,200.00	553,200.00	556,800.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5650 LIBRARY FINES	6,472.16	5,000.00	5,430.00	5,500.00
00-5651 LIBRARY COPY FEE	6,762.48	6,000.00	7,415.00	7,500.00
00-5653 PARKS DONATIONS & MEMORIALS	<u>0.00</u>	<u>300.00</u>	<u>200.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS	838,828.49	839,455.00	858,120.00	842,440.00

INTEREST

00-5721 INTEREST EARNED	<u>68,047.24</u>	<u>65,000.00</u>	<u>38,200.00</u>	<u>41,000.00</u>
TOTAL INTEREST	68,047.24	65,000.00	38,200.00	41,000.00

INTERFUND TRANSFERS

00-5844 TRANSFER FROM BIOTERRIOSM GRA	1,391.88	0.00	0.00	0.00
00-5847 TRANSFER TO HEALTH INS FUND	0.00	0.00	(650,000.00)	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE (	216,000.00)	0.00	0.00	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	125,000.00)	0.00	0.00	0.00
00-5859 TRANSFER TO SERVICE CENTER (	47,500.00)	0.00	(59,980.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	60,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS	(447,108.12)	(30,000.00)	(739,980.00)	(30,000.00)

*** TOTAL REVENUES ***	<u>11,829,910.60</u>	<u>11,894,415.00</u>	<u>11,443,400.00</u>	<u>12,149,790.00</u>
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2011-12	BUDGET 2012-13	PROJECTED 2012-13	BUDGET 2013-14
CITY COUNCIL	1	43,082	58,080	50,055	58,200
CITY MANAGER	2	259,427	279,735	274,445	286,830
NON-DEPARTMENTAL	3	224,867	314,530	294,750	1,420,620
MUNICIPAL COURT	4	133,376	145,020	140,965	148,470
LEGAL	5	216,599	230,115	224,885	235,720
FINANCE	6	60,488	68,070	64,745	70,720
POLICE	7	3,178,346	3,459,905	3,351,620	3,548,900
FIRE/EMS	8	2,931,035	3,182,455	3,117,015	3,314,565
PUBLIC WORKS	10	192,398	269,190	176,825	218,575
STREET CLEANING	11	171,214	179,715	167,525	183,690
STREET DEPARTMENT	12	877,929	713,835	671,610	729,360
HUMAN RESOURCES	19	64,880	70,230	66,005	71,305
TRAFFIC CONTROL	20	175,626	191,880	193,845	197,335
EMERGENCY CENTER	22	17,708	18,700	10,710	18,700
STREET LIGHTING	23	184,204	190,000	184,645	190,000
ANIMAL CONTROL	24	131,890	145,615	147,815	152,090
COMMUNITY DEVELOPMENT	32	61,721	143,440	127,950	143,110
CODE COMPLIANCE	33	168,646	229,005	220,015	259,075
BUILDING OPERATIONS	35	124,525	100,145	111,210	95,470
MAIN STREET	36	107,961	101,985	62,220	100,860
PARKS	40	610,714	717,685	640,750	743,115
CUSTODIAL SERVICES	41	(1,199)	0	0	0
SWIMMING POOL	42	20,208	24,500	24,500	24,500
ADMINISTRATIVE SERVICES	47	204,745	236,960	223,305	239,925
AIRPORT	48	0	5,000	4,500	5,000
APPRAISAL & TAX	49	90,902	100,500	97,000	100,500
LIBRARY	50	388,976	412,400	409,130	420,555
CITY/COUNTY HLTH	52	175,840	138,035	137,055	140,400
HEALTH TDH ORP	53	77,708	83,855	78,495	82,415
HEALTH TDH IMM	56	147,910	167,930	161,390	169,070
TOTAL		11,041,726	11,978,515	11,434,980	13,369,075

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
LIBRARY	001-50-6801	Server	<u>4,500</u>	4,500
TOTAL GENERAL OPERATING FUND				11,500

PERSONNEL SUMMARY

<u>GENERAL FUND</u>	2013-2014	2013-2014	2013-2014	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	2	0	2	(1)
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	5	1	6	0
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 COMPLIANCE	4	1	5	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	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	134	11	145	0



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,636.20	7,580.00	7,575.00	7,700.00
2 SUPPLIES & MATERIALS	6,007.66	4,200.00	4,200.00	4,200.00
4 MAINTENANCE - EQPT/MACH	0.00	445.00	445.00	445.00
5 OTHER SERVICES & CHARGE	<u>29,437.76</u>	<u>45,855.00</u>	<u>37,835.00</u>	<u>45,855.00</u>
TOTAL 01 CITY COUNCIL	43,081.62	58,080.00	50,055.00	58,200.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	6,903.96	6,845.00	6,845.00	6,955.00
01-6106 F.I.C.A. TAX	715.50	710.00	710.00	720.00
01-6110 WORKMANS COMPENSATION	<u>16.74</u>	<u>25.00</u>	<u>20.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,636.20	7,580.00	7,575.00	7,700.00
<u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	4,646.69	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	<u>1,360.97</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	6,007.66	4,200.00	4,200.00	4,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
01-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>445.00</u>	<u>445.00</u>	<u>445.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	445.00	445.00	445.00
<u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	211.29	250.00	250.00	250.00
01-6505 ADVERTISING	275.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	1,355.22	4,250.00	3,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	2,629.60	2,900.00	2,400.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,551.18	2,900.00	2,025.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	1,735.74	2,900.00	2,100.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	82.00	2,900.00	1,500.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	1,122.26	2,900.00	3,630.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	2,503.24	2,900.00	3,575.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	1,151.44	2,900.00	1,500.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,446.22	2,405.00	2,405.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	576.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	12,859.93	15,950.00	12,500.00	15,950.00
01-6527 SPECIAL PROJECTS	<u>938.64</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	29,437.76	45,855.00	37,835.00	45,855.00
<hr/>				
TOTAL 01 CITY COUNCIL	43,081.62	58,080.00	50,055.00	58,200.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	240,753.57	257,645.00	253,510.00	264,740.00
2 SUPPLIES & MATERIALS	2,052.63	3,250.00	2,665.00	3,250.00
4 MAINTENANCE - EQPT/MACH	60.00	1,395.00	1,120.00	1,395.00
5 OTHER SERVICES & CHARGE	<u>16,560.52</u>	<u>17,445.00</u>	<u>17,150.00</u>	<u>17,445.00</u>
TOTAL 02 CITY MANAGER	259,426.72	279,735.00	274,445.00	286,830.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	183,151.28	193,385.00	191,945.00	197,970.00
02-6106 F.I.C.A. TAX	12,242.54	15,435.00	13,000.00	15,810.00
02-6107 GROUP HEALTH INSURANCE	11,184.00	12,315.00	12,315.00	14,040.00
02-6108 LONGEVITY	876.93	1,010.00	975.00	1,105.00
02-6109 TMRS RETIREMENT	30,265.00	32,345.00	32,345.00	32,460.00
02-6110 WORKMANS COMPENSATION	399.38	525.00	390.00	560.00
02-6111 UNUSED SICK LEAVE PAY	630.00	480.00	390.00	645.00
02-6113 UNIFORMS	400.00	400.00	400.00	400.00
02-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
02-6119 GROUP LIFE	<u>1,504.44</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>
TOTAL 1 PERSONAL SERVICES	240,753.57	257,645.00	253,510.00	264,740.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,599.09	1,950.00	1,650.00	1,950.00
02-6202 POSTAGE	86.70	425.00	315.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	271.85	50.00	50.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	<u>94.99</u>	<u>825.00</u>	<u>650.00</u>	<u>825.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,052.63	3,250.00	2,665.00	3,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	0.00	825.00	550.00	825.00
02-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
02-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>510.00</u>	<u>510.00</u>	<u>510.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	60.00	1,395.00	1,120.00	1,395.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	1,437.88	1,650.00	1,390.00	1,650.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	6,769.24	7,250.00	7,100.00	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	2,353.38	2,350.00	2,465.00	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	16,560.52	17,445.00	17,150.00	17,445.00
<hr/>				
TOTAL 02 CITY MANAGER	259,426.72	279,735.00	274,445.00	286,830.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
03 NON-DEPARTMENTAL =====				
2 SUPPLIES & MATERIALS	37.78	3,000.00	0.00	6,000.00
4 MAINTENANCE - EQPT/MACH	180.00	7,080.00	7,080.00	7,080.00
5 OTHER SERVICES & CHARGE	181,949.14	261,750.00	244,970.00	1,364,840.00
6 QUASI-EXTERNAL	<u>42,700.00</u>	<u>42,700.00</u>	<u>42,700.00</u>	<u>42,700.00</u>
TOTAL 03 NON-DEPARTMENTAL	224,866.92	314,530.00	294,750.00	1,420,620.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND				
03 NON-DEPARTMENTAL				
DEPARTMENT EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
03-6215 ELECTION SUPPLIES	37.78	3,000.00	0.00	6,000.00
TOTAL 2 SUPPLIES & MATERIALS	37.78	3,000.00	0.00	6,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6401 OFFICE EQUIPMENT	0.00	6,900.00	6,900.00	6,900.00
03-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
TOTAL 4 MAINTENANCE - EQPT/MACH	180.00	7,080.00	7,080.00	7,080.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	918.57	11,250.00	15,250.00	29,950.00
03-6505 ADVERTISING	924.78	2,000.00	1,900.00	2,000.00
03-6508 DUES AND SUBSCRIPTIONS	5,977.25	8,500.00	7,500.00	8,500.00
03-6517 COMPUTER HARDWARE	28,619.49	24,500.00	24,500.00	20,760.00
03-6518 COMPUTER SOFTWARE	6,146.93	20,000.00	20,000.00	18,705.00
03-6521 PROFESSIONAL SERVICES	0.00	0.00	0.00	8,110.00
03-6527 SPECIAL PROJECTS	0.00	6,000.00	4,500.00	5,500.00
03-6529 CHAMBER OF COMMERCE	38,000.00	39,000.00	39,000.00	39,000.00
03-6530 INSURANCE - LIABILITY	13,160.88	30,000.00	13,210.00	30,000.00
03-6531 BONDS - FIDELITY	1,773.00	2,750.00	1,950.00	2,250.00
03-6539 EMPLOYEES AWARDS/BANQUET	5,610.11	6,450.00	6,140.00	6,450.00
03-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	3,030.00	7,465.00
03-6541 EMPLOYEE EDUCATION	0.00	1,000.00	0.00	250.00
03-6543 AUDIT	9,950.00	10,500.00	10,350.00	10,900.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	0.00	0.00	3,200.00
03-6546 SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552 EMPLOYEE FITNESS	3,552.00	4,500.00	2,640.00	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	25,000.00	25,000.00	25,000.00
03-6558 MARKETING	0.00	1,500.00	0.00	1,000.00
03-6562 HALE CTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00
03-6565 LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6569 YOUTH SUMMER RECREATION	23,500.00	26,000.00	26,000.00	26,000.00
03-6578 HIGHWAY TRADE CORRIDOR	18,316.13	17,000.00	18,500.00	17,000.00
03-6585 PLV ECONOMIC DEVELOPMENT PROJ	0.00	0.00	0.00	1,000,000.00
03-6586 PLV INDUSTRIAL FOUNDATION	0.00	0.00	0.00	72,500.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	181,949.14	261,750.00	244,970.00	1,364,840.00
<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	20,800.00	20,800.00	20,800.00	20,800.00
TOTAL 6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	224,866.92	314,530.00	294,750.00	1,420,620.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	111,689.66	119,300.00	117,560.00	123,280.00
2 SUPPLIES & MATERIALS	12,649.68	14,875.00	13,780.00	14,840.00
4 MAINTENANCE - EQPT/MACH	577.44	1,320.00	120.00	120.00
5 OTHER SERVICES & CHARGE	<u>8,459.01</u>	<u>9,525.00</u>	<u>9,505.00</u>	<u>10,230.00</u>
TOTAL 04 MUNICIPAL COURT	133,375.79	145,020.00	140,965.00	148,470.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MUNICIPAL COURT JUDGE	N/A	1	1	1	1
ADMINISTRATIVE COURT CLERK	AD05	1	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND				
04 MUNICIPAL COURT				
DEPARTMENT EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	53,397.33	55,710.00	55,650.00	58,255.00
04-6104 OVERTIME	4,366.96	4,870.00	4,875.00	4,870.00
04-6105 EXTRA HELP	24,369.80	25,730.00	24,980.00	24,980.00
04-6106 F.I.C.A. TAX	6,178.62	6,910.00	6,565.00	7,050.00
04-6107 GROUP HEALTH INSURANCE	11,184.00	12,315.00	12,315.00	14,040.00
04-6108 LONGEVITY	786.31	915.00	885.00	1,010.00
04-6109 TMRS RETIREMENT	9,335.00	10,230.00	10,230.00	10,425.00
04-6110 WORKMANS COMPENSATION	184.24	235.00	170.00	250.00
04-6111 UNUSED SICK LEAVE PAY	360.00	375.00	360.00	390.00
04-6113 UNIFORMS	800.00	800.00	800.00	800.00
04-6114 INCENTIVE PAY	479.96	960.00	480.00	960.00
04-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
04-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	111,689.66	119,300.00	117,560.00	123,280.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	5,022.66	4,250.00	3,975.00	4,250.00
04-6202 POSTAGE	4,264.49	6,000.00	5,660.00	6,000.00
04-6204 GASOLINE	46.29	625.00	200.00	625.00
04-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	465.00	465.00
04-6230 YOUTH ACTIVITY	919.70	1,000.00	980.00	1,000.00
04-6235 TEEN COURT	2,396.54	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	12,649.68	14,875.00	13,780.00	14,840.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6401 OFFICE EQUIPMENT	382.94	600.00	0.00	0.00
04-6403 RADIO RENTAL/MAINT	180.00	120.00	120.00	120.00
04-6404 AUTOMOTIVE EQUIPMENT	14.50	600.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	577.44	1,320.00	120.00	120.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	835.05	800.00	720.00	800.00
04-6506 BUSINESS AND EDUCATION	574.00	1,000.00	1,345.00	1,500.00
04-6508 DUES AND SUBSCRIPTIONS	257.00	320.00	315.00	320.00
04-6515 OVER/UNDER DEPOSITS	(55.70)	50.00	0.00	50.00
04-6533 INSURANCE AUTO LIABILITY	104.00	175.00	100.00	175.00
04-6540 SOFTWARE SERVICE CONTRACT	5,904.62	6,500.00	6,500.00	6,705.00
04-6544 JURY DUTY	798.04	650.00	495.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	42.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	8,459.01	9,525.00	9,505.00	10,230.00
<hr/>				
TOTAL 04 MUNICIPAL COURT	133,375.79	145,020.00	140,965.00	148,470.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
05 LEGAL				
=====				
1 PERSONAL SERVICES	167,599.65	181,620.00	176,895.00	186,480.00
2 SUPPLIES & MATERIALS	11,839.59	10,875.00	12,675.00	11,725.00
4 MAINTENANCE - EQPT/MACH	1,039.99	1,085.00	1,085.00	1,085.00
5 OTHER SERVICES & CHARGE	<u>36,120.13</u>	<u>36,535.00</u>	<u>34,230.00</u>	<u>36,430.00</u>
TOTAL 05 LEGAL	216,599.36	230,115.00	224,885.00	235,720.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	1	1	1	1
PARALEGAL	AD05	<u>1</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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

05 LEGAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

1 PERSONAL SERVICES

05-6101	SALARIES AND WAGES	123,836.17	133,350.00	130,065.00	136,220.00
05-6104	OVERTIME	36.35	875.00	225.00	500.00
05-6106	F.I.C.A. TAX	9,664.83	10,765.00	10,225.00	10,955.00
05-6107	GROUP HEALTH INSURANCE	11,184.00	12,315.00	12,315.00	14,040.00
05-6108	LONGEVITY	589.00	720.00	685.00	820.00
05-6109	TMRS RETIREMENT	21,145.00	22,115.00	22,115.00	22,495.00
05-6110	WORKMANS COMPENSATION	272.42	360.00	265.00	390.00
05-6111	UNUSED SICK LEAVE PAY	0.00	120.00	0.00	60.00
05-6113	UNIFORMS	674.44	800.00	800.00	800.00
05-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
05-6119	GROUP LIFE	<u>97.44</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL 1 PERSONAL SERVICES	167,599.65	181,620.00	176,895.00	186,480.00

2 SUPPLIES & MATERIALS

05-6201	OFFICE SUPPLIES	1,724.10	2,000.00	1,995.00	2,000.00
05-6202	POSTAGE	531.28	675.00	810.00	725.00
05-6210	MINOR OFFICE EQUIPMENT	282.97	200.00	200.00	0.00
05-6237	LIBRARY UPDATE	<u>9,301.24</u>	<u>8,000.00</u>	<u>9,670.00</u>	<u>9,000.00</u>
	TOTAL 2 SUPPLIES & MATERIALS	11,839.59	10,875.00	12,675.00	11,725.00

4 MAINTENANCE - EQPT/MACH

05-6401	OFFICE EQUIPMENT	454.99	500.00	500.00	500.00
05-6408	COMPUTER EQUIPMENT	<u>585.00</u>	<u>585.00</u>	<u>585.00</u>	<u>585.00</u>
	TOTAL 4 MAINTENANCE - EQPT/MACH	1,039.99	1,085.00	1,085.00	1,085.00

5 OTHER SERVICES & CHARGE

05-6501	COMMUNICATION	1,520.35	1,800.00	1,395.00	1,395.00
05-6504	SPECIAL SERVICES	18.28	500.00	200.00	500.00
05-6505	ADVERTISING	666.30	850.00	655.00	300.00
05-6506	BUSINESS AND EDUCATION	6,019.02	5,250.00	5,255.00	5,600.00
05-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	4,800.12	4,805.00	4,805.00	4,805.00
05-6508	DUES AND SUBSCRIPTIONS	4,424.44	4,200.00	4,750.00	4,800.00
05-6521	PROFESSIONAL SERVICES	16,378.95	14,000.00	14,795.00	14,000.00
05-6540	SOFTWARE SERVICE CONTRACT	1,580.99	3,000.00	1,090.00	3,000.00
05-6542	FEES FILING, TITLE	711.68	2,100.00	1,285.00	2,000.00
05-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	36,120.13	36,535.00	34,230.00	36,430.00

TOTAL 05 LEGAL	216,599.36	230,115.00	224,885.00	235,720.00
----------------	------------	------------	------------	------------

=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
06 FINANCE				
=====				
1 PERSONAL SERVICES	39,411.46	42,685.00	42,280.00	45,085.00
2 SUPPLIES & MATERIALS	8,494.21	11,800.00	11,130.00	11,800.00
4 MAINTENANCE - EQPT/MACH	585.00	985.00	585.00	985.00
5 OTHER SERVICES & CHARGE	<u>11,997.33</u>	<u>12,600.00</u>	<u>10,750.00</u>	<u>12,850.00</u>
TOTAL 06 FINANCE	60,488.00	68,070.00	64,745.00	70,720.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

06 FINANCE

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	26,045.65	27,815.00	27,410.00	28,635.00
06-6104 OVERTIME	675.40	770.00	1,030.00	1,200.00
06-6106 F.I.C.A. TAX	1,819.00	2,250.00	2,060.00	2,355.00
06-6107 GROUP HEALTH INSURANCE	5,592.00	6,160.00	6,160.00	7,020.00
06-6108 LONGEVITY	299.12	385.00	355.00	435.00
06-6109 TMRS RETIREMENT	4,425.00	4,710.00	4,710.00	4,835.00
06-6110 WORKMANS COMPENSATION	56.57	80.00	55.00	85.00
06-6111 UNUSED SICK LEAVE PAY	0.00	15.00	0.00	20.00
06-6113 UNIFORMS	400.00	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
06-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	39,411.46	42,685.00	42,280.00	45,085.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	5,090.90	7,000.00	7,100.00	7,000.00
06-6202 POSTAGE	2,084.12	3,150.00	2,700.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	193.23	300.00	0.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	1,125.96	1,250.00	1,300.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	0.00	100.00	30.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	8,494.21	11,800.00	11,130.00	11,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
06-6408 COMPUTER EQUIPMENT	585.00	585.00	585.00	585.00
TOTAL 4 MAINTENANCE - EQPT/MACH	585.00	985.00	585.00	985.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	474.14	500.00	525.00	500.00
06-6505 ADVERTISING	0.00	150.00	0.00	150.00
06-6506 BUSINESS AND EDUCATION	2,584.90	5,000.00	3,300.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	1,099.00	1,250.00	1,300.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	7,839.29	5,650.00	5,625.00	5,900.00
06-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	11,997.33	12,600.00	10,750.00	12,850.00
TOTAL 06 FINANCE	60,488.00	68,070.00	64,745.00	70,720.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
07 POLICE				
=====				
1 PERSONAL SERVICES	2,566,484.84	2,836,565.00	2,730,410.00	2,931,400.00
2 SUPPLIES & MATERIALS	182,862.90	185,625.00	183,975.00	177,925.00
3 MAINTENANCE - BLDG/INFR	1,540.43	17,250.00	24,500.00	17,250.00
4 MAINTENANCE - EQPT/MACH	97,134.77	99,140.00	101,245.00	90,590.00
5 OTHER SERVICES & CHARGE	282,784.28	299,770.00	290,555.00	310,490.00
6 QUASI-EXTERNAL	22,576.88	21,055.00	20,935.00	21,245.00
8 CAPITAL OUTLAY	<u>24,961.44</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 07 POLICE	3,178,345.54	3,459,905.00	3,351,620.00	3,548,900.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	4	4	4	4
POLICE LIEUTENANT	PO04	2	2	2	2
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	2	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	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL		50	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
2011-2012	2012-2013	2012-2013	2013-2014

1 PERSONAL SERVICES

07-6101	SALARIES AND WAGES	1,594,898.06	1,733,910.00	1,645,005.00	1,770,600.00
07-6104	OVERTIME	151,026.39	146,750.00	153,310.00	150,000.00
07-6105	EXTRA HELP	29,093.70	32,600.00	42,280.00	37,500.00
07-6106	F.I.C.A. TAX	136,107.07	155,920.00	146,485.00	160,380.00
07-6107	GROUP HEALTH INSURANCE	233,000.00	264,710.00	254,965.00	301,860.00
07-6108	LONGEVITY	16,824.81	19,540.00	16,520.00	18,530.00
07-6109	TMRS RETIREMENT	302,785.00	321,450.00	321,450.00	321,840.00
07-6110	WORKMANS COMPENSATION	27,466.59	41,570.00	27,745.00	43,285.00
07-6111	UNUSED SICK LEAVE PAY	8,019.01	45,000.00	51,335.00	52,000.00
07-6113	UNIFORMS	14,711.61	17,000.00	17,000.00	17,000.00
07-6114	INCENTIVE PAY	48,055.08	53,520.00	49,795.00	53,760.00
07-6117	UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	2,500.00	2,550.00
07-6119	GROUP LIFE	<u>1,997.52</u>	<u>2,095.00</u>	<u>2,020.00</u>	<u>2,095.00</u>
TOTAL 1 PERSONAL SERVICES		2,566,484.84	2,836,565.00	2,730,410.00	2,931,400.00

2 SUPPLIES & MATERIALS

07-6201	OFFICE SUPPLIES	10,258.64	12,000.00	11,000.00	11,000.00
07-6202	POSTAGE	843.22	1,050.00	1,050.00	1,050.00
07-6204	GASOLINE	116,344.25	132,500.00	125,150.00	126,000.00
07-6205	CARE OF ANIMALS	354.22	300.00	0.00	0.00
07-6207	MINOR TOOLS & APPARATUS	17,564.26	4,250.00	12,350.00	4,250.00
07-6207.01	MINOR TOOLS & APPARATUS	2,700.00	0.00	0.00	0.00
07-6209	CHEMICAL AND MEDICAL	2,184.60	3,000.00	2,900.00	3,000.00
07-6210	MINOR OFFICE EQUIPMENT	833.35	500.00	400.00	500.00
07-6211	EDUCATIONAL MATERIALS	94.65	750.00	600.00	600.00
07-6219	AMMUNITION	4,068.07	3,900.00	3,900.00	4,150.00
07-6219.01	AMMUNITION - S.W.A.T.	1,740.41	1,500.00	1,500.00	1,500.00
07-6220	PHOTOGRAPHIC	311.64	325.00	325.00	325.00
07-6224	SAFETY EQUIPMENT	6,422.41	5,500.00	5,300.00	5,500.00
07-6225	INVESTIGATION MATERIAL	1,138.69	1,300.00	1,250.00	1,300.00
07-6229	PATROL CAR EQUIPMENT/TRANSFER	9,899.94	8,000.00	8,000.00	8,000.00
07-6232	COMPUTER SUPPLIES/SOFTWARE	1,557.07	2,500.00	2,150.00	2,500.00
07-6234	S.W.A.T. TEAM SUPPLIES	1,047.48	1,250.00	1,100.00	1,250.00
07-6245	NARCOTIC PURCHASES	3,000.00	4,500.00	4,500.00	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		182,862.90	185,625.00	183,975.00	177,925.00

3 MAINTENANCE - BLDG/INFR

07-6301	BUILDINGS	<u>1,540.43</u>	<u>17,250.00</u>	<u>24,500.00</u>	<u>17,250.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		1,540.43	17,250.00	24,500.00	17,250.00

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

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET	
	2011-2012	2012-2013	2012-2013	2013-2014	
<hr/>					
<u>4 MAINTENANCE - EQPT/MACH</u>					
07-6401	OFFICE EQUIPMENT	75.00	750.00	550.00	750.00
07-6403	RADIO RENTAL/MAINT	14,830.00	11,530.00	11,530.00	5,280.00
07-6404	AUTOMOTIVE EQUIPMENT	59,178.42	60,000.00	62,500.00	60,000.00
07-6407	OTHER EQUIPMENT	2,847.36	2,780.00	2,750.00	2,780.00
07-6408	COMPUTER EQUIPMENT	10,840.00	14,365.00	14,365.00	12,065.00
07-6412	HEATING AND COOLING	<u>9,363.99</u>	<u>9,715.00</u>	<u>9,550.00</u>	<u>9,715.00</u>
	TOTAL 4 MAINTENANCE - EQPT/MACH	97,134.77	99,140.00	101,245.00	90,590.00
<u>5 OTHER SERVICES & CHARGE</u>					
07-6501	COMMUNICATION	37,286.34	37,500.00	39,250.00	37,500.00
07-6502	RENTAL OF EQUIPMENT	4,438.20	5,200.00	5,200.00	5,200.00
07-6503	RENTAL MOTOR EQUIPMENT	146,595.00	144,000.00	144,000.00	153,455.00
07-6505	ADVERTISING	6,109.63	3,000.00	3,000.00	3,000.00
07-6506	BUSINESS AND EDUCATION	16,031.61	17,500.00	17,150.00	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	880.38	1,500.00	1,125.00	1,500.00
07-6510	ELECTRIC UTILITY SERVICES	9,222.20	15,000.00	13,500.00	15,000.00
07-6511	GAS UTILITY SERVICES	1,161.56	1,500.00	1,500.00	1,500.00
07-6512	WATER UTILITY SERVICES	1,686.27	1,500.00	1,500.00	1,500.00
07-6516	PRE-EMPLOYMENT/CDL PHYSICALS	885.00	1,350.00	1,100.00	1,350.00
07-6530	INSURANCE - LIABILITY	16,852.00	27,500.00	22,500.00	27,500.00
07-6533	INSURANCE AUTO LIABILITY	5,869.00	7,710.00	4,420.00	7,710.00
07-6540	SOFTWARE SERVICE CONTRACT	27,736.32	29,000.00	29,750.00	29,000.00
07-6547	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550	SUBSTANCE ABUSE TESTING	489.32	360.00	360.00	360.00
07-6551	LEOCE EDUCATION	<u>1,341.45</u>	<u>950.00</u>	<u>0.00</u>	<u>2,215.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	282,784.28	299,770.00	290,555.00	310,490.00
<u>6 QUASI-EXTERNAL</u>					
07-6641	JANITORIAL SERVICE CONTRACT	<u>22,576.88</u>	<u>21,055.00</u>	<u>20,935.00</u>	<u>21,245.00</u>
	TOTAL 6 QUASI-EXTERNAL	22,576.88	21,055.00	20,935.00	21,245.00
<u>8 CAPITAL OUTLAY</u>					
07-6801	OFFICE EQUIPMENT	3,845.25	0.00	0.00	0.00
07-6803	OTHER EQUIPMENT	8,786.70	0.00	0.00	0.00
07-6812	OTHER IMPROVEMENTS	6,500.00	500.00	0.00	0.00
07-6831	BUILDINGS	<u>5,829.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 8 CAPITAL OUTLAY	24,961.44	500.00	0.00	0.00
<hr/>					
	TOTAL 07 POLICE	3,178,345.54	3,459,905.00	3,351,620.00	3,548,900.00
		=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
08 FIRE/EMS				
=====				
1 PERSONAL SERVICES	2,431,850.94	2,662,565.00	2,566,945.00	2,786,840.00
2 SUPPLIES & MATERIALS	127,726.52	138,300.00	178,850.00	148,800.00
3 MAINTENANCE - BLDG/INFR	25,905.36	7,000.00	19,645.00	9,000.00
4 MAINTENANCE - EQPT/MACH	73,123.40	67,800.00	62,385.00	66,000.00
5 OTHER SERVICES & CHARGE	269,299.55	301,790.00	285,245.00	298,925.00
8 CAPITAL OUTLAY	<u>3,129.31</u>	<u>5,000.00</u>	<u>3,945.00</u>	<u>5,000.00</u>
TOTAL 08 FIRE/EMS	2,931,035.08	3,182,455.00	3,117,015.00	3,314,565.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
08-6101 SALARIES AND WAGES	1,576,075.80	1,654,525.00	1,625,540.00	1,689,150.00
08-6104 OVERTIME	62,677.15	60,000.00	60,005.00	67,750.00
08-6106 F.I.C.A. TAX	23,496.60	28,425.00	25,215.00	29,135.00
08-6107 GROUP HEALTH INSURANCE	199,914.00	221,300.00	220,590.00	252,720.00
08-6108 LONGEVITY	17,841.66	20,545.00	17,865.00	20,115.00
08-6110 WORKMANS COMPENSATION	26,497.57	38,030.00	26,770.00	39,385.00
08-6111 UNUSED SICK LEAVE PAY	26,339.49	53,000.00	13,825.00	45,000.00
08-6113 UNIFORMS	14,920.38	24,280.00	24,280.00	22,000.00
08-6114 INCENTIVE PAY	151,468.25	170,000.00	160,400.00	187,045.00
08-6115 FIRE RETIREMENT	329,078.30	388,905.00	388,905.00	430,985.00
08-6117 UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	1,800.00	1,800.00
08-6119 GROUP LIFE	1,741.74	1,755.00	1,750.00	1,755.00
TOTAL 1 PERSONAL SERVICES	2,431,850.94	2,662,565.00	2,566,945.00	2,786,840.00
<u>2 SUPPLIES & MATERIALS</u>				
08-6201 OFFICE SUPPLIES	4,736.95	4,250.00	4,250.00	4,250.00
08-6202 POSTAGE	319.55	750.00	680.00	750.00
08-6203 DIESEL	15,148.45	21,000.00	19,765.00	21,500.00
08-6203.01 DIESEL	22,450.91	25,300.00	25,300.00	25,800.00
08-6204 GASOLINE	8,553.52	12,000.00	11,850.00	12,000.00
08-6207 MINOR TOOLS & APPARATUS	13,740.90	3,250.00	30,000.00	3,250.00
08-6208 JANITORIAL	2,374.98	3,200.00	2,925.00	3,200.00
08-6209 CHEMICAL AND MEDICAL	2,280.19	2,750.00	2,150.00	2,750.00
08-6209.01 CHEMICAL AND MEDICAL	39,461.74	41,500.00	42,930.00	43,500.00
08-6210 MINOR OFFICE EQUIPMENT	59.97	900.00	900.00	900.00
08-6211 EDUCATIONAL MATERIALS	682.24	800.00	800.00	800.00
08-6213 EMPLOYEE TRAINING SUPPLIES	3,064.08	4,150.00	3,600.00	4,150.00
08-6213.01 EMPLOYEE TRAINING & SUPPLIES	8,607.63	11,500.00	26,790.00	19,000.00
08-6218 WELDING SUPPLIES	0.00	400.00	360.00	400.00
08-6224 SAFETY EQUIPMENT	5,981.45	6,000.00	6,000.00	6,000.00
08-6225 INVESTIGATION MATERIAL	263.96	500.00	500.00	500.00
08-6239 CHILD SAFETY PROGRAM	0.00	50.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	127,726.52	138,300.00	178,850.00	148,800.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
08-6301 BUILDINGS	25,905.36	7,000.00	19,645.00	9,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	25,905.36	7,000.00	19,645.00	9,000.00

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

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>4 MAINTENANCE - EQPT/MACH</u>				
08-6401 OFFICE EQUIPMENT	383.27	2,240.00	2,240.00	2,240.00
08-6403 RADIO RENTAL/MAINT	4,505.00	4,265.00	4,265.00	2,640.00
08-6404 AUTOMOTIVE EQUIPMENT	38,175.57	30,000.00	25,015.00	25,000.00
08-6404.01 AUTOMOTIVE EQUIPMENT	15,097.20	16,000.00	16,000.00	19,000.00
08-6406 EMS MEDICAL EQUIPMENT	7,740.00	8,000.00	7,635.00	8,000.00
08-6407 OTHER EQUIPMENT	2,275.97	2,900.00	2,835.00	2,900.00
08-6408 COMPUTER EQUIPMENT	3,455.00	2,895.00	2,895.00	4,720.00
08-6431 FIRE HOSE	<u>1,491.39</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	73,123.40	67,800.00	62,385.00	66,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	5,412.88	8,000.00	7,170.00	10,250.00
08-6501.01 COMMUNICATION	856.30	2,250.00	975.00	250.00
08-6502 RENTAL OF EQUIPMENT	30,360.50	37,500.00	39,075.00	44,145.00
08-6503 RENTAL MOTOR EQUIPMENT	138,320.00	123,290.00	123,290.00	113,415.00
08-6505 ADVERTISING	142.61	2,400.00	2,400.00	2,400.00
08-6506 BUSINESS AND EDUCATION	9,151.02	11,500.00	9,000.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	1,108.97	3,800.00	2,920.00	3,800.00
08-6508 DUES AND SUBSCRIPTIONS	1,683.50	2,100.00	1,475.00	2,100.00
08-6508.01 DUES AND SUBSCRIPTIONS	805.00	400.00	300.00	400.00
08-6510 ELECTRIC UTILITY SERVICES	15,083.44	14,500.00	15,105.00	15,500.00
08-6511 GAS UTILITY SERVICES	8,264.46	12,500.00	7,290.00	10,000.00
08-6512 WATER UTILITY SERVICES	5,909.42	6,400.00	6,050.00	6,400.00
08-6516 PRE-EMPLOYMENT/CDL PHYSICALS	1,165.14	3,750.00	2,410.00	2,000.00
08-6521 PROFESSIONAL SERVICES	1,265.87	1,000.00	1,000.00	1,000.00
08-6521.01 PROFESSIONAL SERVICES	21,146.94	30,000.00	32,575.00	32,500.00
08-6526 INSPECTION/TESTING/LICENSE	13,966.40	15,000.00	15,000.00	15,000.00
08-6528 EMPLOYEE TESTING	1,149.10	6,500.00	2,400.00	9,000.00
08-6530 INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	10,533.00	10,855.00	10,385.00	10,855.00
08-6538 WASTE DISPOSAL	0.00	200.00	205.00	200.00
08-6540 SOFTWARE SERVICE CONTRACT	625.00	2,080.00	3,220.00	2,500.00
08-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	230.00	470.00
08-6551 LEOCE EDUCATION	0.00	1,950.00	420.00	1,525.00
08-6573 IMMUNIZATIONS	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	269,299.55	301,790.00	285,245.00	298,925.00
<u>8 CAPITAL OUTLAY</u>				
08-6860 TDH/HALE COUNTY TRAUMA GRANT	<u>3,129.31</u>	<u>5,000.00</u>	<u>3,945.00</u>	<u>5,000.00</u>
TOTAL 8 CAPITAL OUTLAY	3,129.31	5,000.00	3,945.00	5,000.00
<hr/>				
TOTAL 08 FIRE/EMS	2,931,035.08	3,182,455.00	3,117,015.00	3,314,565.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
10 PUBLIC WORKS				
=====				
1 PERSONAL SERVICES	178,916.24	248,085.00	152,840.00	197,310.00
2 SUPPLIES & MATERIALS	1,610.55	4,400.00	2,590.00	4,700.00
4 MAINTENANCE - EQPT/MACH	687.68	1,780.00	930.00	1,780.00
5 OTHER SERVICES & CHARGE	<u>11,184.01</u>	<u>14,925.00</u>	<u>20,465.00</u>	<u>14,785.00</u>
TOTAL 10 PUBLIC WORKS	192,398.48	269,190.00	176,825.00	218,575.00

<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	0
GIS SPECIALIST	TP06	0	0	0	1
ENGINEERING ASSISTANT	TP05	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		3	3	3	2

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

10 PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

1 PERSONAL SERVICES

10-6101	SALARIES AND WAGES	126,396.66	183,000.00	105,780.00	147,160.00
10-6106	F.I.C.A. TAX	9,113.72	14,275.00	7,710.00	11,355.00
10-6107	GROUP HEALTH INSURANCE	11,184.00	18,470.00	8,210.00	14,040.00
10-6108	LONGEVITY	727.33	915.00	405.00	340.00
10-6109	TMRs RETIREMENT	30,555.00	29,910.00	29,910.00	23,320.00
10-6110	WORKMANS COMPENSATION	422.09	840.00	415.00	745.00
10-6111	UNUSED SICK LEAVE PAY	270.00	375.00	195.00	150.00
10-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	100.00
10-6119	GROUP LIFE	<u>97.44</u>	<u>150.00</u>	<u>65.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES		178,916.24	248,085.00	152,840.00	197,310.00

2 SUPPLIES & MATERIALS

10-6201	OFFICE SUPPLIES	393.47	900.00	350.00	750.00
10-6202	POSTAGE	398.24	300.00	430.00	450.00
10-6204	GASOLINE	818.84	1,000.00	770.00	1,000.00
10-6207	MINOR TOOLS & APPARATUS	0.00	100.00	100.00	250.00
10-6210	MINOR OFFICE EQUIPMENT	0.00	100.00	100.00	250.00
10-6232	COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>2,000.00</u>	<u>840.00</u>	<u>2,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		1,610.55	4,400.00	2,590.00	4,700.00

4 MAINTENANCE - EQPT/MACH

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	567.68	750.00	200.00	750.00
10-6408	COMPUTER EQUIPMENT	<u>0.00</u>	<u>610.00</u>	<u>610.00</u>	<u>610.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		687.68	1,780.00	930.00	1,780.00

5 OTHER SERVICES & CHARGE

10-6501	COMMUNICATION	1,673.76	1,600.00	1,580.00	1,160.00
10-6505	ADVERTISING	0.00	200.00	1,060.00	500.00
10-6506	BUSINESS AND EDUCATION	1,989.37	1,500.00	410.00	1,500.00
10-6508	DUES AND SUBSCRIPTIONS	20.00	250.00	40.00	250.00
10-6521	PROFESSIONAL SERVICES	7,346.88	6,500.00	13,550.00	6,500.00
10-6527	SPECIAL PROJECTS	0.00	4,500.00	3,575.00	4,500.00
10-6533	INSURANCE AUTO LIABILITY	154.00	275.00	150.00	275.00
10-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		11,184.01	14,925.00	20,465.00	14,785.00

TOTAL 10 PUBLIC WORKS	192,398.48	269,190.00	176,825.00	218,575.00
-----------------------	------------	------------	------------	------------

=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
11 STREET CLEANING				
=====				
1 PERSONAL SERVICES	87,062.28	96,040.00	83,120.00	99,885.00
2 SUPPLIES & MATERIALS	23,236.00	20,000.00	20,170.00	20,000.00
4 MAINTENANCE - EQPT/MACH	16,397.57	14,240.00	15,090.00	14,240.00
5 OTHER SERVICES & CHARGE	<u>44,518.10</u>	<u>49,435.00</u>	<u>49,145.00</u>	<u>49,565.00</u>
TOTAL 11 STREET CLEANING	171,213.95	179,715.00	167,525.00	183,690.00

<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.

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

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	55,972.33	60,895.00	52,315.00	62,540.00
11-6104 OVERTIME	231.71	770.00	565.00	770.00
11-6106 F.I.C.A. TAX	4,358.18	4,910.00	4,155.00	5,045.00
11-6107 GROUP HEALTH INSURANCE	10,718.00	12,315.00	10,520.00	14,040.00
11-6108 LONGEVITY	655.45	820.00	725.00	865.00
11-6109 TMRS RETIREMENT	10,460.00	10,290.00	10,290.00	10,360.00
11-6110 WORKMANS COMPENSATION	3,270.76	4,330.00	3,005.00	4,485.00
11-6111 UNUSED SICK LEAVE PAY	293.44	230.00	270.00	300.00
11-6113 UNIFORMS	604.44	800.00	800.00	800.00
11-6114 INCENTIVE PAY	304.59	480.00	290.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
11-6119 GROUP LIFE	<u>93.38</u>	<u>100.00</u>	<u>85.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	87,062.28	96,040.00	83,120.00	99,885.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	16,345.38	14,250.00	14,535.00	14,250.00
11-6206 MISC SUPPLIES	50.00	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	83.75	250.00	250.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
11-6221 STREET SWEEPER	6,473.04	5,000.00	5,000.00	5,000.00
11-6224 SAFETY EQUIPMENT	<u>283.83</u>	<u>400.00</u>	<u>335.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	23,236.00	20,000.00	20,170.00	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>16,157.57</u>	<u>14,000.00</u>	<u>14,850.00</u>	<u>14,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	16,397.57	14,240.00	15,090.00	14,240.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6503 RENTAL MOTOR EQUIPMENT	39,730.00	44,345.00	44,345.00	44,345.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	130.00	130.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	497.00	850.00	470.00	850.00
11-6550 SUBSTANCE ABUSE TESTING	<u>91.10</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	44,518.10	49,435.00	49,145.00	49,565.00
<hr/>				
TOTAL 11 STREET CLEANING	171,213.95	179,715.00	167,525.00	183,690.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
12 STREET DEPARTMENT				
=====				
1 PERSONAL SERVICES	264,106.58	274,645.00	256,820.00	289,910.00
2 SUPPLIES & MATERIALS	21,065.28	34,225.00	29,975.00	34,225.00
3 MAINTENANCE - BLDG/INFR	469,276.21	265,300.00	261,675.00	265,300.00
4 MAINTENANCE - EQPT/MACH	21,329.47	31,415.00	23,120.00	31,415.00
5 OTHER SERVICES & CHARGE	<u>102,151.34</u>	<u>108,250.00</u>	<u>100,020.00</u>	<u>108,510.00</u>
TOTAL 12 STREET DEPARTMENT	877,928.88	713,835.00	671,610.00	729,360.00

<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	0	0	1
HEAVY EQUIPMENT OPERATOR	OP04	1	1	1	1
LIGHT EQUIPMENT OPERATOR	OP03	1	1	1	1
LIGHT EQUIPMENT OPERATOR	OP02	1	1	1	0
TEMPORARY MAINTENANCE					
WORKER	SE03	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		8	6	6	6

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	175,629.43	171,990.00	167,845.00	180,970.00
12-6104 OVERTIME	382.91	2,820.00	550.00	2,820.00
12-6105 EXTRA HELP	0.00	7,000.00	0.00	7,100.00
12-6106 F.I.C.A. TAX	13,555.65	14,720.00	13,375.00	15,365.00
12-6107 GROUP HEALTH INSURANCE	29,125.00	30,785.00	30,525.00	35,100.00
12-6108 LONGEVITY	4,639.01	4,710.00	4,625.00	4,755.00
12-6109 TMRS RETIREMENT	31,550.00	29,670.00	29,670.00	30,435.00
12-6110 WORKMANS COMPENSATION	5,380.84	8,700.00	6,260.00	9,290.00
12-6111 UNUSED SICK LEAVE PAY	763.13	980.00	945.00	810.00
12-6113 UNIFORMS	1,946.90	2,000.00	2,000.00	2,000.00
12-6114 INCENTIVE PAY	479.96	720.00	480.00	720.00
12-6117 UNEMPLOYMENT INSURANCE	400.00	300.00	300.00	300.00
12-6119 GROUP LIFE	253.75	250.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	264,106.58	274,645.00	256,820.00	289,910.00
<u>2 SUPPLIES & MATERIALS</u>				
12-6201 OFFICE SUPPLIES	23.72	200.00	170.00	200.00
12-6202 POSTAGE	11.97	200.00	0.00	200.00
12-6203 DIESEL	7,680.50	19,500.00	15,825.00	19,500.00
12-6204 GASOLINE	10,555.88	9,990.00	10,720.00	9,990.00
12-6206 MISC SUPPLIES	271.45	185.00	125.00	185.00
12-6207 MINOR TOOLS & APPARATUS	269.34	800.00	540.00	800.00
12-6208 JANITORIAL	43.26	50.00	50.00	50.00
12-6209 CHEMICAL AND MEDICAL	43.00	900.00	750.00	900.00
12-6218 WELDING SUPPLIES	141.79	150.00	90.00	150.00
12-6224 SAFETY EQUIPMENT	1,052.37	1,000.00	1,125.00	1,000.00
12-6233 BARRICADES/BARRIERS	972.00	1,250.00	580.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS	21,065.28	34,225.00	29,975.00	34,225.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	119.81	300.00	130.00	300.00
12-6305 STREET IMPROVEMENTS	4,377.86	10,000.00	6,545.00	10,000.00
12-6308 STREET SEAL COATING & REPAIR	464,778.54	255,000.00	255,000.00	255,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	469,276.21	265,300.00	261,675.00	265,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	4,732.88	20,500.00	16,165.00	20,500.00
12-6403 RADIO RENTAL/MAINT	480.00	420.00	420.00	420.00
12-6404 AUTOMOTIVE EQUIPMENT	15,811.59	10,000.00	6,090.00	10,000.00
12-6405 SHOP EQUIPMENT	305.00	50.00	0.00	50.00
12-6408 COMPUTER EQUIPMENT	0.00	445.00	445.00	445.00
TOTAL 4 MAINTENANCE - EQPT/MACH	21,329.47	31,415.00	23,120.00	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
2011-2012	2012-2013	2012-2013	2013-2014

5 OTHER SERVICES & CHARGE

12-6501	COMMUNICATION	575.14	750.00	615.00	750.00
12-6502	RENTAL OF EQUIPMENT	16,415.00	16,415.00	16,415.00	16,415.00
12-6503	RENTAL MOTOR EQUIPMENT	74,435.00	74,435.00	74,435.00	74,435.00
12-6505	ADVERTISING	879.17	600.00	140.00	600.00
12-6506	BUSINESS AND EDUCATION	339.00	1,000.00	200.00	1,000.00
12-6508	DUES AND SUBSCRIPTIONS	10.00	250.00	0.00	250.00
12-6511	GAS UTILITY SERVICES	2,093.93	6,500.00	500.00	6,500.00
12-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	260.00	260.00
12-6523	BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533	INSURANCE AUTO LIABILITY	682.00	1,500.00	810.00	1,500.00
12-6550	SUBSTANCE ABUSE TESTING	<u>122.10</u>	<u>200.00</u>	<u>45.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		102,151.34	108,250.00	100,020.00	108,510.00

TOTAL 12 STREET DEPARTMENT	877,928.88	713,835.00	671,610.00	729,360.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
19 HUMAN RESOURCES				
=====				
1 PERSONAL SERVICES	54,117.14	56,240.00	56,115.00	57,680.00
2 SUPPLIES & MATERIALS	4,177.94	6,440.00	4,120.00	5,940.00
4 MAINTENANCE - EQPT/MACH	550.00	700.00	550.00	700.00
5 OTHER SERVICES & CHARGE	<u>6,034.57</u>	<u>6,850.00</u>	<u>5,220.00</u>	<u>6,985.00</u>
TOTAL 19 HUMAN RESOURCES	64,879.65	70,230.00	66,005.00	71,305.00

<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.

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

001-GENERAL FUND
19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	39,331.50	40,325.00	40,315.00	40,995.00
19-6106 F.I.C.A. TAX	3,002.22	3,160.00	3,095.00	3,220.00
19-6107 GROUP HEALTH INSURANCE	4,458.48	4,910.00	4,910.00	5,600.00
19-6108 LONGEVITY	577.02	655.00	630.00	690.00
19-6109 TMRS RETIREMENT	6,215.00	6,630.00	6,630.00	6,610.00
19-6110 WORKMANS COMPENSATION	84.06	110.00	85.00	115.00
19-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
19-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
19-6119 GROUP LIFE	38.86	40.00	40.00	40.00
TOTAL 1 PERSONAL SERVICES	54,117.14	56,240.00	56,115.00	57,680.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	3,369.48	4,750.00	3,420.00	4,250.00
19-6202 POSTAGE	244.43	590.00	275.00	590.00
19-6210 MINOR OFFICE EQUIPMENT	405.03	500.00	425.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	159.00	600.00	0.00	600.00
TOTAL 2 SUPPLIES & MATERIALS	4,177.94	6,440.00	4,120.00	5,940.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
19-6408 COMPUTER EQUIPMENT	550.00	550.00	550.00	550.00
TOTAL 4 MAINTENANCE - EQPT/MACH	550.00	700.00	550.00	700.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	686.41	750.00	855.00	800.00
19-6505 ADVERTISING	0.00	125.00	0.00	125.00
19-6506 BUSINESS AND EDUCATION	1,549.95	1,625.00	150.00	1,625.00
19-6508 DUES AND SUBSCRIPTIONS	1,278.00	1,300.00	1,355.00	1,300.00
19-6528 PRE-EMPLOYMENT HISTORY	267.80	600.00	460.00	600.00
19-6540 SOFTWARE SERVICE CONTRACT	2,252.41	2,400.00	2,400.00	2,485.00
19-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	6,034.57	6,850.00	5,220.00	6,985.00
<hr/>				
TOTAL 19 HUMAN RESOURCES	64,879.65	70,230.00	66,005.00	71,305.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
20 TRAFFIC CONTROL				

1 PERSONAL SERVICES	90,611.19	124,010.00	111,920.00	129,465.00
2 SUPPLIES & MATERIALS	13,458.35	20,445.00	16,425.00	20,445.00
4 MAINTENANCE - EQPT/MACH	53,600.57	28,310.00	47,525.00	28,310.00
5 OTHER SERVICES & CHARGE	<u>17,955.94</u>	<u>19,115.00</u>	<u>17,975.00</u>	<u>19,115.00</u>
TOTAL 20 TRAFFIC CONTROL	175,626.05	191,880.00	193,845.00	197,335.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
20-6101 SALARIES AND WAGES	56,980.49	78,870.00	72,315.00	81,345.00
20-6104 OVERTIME	255.15	770.00	360.00	770.00
20-6106 F.I.C.A. TAX	4,115.54	6,355.00	5,370.00	6,540.00
20-6107 GROUP HEALTH INSURANCE	12,349.00	18,470.00	16,160.00	21,060.00
20-6108 LONGEVITY	1,236.81	1,300.00	1,200.00	1,300.00
20-6109 TMRS RETIREMENT	12,625.00	13,320.00	13,320.00	13,425.00
20-6110 WORKMANS COMPENSATION	1,735.33	2,585.00	1,170.00	2,685.00
20-6111 UNUSED SICK LEAVE PAY	405.00	360.00	360.00	360.00
20-6113 UNIFORMS	522.06	1,200.00	1,200.00	1,200.00
20-6114 INCENTIVE PAY	129.22	480.00	185.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
20-6119 GROUP LIFE	<u>107.59</u>	<u>150.00</u>	<u>130.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	90,611.19	124,010.00	111,920.00	129,465.00
<u>2 SUPPLIES & MATERIALS</u>				
20-6201 OFFICE SUPPLIES	0.00	250.00	100.00	250.00
20-6202 POSTAGE	4.35	45.00	0.00	45.00
20-6203 DIESEL	1,580.39	3,650.00	4,130.00	3,650.00
20-6204 GASOLINE	5,247.98	8,100.00	5,055.00	8,100.00
20-6206 MISC SUPPLIES	99.75	100.00	100.00	100.00
20-6207 MINOR TOOLS & APPARATUS	196.93	450.00	260.00	450.00
20-6209 CHEMICAL AND MEDICAL	294.50	300.00	250.00	300.00
20-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
20-6223 TRAFFIC PAVEMENT MARKING	4,567.35	6,000.00	6,000.00	6,000.00
20-6224 SAFETY EQUIPMENT	495.10	500.00	530.00	500.00
20-6233 BARRICADES/BARRIERS	<u>972.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	13,458.35	20,445.00	16,425.00	20,445.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
20-6401 OFFICE EQUIPMENT	0.00	250.00	150.00	250.00
20-6402 MACHINERY	41,856.74	5,750.00	34,400.00	5,750.00
20-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
20-6404 AUTOMOTIVE EQUIPMENT	671.76	7,500.00	3,865.00	7,500.00
20-6405 SHOP EQUIPMENT	0.00	500.00	0.00	500.00
20-6411 SIGNAL SYSTEMS	1,956.90	3,450.00	560.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	<u>8,755.17</u>	<u>10,500.00</u>	<u>8,190.00</u>	<u>10,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	53,600.57	28,310.00	47,525.00	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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	217.59	250.00	210.00	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	400.00	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	568.00	950.00	540.00	950.00
20-6534 STREET SIGNAL ELEC POWER	4,086.25	4,000.00	4,000.00	4,000.00
20-6550 SUBSTANCE ABUSE TESTING	<u>259.10</u>	<u>140.00</u>	<u>0.00</u>	<u>140.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	17,955.94	19,115.00	17,975.00	19,115.00
<hr/>				
TOTAL 20 TRAFFIC CONTROL	175,626.05	191,880.00	193,845.00	197,335.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	7,885.07	3,350.00	875.00	3,350.00
3 MAINTENANCE - BLDG/INFR	842.00	1,000.00	500.00	1,000.00
4 MAINTENANCE - EQPT/MACH	1,928.76	1,810.00	510.00	1,810.00
5 OTHER SERVICES & CHARGE	<u>7,052.29</u>	<u>12,540.00</u>	<u>8,825.00</u>	<u>12,540.00</u>
TOTAL 22 EMERGENCY OPERATION CE	17,708.12	18,700.00	10,710.00	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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
22-6201 OFFICE SUPPLIES	98.32	1,000.00	125.00	1,000.00
22-6203 DIESEL	581.55	1,500.00	350.00	1,500.00
22-6207 MINOR TOOLS & APPARATUS	3,472.00	0.00	0.00	0.00
22-6210 MINOR OFFICE EQUIPMENT	3,637.68	100.00	50.00	100.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	100.00	250.00
22-6224 SAFETY EQUIPMENT	<u>95.52</u>	<u>500.00</u>	<u>250.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	7,885.07	3,350.00	875.00	3,350.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	<u>842.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	842.00	1,000.00	500.00	1,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
22-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
22-6404 AUTOMOTIVE EQUIPMENT	1,283.76	1,500.00	350.00	1,500.00
22-6408 COMPUTER EQUIPMENT	585.00	0.00	0.00	0.00
22-6412 HEATING AND COOLING	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,928.76	1,810.00	510.00	1,810.00
<u>5 OTHER SERVICES & CHARGE</u>				
22-6501 COMMUNICATION	522.54	3,240.00	1,600.00	3,240.00
22-6506 BUSINESS AND EDUCATION	447.32	1,250.00	250.00	1,250.00
22-6508 DUES AND SUBSCRIPTIONS	0.00	800.00	480.00	800.00
22-6510 ELECTRIC UTILITY SERVICES	509.50	550.00	550.00	550.00
22-6511 GAS UTILITY SERVICES	2,186.56	2,900.00	2,400.00	2,900.00
22-6512 WATER UTILITY SERVICES	1,530.37	1,500.00	1,500.00	1,500.00
22-6524 PROPERTY INSURANCE PREMIUMS	304.00	500.00	500.00	500.00
22-6533 INSURANCE AUTO LIABILITY	<u>1,552.00</u>	<u>1,800.00</u>	<u>1,545.00</u>	<u>1,800.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	7,052.29	12,540.00	8,825.00	12,540.00
<hr/>				
TOTAL 22 EMERGENCY OPERATION CE	17,708.12	18,700.00	10,710.00	18,700.00
	=====	=====	=====	=====

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	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
23 STREET LIGHTING				
=====				
2 SUPPLIES & MATERIALS	929.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>183,275.30</u>	<u>190,000.00</u>	<u>184,645.00</u>	<u>190,000.00</u>
TOTAL 23 STREET LIGHTING	184,204.30	190,000.00	184,645.00	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	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

2 SUPPLIES & MATERIALS

23-6250 STREET LIGHT EQUIPMENT	929.00	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	929.00	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	183,275.30	190,000.00	184,645.00	190,000.00
TOTAL 5 OTHER SERVICES & CHARGE	183,275.30	190,000.00	184,645.00	190,000.00

TOTAL 23 STREET LIGHTING	184,204.30	190,000.00	184,645.00	190,000.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
24 ANIMAL CONTROL				
=====				
1 PERSONAL SERVICES	95,906.48	101,875.00	101,690.00	105,575.00
2 SUPPLIES & MATERIALS	15,782.00	16,400.00	14,225.00	18,650.00
3 MAINTENANCE - BLDG/INFR	3,822.85	2,500.00	8,350.00	2,500.00
4 MAINTENANCE - EQPT/MACH	4,028.98	3,710.00	4,635.00	4,360.00
5 OTHER SERVICES & CHARGE	<u>12,349.64</u>	<u>21,130.00</u>	<u>18,915.00</u>	<u>21,005.00</u>
TOTAL 24 ANIMAL CONTROL	131,889.95	145,615.00	147,815.00	152,090.00

<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.

C 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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	54,708.23	55,710.00	56,775.00	57,375.00
24-6104 OVERTIME	10,307.85	10,250.00	9,865.00	10,250.00
24-6106 F.I.C.A. TAX	5,101.47	5,425.00	5,385.00	5,555.00
24-6107 GROUP HEALTH INSURANCE	11,184.00	12,315.00	12,315.00	14,040.00
24-6108 LONGEVITY	522.28	625.00	620.00	725.00
24-6109 TMRS RETIREMENT	10,320.00	11,365.00	11,365.00	11,395.00
24-6110 WORKMANS COMPENSATION	1,141.58	1,670.00	1,160.00	1,795.00
24-6111 UNUSED SICK LEAVE PAY	187.50	330.00	325.00	320.00
24-6113 UNIFORMS	694.72	800.00	800.00	800.00
24-6114 INCENTIVE PAY	1,541.41	3,185.00	2,880.00	3,120.00
24-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
24-6119 GROUP LIFE	<u>97.44</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	95,906.48	101,875.00	101,690.00	105,575.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	740.42	700.00	700.00	700.00
24-6202 POSTAGE	543.33	700.00	325.00	700.00
24-6204 GASOLINE	7,093.83	7,000.00	6,500.00	7,000.00
24-6205 CARE OF ANIMALS	29.46	750.00	350.00	700.00
24-6207 MINOR TOOLS & APPARATUS	2,513.13	1,500.00	1,200.00	1,650.00
24-6208 JANITORIAL	1,928.34	2,750.00	2,150.00	3,000.00
24-6209 CHEMICAL AND MEDICAL	2,454.79	2,500.00	2,500.00	4,500.00
24-6224 SAFETY EQUIPMENT	<u>478.70</u>	<u>500.00</u>	<u>500.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	15,782.00	16,400.00	14,225.00	18,650.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	<u>3,822.85</u>	<u>2,500.00</u>	<u>8,350.00</u>	<u>2,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	3,822.85	2,500.00	8,350.00	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	3,118.98	2,350.00	3,500.00	3,000.00
24-6405 SHOP EQUIPMENT	0.00	200.00	100.00	200.00
24-6408 COMPUTER EQUIPMENT	550.00	550.00	550.00	550.00
24-6412 HEATING AND COOLING	<u>0.00</u>	<u>250.00</u>	<u>125.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,028.98	3,710.00	4,635.00	4,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	531.20	450.00	535.00	475.00
24-6502 RENTAL OF EQUIPMENT	0.00	150.00	100.00	150.00
24-6503 RENTAL MOTOR EQUIPMENT	0.00	8,665.00	8,665.00	8,665.00
24-6505 ADVERTISING	625.80	200.00	615.00	200.00
24-6506 BUSINESS AND EDUCATION	697.77	1,500.00	1,000.00	1,450.00
24-6508 DUES AND SUBSCRIPTIONS	0.00	50.00	50.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,471.21	3,000.00	1,950.00	2,900.00
24-6511 GAS UTILITY SERVICES	5,329.54	4,500.00	3,500.00	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	BUDGET	PROJECTED	BUDGET
		2011-2012	2012-2013	2012-2013	2013-2014
24-6512	WATER UTILITY SERVICES	2,540.12	2,250.00	2,250.00	2,250.00
24-6533	INSURANCE AUTO LIABILITY	154.00	265.00	150.00	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	12,349.64	21,130.00	18,915.00	21,005.00
<hr/>					
TOTAL 24 ANIMAL CONTROL		131,889.95	145,615.00	147,815.00	152,090.00
		=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	43,542.37	127,715.00	112,230.00	127,510.00
2 SUPPLIES & MATERIALS	6,211.31	2,800.00	3,650.00	2,800.00
4 MAINTENANCE - EQPT/MACH	708.85	950.00	750.00	400.00
5 OTHER SERVICES & CHARGE	<u>11,258.31</u>	<u>11,975.00</u>	<u>11,320.00</u>	<u>12,400.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	61,720.84	143,440.00	127,950.00	143,110.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY SERVICES					
MANAGER	N/A	0	1	1	1
DIRECTOR OF COMMUNITY SERVICES	N/A	1	0	0	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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	22,011.27	91,045.00	77,880.00	89,690.00
32-6104 OVERTIME	20.99	310.00	135.00	300.00
32-6106 F.I.C.A. TAX	1,703.11	7,415.00	6,325.00	7,315.00
32-6107 GROUP HEALTH INSURANCE	5,592.00	12,315.00	11,545.00	14,040.00
32-6108 LONGEVITY	105.19	240.00	165.00	290.00
32-6109 TMRS RETIREMENT	13,515.00	15,535.00	15,535.00	15,015.00
32-6110 WORKMANS COMPENSATION	47.92	255.00	50.00	260.00
32-6113 UNIFORMS	398.17	400.00	400.00	400.00
32-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
32-6119 GROUP LIFE	<u>48.72</u>	<u>100.00</u>	<u>95.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	43,542.37	127,715.00	112,230.00	127,510.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	1,801.17	1,500.00	1,805.00	1,500.00
32-6202 POSTAGE	641.20	1,000.00	600.00	1,000.00
32-6210 MINOR OFFICE EQUIPMENT	<u>3,768.94</u>	<u>300.00</u>	<u>1,245.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	6,211.31	2,800.00	3,650.00	2,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	158.85	400.00	200.00	400.00
32-6408 COMPUTER EQUIPMENT	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	708.85	950.00	750.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	564.60	720.00	720.00	700.00
32-6505 ADVERTISING	8,218.78	3,500.00	3,500.00	3,750.00
32-6506 BUSINESS AND EDUCATION	1,389.45	2,000.00	2,000.00	2,200.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,805.00	4,250.00	4,800.00
32-6508 DUES AND SUBSCRIPTIONS	515.48	600.00	600.00	600.00
32-6542 FEES FILING, TITLE	570.00	300.00	200.00	300.00
32-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,258.31	11,975.00	11,320.00	12,400.00
<hr/>				
TOTAL 32 COMMUNITY DEVELOPMENT	61,720.84	143,440.00	127,950.00	143,110.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
33 CODE COMPLIANCE				
=====				
1 PERSONAL SERVICES	143,996.35	191,200.00	181,800.00	220,610.00
2 SUPPLIES & MATERIALS	9,332.95	14,350.00	13,650.00	14,350.00
4 MAINTENANCE - EQPT/MACH	596.09	2,090.00	4,440.00	2,090.00
5 OTHER SERVICES & CHARGE	14,720.37	21,365.00	17,550.00	22,025.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,575.00</u>	<u>0.00</u>
TOTAL 33 CODE COMPLIANCE	168,645.76	229,005.00	220,015.00	259,075.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CHIEF BUILDING OFFICIAL	TP06	1	1	1	1
CODE COMPLIANCE OFFICER	TP04	1	2	2	2
COMMUNITY SERVICES					
SECRETARY	AD03	1	1	1	1
CONSULTANT	N/A	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		3	4	5	5

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
33-6101 SALARIES AND WAGES	87,759.21	120,250.00	103,495.00	125,065.00
33-6104 OVERTIME	6,491.30	5,125.00	2,995.00	5,000.00
33-6105 EXTRA HELP	7,500.00	3,075.00	18,000.00	18,000.00
33-6106 F.I.C.A. TAX	7,699.31	10,390.00	9,750.00	12,180.00
33-6107 GROUP HEALTH INSURANCE	14,912.00	24,625.00	22,060.00	28,080.00
33-6108 LONGEVITY	162.44	245.00	170.00	435.00
33-6109 TMRS RETIREMENT	16,970.00	21,250.00	21,250.00	22,175.00
33-6110 WORKMANS COMPENSATION	454.09	730.00	415.00	880.00
33-6111 UNUSED SICK LEAVE PAY	0.00	110.00	25.00	30.00
33-6113 UNIFORMS	365.02	1,600.00	1,600.00	1,600.00
33-6114 INCENTIVE PAY	1,403.06	3,400.00	1,665.00	6,720.00
33-6117 UNEMPLOYMENT INSURANCE	150.00	200.00	200.00	250.00
33-6119 GROUP LIFE	<u>129.92</u>	<u>200.00</u>	<u>175.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	143,996.35	191,200.00	181,800.00	220,610.00
<u>2 SUPPLIES & MATERIALS</u>				
33-6201 OFFICE SUPPLIES	1,404.89	2,150.00	1,500.00	2,150.00
33-6202 POSTAGE	3,250.96	5,500.00	5,500.00	5,500.00
33-6204 GASOLINE	3,570.82	5,250.00	5,250.00	5,250.00
33-6207 MINOR TOOLS & APPARATUS	168.58	250.00	200.00	250.00
33-6210 MINOR OFFICE EQUIPMENT	382.20	200.00	200.00	200.00
33-6211 EDUCATIONAL MATERIALS	<u>555.50</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	9,332.95	14,350.00	13,650.00	14,350.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
33-6401 OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
33-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
33-6404 AUTOMOTIVE EQUIPMENT	<u>356.09</u>	<u>1,650.00</u>	<u>4,000.00</u>	<u>1,650.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	596.09	2,090.00	4,440.00	2,090.00
<u>5 OTHER SERVICES & CHARGE</u>				
33-6501 COMMUNICATION	1,522.51	2,100.00	2,650.00	2,250.00
33-6505 ADVERTISING	421.85	2,500.00	750.00	2,500.00
33-6506 BUSINESS AND EDUCATION	6,224.12	4,250.00	4,250.00	7,225.00
33-6508 DUES AND SUBSCRIPTIONS	546.88	1,100.00	850.00	1,100.00
33-6526 INSPECTION/TESTING/LICENSE	1,610.00	1,800.00	1,550.00	1,800.00
33-6527 SPECIAL PROJECTS	19.37	4,500.00	2,500.00	2,000.00
33-6533 INSURANCE AUTO LIABILITY	154.00	265.00	150.00	265.00
33-6540 SOFTWARE SERVICE CONTRACT	2,749.64	3,000.00	3,000.00	3,035.00
33-6542 FEES FILING, TITLE	1,388.00	1,750.00	1,750.00	1,750.00
33-6550 SUBSTANCE ABUSE TESTING	<u>84.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	14,720.37	21,365.00	17,550.00	22,025.00

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

001-GENERAL FUND
 33 CODE COMPLIANCE

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
33-6801 OFFICE EQUIPMENT	0.00	0.00	2,575.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	2,575.00	0.00
<hr/>				
TOTAL 33 CODE COMPLIANCE	168,645.76	229,005.00	220,015.00	259,075.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
35 BUILDING OPERATIONS =====				
2 SUPPLIES & MATERIALS	1,633.64	1,700.00	1,300.00	1,700.00
3 MAINTENANCE - BLDG/INFR	32,814.13	3,250.00	11,710.00	3,000.00
4 MAINTENANCE - EQPT/MACH	11,318.74	14,510.00	13,750.00	14,360.00
5 OTHER SERVICES & CHARGE	51,159.40	54,950.00	58,860.00	50,445.00
6 QUASI-EXTERNAL	<u>27,598.97</u>	<u>25,735.00</u>	<u>25,590.00</u>	<u>25,965.00</u>
TOTAL 35 BUILDING OPERATIONS	124,524.88	100,145.00	111,210.00	95,470.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES

	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	456.89	500.00	440.00	500.00
35-6202 POSTAGE	271.55	100.00	0.00	100.00
35-6207 MINOR TOOLS & APPARATUS	0.00	100.00	0.00	100.00
35-6214 BREAKROOM	905.20	1,000.00	860.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	1,633.64	1,700.00	1,300.00	1,700.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	32,814.13	3,250.00	11,500.00	3,000.00
35-6301.02 BUILDINGS	0.00	0.00	210.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR	32,814.13	3,250.00	11,710.00	3,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	165.00	450.00	200.00	300.00
35-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
35-6412 HEATING AND COOLING	10,204.66	10,000.00	11,150.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	889.08	4,000.00	2,340.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	11,318.74	14,510.00	13,750.00	14,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	25,726.97	25,000.00	24,500.00	20,000.00
35-6501.02 COMMUNICATION	125.73	0.00	345.00	345.00
35-6502 RENTAL OF EQUIPMENT	8,640.00	8,750.00	8,640.00	8,750.00
35-6504.02 SPECIAL SERVICES	0.00	0.00	7,260.00	0.00
35-6505 ADVERTISING	436.50	0.00	0.00	0.00
35-6510 ELECTRIC UTILITY SERVICES	10,669.29	12,500.00	10,810.00	12,500.00
35-6510.01 ELECTRIC UTILITY SERVICES	186.61	250.00	305.00	300.00
35-6510.02 ELECTRIC UTILITY SERVICES	191.91	250.00	220.00	250.00
35-6511 GAS UTILITY SERVICES	2,835.52	5,750.00	3,425.00	5,750.00
35-6511.01 GAS UTILITY SERVICES	249.74	200.00	800.00	300.00
35-6512 WATER UTILITY SERVICES	1,276.13	1,250.00	1,160.00	1,250.00
35-6526 INSPECTION/TESTING/LICENSE	821.00	1,000.00	1,395.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	51,159.40	54,950.00	58,860.00	50,445.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	27,598.97	25,735.00	25,590.00	25,965.00
TOTAL 6 QUASI-EXTERNAL	27,598.97	25,735.00	25,590.00	25,965.00
<hr/>				
TOTAL 35 BUILDING OPERATIONS	124,524.88	100,145.00	111,210.00	95,470.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
36 MAIN STREET =====				
1 PERSONAL SERVICES	65,560.27	68,455.00	28,795.00	69,525.00
2 SUPPLIES & MATERIALS	715.02	1,500.00	1,500.00	1,500.00
4 MAINTENANCE - EQPT/MACH	809.59	900.00	900.00	900.00
5 OTHER SERVICES & CHARGE	<u>40,876.28</u>	<u>31,130.00</u>	<u>31,025.00</u>	<u>28,935.00</u>
TOTAL 36 MAIN STREET	107,961.16	101,985.00	62,220.00	100,860.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	48,625.92	50,235.00	17,335.00	51,000.00
36-6106 F.I.C.A. TAX	3,745.09	3,880.00	1,345.00	3,905.00
36-6107 GROUP HEALTH INSURANCE	5,032.80	5,545.00	1,620.00	6,320.00
36-6108 LONGEVITY	222.70	305.00	70.00	45.00
36-6109 TMRS RETIREMENT	7,635.00	8,125.00	8,125.00	8,020.00
36-6110 WORKMANS COMPENSATION	99.84	135.00	100.00	140.00
36-6111 UNUSED SICK LEAVE PAY	105.00	135.00	135.00	0.00
36-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
36-6119 GROUP LIFE	43.92	45.00	15.00	45.00
TOTAL 1 PERSONAL SERVICES	65,560.27	68,455.00	28,795.00	69,525.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	482.56	500.00	500.00	500.00
36-6202 POSTAGE	9.77	300.00	300.00	300.00
36-6204 GASOLINE	222.69	500.00	500.00	500.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
36-6220 PHOTOGRAPHIC	0.00	50.00	50.00	50.00
36-6236 PUBLICATIONS	0.00	100.00	100.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	715.02	1,500.00	1,500.00	1,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6401 OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
36-6404 AUTOMOTIVE EQUIPMENT	259.59	300.00	300.00	300.00
36-6408 COMPUTER EQUIPMENT	550.00	550.00	550.00	550.00
TOTAL 4 MAINTENANCE - EQPT/MACH	809.59	900.00	900.00	900.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,268.67	1,300.00	1,300.00	1,300.00
36-6505 ADVERTISING	18,964.31	11,000.00	11,000.00	11,000.00
36-6506 BUSINESS AND EDUCATION	1,720.30	3,250.00	3,250.00	3,250.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	434.54	600.00	600.00	600.00
36-6508 DUES AND SUBSCRIPTIONS	2,424.75	2,300.00	2,300.00	2,300.00
36-6527 SPECIAL PROJECTS	15,986.71	12,500.00	12,500.00	10,305.00
36-6533 INSURANCE AUTO LIABILITY	77.00	180.00	75.00	180.00
TOTAL 5 OTHER SERVICES & CHARGE	40,876.28	31,130.00	31,025.00	28,935.00
<hr/>				
TOTAL 36 MAIN STREET	107,961.16	101,985.00	62,220.00	100,860.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
40 PARKS				
=====				
1 PERSONAL SERVICES	399,222.06	469,550.00	430,420.00	486,810.00
2 SUPPLIES & MATERIALS	49,060.97	69,925.00	53,225.00	70,175.00
3 MAINTENANCE - BLDG/INFR	4,460.12	5,150.00	3,950.00	5,150.00
4 MAINTENANCE - EQPT/MACH	43,745.53	50,830.00	32,280.00	49,080.00
5 OTHER SERVICES & CHARGE	<u>114,225.56</u>	<u>122,230.00</u>	<u>120,875.00</u>	<u>131,900.00</u>
TOTAL 40 PARKS	<u>610,714.24</u>	<u>717,685.00</u>	<u>640,750.00</u>	<u>743,115.00</u>

<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	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
40-6101 SALARIES AND WAGES	243,957.35	277,755.00	259,525.00	284,560.00
40-6101.01 SALARIES AND WAGES	22,125.76	24,005.00	23,570.00	25,550.00
40-6104 OVERTIME	392.64	565.00	540.00	565.00
40-6104.01 OVERTIME	146.99	465.00	340.00	465.00
40-6105 EXTRA HELP	0.00	10,000.00	0.00	9,000.00
40-6106 F.I.C.A. TAX	18,661.71	23,290.00	20,060.00	23,670.00
40-6106.01 F.I.C.A. TAX	1,650.05	1,910.00	1,845.00	2,035.00
40-6107 GROUP HEALTH INSURANCE	44,736.00	55,405.00	51,300.00	63,180.00
40-6107.01 GROUP HEALTH INSURANCE	5,592.00	6,160.00	6,160.00	7,020.00
40-6108 LONGEVITY	3,755.35	4,370.00	4,120.00	4,660.00
40-6108.01 LONGEVITY	31.45	100.00	80.00	145.00
40-6109 TMRS RETIREMENT	43,975.00	47,030.00	47,030.00	47,185.00
40-6109.01 TMRS RETIREMENT	3,645.00	4,005.00	4,005.00	4,175.00
40-6110 WORKMANS COMPENSATION	4,401.68	6,325.00	3,920.00	6,505.00
40-6110.01 WORKMANS COMPENSATION	419.54	625.00	430.00	675.00
40-6111 UNUSED SICK LEAVE PAY	1,059.38	1,245.00	1,230.00	1,125.00
40-6113 UNIFORMS	2,158.24	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	275.28	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	550.00	550.00	550.00	550.00
40-6117.01 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
40-6119 GROUP LIFE	389.76	440.00	410.00	440.00
40-6119.01 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	399,222.06	469,550.00	430,420.00	486,810.00
<u>2 SUPPLIES & MATERIALS</u>				
40-6201 OFFICE SUPPLIES	439.34	400.00	200.00	400.00
40-6202 POSTAGE	68.83	255.00	100.00	255.00
40-6203 DIESEL	6,555.23	9,000.00	7,000.00	9,000.00
40-6203.01 DIESEL	1,525.00	1,525.00	750.00	1,525.00
40-6204 GASOLINE	19,988.11	19,735.00	19,735.00	19,735.00
40-6204.01 GASOLINE	1,235.00	1,235.00	1,795.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	3,262.26	4,300.00	3,500.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	88.22	150.00	85.00	150.00
40-6208 JANITORIAL	2,256.93	3,500.00	2,500.00	3,500.00
40-6208.01 JANITORIAL	407.74	500.00	250.00	500.00
40-6209 CHEMICAL AND MEDICAL	4,999.78	5,500.00	4,500.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	100.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	0.00	1,100.00	250.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	1,881.69	7,000.00	3,500.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	525.00	1,750.00	1,000.00	1,750.00
40-6216 FERTILIZER	3,000.00	8,250.00	3,000.00	8,250.00
40-6216.01 FERTILIZER	791.48	1,650.00	1,750.00	1,650.00
40-6218 WELDING SUPPLIES	194.51	600.00	500.00	600.00
40-6218.01 WELDING SUPPLIES	142.97	250.00	50.00	250.00
40-6224 SAFETY EQUIPMENT	1,578.88	2,500.00	2,445.00	2,500.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES

	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
40-6224.01 SAFETY EQUIPMENT	120.00	325.00	215.00	325.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	49,060.97	69,925.00	53,225.00	70,175.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	2,879.44	4,250.00	2,650.00	4,250.00
40-6301.01 BUILDINGS	444.60	450.00	950.00	450.00
40-6319 VANDALISM	<u>1,136.08</u>	<u>450.00</u>	<u>350.00</u>	<u>450.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	4,460.12	5,150.00	3,950.00	5,150.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	9,593.38	14,750.00	8,000.00	14,000.00
40-6402.01 MACHINERY	171.46	1,250.00	300.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,200.00	1,080.00	1,080.00	1,080.00
40-6404 AUTOMOTIVE EQUIPMENT	7,367.54	8,000.00	5,000.00	8,000.00
40-6408 COMPUTER EQUIPMENT	585.00	0.00	0.00	0.00
40-6417 PARK PLAYGROUND EQUIPMENT	378.28	1,000.00	150.00	1,000.00
40-6418 PARK IMPROVEMENTS	9,014.70	9,000.00	8,500.00	9,000.00
40-6419 BALL PARK MAINTENANCE	2,243.07	4,000.00	3,250.00	4,000.00
40-6419.01 BALL PARK MAINTENANCE	8,848.40	7,000.00	3,000.00	6,000.00
40-6420 KIDSVILLE/FLAG	<u>4,343.70</u>	<u>4,750.00</u>	<u>3,000.00</u>	<u>4,750.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	43,745.53	50,830.00	32,280.00	49,080.00
 <u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	2,148.12	1,850.00	2,535.00	2,535.00
40-6502 RENTAL OF EQUIPMENT	262.37	350.00	350.00	6,565.00
40-6503 RENTAL MOTOR EQUIPMENT	10,680.00	10,680.00	10,680.00	4,845.00
40-6505 ADVERTISING	0.00	500.00	150.00	500.00
40-6506 BUSINESS AND EDUCATION	199.29	700.00	500.00	700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	0.00	150.00
40-6508 DUES AND SUBSCRIPTIONS	345.00	300.00	430.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	20,545.38	20,500.00	20,500.00	20,500.00
40-6511 GAS UTILITY SERVICES	1,459.56	3,000.00	2,750.00	3,000.00
40-6512 WATER UTILITY SERVICES	77,814.74	80,000.00	80,000.00	88,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	455.00	455.00
40-6527 SPECIAL PROJECTS	0.00	2,500.00	1,500.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	607.00	1,250.00	650.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	164.10	400.00	325.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	114,225.56	122,230.00	120,875.00	131,900.00
 <hr/>				
TOTAL 40 PARKS	610,714.24	717,685.00	640,750.00	743,115.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
41 CUSTODIAL SERVICES				
=====				
1 PERSONAL SERVICES	98,913.55	93,085.00	92,375.00	97,615.00
2 SUPPLIES & MATERIALS	19,618.66	18,055.00	18,155.00	19,205.00
4 MAINTENANCE - EQPT/MACH	410.64	660.00	660.00	660.00
5 OTHER SERVICES & CHARGE	5,310.00	5,185.00	5,125.00	545.00
9 REIMBURSEMENTS	(125,452.13)	(116,985.00)	(116,315.00)	(118,025.00)
TOTAL 41 CUSTODIAL SERVICES	(1,199.28)	0.00	0.00	0.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SENIOR CUSTODIAN	OP03	1	1	1	1
CUSTODIAN	OP01	1	1	1	1
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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	52,785.76	51,470.00	50,860.00	53,805.00
41-6104 OVERTIME	16,037.48	10,555.00	11,010.00	10,555.00
41-6106 F.I.C.A. TAX	5,286.17	4,875.00	4,795.00	5,055.00
41-6107 GROUP HEALTH INSURANCE	11,184.00	12,315.00	12,315.00	14,040.00
41-6108 LONGEVITY	1,146.48	725.00	665.00	820.00
41-6109 TMRS RETIREMENT	9,885.00	10,210.00	10,210.00	10,370.00
41-6110 WORKMANS COMPENSATION	1,442.07	1,880.00	1,465.00	1,970.00
41-6111 UNUSED SICK LEAVE PAY	62.81	55.00	55.00	0.00
41-6113 UNIFORMS	886.34	800.00	800.00	800.00
41-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
41-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	98,913.55	93,085.00	92,375.00	97,615.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	32.99	50.00	150.00	50.00
41-6204 GASOLINE	1,523.48	1,625.00	1,625.00	1,625.00
41-6207 MINOR TOOLS & APPARATUS	2,829.14	800.00	800.00	1,450.00
41-6208 JANITORIAL	15,233.05	15,580.00	15,580.00	15,580.00
41-6224 SAFETY EQUIPMENT	0.00	0.00	0.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	19,618.66	18,055.00	18,155.00	19,205.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
41-6404 AUTOMOTIVE EQUIPMENT	350.64	600.00	600.00	600.00
TOTAL 4 MAINTENANCE - EQPT/MACH	410.64	660.00	660.00	660.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATIONS	378.44	360.00	360.00	360.00
41-6503 RENTAL MOTOR EQUIPMENT	4,640.00	4,640.00	4,640.00	0.00
41-6505 ADVERTISING	172.56	0.00	0.00	0.00
41-6533 INSURANCE AUTO LIABILITY	77.00	135.00	75.00	135.00
41-6550 SUBSTANCE ABUSE TESTING	42.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	5,310.00	5,185.00	5,125.00	545.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(125,452.13)	(116,985.00)	(116,315.00)	(118,025.00)
TOTAL 9 REIMBURSEMENTS	(125,452.13)	(116,985.00)	(116,315.00)	(118,025.00)
<hr/>				
TOTAL 41 CUSTODIAL SERVICES	(1,199.28)	0.00	0.00	0.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
42 SWIMMING POOL				
=====				
1 PERSONAL SERVICES	19,500.00	22,000.00	22,000.00	22,000.00
3 MAINTENANCE - BLDG/INFR	<u>707.59</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	20,207.59	24,500.00	24,500.00	24,500.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

1 PERSONAL SERVICES

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

3 MAINTENANCE - BLDG/INFR

42-6312 SWIMMING POOL	707.59	2,500.00	2,500.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	707.59	2,500.00	2,500.00	2,500.00

TOTAL 42 SWIMMING POOL	20,207.59	24,500.00	24,500.00	24,500.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
47 ADMINISTRATIVE SERV				
=====				
1 PERSONAL SERVICES	181,069.77	206,020.00	198,380.00	209,675.00
2 SUPPLIES & MATERIALS	4,407.95	7,400.00	6,555.00	7,400.00
4 MAINTENANCE - EQPT/MACH	1,117.75	1,890.00	1,140.00	1,250.00
5 OTHER SERVICES & CHARGE	<u>18,149.74</u>	<u>21,650.00</u>	<u>17,230.00</u>	<u>21,600.00</u>
TOTAL 47 ADMINISTRATIVE SERV	204,745.21	236,960.00	223,305.00	239,925.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ASSISTANT CITY MANAGER	N/A	1	1	1	1
INFORMATION TECHNOLOGY SPECIALIST III	PR03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	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	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

1 PERSONAL SERVICES

47-6101	SALARIES AND WAGES	136,033.49	154,535.00	148,345.00	156,235.00
47-6106	F.I.C.A. TAX	9,979.92	12,375.00	11,120.00	12,525.00
47-6107	GROUP HEALTH INSURANCE	11,184.00	12,315.00	12,315.00	14,040.00
47-6108	LONGEVITY	68.44	240.00	180.00	340.00
47-6109	TMRS RETIREMENT	23,315.00	25,930.00	25,930.00	25,720.00
47-6110	WORKMANS COMPENSATION	291.48	425.00	290.00	445.00
47-6111	UNUSED SICK LEAVE PAY	0.00	0.00	0.00	170.00
47-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
47-6119	GROUP LIFE	97.44	100.00	100.00	100.00
	TOTAL 1 PERSONAL SERVICES	181,069.77	206,020.00	198,380.00	209,675.00

2 SUPPLIES & MATERIALS

47-6201	OFFICE SUPPLIES	142.66	1,000.00	650.00	1,000.00
47-6201.01	OFFICE SUPPLIES	62.12	500.00	250.00	500.00
47-6201.02	OFFICE SUPPLIES	740.59	500.00	1,805.00	500.00
47-6202	POSTAGE	91.97	500.00	250.00	500.00
47-6204	GASOLINE	1,044.13	1,400.00	1,200.00	1,400.00
47-6207	MINOR TOOLS & APPARATUS	1,586.67	2,000.00	1,250.00	2,000.00
47-6210	MINOR OFFICE EQUIPMENT	245.79	500.00	300.00	500.00
47-6232	COMPUTER SUPPLIES/SOFTWARE	494.02	1,000.00	850.00	1,000.00
	TOTAL 2 SUPPLIES & MATERIALS	4,407.95	7,400.00	6,555.00	7,400.00

4 MAINTENANCE - EQPT/MACH

47-6401	OFFICE EQUIPMENT	210.00	500.00	250.00	500.00
47-6404	AUTOMOTIVE EQUIPMENT	267.75	750.00	250.00	750.00
47-6408	COMPUTER EQUIPMENT	640.00	640.00	640.00	0.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	1,117.75	1,890.00	1,140.00	1,250.00

5 OTHER SERVICES & CHARGE

47-6501	COMMUNICATION	2,834.15	2,500.00	2,500.00	2,500.00
47-6506	BUSINESS AND EDUCATION	3,704.08	4,000.00	3,200.00	4,000.00
47-6506.01	BUSINESS AND EDUCATION	1,926.84	3,000.00	1,250.00	3,000.00
47-6506.02	BUSINESS AND EDUCATION	1,113.05	1,000.00	250.00	1,000.00
47-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	6,005.00	6,005.00	6,005.00
47-6508	DUES AND SUBSCRIPTIONS	1,410.00	1,500.00	1,500.00	1,500.00
47-6508.01	DUES AND SUBSCRIPTIONS	100.00	500.00	200.00	500.00
47-6508.02	DUES AND SUBSCRIPTIONS	98.76	500.00	500.00	500.00
47-6527	SPECIAL PROJECTS	885.84	2,500.00	1,750.00	2,450.00
47-6533	INSURANCE AUTO LIABILITY	77.00	145.00	75.00	145.00
	TOTAL 5 OTHER SERVICES & CHARGE	18,149.74	21,650.00	17,230.00	21,600.00

TOTAL 47 ADMINISTRATIVE SERV	204,745.21	236,960.00	223,305.00	239,925.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	0.00	5,000.00	4,500.00	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
2011-2012	2012-2013	2012-2013	2013-2014

5 OTHER SERVICES & CHARGE

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

8 CAPITAL OUTLAY

48-6812 OTHER IMPROVEMENTS	0.00	2,000.00	1,500.00	2,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	1,500.00	2,000.00

TOTAL 48 AIRPORT	0.00	5,000.00	4,500.00	5,000.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	90,017.60	100,000.00	96,500.00	100,000.00
6 QUASI-EXTERNAL	<u>884.42</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	90,902.02	100,500.00	97,000.00	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	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

5 OTHER SERVICES & CHARGE

49-6535	PROPERTY APPRAISAL FEES	90,017.60	100,000.00	96,500.00	100,000.00
TOTAL 5 OTHER SERVICES & CHARGE		90,017.60	100,000.00	96,500.00	100,000.00

6 QUASI-EXTERNAL

49-6603	REFUNDS TO CUSTOMERS	884.42	500.00	500.00	500.00
TOTAL 6 QUASI-EXTERNAL		884.42	500.00	500.00	500.00

TOTAL 49 PROP APPRAISAL/TAX COL	90,902.02	100,500.00	97,000.00	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	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	222,373.03	237,415.00	235,115.00	247,690.00
2 SUPPLIES & MATERIALS	76,435.09	87,000.00	86,425.00	81,500.00
3 MAINTENANCE - BLDG/INFR	7,678.06	14,000.00	20,885.00	15,100.00
4 MAINTENANCE - EQPT/MACH	17,488.92	16,500.00	16,125.00	15,000.00
5 OTHER SERVICES & CHARGE	30,727.00	31,500.00	24,990.00	30,800.00
6 QUASI-EXTERNAL	27,598.97	25,735.00	25,590.00	25,965.00
8 CAPITAL OUTLAY	<u>6,675.03</u>	<u>250.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL 50 LIBRARY	388,976.10	412,400.00	409,130.00	420,555.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	152,766.84	161,155.00	159,150.00	166,040.00
50-6104 OVERTIME	977.20	1,025.00	1,265.00	1,300.00
50-6106 F.I.C.A. TAX	11,881.81	12,735.00	12,445.00	13,150.00
50-6107 GROUP HEALTH INSURANCE	27,727.00	30,780.00	30,780.00	35,100.00
50-6108 LONGEVITY	1,871.78	2,165.00	2,090.00	2,355.00
50-6109 TMRS RETIREMENT	25,030.00	26,685.00	26,685.00	27,000.00
50-6110 WORKMANS COMPENSATION	318.88	435.00	310.00	450.00
50-6111 UNUSED SICK LEAVE PAY	382.50	340.00	295.00	200.00
50-6113 UNIFORMS	927.48	1,600.00	1,600.00	1,600.00
50-6117 UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
50-6119 GROUP LIFE	239.54	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	222,373.03	237,415.00	235,115.00	247,690.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	11,334.49	9,500.00	9,210.00	9,000.00
50-6202 POSTAGE	3,266.35	3,000.00	3,110.00	3,500.00
50-6207 MINOR TOOLS & APPARATUS	514.40	1,000.00	1,000.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	241.40	1,000.00	1,100.00	500.00
50-6217 BOOKS	37,998.59	42,500.00	41,770.00	42,500.00
50-6222 RECORD RETENTION	809.25	4,500.00	4,510.00	1,000.00
50-6226 PERIODICALS	9,963.33	10,500.00	10,585.00	10,500.00
50-6227 BOOK PROCESSING	5,116.41	6,000.00	5,910.00	6,000.00
50-6228 NON-BOOK MATERIALS	5,441.22	6,000.00	6,230.00	6,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	1,749.65	3,000.00	3,000.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	76,435.09	87,000.00	86,425.00	81,500.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	4,254.40	10,000.00	15,570.00	8,000.00
50-6315 ELEVATOR	3,423.66	4,000.00	5,315.00	7,100.00
TOTAL 3 MAINTENANCE - BLDG/INFR	7,678.06	14,000.00	20,885.00	15,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	1,875.49	1,000.00	985.00	1,000.00
50-6408 COMPUTER EQUIPMENT	6,026.90	5,500.00	5,455.00	4,000.00
50-6412 HEATING AND COOLING	9,586.53	10,000.00	9,685.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	17,488.92	16,500.00	16,125.00	15,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	2,903.49	3,500.00	3,470.00	3,500.00
50-6501.01 COMMUNICATION	0.00	1,000.00	0.00	1,000.00
50-6502 RENTAL OF EQUIPMENT	1,637.00	2,000.00	1,575.00	2,000.00
50-6505 ADVERTISING	43.73	100.00	0.00	100.00
50-6506 BUSINESS AND EDUCATION	4,155.43	3,000.00	1,150.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	588.00	600.00	465.00	600.00
50-6510 ELECTRIC UTILITY SERVICES	13,215.36	11,000.00	10,890.00	11,000.00
50-6511 GAS UTILITY SERVICES	4,946.59	6,000.00	3,085.00	5,000.00

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

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2011-2012	2012-2013	2012-2013	2013-2014
50-6512	WATER UTILITY SERVICES	1,304.38	1,200.00	1,355.00	1,500.00
50-6522	BOOK BINDING AND REPAIR	1,894.92	3,000.00	3,000.00	3,000.00
50-6550	SUBSTANCE ABUSE TESTING	<u>38.10</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		30,727.00	31,500.00	24,990.00	30,800.00
<u>6 QUASI-EXTERNAL</u>					
50-6641	JANITORIAL SERVICE CONTRACT	<u>27,598.97</u>	<u>25,735.00</u>	<u>25,590.00</u>	<u>25,965.00</u>
TOTAL 6 QUASI-EXTERNAL		27,598.97	25,735.00	25,590.00	25,965.00
<u>8 CAPITAL OUTLAY</u>					
50-6801	OFFICE EQUIPMENT	0.00	0.00	0.00	4,500.00
50-6831	BUILDINGS	<u>6,675.03</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		6,675.03	250.00	0.00	4,500.00
TOTAL 50 LIBRARY		388,976.10	412,400.00	409,130.00	420,555.00
		=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	126,703.90	99,980.00	100,435.00	105,935.00
2 SUPPLIES & MATERIALS	22,451.81	17,300.00	14,950.00	17,700.00
3 MAINTENANCE - BLDG/INFR	3,581.35	1,000.00	500.00	500.00
4 MAINTENANCE - EQPT/MACH	60.00	110.00	410.00	410.00
5 OTHER SERVICES & CHARGE	12,236.84	13,795.00	11,945.00	9,955.00
6 QUASI-EXTERNAL	7,241.57	5,850.00	5,815.00	5,900.00
8 CAPITAL OUTLAY	<u>3,565.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	175,840.47	138,035.00	137,055.00	140,400.00

<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>0</u>	<u>0</u>	<u>0</u>
TOTAL		3	2	2	2

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	84,053.55	65,285.00	66,430.00	68,825.00
52-6104 OVERTIME	13.82	515.00	90.00	515.00
52-6106 F.I.C.A. TAX	5,770.07	5,135.00	4,875.00	5,410.00
52-6107 GROUP HEALTH INSURANCE	13,763.99	9,915.00	10,070.00	11,585.00
52-6108 LONGEVITY	915.81	830.00	810.00	925.00
52-6109 TMRS RETIREMENT	14,345.00	10,755.00	10,770.00	11,110.00
52-6110 WORKMANS COMPENSATION	410.66	485.00	350.00	520.00
52-6111 UNUSED SICK LEAVE PAY	540.00	360.00	360.00	360.00
52-6113 UNIFORMS	921.01	800.00	800.00	800.00
52-6116 FEE BASIS SALARY	5,700.00	5,700.00	5,700.00	5,700.00
52-6117 UNEMPLOYMENT INSURANCE	150.00	100.00	100.00	100.00
52-6119 GROUP LIFE	119.99	100.00	80.00	85.00
TOTAL 1 PERSONAL SERVICES	126,703.90	99,980.00	100,435.00	105,935.00
<u>2 SUPPLIES & MATERIALS</u>				
52-6201 OFFICE SUPPLIES	2,417.17	1,500.00	800.00	800.00
52-6202 POSTAGE	318.20	600.00	200.00	200.00
52-6204 GASOLINE	0.00	0.00	1,200.00	1,200.00
52-6209 CHEMICAL AND MEDICAL	19,710.88	14,750.00	12,500.00	14,750.00
52-6211 EDUCATIONAL MATERIALS	0.00	50.00	50.00	50.00
52-6232 COMPUTER SUPPLIES/SOFTWARE	5.56	400.00	200.00	700.00
TOTAL 2 SUPPLIES & MATERIALS	22,451.81	17,300.00	14,950.00	17,700.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	3,581.35	1,000.00	500.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	3,581.35	1,000.00	500.00	500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
52-6401 OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
52-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
52-6404 AUTOMOTIVE EQUIPMENT	0.00	0.00	300.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	60.00	110.00	410.00	410.00
<u>5 OTHER SERVICES & CHARGE</u>				
52-6501 COMMUNICATION	1,042.24	1,025.00	1,025.00	1,025.00
52-6502 RENTAL OF EQUIPMENT	547.94	600.00	485.00	485.00
52-6503 RENTAL MOTOR EQUIPMENT	3,650.00	3,650.00	3,650.00	0.00
52-6504 SPECIAL SERVICES	250.72	400.00	300.00	400.00
52-6505 ADVERTISING	0.00	100.00	100.00	100.00
52-6506 BUSINESS AND EDUCATION	1,284.02	1,500.00	1,200.00	1,500.00
52-6510 ELECTRIC UTILITY SERVICES	1,078.25	1,000.00	800.00	800.00
52-6511 GAS UTILITY SERVICES	402.13	1,000.00	500.00	1,000.00
52-6512 WATER UTILITY SERVICES	172.20	270.00	270.00	270.00
52-6515 OVER/UNDER DEPOSITS	(0.95)	0.00	0.00	0.00
52-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	40.00	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	BUDGET	PROJECTED	BUDGET
	2011-2012	2012-2013	2012-2013	2013-2014
52-6533 INSURANCE AUTO LIABILITY	0.00	0.00	75.00	175.00
52-6538 WASTE DISPOSAL	1,010.29	1,400.00	1,100.00	1,400.00
52-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,236.84	13,795.00	11,945.00	9,955.00
<u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>7,241.57</u>	<u>5,850.00</u>	<u>5,815.00</u>	<u>5,900.00</u>
TOTAL 6 QUASI-EXTERNAL	7,241.57	5,850.00	5,815.00	5,900.00
<u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>3,565.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	3,565.00	0.00	3,000.00	0.00
TOTAL 52 CITY-COUNTY HEALTH DEP	175,840.47	138,035.00	137,055.00	140,400.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	62,712.64	67,955.00	64,860.00	68,540.00
2 SUPPLIES & MATERIALS	1,740.15	1,775.00	525.00	675.00
3 MAINTENANCE - BLDG/INFR	62.63	300.00	150.00	300.00
4 MAINTENANCE - EQPT/MACH	203.12	300.00	0.00	0.00
5 OTHER SERVICES & CHARGE	7,199.84	7,675.00	7,145.00	7,000.00
6 QUASI-EXTERNAL	<u>5,790.00</u>	<u>5,850.00</u>	<u>5,815.00</u>	<u>5,900.00</u>
TOTAL 53 HEALTH TDH-ORAS	77,708.38	83,855.00	78,495.00	82,415.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	39,932.54	42,670.00	40,680.00	41,890.00
53-6104 OVERTIME	0.00	260.00	90.00	260.00
53-6106 F.I.C.A. TAX	3,081.88	3,470.00	3,195.00	3,450.00
53-6107 GROUP HEALTH INSURANCE	6,802.78	7,450.00	7,430.00	8,495.00
53-6108 LONGEVITY	736.86	840.00	810.00	900.00
53-6109 TMRS RETIREMENT	6,355.00	7,265.00	6,840.00	7,080.00
53-6110 WORKMANS COMPENSATION	227.90	330.00	235.00	330.00
53-6111 UNUSED SICK LEAVE PAY	315.00	360.00	270.00	345.00
53-6113 UNIFORMS	351.45	400.00	400.00	400.00
53-6114 INCENTIVE PAY	0.00	0.00	0.00	480.00
53-6116 FEE BASIS SALARY	4,800.00	4,800.00	4,800.00	4,800.00
53-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
53-6119 GROUP LIFE	59.23	60.00	60.00	60.00
TOTAL 1 PERSONAL SERVICES	62,712.64	67,955.00	64,860.00	68,540.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	735.07	600.00	450.00	600.00
53-6202 POSTAGE	2.44	25.00	25.00	25.00
53-6204 GASOLINE	1,002.64	1,100.00	0.00	0.00
53-6209 CHEMICAL AND MEDICAL	0.00	50.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS	1,740.15	1,775.00	525.00	675.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	62.63	300.00	150.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	62.63	300.00	150.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
53-6404 AUTOMOTIVE EQUIPMENT	203.12	300.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	203.12	300.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,298.50	1,200.00	1,200.00	1,200.00
53-6502 RENTAL OF EQUIPMENT	271.90	350.00	250.00	0.00
53-6504 SPECIAL SERVICES	177.75	200.00	200.00	200.00
53-6506 BUSINESS AND EDUCATION	265.00	500.00	500.00	500.00
53-6508 DUES AND SUBSCRIPTIONS	82.00	150.00	0.00	0.00
53-6510 ELECTRIC UTILITY SERVICES	1,078.25	800.00	800.00	800.00
53-6511 GAS UTILITY SERVICES	402.13	650.00	650.00	650.00
53-6512 WATER UTILITY SERVICES	172.22	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	77.00	175.00	0.00	0.00
53-6538 WASTE DISPOSAL	975.09	1,000.00	895.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	7,199.84	7,675.00	7,145.00	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

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

6 QUASI-EXTERNAL

53-6641 JANITORIAL SERVICE CONTRACT	5,790.00	5,850.00	5,815.00	5,900.00
TOTAL 6 QUASI-EXTERNAL	5,790.00	5,850.00	5,815.00	5,900.00

TOTAL 53 HEALTH TDH-ORAS	77,708.38	83,855.00	78,495.00	82,415.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>56 HEALTH TDH-IMM</u>				
1 PERSONAL SERVICES	127,127.89	147,825.00	143,015.00	150,260.00
2 SUPPLIES & MATERIALS	3,355.67	2,050.00	1,750.00	1,850.00
3 MAINTENANCE - BLDG/INFR	62.65	300.00	200.00	300.00
4 MAINTENANCE - EQPT/MACH	0.00	200.00	100.00	200.00
5 OTHER SERVICES & CHARGE	11,573.95	11,705.00	10,510.00	10,560.00
6 QUASI-EXTERNAL	<u>5,790.00</u>	<u>5,850.00</u>	<u>5,815.00</u>	<u>5,900.00</u>
TOTAL 56 HEALTH TDH-IMM	147,910.16	167,930.00	161,390.00	169,070.00
*** TOTAL EXPENDITURES ***	<u>11,041,725.94</u>	<u>11,978,515.00</u>	<u>11,434,980.00</u>	<u>13,369,075.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>788,184.66</u>	<u>(84,100.00)</u>	<u>8,420.00</u>	<u>(1,219,285.00)</u>

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	80,820.15	94,720.00	92,315.00	94,840.00
56-6104 OVERTIME	252.58	515.00	100.00	500.00
56-6106 F.I.C.A. TAX	5,895.88	7,545.00	6,760.00	7,535.00
56-6107 GROUP HEALTH INSURANCE	16,687.23	19,575.00	19,445.00	22,045.00
56-6108 LONGEVITY	1,244.08	1,725.00	1,590.00	1,830.00
56-6109 TMRS RETIREMENT	14,755.00	15,765.00	15,085.00	15,465.00
56-6110 WORKMANS COMPENSATION	350.96	460.00	365.00	465.00
56-6111 UNUSED SICK LEAVE PAY	90.00	330.00	150.00	375.00
56-6113 UNIFORMS	1,040.49	1,200.00	1,200.00	1,200.00
56-6116 FEE BASIS SALARY	5,700.00	5,700.00	5,700.00	5,700.00
56-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
56-6119 GROUP LIFE	<u>141.52</u>	<u>140.00</u>	<u>155.00</u>	<u>155.00</u>
TOTAL 1 PERSONAL SERVICES	127,127.89	147,825.00	143,015.00	150,260.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	2,303.74	1,000.00	800.00	800.00
56-6202 POSTAGE	574.01	400.00	400.00	400.00
56-6209 CHEMICAL AND MEDICAL	477.92	500.00	450.00	500.00
56-6210 MINOR OFFICE EQUIPMENT	<u>0.00</u>	<u>150.00</u>	<u>100.00</u>	<u>150.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,355.67	2,050.00	1,750.00	1,850.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	<u>62.65</u>	<u>300.00</u>	<u>200.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	62.65	300.00	200.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
56-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>	<u>200.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	200.00	100.00	200.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	1,619.35	1,540.00	1,540.00	1,540.00
56-6502 RENTAL OF EQUIPMENT	271.91	500.00	200.00	200.00
56-6504 SPECIAL SERVICES	196.10	200.00	200.00	200.00
56-6505 ADVERTISING	653.48	500.00	500.00	250.00
56-6506 BUSINESS AND EDUCATION	3,805.38	2,900.00	2,900.00	2,900.00
56-6510 ELECTRIC UTILITY SERVICES	1,078.29	1,345.00	800.00	800.00
56-6511 GAS UTILITY SERVICES	402.12	750.00	550.00	750.00
56-6512 WATER UTILITY SERVICES	172.22	400.00	300.00	400.00
56-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
56-6538 WASTE DISPOSAL	975.10	1,120.00	1,120.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,573.95	11,705.00	10,510.00	10,560.00

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
2011-2012	2012-2013	2012-2013	2013-2014

6 QUASI-EXTERNAL

56-6641 JANITORIAL SERVICE CONTRACT	5,790.00	5,850.00	5,815.00	5,900.00
TOTAL 6 QUASI-EXTERNAL	5,790.00	5,850.00	5,815.00	5,900.00

TOTAL 56 HEALTH TDH-IMM	147,910.16	167,930.00	161,390.00	169,070.00
-------------------------	------------	------------	------------	------------

*** TOTAL EXPENDITURES ***	11,041,725.94	11,978,515.00	11,434,980.00	13,369,075.00
----------------------------	---------------	---------------	---------------	---------------



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

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	35,000.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	35,000.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	5,319.39	3,000.00	3,700.00	2,250.00
TOTAL INTEREST	5,319.39	3,000.00	3,700.00	2,250.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	216,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	216,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	221,319.39	3,000.00	38,700.00	2,250.00
	=====	=====	=====	=====

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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	53,413.69	90,000.00	90,000.00	80,000.00
03-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	53,413.69	115,000.00	115,000.00	105,000.00
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
03-6807 STREET IMPROVEMENTS	0.00	200,000.00	30,000.00	200,000.00
03-6812 OTHER IMPROVEMENTS	0.00	40,000.00	76,500.00	0.00
03-6818 PARK IMPROVEMENTS	61,378.85	240,000.00	0.00	250,000.00
03-6821 DOWNTOWN CURB/GUTTER	460.11	75,000.00	0.00	75,000.00
03-6831 BUILDINGS	0.00	15,000.00	0.00	15,000.00
03-6831.01 BUILDINGS (EOC)	0.00	200,000.00	0.00	200,000.00
03-6833 ADA	6,777.74	5,000.00	0.00	5,000.00
03-6838 FIRE STATION	69,392.00	0.00	0.00	0.00
03-6840 AIRPORT IMPROVEMENTS	<u>4,728.63</u>	<u>266,000.00</u>	<u>9,815.00</u>	<u>260,000.00</u>
TOTAL 8 CAPITAL OUTLAY	142,737.33	1,041,000.00	116,315.00	1,005,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	196,151.02	1,156,000.00	231,315.00	1,110,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	196,151.02	1,156,000.00	231,315.00	1,110,000.00
	=====	=====	=====	=====

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

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>927.10</u>	<u>950.00</u>	<u>725.00</u>	<u>700.00</u>
TOTAL INTEREST	927.10	950.00	725.00	700.00
*** TOTAL REVENUES ***	<u>927.10</u>	<u>950.00</u>	<u>725.00</u>	<u>700.00</u>
	=====	=====	=====	=====

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

007-STREET IMPROVEMENT FUND
 12 STREET

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS	11,744.53	150,000.00	50,000.00	150,000.00
TOTAL 8 CAPITAL OUTLAY	11,744.53	150,000.00	50,000.00	150,000.00

TOTAL 12 STREET	11,744.53	150,000.00	50,000.00	150,000.00
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,918.33</u>	<u>1,500.00</u>	<u>2,400.00</u>	<u>1,500.00</u>
TOTAL INTEREST	2,918.33	1,500.00	2,400.00	1,500.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	60,000.00	30,000.00	30,000.00	30,000.00
00-5812 TRANSFER FROM SW MGMT FD	0.00	0.00	0.00	25,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>80,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>140,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>85,000.00</u>
*** TOTAL REVENUES ***	<u>142,918.33</u>	<u>61,500.00</u>	<u>62,400.00</u>	<u>86,500.00</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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6527 SPECIAL PROJECTS	<u>90,540.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	90,540.00	130,000.00	130,000.00	130,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	90,540.00	130,000.00	130,000.00	130,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	90,540.00	130,000.00	130,000.00	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**

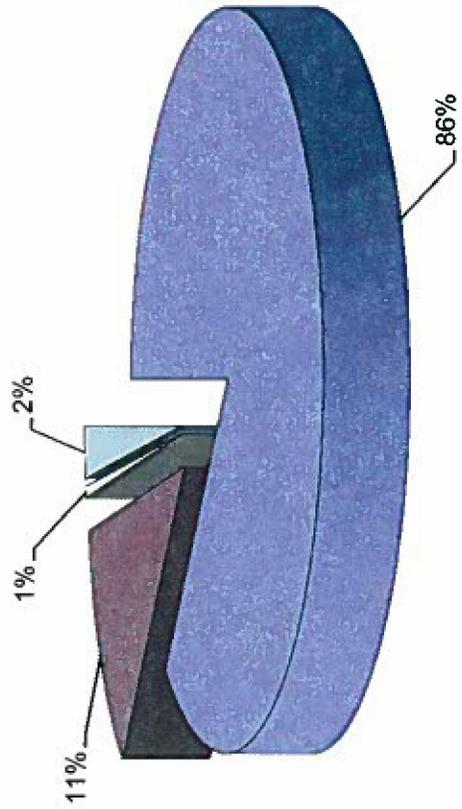
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

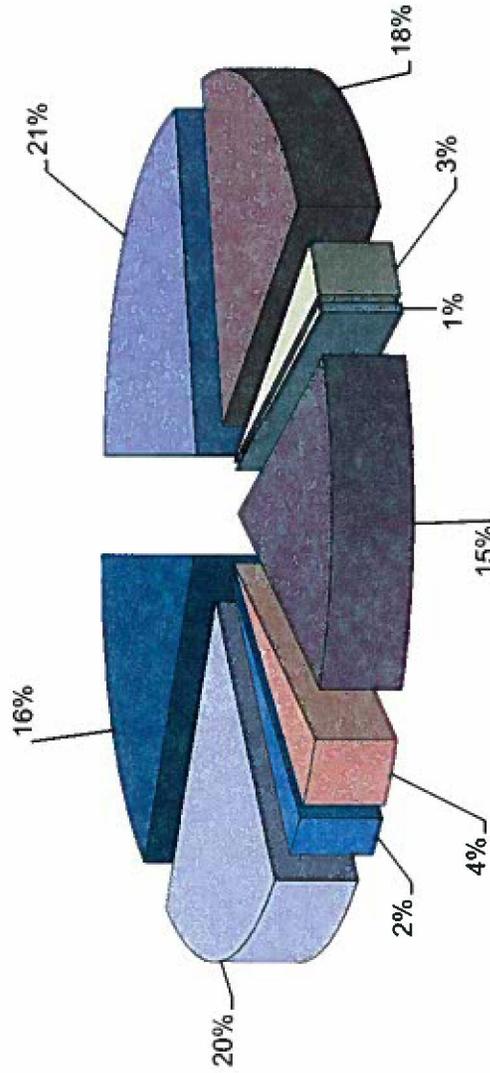
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,042,745	3,000	0	3,045,745
EXPENDITURES	<u>(3,073,835)</u>	<u>(597,000)</u>	<u>0</u>	<u>(3,670,835)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(31,090)	(594,000)	0	(625,090)
TRANSFERS IN (OUT)	<u>(25,000)</u>	<u> </u>	<u>0</u>	<u>(25,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(56,090)	(594,000)	0	(650,090)
ESTIMATED BALANCE 10/1/2013	<u>1,779,922</u>	<u>1,291,820</u>	<u>1,188,138</u>	<u>4,259,880</u>
LIABILITY FOR CLOSURE/POSTCLOSURE	<u>(75,000)</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
ESTIMATED BALANCE 9/30/2014	1,648,832	697,820	1,263,138	3,609,790

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014



■ \$2,612,145	REFUSE COLLECTION & DISPOSAL
■ \$350,000	GATE FEES
■ \$15,000	INTEREST
■ \$68,600	MISCELLANEOUS
\$3,045,745 TOTAL REVENUE	

**SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2014**



- \$776,880 RESIDENTIAL COLLECTION
- \$672,110 LANDFILL DISPOSAL
- \$102,740 RECYCLE CENTER
- \$17,285 SUB-REGIONAL RECYCLE
- \$562,915 COMMERCIAL COLLECTION
- \$131,265 VECTOR SPRAYING
- \$86,350 VECTOR MOWING
- \$724,290 NON-DEPARTMENTAL
- \$597,000 SYSTEM IMPROVEMENT

\$3,073,835 OPERATING
\$ 597,000 SYSTEM IMPROVEMENT
\$3,670,835 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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,570,442.13	2,594,880.00	2,521,985.00	2,612,145.00
00-5442 LANDFILL GATE FEES	<u>503,969.85</u>	<u>400,000.00</u>	<u>355,725.00</u>	<u>350,000.00</u>
TOTAL CHARGES FOR SERVICES	3,074,411.98	2,994,880.00	2,877,710.00	2,962,145.00
<u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	9,747.31	10,000.00	9,880.00	10,000.00
00-5608 FARM INCOME	0.00	1,000.00	2,160.00	1,000.00
00-5610 OTHER MISC REVENUES	3,923.51	600.00	2,900.00	600.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,150.64	0.00	1,180.00	0.00
00-5627 SALE OF SCRAP	19,714.15	12,000.00	11,000.00	12,000.00
00-5695 RECYCLED MATERIAL MISC	<u>71,542.61</u>	<u>60,000.00</u>	<u>42,535.00</u>	<u>45,000.00</u>
TOTAL MISCELLANEOUS	106,078.22	83,600.00	69,655.00	68,600.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>21,852.38</u>	<u>20,000.00</u>	<u>11,500.00</u>	<u>12,000.00</u>
TOTAL INTEREST	21,852.38	20,000.00	11,500.00	12,000.00
<u>INTERFUND TRANSFERS</u>				
00-5834 TRANSFER FROM FD 034 TNRCC GR	5,008.92	0.00	0.00	0.00
00-5847 TRANSFER TO HEALTH INS FUND	0.00	0.00	(200,000.00)	0.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (	162,500.00)	(84,425.00)	(163,500.00)	0.00
00-5859 TRANSFER TO SERVICE CENTER (	21,500.00)	0.00	(25,550.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOPM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(178,991.08)</u>	<u>(84,425.00)</u>	<u>(389,050.00)</u>	<u>(25,000.00)</u>
*** TOTAL REVENUES ***	3,023,351.50	3,014,055.00	2,569,815.00	3,017,745.00

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

<u>DEPARTMENT EXPENSES</u>	<u>ACTUAL</u> 2011-12	<u>BUDGET</u> 2012-13	<u>PROJECTED</u> 2012-13	<u>BUDGET</u> 2013-14
NON-DEPARTMENTAL	680,220	738,030	696,355	724,290
RESIDENTIAL COLLECTION	787,062	738,215	633,155	776,880
LANDFILL DISPOSAL	526,516	651,420	659,875	672,110
RECYCLING CENTER	77,903	112,620	86,125	102,740
COMMERCIAL COLLECTION	482,762	570,970	301,860	562,915
VECTOR SPRAYING	40,177	131,785	116,150	131,265
VECTOR CONTROL MOWING	46,704	54,230	53,895	86,350
SUB-REGIONAL RECYCLING	<u>13,287</u>	<u>16,785</u>	<u>22,270</u>	<u>17,285</u>
 TOTAL	 2,654,631	 3,014,055	 2,569,685	 3,073,835

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

RESIDENTIAL COLLECTION	012-13-6803	Dumped & Hoist	21,500	
	012-13-6803	Fleet Mntc/GPS system	10,000	
	012-13-6806	Residential Refuse Truck	<u>165,000</u>	196,500
COMMERCIAL COLLECTION	012-18-6803	Fleet Mntc/GPS system	10,000	
	012-18-6806	Commercial Refuse Truck	<u>230,000</u>	240,000
VECTOR CONTROL MOWING	012-39-6804	3/4 Ton Utility Bed Truck	<u>28,500</u>	28,500
TOTAL SOLID WASTE MGT OPERATING FUND				<u>465,000</u>

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6844	New 10 acre cell Completion	<u>597,000</u>	597,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>597,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

<u>SOLID WASTE MANAGEMENT FUND</u>	2013-2014	2013-2014	2013-2014	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	<u>21</u>	<u>2</u>	<u>23</u>	<u>0</u>

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	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	26,127.34	73,500.00	38,700.00	74,235.00
6 QUASI-EXTERNAL	654,093.10	652,530.00	646,675.00	650,055.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>12,000.00</u>	<u>10,980.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	680,220.44	738,030.00	696,355.00	724,290.00

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	14,837.00	45,500.00	27,390.00	45,500.00
03-6517 COMPUTER HARDWARE	0.00	5,000.00	0.00	0.00
03-6518 COMPUTER SOFTWARE	0.00	0.00	0.00	2,330.00
03-6530 INSURANCE - LIABILITY	6,290.34	17,700.00	6,310.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	0.00	205.00
03-6543 AUDIT	5,000.00	5,000.00	5,000.00	7,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	0.00	0.00	1,200.00
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	26,127.34	73,500.00	38,700.00	74,235.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	16,430.00	16,770.00	16,770.00	16,590.00
03-6602 ADMINISTRATIVE - CITY MANAGER	58,680.00	59,900.00	59,900.00	59,245.00
03-6604 ADMINISTRATIVE SERVICES	14,085.00	14,375.00	14,375.00	14,220.00
03-6605 LEGAL - CITY ATTORNEY	39,900.00	40,730.00	40,730.00	40,285.00
03-6606 ADMINISTRATIVE - ACCOUNTING	37,555.00	38,335.00	38,335.00	37,915.00
03-6608 BOND AGENT FEE	500.00	1,000.00	1,000.00	1,000.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	68,070.00	69,485.00	69,485.00	68,725.00
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	253,962.50	251,000.00	251,000.00	252,775.00
03-6672 FRANCHISE FEES	<u>153,720.60</u>	<u>149,745.00</u>	<u>143,890.00</u>	<u>148,110.00</u>
TOTAL 6 QUASI-EXTERNAL	654,093.10	652,530.00	646,675.00	650,055.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>12,000.00</u>	<u>10,980.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	12,000.00	10,980.00	0.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	680,220.44	738,030.00	696,355.00	724,290.00
	=====	=====	=====	=====

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	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	285,120.37	347,835.00	298,050.00	359,550.00
2 SUPPLIES & MATERIALS	107,119.30	114,790.00	106,850.00	114,630.00
4 MAINTENANCE - EQPT/MACH	84,255.86	95,840.00	63,980.00	95,840.00
5 OTHER SERVICES & CHARGE	4,686.44	9,750.00	5,640.00	10,360.00
8 CAPITAL OUTLAY	<u>305,880.00</u>	<u>170,000.00</u>	<u>158,635.00</u>	<u>196,500.00</u>
TOTAL 13 S/WASTE COLLECTION - R	787,061.97	738,215.00	633,155.00	776,880.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>					
13-6101	SALARIES AND WAGES	189,354.71	231,565.00	195,350.00	236,515.00
13-6104	OVERTIME	19.97	115.00	10.00	115.00
13-6105	EXTRA HELP	0.00	0.00	775.00	0.00
13-6106	F.I.C.A. TAX	13,847.97	18,455.00	14,645.00	18,840.00
13-6107	GROUP HEALTH INSURANCE	31,222.00	43,095.00	35,655.00	49,140.00
13-6108	LONGEVITY	2,189.51	2,450.00	2,210.00	2,645.00
13-6109	TMRS RETIREMENT	37,880.00	38,665.00	38,665.00	38,685.00
13-6110	WORKMANS COMPENSATION	5,062.67	6,505.00	3,815.00	6,715.00
13-6111	UNUSED SICK LEAVE PAY	900.00	845.00	845.00	755.00
13-6113	UNIFORMS	1,381.48	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	350.00	350.00	350.00	350.00
13-6119	GROUP LIFE	<u>272.02</u>	<u>345.00</u>	<u>285.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES		285,120.37	347,835.00	298,050.00	359,550.00
<u>2 SUPPLIES & MATERIALS</u>					
13-6201	OFFICE SUPPLIES	459.94	300.00	270.00	315.00
13-6202	POSTAGE	6.52	115.00	80.00	115.00
13-6203	DIESEL	47,651.51	55,000.00	50,640.00	55,000.00
13-6204	GASOLINE	5,476.65	5,500.00	3,575.00	5,750.00
13-6207	MINOR TOOLS & APPARATUS	2,257.22	300.00	200.00	300.00
13-6208	JANITORIAL	8.98	75.00	75.00	100.00
13-6209	CHEMICAL AND MEDICAL	331.00	500.00	495.00	50.00
13-6218	WELDING SUPPLIES	482.45	1,500.00	1,150.00	1,500.00
13-6224	SAFETY EQUIPMENT	959.03	1,500.00	1,365.00	1,500.00
13-6231	REFUSE CONTAINER	<u>49,486.00</u>	<u>50,000.00</u>	<u>49,000.00</u>	<u>50,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		107,119.30	114,790.00	106,850.00	114,630.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
13-6402	MACHINERY	21,760.11	18,000.00	9,430.00	18,000.00
13-6403	RADIO RENTAL/MAINT	840.00	840.00	840.00	840.00
13-6404	AUTOMOTIVE EQUIPMENT	56,111.05	65,000.00	44,780.00	65,000.00
13-6416	REFUSE COLLECTION CONTAINERS	<u>5,544.70</u>	<u>12,000.00</u>	<u>8,930.00</u>	<u>12,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		84,255.86	95,840.00	63,980.00	95,840.00
<u>5 OTHER SERVICES & CHARGE</u>					
13-6501	COMMUNICATION	1,082.87	1,200.00	1,420.00	1,400.00
13-6505	ADVERTISING	547.33	200.00	640.00	350.00
13-6506	BUSINESS AND EDUCATION	622.14	3,500.00	790.00	3,500.00
13-6508	DUES AND SUBSCRIPTIONS	203.00	300.00	215.00	300.00
13-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	260.00	260.00
13-6533	INSURANCE AUTO LIABILITY	2,025.00	4,350.00	2,225.00	4,350.00
13-6550	SUBSTANCE ABUSE TESTING	<u>206.10</u>	<u>200.00</u>	<u>90.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		4,686.44	9,750.00	5,640.00	10,360.00

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

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

8 CAPITAL OUTLAY

13-6802	MACHINERY & EQUIPMENT	168,484.00	0.00	0.00	0.00
13-6803	OTHER EQUIPMENT	0.00	0.00	0.00	31,500.00
13-6806	REFUSE COLLECTION EQUIPMENT	<u>137,396.00</u>	<u>170,000.00</u>	<u>158,635.00</u>	<u>165,000.00</u>
TOTAL 8 CAPITAL OUTLAY		305,880.00	170,000.00	158,635.00	196,500.00

TOTAL 13 S/WASTE COLLECTION - R	787,061.97	738,215.00	633,155.00	776,880.00
	=====	=====	=====	=====



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 EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	275,917.64	338,070.00	266,715.00	352,260.00
2 SUPPLIES & MATERIALS	96,605.33	97,920.00	88,725.00	98,420.00
3 MAINTENANCE - BLDG/INFR	1,401.00	3,400.00	5,640.00	3,900.00
4 MAINTENANCE - EQPT/MACH	21,584.13	37,860.00	165,855.00	40,660.00
5 OTHER SERVICES & CHARGE	86,930.00	99,170.00	82,940.00	101,870.00
6 QUASI-EXTERNAL	<u>44,078.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>75,000.00</u>
TOTAL 14 LANDFILL	526,516.10	651,420.00	659,875.00	672,110.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	167,063.48	202,745.00	153,845.00	205,915.00
14-6104 OVERTIME	61.95	410.00	0.00	400.00
14-6105 EXTRA HELP	16,233.68	16,310.00	16,265.00	16,320.00
14-6106 F.I.C.A. TAX	13,613.56	17,725.00	13,290.00	18,255.00
14-6107 GROUP HEALTH INSURANCE	33,785.00	43,095.00	33,345.00	49,140.00
14-6108 LONGEVITY	1,868.41	2,260.00	1,970.00	2,405.00
14-6109 TMRS RETIREMENT	33,110.00	34,525.00	34,525.00	34,920.00
14-6110 WORKMANS COMPENSATION	6,061.68	10,350.00	6,115.00	10,650.00
14-6111 UNUSED SICK LEAVE PAY	569.06	810.00	720.00	815.00
14-6113 UNIFORMS	1,846.55	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	959.92	6,245.00	3,125.00	9,845.00
14-6117 UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	450.00
14-6119 GROUP LIFE	<u>294.35</u>	<u>345.00</u>	<u>265.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	275,917.64	338,070.00	266,715.00	352,260.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	1,312.59	1,200.00	1,170.00	1,200.00
14-6202 POSTAGE	219.00	400.00	135.00	400.00
14-6203 DIESEL	90,278.68	90,000.00	83,060.00	90,000.00
14-6204 GASOLINE	3,489.85	3,700.00	2,080.00	3,700.00
14-6206 MISC SUPPLIES	12.94	20.00	20.00	20.00
14-6207 MINOR TOOLS & APPARATUS	45.58	500.00	500.00	500.00
14-6208 JANITORIAL	353.55	350.00	350.00	350.00
14-6209 CHEMICAL AND MEDICAL	223.73	300.00	250.00	300.00
14-6210 MINOR OFFICE EQUIPMENT	114.41	350.00	250.00	350.00
14-6218 WELDING SUPPLIES	53.00	100.00	0.00	100.00
14-6224 SAFETY EQUIPMENT	502.00	1,000.00	910.00	1,000.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	96,605.33	97,920.00	88,725.00	98,420.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	283.63	1,000.00	3,670.00	1,500.00
14-6309 REFUSE DISPOSAL	<u>1,117.37</u>	<u>2,400.00</u>	<u>1,970.00</u>	<u>2,400.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	1,401.00	3,400.00	5,640.00	3,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	0.00	500.00	200.00	500.00
14-6402 MACHINERY	20,691.29	35,000.00	163,235.00	37,500.00
14-6403 RADIO RENTAL/MAINT	660.00	660.00	660.00	660.00
14-6404 AUTOMOTIVE EQUIPMENT	<u>232.84</u>	<u>1,700.00</u>	<u>1,760.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	21,584.13	37,860.00	165,855.00	40,660.00

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	1,291.68	1,100.00	1,285.00	1,300.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505 ADVERTISING	0.00	150.00	215.00	150.00
14-6506 BUSINESS AND EDUCATION	208.77	3,500.00	3,470.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	337.00	120.00	0.00	120.00
14-6510 ELECTRIC UTILITY SERVICES	2,070.54	2,700.00	2,320.00	2,700.00
14-6511 GAS UTILITY SERVICES	1,077.73	1,100.00	800.00	1,100.00
14-6512 WATER UTILITY SERVICES	545.45	500.00	820.00	1,000.00
14-6521 PROFESSIONAL SERVICES	20,907.28	25,000.00	14,435.00	25,000.00
14-6526 INSPECTION/TESTING/LICENSE	38,351.92	39,000.00	38,200.00	39,000.00
14-6533 INSURANCE AUTO LIABILITY	568.00	600.00	295.00	600.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	80.10	100.00	100.00	100.00
14-6567 MONITORING - SOIL/WATER	13,367.53	15,000.00	9,920.00	15,000.00
14-6570 RECYCLING	7,124.00	9,000.00	9,980.00	11,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	86,930.00	99,170.00	82,940.00	101,870.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	<u>44,078.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>75,000.00</u>
TOTAL 6 QUASI-EXTERNAL	44,078.00	75,000.00	50,000.00	75,000.00
<hr/>				
TOTAL 14 LANDFILL	526,516.10	651,420.00	659,875.00	672,110.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
17 RECYCLING CENTER				
=====				
1 PERSONAL SERVICES	47,688.89	53,875.00	50,940.00	55,855.00
2 SUPPLIES & MATERIALS	4,353.74	8,425.00	6,280.00	10,425.00
3 MAINTENANCE - BLDG/INFR	8,495.11	15,500.00	9,985.00	10,000.00
4 MAINTENANCE - EQPT/MACH	4,379.13	7,060.00	5,020.00	6,560.00
5 OTHER SERVICES & CHARGE	12,985.80	26,260.00	12,535.00	19,900.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>1,500.00</u>	<u>1,365.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	77,902.67	112,620.00	86,125.00	102,740.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
17-6101 SALARIES AND WAGES	32,202.44	33,215.00	32,980.00	34,035.00
17-6104 OVERTIME	0.00	105.00	0.00	105.00
17-6106 F.I.C.A. TAX	2,477.77	2,825.00	2,625.00	2,895.00
17-6107 GROUP HEALTH INSURANCE	5,592.00	6,160.00	6,160.00	7,020.00
17-6108 LONGEVITY	457.88	530.00	505.00	580.00
17-6109 TMRS RETIREMENT	5,295.00	5,915.00	5,915.00	5,945.00
17-6110 WORKMANS COMPENSATION	1,391.39	1,980.00	1,340.00	2,050.00
17-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	80.00
17-6113 UNIFORMS	173.69	400.00	400.00	400.00
17-6114 INCENTIVE PAY	0.00	2,645.00	915.00	2,645.00
17-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
17-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	47,688.89	53,875.00	50,940.00	55,855.00
<u>2 SUPPLIES & MATERIALS</u>				
17-6201 OFFICE SUPPLIES	80.13	200.00	190.00	200.00
17-6202 POSTAGE	0.00	25.00	0.00	25.00
17-6203 DIESEL	710.14	900.00	525.00	900.00
17-6204 GASOLINE	1,093.72	1,700.00	1,130.00	1,700.00
17-6207 MINOR TOOLS & APPARATUS	1,991.31	5,000.00	4,165.00	7,000.00
17-6208 JANITORIAL	157.50	250.00	110.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	0.00	50.00
17-6224 SAFETY EQUIPMENT	320.94	300.00	160.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	4,353.74	8,425.00	6,280.00	10,425.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
17-6301 BUILDINGS	8,495.11	15,500.00	9,985.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	8,495.11	15,500.00	9,985.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
17-6402 MACHINERY	3,971.05	5,000.00	4,860.00	5,000.00
17-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
17-6404 AUTOMOTIVE EQUIPMENT	348.08	2,000.00	100.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,379.13	7,060.00	5,020.00	6,560.00
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	214.28	175.00	225.00	250.00
17-6505 ADVERTISING	2,306.81	5,500.00	2,200.00	5,000.00
17-6506 BUSINESS AND EDUCATION	93.89	750.00	130.00	750.00
17-6508 DUES AND SUBSCRIPTIONS	100.00	200.00	200.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	1,819.03	3,500.00	3,300.00	3,500.00
17-6512 WATER UTILITY SERVICES	423.26	500.00	500.00	500.00
17-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	65.00	65.00
17-6527 SPECIAL PROJECTS	7,691.53	15,000.00	5,750.00	9,000.00
17-6533 INSURANCE AUTO LIABILITY	337.00	575.00	75.00	575.00
17-6550 SUBSTANCE ABUSE TESTING	0.00	60.00	90.00	60.00
TOTAL 5 OTHER SERVICES & CHARGE	12,985.80	26,260.00	12,535.00	19,900.00

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
2011-2012	2012-2013	2012-2013	2013-2014

8 CAPITAL OUTLAY

17-6801 OFFICE EQUIPMENT	0.00	1,500.00	1,365.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	1,500.00	1,365.00	0.00

TOTAL 17 RECYCLING CENTER	77,902.67	112,620.00	86,125.00	102,740.00
	=====	=====	=====	=====



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 EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
18 S/WASTE COLLECTION - C				
=====				
1 PERSONAL SERVICES	180,208.10	192,555.00	180,235.00	195,005.00
2 SUPPLIES & MATERIALS	67,541.41	78,645.00	76,570.00	81,645.00
4 MAINTENANCE - EQPT/MACH	24,453.69	44,970.00	41,260.00	44,970.00
5 OTHER SERVICES & CHARGE	1,414.08	3,300.00	2,730.00	3,795.00
8 CAPITAL OUTLAY	<u>209,145.00</u>	<u>251,500.00</u>	<u>1,065.00</u>	<u>237,500.00</u>
TOTAL 18 S/WASTE COLLECTION - C	482,762.28	570,970.00	301,860.00	562,915.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
18-6101 SALARIES AND WAGES	120,144.61	125,515.00	118,215.00	125,205.00
18-6104 OVERTIME	20.50	260.00	25.00	260.00
18-6106 F.I.C.A. TAX	9,556.14	10,205.00	9,415.00	10,185.00
18-6107 GROUP HEALTH INSURANCE	22,135.00	24,625.00	22,575.00	28,080.00
18-6108 LONGEVITY	1,550.74	1,780.00	1,530.00	1,585.00
18-6109 TMRS RETIREMENT	19,975.00	21,385.00	21,385.00	20,910.00
18-6110 WORKMANS COMPENSATION	2,320.15	3,425.00	2,465.00	3,420.00
18-6111 UNUSED SICK LEAVE PAY	870.00	720.00	720.00	720.00
18-6113 UNIFORMS	1,323.01	1,600.00	1,600.00	1,600.00
18-6114 INCENTIVE PAY	1,920.10	2,645.00	1,925.00	2,645.00
18-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
18-6119 GROUP LIFE	<u>192.85</u>	<u>195.00</u>	<u>180.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	180,208.10	192,555.00	180,235.00	195,005.00
<u>2 SUPPLIES & MATERIALS</u>				
18-6201 OFFICE SUPPLIES	150.69	100.00	80.00	100.00
18-6202 POSTAGE	0.00	45.00	0.00	45.00
18-6203 DIESEL	45,717.54	55,000.00	54,315.00	55,000.00
18-6204 GASOLINE	4,980.20	5,500.00	4,900.00	6,000.00
18-6207 MINOR TOOLS & APPARATUS	124.67	250.00	170.00	250.00
18-6209 CHEMICAL AND MEDICAL	292.48	750.00	600.00	750.00
18-6218 WELDING SUPPLIES	506.49	1,000.00	805.00	1,000.00
18-6224 SAFETY EQUIPMENT	349.34	1,000.00	700.00	1,000.00
18-6231 REFUSE CONTAINER	<u>15,420.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>17,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	67,541.41	78,645.00	76,570.00	81,645.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
18-6402 MACHINERY	0.00	350.00	140.00	350.00
18-6403 RADIO RENTAL/MAINT	180.00	120.00	120.00	120.00
18-6404 AUTOMOTIVE EQUIPMENT	22,720.94	42,500.00	40,000.00	42,500.00
18-6416 REFUSE COLLECTION CONTAINERS	<u>1,552.75</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	24,453.69	44,970.00	41,260.00	44,970.00
<u>5 OTHER SERVICES & CHARGE</u>				
18-6505 ADVERTISING	82.19	150.00	155.00	150.00
18-6506 BUSINESS AND EDUCATION	385.66	1,000.00	1,180.00	1,250.00
18-6508 DUES AND SUBSCRIPTIONS	10.00	100.00	0.00	100.00
18-6510 ELECTRIC UTILITY SERVICES	254.03	350.00	310.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	195.00	195.00
18-6533 INSURANCE AUTO LIABILITY	511.00	1,550.00	730.00	1,550.00
18-6550 SUBSTANCE ABUSE TESTING	<u>171.20</u>	<u>150.00</u>	<u>160.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,414.08	3,300.00	2,730.00	3,795.00

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
18-6803 OTHER EQUIPMENT	0.00	1,500.00	1,065.00	10,000.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>209,145.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>227,500.00</u>
TOTAL 8 CAPITAL OUTLAY	209,145.00	251,500.00	1,065.00	237,500.00
<hr/>				
TOTAL 18 S/WASTE COLLECTION - C	482,762.28	570,970.00	301,860.00	562,915.00
	=====	=====	=====	=====



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	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
21 VECTOR SPRAYING				
=====				
1 PERSONAL SERVICES	25,703.90	48,945.00	36,655.00	48,360.00
2 SUPPLIES & MATERIALS	8,097.26	42,050.00	42,000.00	42,050.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	165.00	300.00
4 MAINTENANCE - EQPT/MACH	340.58	3,720.00	2,020.00	3,720.00
5 OTHER SERVICES & CHARGE	<u>6,035.59</u>	<u>36,770.00</u>	<u>35,310.00</u>	<u>36,835.00</u>
TOTAL 21 VECTOR SPRAYING	40,177.33	131,785.00	116,150.00	131,265.00

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

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2011-2012	2012-2013	2012-2013	2013-2014
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	15,048.00	27,815.00	21,665.00	27,040.00
21-6104 OVERTIME	152.41	4,100.00	900.00	4,000.00
21-6106 F.I.C.A. TAX	1,183.17	2,515.00	1,740.00	2,435.00
21-6107 GROUP HEALTH INSURANCE	3,029.00	6,160.00	5,130.00	7,020.00
21-6108 LONGEVITY	55.35	145.00	25.00	100.00
21-6109 TMRS RETIREMENT	4,800.00	5,265.00	5,265.00	4,990.00
21-6110 WORKMANS COMPENSATION	1,221.13	2,075.00	1,230.00	2,035.00
21-6111 UNUSED SICK LEAVE PAY	0.00	130.00	0.00	0.00
21-6113 UNIFORMS	0.00	400.00	400.00	400.00
21-6114 INCENTIVE PAY	138.45	240.00	205.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
21-6119 GROUP LIFE	26.39	50.00	45.00	50.00
TOTAL 1 PERSONAL SERVICES	25,703.90	48,945.00	36,655.00	48,360.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	920.97	3,500.00	3,500.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	7.99	300.00	300.00	300.00
21-6209 CHEMICAL AND MEDICAL	6,912.08	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	256.22	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	8,097.26	42,050.00	42,000.00	42,050.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	0.00	300.00	165.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	165.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	38.64	1,200.00	660.00	1,200.00
21-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
21-6404 AUTOMOTIVE EQUIPMENT	181.94	2,400.00	1,240.00	2,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	340.58	3,720.00	2,020.00	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	130.70	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	1,201.19	2,200.00	2,025.00	2,200.00
21-6512 WATER UTILITY SERVICES	265.70	200.00	200.00	200.00
21-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	65.00	65.00
21-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526 INSPECTION/TESTING/LICENSE	84.00	250.00	250.00	250.00
21-6533 INSURANCE AUTO LIABILITY	154.00	270.00	220.00	270.00
21-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	6,035.59	36,770.00	35,310.00	36,835.00
TOTAL 21 VECTOR SPRAYING	40,177.33	131,785.00	116,150.00	131,265.00

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	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	36,805.17	41,640.00	40,320.00	44,795.00
2 SUPPLIES & MATERIALS	6,554.97	7,775.00	8,175.00	8,175.00
4 MAINTENANCE - EQPT/MACH	3,267.07	4,320.00	4,895.00	4,320.00
5 OTHER SERVICES & CHARGE	77.00	495.00	505.00	560.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>
TOTAL 39 VECTOR CONTROL MOWING	46,704.21	54,230.00	53,895.00	86,350.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	24,585.60	26,995.00	26,295.00	28,635.00
39-6104 OVERTIME	17.74	105.00	150.00	150.00
39-6106 F.I.C.A. TAX	1,933.60	2,185.00	2,090.00	2,335.00
39-6107 GROUP HEALTH INSURANCE	5,592.00	6,160.00	6,160.00	7,020.00
39-6108 LONGEVITY	0.00	100.00	65.00	145.00
39-6109 TMRS RETIREMENT	4,120.00	4,575.00	4,575.00	4,790.00
39-6110 WORKMANS COMPENSATION	148.23	715.00	485.00	775.00
39-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	140.00
39-6113 UNIFORMS	309.28	400.00	400.00	400.00
39-6114 INCENTIVE PAY	0.00	305.00	0.00	305.00
39-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
39-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	36,805.17	41,640.00	40,320.00	44,795.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	3,525.33	4,000.00	4,000.00	4,000.00
39-6204 GASOLINE	2,481.72	2,500.00	2,900.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	397.92	750.00	750.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	300.00	300.00	300.00
39-6224 SAFETY EQUIPMENT	150.00	225.00	225.00	225.00
TOTAL 2 SUPPLIES & MATERIALS	6,554.97	7,775.00	8,175.00	8,175.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	2,737.69	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	409.38	700.00	1,275.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,267.07	4,320.00	4,895.00	4,320.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6514 WEED MOWING	0.00	300.00	300.00	300.00
39-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	65.00	65.00
39-6533 INSURANCE AUTO LIABILITY	77.00	130.00	75.00	130.00
39-6550 SUBSTANCE ABUSE TESTING	0.00	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	77.00	495.00	505.00	560.00
<u>8 CAPITAL OUTLAY</u>				
39-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	28,500.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	28,500.00
TOTAL 39 VECTOR CONTROL MOWING	46,704.21	54,230.00	53,895.00	86,350.00

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	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	10,778.59	10,850.00	9,540.00	10,850.00
4 MAINTENANCE - EQPT/MACH	2,364.99	5,500.00	12,350.00	6,000.00
5 OTHER SERVICES & CHARGE	<u>143.00</u>	<u>435.00</u>	<u>380.00</u>	<u>435.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	13,286.58	16,785.00	22,270.00	17,285.00
*** TOTAL EXPENDITURES ***	2,654,631.58	3,014,055.00	2,569,685.00	3,073,835.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	368,719.92	0.00	130.00	(56,090.00)
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	10,733.87	10,750.00	9,490.00	10,750.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>44.72</u>	<u>75.00</u>	<u>50.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	10,778.59	10,850.00	9,540.00	10,850.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	2,364.99	3,000.00	11,850.00	5,000.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>2,500.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,364.99	5,500.00	12,350.00	6,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>143.00</u>	<u>435.00</u>	<u>380.00</u>	<u>435.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	143.00	435.00	380.00	435.00
<hr/>				
TOTAL 55 SUB-REGIONAL RECYCLING	13,286.58	16,785.00	22,270.00	17,285.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,654,631.58	3,014,055.00	2,569,685.00	3,073,835.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
----------	---------------------	---------------------	------------------------	---------------------

INTEREST

00-5721 INTEREST EARNED	7,402.56	3,000.00	4,400.00	3,000.00
TOTAL INTEREST	7,402.56	3,000.00	4,400.00	3,000.00

INTERFUND TRANSFERS

00-5812 TRANSFER FROM S/W MGMT FUND	162,500.00	84,425.00	163,500.00	0.00
TOTAL INTERFUND TRANSFERS	162,500.00	84,425.00	163,500.00	0.00

*** TOTAL REVENUES ***	169,902.56	87,425.00	167,900.00	3,000.00
------------------------	------------	-----------	------------	----------

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	346,585.00	0.00	0.00	0.00
14-6844 NEW CELL CONSTRUCTION	0.00	1,100,000.00	350,000.00	450,000.00
14-6844.01 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>53,990.00</u>	<u>147,000.00</u>
TOTAL 8 CAPITAL OUTLAY	346,585.00	1,100,000.00	403,990.00	597,000.00
<hr/>				
TOTAL 14 LANDFILL	346,585.00	1,100,000.00	403,990.00	597,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	346,585.00	1,100,000.00	403,990.00	597,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

**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 costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis.

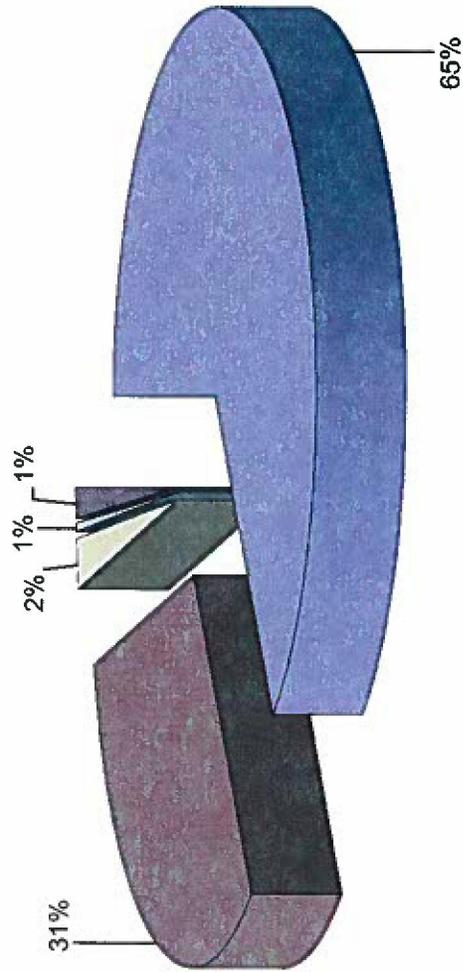
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

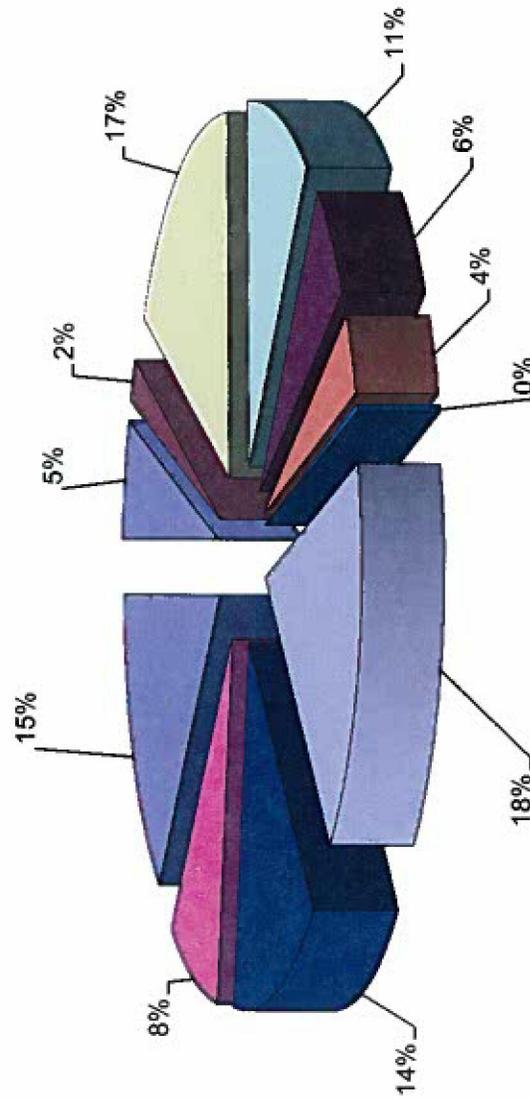
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,221,900	2,000	2,000	0	7,225,900
EXPENDITURES	(6,033,495)	(802,760)	(1,390,000)	(1,363,155)	(9,589,410)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,188,405	(800,760)	(1,388,000)	(1,363,155)	(2,363,510)
TRANSFERS IN (OUT)	(1,393,155)		0	1,363,155	(30,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(204,750)	(800,760)	(1,388,000)	0	(2,393,510)
ESTIMATED BALANCE 10/1/2013	6,492,770	987,000	2,831,925	0	10,311,695
ESTIMATED BALANCE 9/30/2014	6,288,020	186,240	1,443,925	0	7,918,185

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014



□ \$4,700,000	WATER SALES
■ \$2,260,000	SEWER SERVICE
□ \$149,000	LATE FEES
□ \$25,000	INTEREST
■ \$91,900	MISCELLANEOUS
\$7,225,900 TOTAL REVENUES	

**WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2014**



■ \$503,980	BILLING & ACCOUNTING
■ \$184,080	METER SERVICES
■ \$1,646,135	WATER PRODUCTION
■ \$1,000,465	WATER RECLAMATION
■ \$583,060	WATER DISTRIBUTION
■ \$362,235	WASTEWATER COLLECT
■ \$30,435	BUILDING OPERATION
■ \$1,723,105	NON-DEPARTMENTAL
■ \$1,363,155	DEBT SERVICE
■ \$802,760	SYSTEM IMPROVEMENT
■ \$1,390,000	CONSTRUCTION FUND

\$ 6,033,495	OPERATING
\$ 1,363,155	DEBT SERVICE
\$ 802,760	SYSTEM IMPROVEMENT
\$ 1,390,000	CONSTRUCTION FUND
\$ 9,589,410	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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	5,176,138.38	4,595,000.00	4,279,000.00	4,700,000.00
00-5482 WATER TAP FEES	8,600.00	8,000.00	2,000.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,360,072.64	2,320,000.00	2,260,120.00	2,260,000.00
00-5486 LATE CHARGES	164,368.44	149,000.00	155,000.00	149,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	38,833.38	0.00	0.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	<u>100,500.00</u>	<u>81,500.00</u>	<u>110,000.00</u>	<u>85,000.00</u>
TOTAL CHARGES FOR SERVICES	7,848,512.84	7,153,500.00	6,806,120.00	7,197,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	7,597.56	1,500.00	4,800.00	1,500.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	10,490.69	0.00	1,060.00	0.00
00-5617 RETURNED CHECK FEE	0.00	0.00	600.00	2,400.00
00-5627 SALE OF SCRAP	<u>13.20</u>	<u>0.00</u>	<u>640.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	18,101.45	1,500.00	7,100.00	3,900.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>35,026.85</u>	<u>31,000.00</u>	<u>22,575.00</u>	<u>21,000.00</u>
TOTAL INTEREST	35,026.85	31,000.00	22,575.00	21,000.00
<u>INTERFUND TRANSFERS</u>				
00-5836 TRANSFER TO TDRA WATER SYS IM	0.00	0.00	(400.00)	0.00
00-5847 TRANSFER TO HEALTH INS FUND	0.00	0.00	(150,000.00)	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(	300,000.00)	(370.00)	(370.00)	0.00
00-5858 TRANSFER TO INT & SINKING FD(	1,339,655.00)	(1,356,265.00)	(1,356,265.00)	(1,363,155.00)
00-5859 TRANSFER TO SERVICE CENTER (	23,500.00)	0.00	(25,550.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	80,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS	<u>(1,743,155.00)</u>	<u>(1,386,635.00)</u>	<u>(1,562,585.00)</u>	<u>(1,393,155.00)</u>
*** TOTAL REVENUES ***	6,158,486.14	5,799,365.00	5,273,210.00	5,828,745.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

<u>DEPARTMENT EXPENSES</u>	<u>ACTUAL</u> 2011-12	<u>BUDGET</u> 2012-13	<u>PROJECTED</u> 2012-13	<u>BUDGET</u> 2013-14
NON-DEPARTMENTAL	1,625,311	1,729,815	1,673,905	1,723,105
UTILITY ACCOUNTING	450,838	507,710	497,715	503,980
METER SERVICES	151,271	162,400	154,800	184,080
WATER PRODUCTION	1,262,152	1,499,965	1,379,940	1,646,135
WASTE WATER TREATMENT	904,474	968,595	955,730	1,000,465
WATER DISTRIBUTION	507,690	574,875	531,250	583,060
WASTE WATER COLLECTION	264,762	325,985	273,400	362,235
BUILDING OPERATION	<u>36,250</u>	<u>30,020</u>	<u>25,545</u>	<u>30,435</u>
TOTAL	5,202,748	5,799,365	5,492,285	6,033,495

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	(2) Computers and Printers	<u>4,000</u>	4,000
WATER METER SERVICE	019-27-6803	Handhelds	14,000	
	019-27-6804	Automotive Equipment	<u>250</u>	14,250
WASTE WATER TREATMENT	019-29-6801	Scada Computer	1,800	
	019-29-6803	Tractor w/frontend loader	40,000	
	019-29-6803	Emergency Repairs	37,500	
	019-29-6803	Chain Shredder	<u>4,500</u>	83,800
WATER DISTRIBUTION	019-30-6809	Water System Improvements	<u>43,000</u>	43,000
WASTE WATER COLLECTION	019-31-6804	3/4 Ton Truck w/Utility Bed	28,000	
	019-31-6810	Sewer System Improvements	<u>45,000</u>	73,000
TOTAL WATER & SEWER OPERATING FUND				218,050

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824	Water Resource Study	<u>95,000</u>	95,000
WATER PRODUCTION	017-28-6809	Booster Pumps	285,000	
	017-28-6809	Water System Improvements	<u>100,000</u>	385,000
WASTE WATER TREATMENT	017-29-6803	Grit Washer	87,760	
	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Rebuild Mixer	<u>60,000</u>	247,760
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				802,760

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2013-2014	2013-2014	2013-2014	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>WATER & SEWER FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
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	<u>3</u>	<u>0</u>	<u>3</u>	<u>0</u>
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 EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	41,972.15	93,685.00	59,405.00	101,620.00
6 QUASI-EXTERNAL	1,583,163.39	1,627,130.00	1,600,945.00	1,621,485.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>9,000.00</u>	<u>8,235.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,625,135.54	1,729,815.00	1,668,585.00	1,723,105.00

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	2,345.00	5,500.00	3,400.00	5,500.00
03-6505 ADVERTISING	521.48	750.00	700.00	750.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	750.00	0.00	750.00
03-6517 COMPUTER HARDWARE	6,765.45	15,000.00	15,000.00	6,960.00
03-6518 COMPUTER SOFTWARE	1,426.31	10,000.00	10,000.00	15,905.00
03-6521 PROFESSIONAL SERVICES	0.00	0.00	0.00	8,110.00
03-6530 INSURANCE - LIABILITY	14,800.81	31,250.00	14,845.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	113.00	135.00	110.00	135.00
03-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	0.00	7,260.00
03-6543 AUDIT	9,950.00	11,000.00	10,350.00	11,000.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	0.00	0.00	1,200.00
03-6553 WATER CONSERVATION PROGRAM	6,050.10	19,000.00	5,000.00	12,500.00
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	41,972.15	93,685.00	59,405.00	101,620.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	37,520.00	38,725.00	38,725.00	38,975.00
03-6602 ADMINISTRATIVE - CITY MANAGER	117,920.00	121,705.00	121,705.00	122,495.00
03-6604 ADMINISTRATIVE SERVICES	32,160.00	33,190.00	33,190.00	33,410.00
03-6605 LEGAL - CITY ATTORNEY	85,760.00	88,510.00	88,510.00	89,090.00
03-6606 ADMINISTRATIVE - ACCOUNTING	85,760.00	88,510.00	88,510.00	89,090.00
03-6608 BOND AGENT FEE	500.00	2,000.00	1,500.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	13,500.00
03-6612 PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	33,500.00
03-6621 CRMWA PREPAYMENT 1999	62,086.68	62,410.00	62,410.00	62,425.00
03-6623 CRMWA REVENUE BONDS 1999	215,117.85	215,325.00	215,325.00	216,010.00
03-6625 CRMWA WATER RIGHTS 2005	91,262.88	91,265.00	84,750.00	80,090.00
03-6626 CRMWA WATER RIGHTS 2006	148,198.68	148,210.00	148,210.00	148,235.00
03-6628 CRMWA REV BOND REFD 99-2010	38,992.68	39,435.00	39,060.00	39,155.00
03-6629 CRMWA WATER RIGHTS 2009	58,923.72	58,875.00	58,875.00	58,990.00
03-6632 CRMWA WATER RIGHTS 2011	185,147.91	246,220.00	246,215.00	246,520.00
03-6673 FRANCHISE FEES - WATER	258,809.37	229,750.00	213,950.00	235,000.00
03-6674 FRANCHISE FEES - SEWER	<u>118,003.62</u>	<u>116,000.00</u>	<u>113,010.00</u>	<u>113,000.00</u>
TOTAL 6 QUASI-EXTERNAL	1,583,163.39	1,627,130.00	1,600,945.00	1,621,485.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>9,000.00</u>	<u>8,235.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	9,000.00	8,235.00	0.00
TOTAL 03 NON-DEPARTMENTAL	1,625,135.54	1,729,815.00	1,668,585.00	1,723,105.00

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	354,686.28	378,710.00	373,720.00	391,430.00
2 SUPPLIES & MATERIALS	39,460.39	41,250.00	42,000.00	41,250.00
4 MAINTENANCE - EQPT/MACH	1,793.00	2,500.00	2,300.00	2,500.00
5 OTHER SERVICES & CHARGE	49,648.21	60,750.00	64,695.00	64,800.00
8 CAPITAL OUTLAY	<u>5,250.00</u>	<u>24,500.00</u>	<u>15,000.00</u>	<u>4,000.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	450,837.88	507,710.00	497,715.00	503,980.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

26-6101 SALARIES AND WAGES	250,561.89	263,715.00	261,735.00	270,205.00
26-6104 OVERTIME	4,302.99	5,845.00	4,925.00	5,845.00
26-6106 F.I.C.A. TAX	18,673.12	21,375.00	20,220.00	21,895.00
26-6107 GROUP HEALTH INSURANCE	33,785.00	36,940.00	36,425.00	42,120.00
26-6108 LONGEVITY	1,667.30	1,925.00	1,750.00	2,165.00
26-6109 TMRS RETIREMENT	41,790.00	44,785.00	44,785.00	44,950.00
26-6110 WORKMANS COMPENSATION	551.83	730.00	530.00	775.00
26-6111 UNUSED SICK LEAVE PAY	360.00	400.00	360.00	480.00
26-6113 UNIFORMS	2,399.80	2,400.00	2,400.00	2,400.00
26-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
26-6119 GROUP LIFE	<u>294.35</u>	<u>295.00</u>	<u>290.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES	354,686.28	378,710.00	373,720.00	391,430.00

2 SUPPLIES & MATERIALS

26-6201 OFFICE SUPPLIES	5,647.97	6,000.00	6,100.00	6,000.00
26-6202 POSTAGE	25,678.13	26,500.00	26,400.00	26,500.00
26-6210 MINOR OFFICE EQUIPMENT	4,649.85	1,050.00	1,000.00	1,050.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	<u>3,484.44</u>	<u>7,700.00</u>	<u>8,500.00</u>	<u>7,700.00</u>
TOTAL 2 SUPPLIES & MATERIALS	39,460.39	41,250.00	42,000.00	41,250.00

4 MAINTENANCE - EQPT/MACH

26-6401 OFFICE EQUIPMENT	<u>1,793.00</u>	<u>2,500.00</u>	<u>2,300.00</u>	<u>2,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,793.00	2,500.00	2,300.00	2,500.00

5 OTHER SERVICES & CHARGE

26-6501 COMMUNICATION	2,296.45	2,300.00	2,400.00	2,350.00
26-6504 SPECIAL SERVICES	1,778.67	1,800.00	2,350.00	1,800.00
26-6505 ADVERTISING	47.18	200.00	50.00	200.00
26-6506 BUSINESS AND EDUCATION	5,241.80	6,500.00	2,950.00	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	800.00	2,000.00	1,800.00	2,000.00
26-6515 OVER/UNDER DEPOSITS	464.96	100.00	300.00	100.00
26-6517 COMPUTER HARDWARE	5,644.00	9,000.00	9,000.00	9,000.00
26-6518 COMPUTER SOFTWARE	0.00	6,000.00	6,000.00	6,000.00
26-6540 SOFTWARE SERVICE CONTRACT	10,068.23	13,000.00	13,000.00	13,000.00
26-6550 SUBSTANCE ABUSE TESTING	42.00	50.00	45.00	50.00
26-6559 COLLECTION EXPENSE	<u>18,465.06</u>	<u>15,000.00</u>	<u>22,000.00</u>	<u>19,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	49,648.21	60,750.00	64,695.00	64,800.00

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

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

8 CAPITAL OUTLAY

26-6801 OFFICE EQUIPMENT	5,250.00	24,500.00	15,000.00	4,000.00
TOTAL 8 CAPITAL OUTLAY	5,250.00	24,500.00	15,000.00	4,000.00

TOTAL 26 ACCOUNTING AND COLLECT	450,837.88	507,710.00	497,715.00	503,980.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
27 WATER METER SERVICE				
=====				
1 PERSONAL SERVICES	122,523.54	130,325.00	128,675.00	137,605.00
2 SUPPLIES & MATERIALS	16,531.98	18,700.00	16,450.00	19,100.00
4 MAINTENANCE - EQPT/MACH	7,199.57	8,080.00	6,980.00	8,080.00
5 OTHER SERVICES & CHARGE	3,930.88	5,045.00	2,695.00	5,045.00
8 CAPITAL OUTLAY	<u>1,085.00</u>	<u>250.00</u>	<u>0.00</u>	<u>14,250.00</u>
TOTAL 27 WATER METER SERVICE	151,270.97	162,400.00	154,800.00	184,080.00

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

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2011-2012	2012-2013	2012-2013	2013-2014
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	77,973.16	81,045.00	80,740.00	84,410.00
27-6104 OVERTIME	2,881.66	3,075.00	2,785.00	3,500.00
27-6106 F.I.C.A. TAX	6,261.22	6,845.00	6,585.00	7,190.00
27-6107 GROUP HEALTH INSURANCE	16,776.00	18,470.00	18,470.00	21,060.00
27-6108 LONGEVITY	1,513.88	1,730.00	1,665.00	1,875.00
27-6109 TMRS RETIREMENT	13,235.00	14,340.00	14,340.00	14,765.00
27-6110 WORKMANS COMPENSATION	1,933.61	2,670.00	1,915.00	2,830.00
27-6111 UNUSED SICK LEAVE PAY	596.25	650.00	615.00	475.00
27-6113 UNIFORMS	1,056.60	1,200.00	1,260.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	150.00	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	122,523.54	130,325.00	128,675.00	137,605.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	0.00	350.00	300.00	350.00
27-6204 GASOLINE	14,710.56	17,000.00	14,500.00	17,000.00
27-6207 MINOR TOOLS & APPARATUS	1,281.43	600.00	1,000.00	1,000.00
27-6224 SAFETY EQUIPMENT	<u>539.99</u>	<u>750.00</u>	<u>650.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	16,531.98	18,700.00	16,450.00	19,100.00
<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	4,426.48	6,800.00	6,500.00	6,800.00
27-6410 METERS AND SETTINGS	<u>2,293.09</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	7,199.57	8,080.00	6,980.00	8,080.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	308.00	390.00	295.00	390.00
27-6540 SOFTWARE SERVICE CONTRACT	3,622.88	4,500.00	2,400.00	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	3,930.88	5,045.00	2,695.00	5,045.00
<u>8 CAPITAL OUTLAY</u>				
27-6801 OFFICE EQUIPMENT	1,085.00	0.00	0.00	0.00
27-6803 OTHER EQUIPMENT	0.00	0.00	0.00	14,000.00
27-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL 8 CAPITAL OUTLAY	1,085.00	250.00	0.00	14,250.00
<hr/>				
TOTAL 27 WATER METER SERVICE	151,270.97	162,400.00	154,800.00	184,080.00
	=====	=====	=====	=====

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
28 WATER PRODUCTION				
=====				
1 PERSONAL SERVICES	317,034.31	389,620.00	338,860.00	400,225.00
2 SUPPLIES & MATERIALS	62,621.18	75,600.00	74,365.00	74,870.00
3 MAINTENANCE - BLDG/INFR	51,093.66	80,800.00	79,390.00	80,800.00
4 MAINTENANCE - EQPT/MACH	14,090.13	15,640.00	15,190.00	15,640.00
5 OTHER SERVICES & CHARGE	773,092.94	892,665.00	823,695.00	1,028,665.00
6 QUASI-EXTERNAL	44,220.00	45,640.00	45,640.00	45,935.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>
TOTAL 28 WATER PRODUCTION	1,262,152.22	1,499,965.00	1,379,940.00	1,646,135.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND
28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	189,874.59	233,220.00	189,710.00	236,560.00
28-6104 OVERTIME	18,016.94	22,550.00	30,935.00	22,550.00
28-6106 F.I.C.A. TAX	16,698.22	20,985.00	17,725.00	21,325.00
28-6107 GROUP HEALTH INSURANCE	33,552.00	43,095.00	36,170.00	49,140.00
28-6108 LONGEVITY	2,231.80	2,740.00	2,280.00	2,595.00
28-6109 TMRS RETIREMENT	39,375.00	43,970.00	43,970.00	43,760.00
28-6110 WORKMANS COMPENSATION	4,856.04	6,590.00	4,880.00	6,770.00
28-6111 UNUSED SICK LEAVE PAY	686.25	735.00	555.00	830.00
28-6113 UNIFORMS	2,461.87	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	8,639.28	12,240.00	9,195.00	13,200.00
28-6117 UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	350.00
28-6119 GROUP LIFE	<u>292.32</u>	<u>345.00</u>	<u>290.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	317,034.31	389,620.00	338,860.00	400,225.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	1,584.86	1,300.00	800.00	1,070.00
28-6202 POSTAGE	2,936.15	4,100.00	4,100.00	4,100.00
28-6203 DIESEL	178.74	800.00	800.00	800.00
28-6204 GASOLINE	5,881.56	6,500.00	6,000.00	6,200.00
28-6207 MINOR TOOLS & APPARATUS	757.44	800.00	1,365.00	800.00
28-6208 JANITORIAL	6,725.80	6,100.00	5,800.00	6,100.00
28-6209 CHEMICAL AND MEDICAL	43,416.50	54,500.00	54,500.00	54,500.00
28-6224 SAFETY EQUIPMENT	<u>1,140.13</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	62,621.18	75,600.00	74,365.00	74,870.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	1,564.39	2,000.00	1,700.00	2,000.00
28-6303 FILTERATION & RECLAMATION PLA	25,183.39	19,000.00	19,000.00	19,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	2,388.06	6,000.00	8,890.00	6,000.00
28-6310 BOOSTER STATION	4,820.49	8,000.00	4,000.00	8,000.00
28-6314 WATER WELLS	<u>17,137.33</u>	<u>45,800.00</u>	<u>45,800.00</u>	<u>45,800.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	51,093.66	80,800.00	79,390.00	80,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6401 OFFICE EQUIPMENT	762.99	750.00	600.00	750.00
28-6402 MACHINERY	1,451.90	3,000.00	3,000.00	3,000.00
28-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	480.00
28-6404 AUTOMOTIVE EQUIPMENT	985.88	2,000.00	1,700.00	2,000.00
28-6412 HEATING AND COOLING	<u>10,409.36</u>	<u>9,410.00</u>	<u>9,410.00</u>	<u>9,410.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	14,090.13	15,640.00	15,190.00	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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	3,307.84	1,900.00	3,500.00	3,500.00
28-6502 RENTAL OF EQUIPMENT	963.07	900.00	2,000.00	1,500.00
28-6505 ADVERTISING	6,302.09	1,900.00	5,700.00	5,000.00
28-6506 BUSINESS AND EDUCATION	1,818.67	2,000.00	2,000.00	2,000.00
28-6508 DUES AND SUBSCRIPTIONS	332.75	1,000.00	500.00	1,000.00
28-6510 ELECTRIC UTILITY SERVICES	225,923.24	257,500.00	212,500.00	255,500.00
28-6511 GAS UTILITY SERVICES	2,767.31	5,500.00	3,750.00	5,500.00
28-6512 WATER UTILITY SERVICES	12,227.97	10,500.00	10,500.00	10,500.00
28-6513 OPERATION AND MAINTENANCE	440,364.37	535,000.00	448,500.00	532,500.00
28-6521 PROFESSIONAL SERVICES	25,200.00	15,000.00	25,200.00	25,200.00
28-6526 INSPECTION/TESTING/LICENSE	49,380.31	53,000.00	53,000.00	53,000.00
28-6527 SPECIAL PROJECTS	0.00	0.00	48,250.00	125,000.00
28-6533 INSURANCE AUTO LIABILITY	231.00	390.00	220.00	390.00
28-6540 SOFTWARE SERVICE CONTRACT	4,274.32	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	773,092.94	892,665.00	823,695.00	1,028,665.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>44,220.00</u>	<u>45,640.00</u>	<u>45,640.00</u>	<u>45,935.00</u>
TOTAL 6 QUASI-EXTERNAL	44,220.00	45,640.00	45,640.00	45,935.00
<u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	2,800.00	0.00
<hr/>				
TOTAL 28 WATER PRODUCTION	1,262,152.22	1,499,965.00	1,379,940.00	1,646,135.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>29 WASTE WATER TREATMENT</u>				
=====				
1 PERSONAL SERVICES	232,135.30	266,650.00	263,850.00	279,825.00
2 SUPPLIES & MATERIALS	105,815.32	99,550.00	110,925.00	101,750.00
3 MAINTENANCE - BLDG/INFR	186,480.63	131,750.00	147,315.00	134,500.00
4 MAINTENANCE - EQPT/MACH	21,705.00	18,620.00	19,080.00	18,620.00
5 OTHER SERVICES & CHARGE	313,032.81	355,835.00	277,945.00	336,035.00
6 QUASI-EXTERNAL	44,220.00	45,640.00	45,640.00	45,935.00
8 CAPITAL OUTLAY	<u>1,085.00</u>	<u>50,550.00</u>	<u>90,975.00</u>	<u>83,800.00</u>
TOTAL 29 WASTE WATER TREATMENT	904,474.06	968,595.00	955,730.00	1,000,465.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF					
WATER RECLAMATION	SU02	1	1	1	1
WASTEWATER MECHANIC II	TP03	1	1	1	1
WASTEWATER PLANT					
OPERATOR	OP03	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	150,652.79	170,585.00	169,310.00	177,360.00
29-6104 OVERTIME	8,561.46	6,500.00	8,535.00	7,000.00
29-6106 F.I.C.A. TAX	12,079.43	14,435.00	13,690.00	15,015.00
29-6107 GROUP HEALTH INSURANCE	25,478.88	30,780.00	30,780.00	35,100.00
29-6108 LONGEVITY	306.42	530.00	455.00	770.00
29-6109 TMRS RETIREMENT	26,645.00	30,240.00	30,240.00	30,825.00
29-6110 WORKMANS COMPENSATION	1,478.83	2,925.00	1,865.00	3,100.00
29-6113 UNIFORMS	1,240.54	2,000.00	2,000.00	2,000.00
29-6114 INCENTIVE PAY	5,219.97	8,160.00	6,480.00	8,160.00
29-6117 UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
29-6119 GROUP LIFE	<u>221.98</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	232,135.30	266,650.00	263,850.00	279,825.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	2,159.24	1,500.00	2,040.00	2,000.00
29-6202 POSTAGE	245.34	400.00	165.00	400.00
29-6203 DIESEL	1,739.80	1,900.00	1,900.00	1,900.00
29-6204 GASOLINE	7,268.70	6,000.00	6,170.00	6,200.00
29-6207 MINOR TOOLS & APPARATUS	11,127.89	8,000.00	14,235.00	8,500.00
29-6208 JANITORIAL	1,676.05	1,500.00	1,285.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	68,996.74	75,000.00	79,865.00	75,000.00
29-6210 MINOR OFFICE EQUIPMENT	444.99	250.00	280.00	250.00
29-6218 WELDING SUPPLIES	4,032.42	1,000.00	980.00	1,000.00
29-6224 SAFETY EQUIPMENT	<u>8,124.15</u>	<u>4,000.00</u>	<u>4,005.00</u>	<u>5,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	105,815.32	99,550.00	110,925.00	101,750.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	2,602.94	1,750.00	6,015.00	2,000.00
29-6303 FILTRATION & RECLAMATION PLA	119,276.47	75,000.00	88,015.00	77,500.00
29-6310 LIFT STATIONS	<u>64,601.22</u>	<u>55,000.00</u>	<u>53,285.00</u>	<u>55,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	186,480.63	131,750.00	147,315.00	134,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	797.27	4,500.00	4,675.00	4,500.00
29-6403 RADIO RENTAL/MAINT	60.00	120.00	120.00	120.00
29-6404 AUTOMOTIVE EQUIPMENT	8,081.94	4,500.00	4,430.00	4,500.00
29-6407 OTHER EQUIPMENT	7,028.95	5,000.00	5,480.00	5,000.00
29-6412 HEATING AND COOLING	<u>5,736.84</u>	<u>4,500.00</u>	<u>4,375.00</u>	<u>4,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	21,705.00	18,620.00	19,080.00	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	BUDGET	PROJECTED	BUDGET	
	2011-2012	2012-2013	2012-2013	2013-2014	
<hr/>					
<u>5 OTHER SERVICES & CHARGE</u>					
29-6501	COMMUNICATION	4,396.48	4,700.00	4,550.00	4,700.00
29-6502	RENTAL OF EQUIPMENT	1,761.80	5,500.00	200.00	5,500.00
29-6503	RENTAL MOTOR EQUIPMENT	1,649.00	200.00	495.00	400.00
29-6505	ADVERTISING	35.35	300.00	0.00	300.00
29-6506	BUSINESS AND EDUCATION	2,719.07	3,000.00	2,920.00	3,000.00
29-6508	DUES AND SUBSCRIPTIONS	310.00	450.00	375.00	450.00
29-6510	ELECTRIC UTILITY SERVICES	150,454.62	180,000.00	135,815.00	160,000.00
29-6521	PROFESSIONAL SERVICES	1,600.00	15,000.00	5,000.00	15,000.00
29-6526	INSPECTION/TESTING/LICENSE	35,123.31	36,000.00	33,205.00	36,000.00
29-6533	INSURANCE AUTO LIABILITY	271.00	585.00	330.00	585.00
29-6537	SLUDGE DISPOSAL	114,590.08	110,000.00	95,055.00	110,000.00
29-6550	SUBSTANCE ABUSE TESTING	<u>122.10</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	313,032.81	355,835.00	277,945.00	336,035.00
<u>6 QUASI-EXTERNAL</u>					
29-6610	ADMINISTRATIVE-ENG/PUB WORKS	<u>44,220.00</u>	<u>45,640.00</u>	<u>45,640.00</u>	<u>45,935.00</u>
	TOTAL 6 QUASI-EXTERNAL	44,220.00	45,640.00	45,640.00	45,935.00
<u>8 CAPITAL OUTLAY</u>					
29-6801	OFFICE EQUIPMENT	1,085.00	2,300.00	1,975.00	1,800.00
29-6803	OTHER EQUIPMENT	0.00	48,250.00	61,500.00	82,000.00
29-6810	SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
	TOTAL 8 CAPITAL OUTLAY	1,085.00	50,550.00	90,975.00	83,800.00
<hr/>					
	TOTAL 29 WASTE WATER TREATMENT	904,474.06	968,595.00	955,730.00	1,000,465.00
		=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
30 WATER DISTRIBUTION				
=====				
1 PERSONAL SERVICES	289,041.25	311,565.00	288,805.00	321,695.00
2 SUPPLIES & MATERIALS	25,119.23	31,305.00	34,585.00	29,145.00
4 MAINTENANCE - EQPT/MACH	138,528.88	130,620.00	103,445.00	130,620.00
5 OTHER SERVICES & CHARGE	10,780.82	12,745.00	10,740.00	12,665.00
6 QUASI-EXTERNAL	44,220.00	45,640.00	45,640.00	45,935.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>43,000.00</u>	<u>48,035.00</u>	<u>43,000.00</u>
TOTAL 30 WATER DISTRIBUTION	507,690.18	574,875.00	531,250.00	583,060.00

<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	4	4	4	4
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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	169,299.40	181,885.00	164,745.00	183,650.00
30-6104 OVERTIME	23,258.43	21,015.00	22,455.00	22,000.00
30-6106 F.I.C.A. TAX	15,453.42	16,705.00	15,200.00	17,040.00
30-6107 GROUP HEALTH INSURANCE	31,725.23	36,940.00	34,115.00	42,120.00
30-6108 LONGEVITY	2,113.86	2,500.00	1,545.00	1,825.00
30-6109 TMRS RETIREMENT	32,880.00	35,000.00	35,000.00	34,960.00
30-6110 WORKMANS COMPENSATION	3,390.98	4,880.00	3,410.00	5,045.00
30-6111 UNUSED SICK LEAVE PAY	582.19	1,005.00	540.00	540.00
30-6113 UNIFORMS	2,192.25	2,400.00	2,400.00	2,400.00
30-6114 INCENTIVE PAY	7,569.11	8,640.00	8,825.00	11,520.00
30-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
30-6119 GROUP LIFE	276.38	295.00	270.00	295.00
TOTAL 1 PERSONAL SERVICES	289,041.25	311,565.00	288,805.00	321,695.00
<u>2 SUPPLIES & MATERIALS</u>				
30-6201 OFFICE SUPPLIES	24.75	150.00	175.00	150.00
30-6202 POSTAGE	71.53	105.00	75.00	95.00
30-6203 DIESEL	1,380.25	1,800.00	1,530.00	1,800.00
30-6204 GASOLINE	19,336.94	20,000.00	20,160.00	20,500.00
30-6207 MINOR TOOLS & APPARATUS	3,099.73	2,000.00	2,850.00	2,000.00
30-6209 CHEMICAL AND MEDICAL	25.00	300.00	230.00	300.00
30-6218 WELDING SUPPLIES	40.01	150.00	80.00	100.00
30-6224 SAFETY EQUIPMENT	1,141.02	2,200.00	2,190.00	2,200.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	2,800.00	5,890.00	400.00
30-6233 BARRICADES/BARRIERS	0.00	1,800.00	1,405.00	1,600.00
TOTAL 2 SUPPLIES & MATERIALS	25,119.23	31,305.00	34,585.00	29,145.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6402 MACHINERY	1,800.20	2,000.00	1,830.00	2,000.00
30-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
30-6404 AUTOMOTIVE EQUIPMENT	3,513.96	3,500.00	4,235.00	3,500.00
30-6409 WATER SYSTEM	56,674.79	45,000.00	31,260.00	45,000.00
30-6410 METERS AND SETTINGS	65,600.37	65,000.00	51,320.00	65,000.00
30-6414 FIRE HYDRANTS	10,819.56	15,000.00	14,680.00	15,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	138,528.88	130,620.00	103,445.00	130,620.00
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	693.57	725.00	520.00	625.00
30-6502 RENTAL OF EQUIPMENT	0.00	300.00	0.00	300.00
30-6503 RENTAL MOTOR EQUIPMENT	0.00	150.00	0.00	150.00
30-6505 ADVERTISING	202.25	300.00	105.00	200.00
30-6506 BUSINESS AND EDUCATION	1,034.00	1,300.00	955.00	1,100.00
30-6508 DUES AND SUBSCRIPTIONS	255.00	350.00	280.00	300.00
30-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	195.00	195.00
30-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533 INSURANCE AUTO LIABILITY	154.00	800.00	150.00	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

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
30-6540 SOFTWARE SERVICE CONTRACT	0.00	300.00	0.00	475.00
30-6550 SUBSTANCE ABUSE TESTING	<u>42.00</u>	<u>120.00</u>	<u>135.00</u>	<u>120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,780.82	12,745.00	10,740.00	12,665.00
<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>44,220.00</u>	<u>45,640.00</u>	<u>45,640.00</u>	<u>45,935.00</u>
TOTAL 6 QUASI-EXTERNAL	44,220.00	45,640.00	45,640.00	45,935.00
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>43,000.00</u>	<u>48,035.00</u>	<u>43,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	43,000.00	48,035.00	43,000.00
TOTAL 30 WATER DISTRIBUTION	507,690.18	574,875.00	531,250.00	583,060.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
31 WASTE WATER COLLECTION				
=====				
1 PERSONAL SERVICES	158,700.67	163,640.00	162,760.00	173,700.00
2 SUPPLIES & MATERIALS	17,316.96	23,545.00	29,355.00	24,710.00
3 MAINTENANCE - BLDG/INFR	19,943.67	20,000.00	13,090.00	20,000.00
4 MAINTENANCE - EQPT/MACH	14,442.52	17,360.00	12,665.00	14,060.00
5 OTHER SERVICES & CHARGE	10,138.38	10,800.00	9,890.00	10,830.00
6 QUASI-EXTERNAL	44,220.00	45,640.00	45,640.00	45,935.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>73,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	264,762.20	325,985.00	273,400.00	362,235.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER DISTRIBUTION & COLLECTION 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	BUDGET	PROJECTED	BUDGET
		2011-2012	2012-2013	2012-2013	2013-2014
<u>1 PERSONAL SERVICES</u>					
31-6101	SALARIES AND WAGES	80,864.23	85,070.00	84,655.00	89,200.00
31-6104	OVERTIME	25,290.98	22,040.00	23,915.00	23,000.00
31-6106	F.I.C.A. TAX	8,591.13	8,805.00	8,455.00	9,280.00
31-6107	GROUP HEALTH INSURANCE	15,685.77	18,470.00	18,470.00	21,060.00
31-6108	LONGEVITY	681.29	720.00	650.00	865.00
31-6109	TMRS RETIREMENT	17,870.00	18,445.00	18,445.00	19,025.00
31-6110	WORKMANS COMPENSATION	2,466.64	3,430.00	2,435.00	3,650.00
31-6111	UNUSED SICK LEAVE PAY	355.31	360.00	360.00	360.00
31-6113	UNIFORMS	996.40	1,200.00	1,235.00	1,200.00
31-6114	INCENTIVE PAY	5,612.26	4,800.00	3,840.00	5,760.00
31-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
31-6119	GROUP LIFE	<u>136.66</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES		158,700.67	163,640.00	162,760.00	173,700.00
<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	25.00
31-6203	DIESEL	3,077.03	3,000.00	4,500.00	4,500.00
31-6204	GASOLINE	9,429.27	9,000.00	8,970.00	9,100.00
31-6207	MINOR TOOLS & APPARATUS	2,004.39	1,200.00	4,750.00	1,200.00
31-6209	CHEMICAL AND MEDICAL	1,735.21	8,000.00	9,400.00	8,000.00
31-6210	MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
31-6218	WELDING SUPPLIES	0.00	75.00	40.00	60.00
31-6224	SAFETY EQUIPMENT	<u>1,071.06</u>	<u>2,100.00</u>	<u>1,695.00</u>	<u>1,700.00</u>
TOTAL 2 SUPPLIES & MATERIALS		17,316.96	23,545.00	29,355.00	24,710.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
31-6304	SANITARY SEWER	<u>19,943.67</u>	<u>20,000.00</u>	<u>13,090.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		19,943.67	20,000.00	13,090.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
31-6402	MACHINERY	12,269.89	14,000.00	9,380.00	10,000.00
31-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
31-6404	AUTOMOTIVE EQUIPMENT	2,112.63	2,500.00	3,110.00	3,200.00
31-6407	OTHER EQUIPMENT	<u>0.00</u>	<u>800.00</u>	<u>115.00</u>	<u>800.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		14,442.52	17,360.00	12,665.00	14,060.00
<u>5 OTHER SERVICES & CHARGE</u>					
31-6502	RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
31-6505	ADVERTISING	54.38	150.00	0.00	150.00
31-6506	BUSINESS AND EDUCATION	817.00	900.00	680.00	900.00
31-6508	DUES AND SUBSCRIPTIONS	225.00	300.00	150.00	200.00
31-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	0.00	130.00	130.00
31-6523	BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533	INSURANCE AUTO LIABILITY	558.00	800.00	530.00	800.00
31-6550	SUBSTANCE ABUSE TESTING	<u>84.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		10,138.38	10,800.00	9,890.00	10,830.00

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
2011-2012	2012-2013	2012-2013	2013-2014

6 QUASI-EXTERNAL

31-6610	ADMINISTRATIVE-ENG/PUB WORKS	44,220.00	45,640.00	45,640.00	45,935.00
TOTAL 6 QUASI-EXTERNAL		44,220.00	45,640.00	45,640.00	45,935.00

8 CAPITAL OUTLAY

31-6804	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	28,000.00
31-6810	SEWER SYSTEM IMPROVEMENTS	0.00	45,000.00	0.00	45,000.00
TOTAL 8 CAPITAL OUTLAY		0.00	45,000.00	0.00	73,000.00

TOTAL 31 WASTE WATER COLLECTION	264,762.20	325,985.00	273,400.00	362,235.00
---------------------------------	------------	------------	------------	------------



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
35 121 W 7TH BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	21.51	150.00	150.00	150.00
3 MAINTENANCE - BLDG/INFR	1,525.11	5,000.00	3,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	1,775.20	1,500.00	200.00	1,500.00
5 OTHER SERVICES & CHARGE	7,393.10	10,500.00	9,400.00	10,800.00
6 QUASI-EXTERNAL	13,799.48	12,870.00	12,795.00	12,985.00
8 CAPITAL OUTLAY	<u>11,735.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	36,250.06	30,020.00	25,545.00	30,435.00

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	21.51	150.00	150.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	21.51	150.00	150.00	150.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	1,525.11	5,000.00	3,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,525.11	5,000.00	3,000.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	1,775.20	1,500.00	200.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,775.20	1,500.00	200.00	1,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	1,531.77	1,800.00	2,500.00	2,000.00
35-6510 ELECTRIC UTILITY SERVICES	4,860.81	7,500.00	5,800.00	7,500.00
35-6512 WATER UTILITY SERVICES	1,000.52	1,200.00	1,100.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE	7,393.10	10,500.00	9,400.00	10,800.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	13,799.48	12,870.00	12,795.00	12,985.00
TOTAL 6 QUASI-EXTERNAL	13,799.48	12,870.00	12,795.00	12,985.00
<u>8 CAPITAL OUTLAY</u>				
35-6803 OTHER EQUIPMENT	11,735.66	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	11,735.66	0.00	0.00	0.00
<hr/>				
TOTAL 35 121 W 7TH BLDG OPERATI	36,250.06	30,020.00	25,545.00	30,435.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,543.19</u>	<u>1,500.00</u>	<u>3,300.00</u>	<u>2,000.00</u>
TOTAL INTEREST	4,543.19	1,500.00	3,300.00	2,000.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>300,000.00</u>	<u>370.00</u>	<u>370.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>300,000.00</u>	<u>370.00</u>	<u>370.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>304,543.19</u>	<u>1,870.00</u>	<u>3,670.00</u>	<u>2,000.00</u>
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
-------------------------	---------------------	---------------------	------------------------	---------------------

8 CAPITAL OUTLAY

03-6804 AUTOMOTIVE EQUIPMENT	0.00	23,500.00	18,400.00	0.00
03-6824 WATER RESOURCE STUDY	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>95,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	98,500.00	18,400.00	95,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	98,500.00	18,400.00	95,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

8 CAPITAL OUTLAY

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

TOTAL 28 WATER PRODUCTION	0.00	385,000.00	0.00	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
2011-2012	2012-2013	2012-2013	2013-2014

8 CAPITAL OUTLAY

29-6803	OTHER EQUIPMENT	0.00	0.00	0.00	87,760.00
29-6810	SEWER SYSTEM IMPROVEMENTS	0.00	118,500.00	27,500.00	100,000.00
29-6832	W/TREATMENT PLANT IMPROVEMENT	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	178,500.00	27,500.00	247,760.00

TOTAL 29 WASTE WATER TREATMENT		0.00	178,500.00	27,500.00	247,760.00
		=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
30-6802 MACHINERY & EQUIPMENT	76,548.00	0.00	0.00	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	76,548.00	25,000.00	0.00	25,000.00
<hr/>				
TOTAL 30 WATER DISTRIBUTION	76,548.00	25,000.00	0.00	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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
31-6802 MACHINERY & EQUIPMENT	189,998.34	0.00	0.00	0.00
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>700.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY	190,698.34	50,000.00	0.00	50,000.00
<hr/>				
TOTAL 31 WASTE WATER COLLECTIO	190,698.34	50,000.00	0.00	50,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	267,246.34	737,000.00	45,900.00	802,760.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
----------	---------------------	---------------------	------------------------	---------------------

INTERFUND TRANSFERS

00-5819 TRANSFER FROM UTILITY FUND	1,339,655.00	1,356,265.00	1,356,265.00	1,363,155.00
TOTAL INTERFUND TRANSFERS	1,339,655.00	1,356,265.00	1,356,265.00	1,363,155.00

*** TOTAL REVENUES ***	1,339,655.00	1,356,265.00	1,356,265.00	1,363,155.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
-------------------------	---------------------	---------------------	------------------------	---------------------

6 QUASI-EXTERNAL

03-6637 W&S REFUNDING SERIES 2009	717,956.26	721,910.00	721,910.00	719,900.00
03-6638 W&S SERIES 2010	<u>621,698.98</u>	<u>634,355.00</u>	<u>634,355.00</u>	<u>643,255.00</u>
TOTAL 6 QUASI-EXTERNAL	1,339,655.24	1,356,265.00	1,356,265.00	1,363,155.00

TOTAL 03 NON-DEPARTMENTAL	1,339,655.24	1,356,265.00	1,356,265.00	1,363,155.00
---------------------------	--------------	--------------	--------------	--------------

*** TOTAL EXPENDITURES ***	<u>1,339,655.24</u>	<u>1,356,265.00</u>	<u>1,356,265.00</u>	<u>1,363,155.00</u>
----------------------------	---------------------	---------------------	---------------------	---------------------

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

020-W & S CONSTRUCTION FUND

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>18,736.80</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>2,000.00</u>
TOTAL INTEREST	18,736.80	10,000.00	10,000.00	2,000.00
*** TOTAL REVENUES ***	<u>18,736.80</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>2,000.00</u>
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

03 W/WTR PLANT EMERG GEN

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
03-6810 SITE WORK	0.00	25,000.00	10,000.00	15,000.00
03-6810.01 GENERATOR PURCHASE/INSTALLATI	0.00	350,000.00	100,000.00	250,000.00
03-6828 ENGINEERING	<u>0.00</u>	<u>25,000.00</u>	<u>10,000.00</u>	<u>15,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	400,000.00	120,000.00	280,000.00
<hr/>				
TOTAL 03 W/WTR PLANT EMERG GEN	0.00	400,000.00	120,000.00	280,000.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
28-6809 TANK CONSTRUCTION/SITE WORK	348,747.02	3,300,000.00	2,862,150.00	250,000.00
28-6827 ENGINEERING SERVICES	121,933.04	115,000.00	49,425.00	10,000.00
28-6828 RPR	9,302.87	110,000.00	45,540.00	20,000.00
28-6828.01 SURVEY	928.63	0.00	0.00	0.00
28-6828.02 GEOTECHNICAL	<u>9,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	490,226.56	3,525,000.00	2,957,115.00	280,000.00
<hr/>				
TOTAL 28 ELEVATED STORAGE TANK	490,226.56	3,525,000.00	2,957,115.00	280,000.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

29 LIFT STATION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

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	0.00	55,000.00	10,000.00	45,000.00
29-6828.01 FLOW STUDY	0.00	5,000.00	0.00	5,000.00
29-6828.02 SURVEY	0.00	0.00	1,000.00	0.00
29-6841 LAND/RIGHT OF WAY	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	855,000.00	26,000.00	830,000.00

TOTAL 29 LIFT STATION	0.00	855,000.00	26,000.00	830,000.00
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	6,897.68	0.00	0.00	0.00
30-6104 OVERTIME	809.34	0.00	0.00	0.00
30-6106 F.I.C.A. TAX	586.73	0.00	0.00	0.00
30-6107 GROUP HEALTH INSURANCE	1,204.12	0.00	0.00	0.00
30-6109 TMRS RETIREMENT	1,164.56	0.00	0.00	0.00
30-6119 GROUP LIFE	<u>10.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	10,672.95	0.00	0.00	0.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6409 WATER SYSTEM	<u>293.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	293.33	0.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	244,409.95	0.00	0.00	0.00
30-6809.01 PARTS AND MATERIALS BY CITY	300.00	0.00	0.00	0.00
30-6827 ENGINEERING SERVICES	2,895.00	0.00	0.00	0.00
30-6828 RPR COSTS	<u>27,857.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	275,462.45	0.00	0.00	0.00
<hr/>				
TOTAL 30 HWY 70 RE-ROUTE WATER	286,428.73	0.00	0.00	0.00
	=====	=====	=====	=====

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

31 HWY 70 W/WATER SYS LI

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

8 CAPITAL OUTLAY

31-6810 INSTALLATION	568.75	0.00	0.00	0.00
31-6810.01 PARTS AND MATERIALS BY CITY	1,847.13	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	2,415.88	0.00	0.00	0.00

TOTAL 31 HWY 70 W/WATER SYS LI	2,415.88	0.00	0.00	0.00
--------------------------------	----------	------	------	------

*** TOTAL EXPENDITURES ***	779,071.17	4,780,000.00	3,103,115.00	1,390,000.00
----------------------------	------------	--------------	--------------	--------------



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 costs (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, 2014

REVENUE	9,225
EXPENSES	<u>(42,800)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(33,575)
TRANSFERS IN (OUT)	31,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,575)
ESTIMATED BALANCE 10/1/2013	<u>134,955</u>
ESTIMATED BALANCE 9/30/2014	132,380

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	4,023.99	2,500.00	2,290.00	2,500.00
00-5471 TICKET SALES	<u>125.00</u>	<u>125.00</u>	<u>525.00</u>	<u>250.00</u>
TOTAL CHARGES FOR SERVICES	4,148.99	2,625.00	2,815.00	2,750.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	5,790.00	5,250.00	3,835.00	5,250.00
00-5610 OTHER MISC REVENUES	156.09	0.00	25.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	1,000.00	0.00	1,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>1.31</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,947.40	6,250.00	3,865.00	6,250.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>368.56</u>	<u>225.00</u>	<u>300.00</u>	<u>225.00</u>
TOTAL INTEREST	368.56	225.00	300.00	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 ***	41,464.95	40,100.00	37,980.00	40,225.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

070-THEATRE ARTS

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	13,636.93	14,185.00	14,010.00	14,550.00
2 SUPPLIES & MATERIALS	3,535.76	4,100.00	3,005.00	3,685.00
3 MAINTENANCE - BLDG/INFR	5,008.54	5,400.00	2,185.00	5,400.00
5 OTHER SERVICES & CHARGE	11,795.85	18,690.00	11,330.00	16,665.00
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	33,977.08	44,875.00	30,530.00	42,800.00
*** TOTAL EXPENDITURES ***	33,977.08	44,875.00	30,530.00	42,800.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	7,487.87	(4,775.00)	7,450.00	(2,575.00)
	=====	=====	=====	=====

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	9,999.34	10,255.00	10,250.00	10,425.00
70-6106 F.I.C.A. TAX	756.32	800.00	780.00	815.00
70-6107 GROUP HEALTH INSURANCE	1,133.52	1,250.00	1,250.00	1,425.00
70-6108 LONGEVITY	146.62	170.00	160.00	180.00
70-6109 TMRS RETIREMENT	1,570.00	1,670.00	1,535.00	1,665.00
70-6110 WORKMANS COMPENSATION	21.27	30.00	25.00	30.00
70-6119 GROUP LIFE	9.86	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	13,636.93	14,185.00	14,010.00	14,550.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	531.29	900.00	165.00	635.00
70-6202 POSTAGE	149.71	900.00	255.00	500.00
70-6208 JANITORIAL	869.90	1,100.00	850.00	950.00
70-6210 MINOR OFFICE EQUIPMENT	108.00	100.00	345.00	200.00
70-6240 COST OF GOODS SOLD	1,876.86	1,100.00	1,390.00	1,400.00
TOTAL 2 SUPPLIES & MATERIALS	3,535.76	4,100.00	3,005.00	3,685.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	5,008.54	5,000.00	2,185.00	5,000.00
70-6311 MISCELLANEOUS MAINTENANCE	0.00	400.00	0.00	400.00
TOTAL 3 MAINTENANCE - BLDG/INFR	5,008.54	5,400.00	2,185.00	5,400.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	574.94	540.00	460.00	540.00
70-6504 SPECIAL SERVICES	0.00	750.00	0.00	500.00
70-6505 ADVERTISING	2,481.04	6,000.00	2,440.00	5,000.00
70-6506 BUSINESS AND EDUCATION	185.00	750.00	895.00	750.00
70-6510 ELECTRIC UTILITY SERVICES	4,874.74	5,000.00	4,575.00	5,000.00
70-6511 GAS UTILITY SERVICES	1,210.71	2,900.00	405.00	1,750.00
70-6512 WATER UTILITY SERVICES	1,691.29	1,500.00	1,705.00	1,875.00
70-6527 SPECIAL PROJECTS	778.13	1,250.00	850.00	1,250.00
TOTAL 5 OTHER SERVICES & CHARGE	11,795.85	18,690.00	11,330.00	16,665.00
<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	33,977.08	44,875.00	30,530.00	42,800.00
<hr/>				
*** TOTAL EXPENDITURES ***	33,977.08	44,875.00	30,530.00	42,800.00
<hr/>				



PLAINVIEW, TX
explore the opportunities

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, 2014

REVENUE	250,650
EXPENDITURES	<u>(223,730)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	26,920
TRANSFERS IN (OUT)	<u>(31,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,080)
ESTIMATED BALANCE 10/1/2013	<u>250,845</u>
ESTIMATED BALANCE 9/30/2014	246,765

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>308,626.32</u>	<u>253,000.00</u>	<u>300,000.00</u>	<u>250,000.00</u>
TOTAL TAXES	308,626.32	253,000.00	300,000.00	250,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	0.65	250.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>3.38</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	4.03	250.00	5.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,414.83</u>	<u>800.00</u>	<u>1,100.00</u>	<u>650.00</u>
TOTAL INTEREST	1,414.83	800.00	1,100.00	650.00
<u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	(31,000.00)	(31,000.00)	(31,000.00)	(31,000.00)
TOTAL INTERFUND TRANSFERS	(31,000.00)	(31,000.00)	(31,000.00)	(31,000.00)
*** TOTAL REVENUES ***	<u>279,045.18</u>	<u>223,050.00</u>	<u>270,105.00</u>	<u>219,650.00</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	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	7,298.82	52,190.00	2,645.00	53,550.00
2 SUPPLIES & MATERIALS	120.28	1,300.00	1,300.00	1,030.00
3 MAINTENANCE - BLDG/INFR	259.10	2,000.00	387,000.00	2,000.00
5 OTHER SERVICES & CHARGE	136,568.11	135,150.00	135,250.00	135,150.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	23,194.18	2,000.00	2,000.00	2,000.00
TOTAL 03 NON-DEPARTMENTAL	<u>197,440.49</u>	<u>222,640.00</u>	<u>558,195.00</u>	<u>223,730.00</u>
*** TOTAL EXPENDITURES ***	197,440.49	222,640.00	558,195.00	223,730.00
=====				
** REVENUES OVER (UNDER) EXPENDITURES **	81,604.69	410.00	(288,090.00)	(4,080.00)
=====				

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
ASSISTANT	TP03	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	5,402.88	35,095.00	1,930.00	35,525.00
03-6104 OVERTIME	0.00	1,025.00	0.00	1,000.00
03-6106 F.I.C.A. TAX	415.13	2,800.00	150.00	2,830.00
03-6107 GROUP HEALTH INSURANCE	559.20	6,775.00	180.00	7,725.00
03-6108 LONGEVITY	24.68	35.00	10.00	55.00
03-6109 TMRS RETIREMENT	831.08	5,860.00	305.00	5,810.00
03-6110 WORKMANS COMPENSATION	11.05	95.00	15.00	100.00
03-6113 UNIFORMS	0.00	400.00	0.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
03-6119 GROUP LIFE	<u>4.80</u>	<u>55.00</u>	<u>5.00</u>	<u>55.00</u>
TOTAL 1 PERSONAL SERVICES	7,298.82	52,190.00	2,645.00	53,550.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	77.09	600.00	600.00	330.00
03-6202 POSTAGE	43.19	300.00	300.00	300.00
03-6210 MINOR OFFICE EQUIPMENT	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	120.28	1,300.00	1,300.00	1,030.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	<u>259.10</u>	<u>2,000.00</u>	<u>387,000.00</u>	<u>2,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	259.10	2,000.00	387,000.00	2,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	150.00	150.00
03-6505 ADVERTISING	32,452.09	24,000.00	24,000.00	24,000.00
03-6506 BUSINESS AND EDUCATION	270.00	1,500.00	1,600.00	1,500.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	266.48	1,500.00	1,500.00	1,500.00
03-6508 DUES AND SUBSCRIPTIONS	1,228.08	1,500.00	1,500.00	1,500.00
03-6527 SPECIAL PROJECTS	21,439.51	24,000.00	24,000.00	24,000.00
03-6563 PLAINVIEW CULTURAL COUNCIL	4,411.95	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)	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	136,568.11	135,150.00	135,250.00	135,150.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL 6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

8 CAPITAL OUTLAY

03-6803	OTHER EQUIPMENT	17,907.88	0.00	0.00	0.00
03-6831	BUILDINGS	5,286.30	2,000.00	2,000.00	2,000.00
TOTAL 8 CAPITAL OUTLAY		23,194.18	2,000.00	2,000.00	2,000.00

TOTAL 03 NON-DEPARTMENTAL	197,440.49	222,640.00	558,195.00	223,730.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	197,440.49	222,640.00	558,195.00	223,730.00
	=====	=====	=====	=====

REVOLVING LOAN FUND #16

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE

EXPENDITURES

(139,000)

EXCESS OF REVENUES OVER EXPENDITURES

(139,000)

ESTIMATED BALANCE 10/1/2013

139,000

RETURN OF PRINCIPAL ON LOANS

0

ESTIMATED BALANCE 9/30/2014

0

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>850.04</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>850.04</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 <u>850.04</u>	 <u>200.00</u>	 <u>200.00</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

016-REVOLVING LOAN PROG FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	0.00	115,500.00	0.00	139,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	115,500.00	0.00	139,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	115,500.00	0.00	139,000.00
---------------------------	------	------------	------	------------

=====

*** TOTAL EXPENDITURES ***	0.00	115,500.00	0.00	139,000.00
----------------------------	------	------------	------	------------

=====



PLAINVIEW, TX
explore the opportunities

HRA-HOME RSP 2011-0086 FUND #26
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	300,050
EXPENDITURES	<u>(300,050)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2013	<u>0</u>
ESTIMATED BALANCE 9/30/2014	0

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

026-HRA - HOME RSP 2011-0086

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>2,205.00</u>	<u>300,050.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>2,205.00</u>	<u>300,050.00</u>
 *** TOTAL REVENUES ***	 0.00	 0.00	 2,205.00	 300,050.00
	=====	=====	=====	=====

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

026-HRA - HOME RSP 2011-0086

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6505 ADVERTISING	0.00	0.00	660.00	0.00
03-6506 BUSINESS AND EDUCATION	<u>0.00</u>	<u>0.00</u>	<u>1,545.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	2,205.00	0.00
<u>6 QUASI-EXTERNAL</u>				
03-6642 CONTRACTOR REMODELING/CONSTRU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,050.00</u>
TOTAL 6 QUASI-EXTERNAL	0.00	0.00	0.00	300,050.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	0.00	0.00	2,205.00	300,050.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	2,205.00	300,050.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 4,000

EXPENDITURES (55,235)

EXCESS OF REVENUES OVER EXPENDITURES (51,235)

TRANSFERS IN (OUT)

ESTIMATED BALANCE 10/1/2013 63,870

ESTIMATED BALANCE 9/30/2014 12,635

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	0.00	4,000.00	15,145.00	4,000.00
TOTAL FINES & FEES	0.00	4,000.00	15,145.00	4,000.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	23,030.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	23,030.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 23,030.00	 4,000.00	 15,145.00	 4,000.00
	=====	=====	=====	=====

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

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES

	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<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	1,988.00	4,245.00	4,245.00	4,235.00
TOTAL 5 OTHER SERVICES & CHARGE	1,988.00	4,245.00	4,245.00	4,235.00
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	0.00	30,000.00	0.00	50,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	30,000.00	0.00	50,000.00
<hr/>				
TOTAL 07 POLICE	1,988.00	35,245.00	4,245.00	55,235.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,988.00	35,245.00	4,245.00	55,235.00
	=====	=====	=====	=====

FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE

FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 0

EXPENDITURES (2,420)

EXCESS OF REVENUES OVER EXPENDITURES (2,420)

ESTIMATED BALANCE 10/1/2013 2,420

ESTIMATED BALANCE 9/30/2014 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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	0.00	2,418.00	0.00	2,420.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,418.00	0.00	2,420.00
<hr/>				
TOTAL 07 DEPT JUSTICE/POLICE FO	0.00	2,418.00	0.00	2,420.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	2,418.00	0.00	2,420.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

TDRA WATER SYSTEM GRANT FUND #36

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2013	<u>0</u>
ESTIMATED BALANCE 9/30/2014	0

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	15,684.50	240,200.00	250,475.00	0.00
TOTAL INTERGOVERNMENTAL	15,684.50	240,200.00	250,475.00	0.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	0.00	0.00	400.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	400.00	0.00
*** TOTAL REVENUES ***	15,684.50	240,200.00	250,875.00	0.00
	=====	=====	=====	=====

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

036-TDRA WATER SYST IMPROV GR

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
30-6505 ADVERTISING	0.00	0.00	800.00	0.00
30-6501 PROFESSIONAL SERVICES	<u>24,524.50</u>	<u>31,000.00</u>	<u>58,000.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	24,524.50	31,000.00	58,800.00	0.00
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>260,000.00</u>	<u>247,075.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	260,000.00	247,075.00	0.00
<hr/>				
TOTAL 30 WATER DISTRIBUTION	24,524.50	291,000.00	305,875.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	24,524.50	291,000.00	305,875.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	800
EXPENDITURES	<u>(1,200)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(400)
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2013	<u>450</u>
ESTIMATED BALANCE 9/30/2014	50

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

037-PEG FUND

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>800.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	450.00	800.00
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>800.00</u>
	=====	=====	=====	=====

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

037-PEG FUND

03

DEPARTMENT EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6527 SPECIAL PROJECTS	0.00	0.00	0.00	1,200.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	0.00	1,200.00
<hr/>				
TOTAL 03	0.00	0.00	0.00	1,200.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	1,200.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	94,240
EXPENDITURES	<u>(94,240)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2013	<u>0</u>
ESTIMATED BALANCE 9/30/2014	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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>81,166.75</u>	<u>79,510.00</u>	<u>79,510.00</u>	<u>68,315.00</u>
TOTAL INTERGOVERNMENTAL	81,166.75	79,510.00	79,510.00	68,315.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	7.57	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	8.83	0.00	10.00	0.00
00-5642 IN-KIND	31,869.08	5,960.00	5,960.00	16,500.00
00-5654 DONATIONS & MEMORIALS	<u>11,483.85</u>	<u>12,435.00</u>	<u>13,435.00</u>	<u>9,425.00</u>
TOTAL MISCELLANEOUS	43,369.33	18,395.00	19,405.00	25,925.00
 *** TOTAL REVENUES ***	 <u>124,536.08</u>	 <u>97,905.00</u>	 <u>98,915.00</u>	 <u>94,240.00</u>

RSVP FUND #42

PERSONNEL SUMMARY

	2013-2014	2013-2014	2013-2014	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>0</u>	<u>0</u>	<u>(1)</u>
TOTAL	1	1	2	(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

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
60 ACTION FEDERAL GRANT				

1 PERSONAL SERVICES	43,094.53	45,735.00	45,650.00	47,505.00
2 SUPPLIES & MATERIALS	1,675.79	1,500.00	1,500.00	1,075.00
5 OTHER SERVICES & CHARGE	2,668.77	2,030.00	2,815.00	1,080.00
6 QUASI-EXTERNAL	<u>31,869.08</u>	<u>5,960.00</u>	<u>5,660.00</u>	<u>16,500.00</u>
TOTAL 60	79,308.17	55,225.00	55,625.00	66,160.00

<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
	2011-2012	2012-2013	2012-2013	2013-2014
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	30,273.51	31,520.00	31,560.00	32,365.00
60-6106 F.I.C.A. TAX	2,318.75	2,455.00	2,440.00	2,525.00
60-6107 GROUP HEALTH INSURANCE	5,228.57	5,850.00	5,850.00	6,670.00
60-6108 LONGEVITY	404.27	505.00	475.00	550.00
60-6109 TMRS RETIREMENT	4,696.35	5,145.00	5,100.00	5,175.00
60-6110 WORKMANS COMPENSATION	77.66	85.00	65.00	90.00
60-6111 UNUSED SICK LEAVE PAY	0.00	75.00	60.00	30.00
60-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
60-6119 GROUP LIFE	45.42	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	43,094.53	45,735.00	45,650.00	47,505.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	646.89	500.00	500.00	975.00
60-6202 POSTAGE	1,028.90	1,000.00	1,000.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	1,675.79	1,500.00	1,500.00	1,075.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	451.13	500.00	300.00	300.00
60-6506 BUSINESS AND EDUCATION	0.00	500.00	1,285.00	500.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	263.07	200.00	200.00	70.00
60-6508 DUES AND SUBSCRIPTIONS	250.00	130.00	250.00	100.00
60-6539 EMPLOYEES AWARDS/BANQUET	1,704.57	670.00	750.00	80.00
60-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	2,668.77	2,030.00	2,815.00	1,080.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	21,474.29	0.00	0.00	12,000.00
60-6694 IN-KIND (WBU)	9,528.00	0.00	0.00	0.00
60-6695 IN-KIND (MCDONALD'S)	866.79	960.00	500.00	500.00
60-6696 OTHER IN-KIND	0.00	5,000.00	5,160.00	4,000.00
TOTAL 6 QUASI-EXTERNAL	31,869.08	5,960.00	5,660.00	16,500.00
<hr/>				
TOTAL 60	79,308.17	55,225.00	55,625.00	66,160.00
	=====	=====	=====	=====

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 EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	11,086.58	12,180.00	11,995.00	9,890.00
2 SUPPLIES & MATERIALS	2,100.57	2,300.00	2,300.00	3,300.00
4 MAINTENANCE - EQPT/MACH	2,003.20	600.00	705.00	600.00
5 OTHER SERVICES & CHARGE	<u>3,792.19</u>	<u>5,490.00</u>	<u>5,570.00</u>	<u>4,195.00</u>
TOTAL 61	18,982.54	20,570.00	20,570.00	17,985.00

<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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>1 PERSONAL SERVICES</u>				
61-6105 EXTRA HELP	10,232.25	11,240.00	11,070.00	9,115.00
61-6106 F.I.C.A. TAX	782.79	860.00	850.00	700.00
61-6110 WORKMANS COMPENSATION	21.54	30.00	25.00	25.00
61-6117 UNEMPLOYMENT INSURANCE	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	11,086.58	12,180.00	11,995.00	9,890.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	1,441.96	1,600.00	1,600.00	1,600.00
61-6202 POSTAGE	<u>658.61</u>	<u>700.00</u>	<u>700.00</u>	<u>1,700.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,100.57	2,300.00	2,300.00	3,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
61-6401 OFFICE EQUIPMENT	<u>2,003.20</u>	<u>600.00</u>	<u>705.00</u>	<u>600.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,003.20	600.00	705.00	600.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	648.35	2,000.00	400.00	400.00
61-6506 BUSINESS AND EDUCATION	874.57	1,000.00	2,000.00	1,000.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	765.92	875.00	815.00	875.00
61-6539 EMPLOYEES AWARDS/BANQUET	<u>1,503.35</u>	<u>1,615.00</u>	<u>2,355.00</u>	<u>1,920.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,792.19	5,490.00	5,570.00	4,195.00
<hr/>				
TOTAL 61	18,982.54	20,570.00	20,570.00	17,985.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	4,858.98	2,415.00	2,410.00	2,510.00
2 SUPPLIES & MATERIALS	246.49	600.00	750.00	700.00
5 OTHER SERVICES & CHARGE	<u>4,766.80</u>	<u>6,605.00</u>	<u>6,455.00</u>	<u>6,885.00</u>
TOTAL 63	9,872.27	9,620.00	9,615.00	10,095.00

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

63-6101 SALARIES AND WAGES	2,091.29	1,660.00	1,665.00	1,705.00
63-6105 EXTRA HELP	1,745.00	0.00	0.00	0.00
63-6106 F.I.C.A. TAX	293.50	130.00	130.00	135.00
63-6107 GROUP HEALTH INSURANCE	363.43	310.00	310.00	355.00
63-6108 LONGEVITY	27.85	30.00	25.00	30.00
63-6109 TMRS RETIREMENT	324.23	275.00	270.00	275.00
63-6110 WORKMANS COMPENSATION	10.38	5.00	5.00	5.00
63-6119 GROUP LIFE	3.30	5.00	5.00	5.00
TOTAL 1 PERSONAL SERVICES	4,858.98	2,415.00	2,410.00	2,510.00

2 SUPPLIES & MATERIALS

63-6201 OFFICE SUPPLIES	67.76	300.00	600.00	600.00
63-6202 POSTAGE	178.73	300.00	150.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	246.49	600.00	750.00	700.00

5 OTHER SERVICES & CHARGE

63-6505 ADVERTISING	0.00	95.00	0.00	0.00
63-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	36.64	60.00	130.00	130.00
63-6539 EMPLOYEES AWARDS/BANQUET	4,730.16	6,450.00	6,325.00	6,755.00
TOTAL 5 OTHER SERVICES & CHARGE	4,766.80	6,605.00	6,455.00	6,885.00

TOTAL 63	9,872.27	9,620.00	9,615.00	10,095.00
	=====	=====	=====	=====

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 EXPENDITURES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
64 SVCI PROGRAM				
===				
1 PERSONAL SERVICES	9,987.09	9,260.00	9,875.00	0.00
2 SUPPLIES & MATERIALS	1,235.30	1,530.00	1,880.00	0.00
5 OTHER SERVICES & CHARGE	<u>1,248.54</u>	<u>1,700.00</u>	<u>1,350.00</u>	<u>0.00</u>
TOTAL 64	12,470.93	12,490.00	13,105.00	0.00
*** TOTAL EXPENDITURES ***	120,633.91	97,905.00	98,915.00	94,240.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3,902.17	0.00	0.00	0.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SVCI ASSISTANT	SE01	1	1	1	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					
64 SVCI PROGRAM					
DEPARTMENT EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET	
	2011-2012	2012-2013	2012-2013	2013-2014	
<hr/>					
<u>1 PERSONAL SERVICES</u>					
64-6105	EXTRA HELP	9,214.00	8,530.00	9,105.00	0.00
64-6106	F.I.C.A. TAX	704.96	655.00	700.00	0.00
64-6110	WORKMANS COMPENSATION	18.13	25.00	20.00	0.00
64-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	0.00
	TOTAL 1 PERSONAL SERVICES	9,987.09	9,260.00	9,875.00	0.00
<u>2 SUPPLIES & MATERIALS</u>					
64-6201	OFFICE SUPPLIES	481.44	600.00	600.00	0.00
64-6202	POSTAGE	753.86	930.00	1,280.00	0.00
	TOTAL 2 SUPPLIES & MATERIALS	1,235.30	1,530.00	1,880.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>					
64-6501	COMMUNICATION	600.09	450.00	275.00	0.00
64-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	590.00	1,125.00	560.00	0.00
64-6539	EMPLOYEES AWARDS/BANQUET	58.45	125.00	515.00	0.00
	TOTAL 5 OTHER SERVICES & CHARGE	1,248.54	1,700.00	1,350.00	0.00
TOTAL 64	12,470.93	12,490.00	13,105.00	0.00	
	=====	=====	=====	=====	
*** TOTAL EXPENDITURES ***	120,633.91	97,905.00	98,915.00	94,240.00	
	=====	=====	=====	=====	



PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	7,000
EXPENSES	<u>(48,500)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(41,500)
ESTIMATED BALANCE 10/1/2013	<u>42,370</u>
ESTIMATED BALANCE 9/30/2014	870

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	6,540.57	8,000.00	6,565.00	7,000.00
TOTAL FINES & FEES	6,540.57	8,000.00	6,565.00	7,000.00
*** TOTAL REVENUES ***	6,540.57	8,000.00	6,565.00	7,000.00

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

140-M/C SECURITY FEE				
03 NON-DEPARTMENTAL				
DEPARTMENT EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6527 SPECIAL PROJECTS	<u>24.01</u>	<u>35,000.00</u>	<u>4,500.00</u>	<u>48,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	24.01	35,000.00	4,500.00	48,500.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	24.01	35,000.00	4,500.00	48,500.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	24.01	35,000.00	4,500.00	48,500.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	8,500
EXPENSES	<u>(39,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(30,500)
ESTIMATED BALANCE 10/1/2013	<u>33,710</u>
ESTIMATED BALANCE 9/30/2014	3,210

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>8,616.82</u>	<u>9,500.00</u>	<u>8,550.00</u>	<u>8,500.00</u>
TOTAL FINES & FEES	<u>8,616.82</u>	<u>9,500.00</u>	<u>8,550.00</u>	<u>8,500.00</u>
*** TOTAL REVENUES ***	<u>8,616.82</u>	<u>9,500.00</u>	<u>8,550.00</u>	<u>8,500.00</u>
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2011-2012	2012-2013	2012-2013	2013-2014
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
04-6210 MINOR OFFICE EQUIPMENT	1,260.78	1,000.00	0.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	1,260.78	1,000.00	0.00	1,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6401 OFFICE EQUIPMENT	359.99	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	359.99	0.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
04-6801 OFFICE EQUIPMENT	29,830.17	38,000.00	4,000.00	38,000.00
TOTAL 8 CAPITAL OUTLAY	29,830.17	38,000.00	4,000.00	38,000.00
<hr/>				
TOTAL 04 MUNICIPAL COURT	31,450.94	39,000.00	4,000.00	39,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	31,450.94	39,000.00	4,000.00	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, 2014

REVENUE	230,050
EXPENSES	<u>(230,050)</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2013	<u>0</u>
ESTIMATED BALANCE 9/30/2014	0

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	54,600.00	161,710.00	49,850.00	169,650.00
00-5401 HANDLING FEES	<u>22,197.46</u>	<u>22,000.00</u>	<u>23,640.00</u>	<u>22,000.00</u>
TOTAL CHARGES FOR SERVICES	76,797.46	183,710.00	73,490.00	191,650.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	218.12	0.00	65.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	213.79	0.00	110.00	0.00
00-5615 INVENTORY SHORTAGE	638.37	0.00	0.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS	72,379.58	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	111,849.86	38,400.00	38,575.00	38,400.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	47,500.00	0.00	59,980.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	21,500.00	0.00	25,550.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>23,500.00</u>	<u>0.00</u>	<u>25,550.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>92,500.00</u>	<u>0.00</u>	<u>111,080.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 281,147.32 =====	 222,110.00 =====	 223,145.00 =====	 230,050.00 =====

SERVICE CENTER

PERSONNEL SUMMARY

<u>SERVICE CENTER FUND</u>	2013-2014	2013-2014	2013-2014	INCREASE
	<u>FULL TIME</u> <u>POSITIONS</u>	<u>PART TIME</u> <u>POSITIONS</u>	<u>TOTAL</u> <u>POSITIONS</u>	<u>(DECREASE)</u> <u>FROM PREVIOUS</u> <u>YEAR</u>
SERVICE CENTER	<u>3</u>	<u>0</u>	<u>3</u>	<u>0</u>
TOTAL	3	0	3	0

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	2011-2012	2012-2013	2012-2013	2013-2014
25 SERVICE CENTER				
=====				
1 PERSONAL SERVICES	149,918.07	155,140.00	152,805.00	161,020.00
2 SUPPLIES & MATERIALS	11,632.64	9,710.00	12,160.00	10,465.00
3 MAINTENANCE - BLDG/INFR	8,104.46	5,000.00	5,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	4,585.47	6,455.00	7,150.00	5,905.00
5 OTHER SERVICES & CHARGE	29,346.60	31,765.00	32,070.00	33,495.00
6 QUASI-EXTERNAL	<u>15,056.26</u>	<u>14,040.00</u>	<u>13,960.00</u>	<u>14,165.00</u>
TOTAL 25 SERVICE CENTER	218,643.50	222,110.00	223,145.00	230,050.00
*** TOTAL EXPENDITURES ***	218,643.50	222,110.00	223,145.00	230,050.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	62,503.82	0.00	0.00	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	0	0	0
WAREHOUSE CLERK	OP02	1	1	1	1
TOTAL		4	3	3	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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
-------------------------	---------------------	---------------------	------------------------	---------------------

1 PERSONAL SERVICES

25-6101 SALARIES AND WAGES	100,734.34	105,465.00	103,985.00	107,785.00
25-6104 OVERTIME	911.89	615.00	1,000.00	1,000.00
25-6106 F.I.C.A. TAX	7,772.83	8,315.00	8,065.00	8,535.00
25-6107 GROUP HEALTH INSURANCE	16,776.00	18,470.00	18,470.00	21,060.00
25-6108 LONGEVITY	1,148.10	1,345.00	1,305.00	1,490.00
25-6109 TMRS RETIREMENT	19,770.00	17,395.00	16,985.00	17,525.00
25-6110 WORKMANS COMPENSATION	1,483.86	2,035.00	1,495.00	2,125.00
25-6113 UNIFORMS	974.89	1,200.00	1,200.00	1,200.00
25-6117 UNEMPLOYMENT INSURANCE	200.00	150.00	150.00	150.00
25-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	149,918.07	155,140.00	152,805.00	161,020.00

2 SUPPLIES & MATERIALS

25-6201 OFFICE SUPPLIES	3,201.55	2,300.00	3,000.00	2,500.00
25-6202 POSTAGE	23.12	10.00	5.00	10.00
25-6204 GASOLINE	2,883.05	3,000.00	3,000.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	3,447.72	2,500.00	2,810.00	2,405.00
25-6209 CHEMICAL AND MEDICAL	466.90	50.00	605.00	500.00
25-6210 MINOR OFFICE EQUIPMENT	199.98	200.00	920.00	400.00
25-6218 WELDING SUPPLIES	8.38	150.00	150.00	150.00
25-6224 SAFETY EQUIPMENT	452.94	500.00	670.00	500.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	899.00	1,000.00	1,000.00	1,000.00
25-6299 LATE FEES & SERVICE CHARGES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	11,632.64	9,710.00	12,160.00	10,465.00

3 MAINTENANCE - BLDG/INFR

25-6301 BUILDINGS	<u>8,104.46</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	8,104.46	5,000.00	5,000.00	5,000.00

4 MAINTENANCE - EQPT/MACH

25-6401 OFFICE EQUIPMENT	377.57	1,000.00	505.00	1,000.00
25-6402 MACHINERY	0.00	100.00	100.00	100.00
25-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
25-6404 AUTOMOTIVE EQUIPMENT	2,363.79	2,500.00	4,005.00	2,500.00
25-6405 SHOP EQUIPMENT	773.99	1,000.00	685.00	1,000.00
25-6408 COMPUTER EQUIPMENT	550.00	995.00	995.00	445.00
25-6412 HEATING AND COOLING	<u>160.12</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,585.47	6,455.00	7,150.00	5,905.00

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	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

5 OTHER SERVICES & CHARGE

25-6501	COMMUNICATION	2,797.38	3,000.00	3,000.00	3,000.00
25-6505	ADVERTISING	0.00	100.00	50.00	100.00
25-6506	BUSINESS AND EDUCATION	339.00	1,500.00	1,500.00	1,500.00
25-6508	DUES AND SUBSCRIPTIONS	10.00	20.00	20.00	20.00
25-6510	ELECTRIC UTILITY SERVICES	8,834.17	9,000.00	9,000.00	9,000.00
25-6511	GAS UTILITY SERVICES	12,371.36	12,000.00	12,800.00	12,000.00
25-6512	WATER UTILITY SERVICES	3,482.59	4,000.00	4,000.00	4,000.00
25-6516	PRE-EMPLOYMENT/CDL PHYSICALS	0.00	0.00	130.00	130.00
25-6533	INSURANCE AUTO LIABILITY	624.00	1,145.00	570.00	1,145.00
25-6540	SOFTWARE SERVICE CONTRACT	850.00	900.00	900.00	2,500.00
25-6550	SUBSTANCE ABUSE TESTING	<u>38.10</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		29,346.60	31,765.00	32,070.00	33,495.00

6 QUASI-EXTERNAL

25-6641	JANITORIAL SERVICE CONTRACT	<u>15,056.26</u>	<u>14,040.00</u>	<u>13,960.00</u>	<u>14,165.00</u>
TOTAL 6 QUASI-EXTERNAL		15,056.26	14,040.00	13,960.00	14,165.00

TOTAL 25 SERVICE CENTER	218,643.50	222,110.00	223,145.00	230,050.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	218,643.50	222,110.00	223,145.00	230,050.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9
 ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
 FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	10,250
EXPENDITURES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,750)
ESTIMATED BALANCE 10/1/2013	<u>88,850</u>
ESTIMATED BALANCE 9/30/2014	83,100

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	10,400.00	10,250.00	10,250.00	10,250.00
TOTAL MISCELLANEOUS	10,400.00	10,250.00	10,250.00	10,250.00
*** TOTAL REVENUES ***	10,400.00	10,250.00	10,250.00	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	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

5 OTHER SERVICES & CHARGE

03-6519	INSURANCE DEDUCT/REIMBURSE	5,818.00	15,000.00	13,000.00	15,000.00
03-6543	AUDIT	<u>765.78</u>	<u>1,000.00</u>	<u>805.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		6,583.78	16,000.00	13,805.00	16,000.00

TOTAL 03 NON-DEPARTMENTAL	6,583.78	16,000.00	13,805.00	16,000.00
---------------------------	----------	-----------	-----------	-----------

*** TOTAL EXPENDITURES ***	6,583.78	16,000.00	13,805.00	16,000.00
----------------------------	----------	-----------	-----------	-----------



PLAINVIEW, TX
explore the opportunities

EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	535,580
EXPENDITURES	<u>(305,620)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	229,960
ESTIMATED BALANCE 10/1/2013	<u>1,720,375</u>
ESTIMATED BALANCE 9/30/2014	1,950,335

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	26,535.00	22,755.00	22,755.00	14,880.00
00-5254 COMPUTER LEASE	20,025.00	24,275.00	24,275.00	22,060.00
00-5256 AUTO/EQUIPMENT LEASE	<u>467,285.00</u>	<u>495,035.00</u>	<u>495,035.00</u>	<u>491,890.00</u>
TOTAL PERMITS & LICENSES	513,845.00	542,065.00	542,065.00	528,830.00
<u>INTERGOVERNMENTAL</u>				
00-5364 SCHOOL POLICE OFFICER	<u>19,433.68</u>	0.00	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	19,433.68	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>10,821.50</u>	<u>10,000.00</u>	<u>6,400.00</u>	<u>6,750.00</u>
TOTAL INTEREST	10,821.50	10,000.00	6,400.00	6,750.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	125,000.00	0.00	0.00	0.00
00-5839 TRANSFER TO FD 039	(54,217.95)	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	<u>70,782.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>614,882.23</u>	<u>552,065.00</u>	<u>548,465.00</u>	<u>535,580.00</u>
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2011-12	BUDGET 2012-13	PROJECTED 2012-13	BUDGET 2013-14
RADIO MAINTENANCE	3	6,591	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>482,795</u>	<u>1,226,700</u>	<u>1,180,860</u>	<u>290,620</u>
TOTAL		489,386	1,241,700	1,195,860	305,620

NOTE SUMMARY - CAPITAL OUTLAY

NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware			15,000	
	010-03-6801	A Backup Server			7,200	
	010-03-6801	A UPS Battery Backups			<u>4,000</u>	26,200
POLICE	010-07-6801	C Computers (2)			2,800	
	010-07-6801	C Laptop			975	
	010-07-6804	C Patrol Cars (4)			90,000	
	010-07-6804	C Defender Light-bar Packages (4)			10,200	
	010-07-6804	C Vehicle Computer Mounts (4)			1,800	
	010-07-6804	C Patrol Vehicle Laptops (5)			25,000	
	010-07-6804	C Vehicle Consoles (4)			1,805	
	010-07-6804	C Upgrade L-3 Patrol Cameras (5)			<u>16,720</u>	149,300
FIRE/EMS	010-08-6224	C Bunker Gear (12 sets)			21,320	
	010-08-6801	C Desktop Computers (2)			2,800	
	010-08-6801	C Fire Department Server			5,000	
	010-08-6803	C SCBA Air Compressor			<u>45,000</u>	74,120
PARKS	010-40-6802	C Wood Chipper Bumper Pull Trailer Type			<u>41,000</u>	<u>41,000</u>
						<u>290,620</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 12-13 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
explore the opportunities

PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	103,890
EXPENDITURES	<u>(97,500)</u>
EXCESS OF REVENUES OVER EXPENDITURES	6,390
ESTIMATED BALANCE 10/1/2013	<u>1,789,490</u>
ESTIMATED BALANCE 9/30/2014	1,795,880

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<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>6,310.00</u>	<u>55,820.00</u>	<u>174,310.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,310.00	55,820.00	174,310.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>7,830.01</u>	<u>7,500.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL INTEREST	<u>7,830.01</u>	<u>7,500.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
*** TOTAL REVENUES ***	115,030.01	164,210.00	280,200.00	103,890.00
	=====	=====	=====	=====

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

011-PROPERTY/AUTO/EQUIP/INS

03 INSURANCE FUND

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

3 MAINTENANCE - BLDG/INFR

03-6301	BUILDINGS	7,642.85	132,600.00	280,000.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR		7,642.85	132,600.00	280,000.00	0.00

5 OTHER SERVICES & CHARGE

03-6524	PROPERTY INSURANCE PREMIUMS	54,543.72	58,000.00	56,225.00	60,000.00
03-6530	INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE		54,543.72	63,000.00	56,225.00	65,000.00

6 QUASI-EXTERNAL

03-6611	AUTO PHYSICAL DAMAGE SELF INS	0.00	12,500.00	0.00	12,500.00
03-6612	PROPERTY DAMAGE SELF INS	4,215.90	20,000.00	20,000.00	20,000.00
TOTAL 6 QUASI-EXTERNAL		4,215.90	32,500.00	20,000.00	32,500.00

TOTAL 03 INSURANCE FUND	66,402.47	228,100.00	356,225.00	97,500.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	66,402.47	228,100.00	356,225.00	97,500.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	1,709,910
EXPENDITURES	<u>(2,266,555)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(556,645)
BALANCE AT BEGINNING OF YEAR 10/1/2013	<u>1,240,975</u>
BALANCE AT END OF YEAR 9/30/2014	684,330

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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	46,271.81	0.00	400,000.00	0.00
00-5631 HEALTH PREMIUMS	1,406,873.00	1,557,975.00	1,467,000.00	1,698,440.00
00-5632 GROUP LIFE	<u>8,655.92</u>	<u>9,000.00</u>	<u>8,500.00</u>	<u>8,770.00</u>
TOTAL MISCELLANEOUS	1,461,800.73	1,566,975.00	1,875,500.00	1,707,210.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>6,404.43</u>	<u>6,400.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL INTEREST	6,404.43	6,400.00	2,700.00	2,700.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	0.00	0.00	650,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	0.00	0.00	200,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,468,205.16</u>	<u>1,573,375.00</u>	<u>2,878,200.00</u>	<u>1,709,910.00</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 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	9,010.00	15,000.00	4,500.00	14,400.00
03-6527 SPECIAL PROJECTS	1,088.00	2,000.00	0.00	2,000.00
03-6575 SELF-INSURED LIFE CLAIMS	10,000.00	0.00	0.00	0.00
03-6576 ADMIN/STOP LOSS	365,515.58	321,695.00	321,000.00	315,530.00
03-6577 CLAIMS - MEDICAL	1,055,836.23	1,528,570.00	1,525,000.00	1,310,265.00
03-6579 LIFE INSURANCE PREMIUMS	1,552.62	4,860.00	4,700.00	4,860.00
03-6580 CLAIMS - DRUGS	147,540.15	0.00	500,000.00	576,000.00
03-6581 ADMIN - DRUGS	2,911.30	0.00	13,500.00	15,000.00
03-6582 ADMIN-SECONDARY NETWORK FEES	46.29	0.00	5,500.00	7,200.00
03-6583 HEALTH CARE FEES	0.00	0.00	325.00	20,700.00
03-6584 INSURANCE CARDS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>600.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,593,500.17	1,872,125.00	2,375,025.00	2,266,555.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,593,500.17	1,872,125.00	2,375,025.00	2,266,555.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,593,500.17	1,872,125.00	2,375,025.00	2,266,555.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE	50,015
EXPENDITURES	<u>(50,015)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2013	<u>16,695</u>
ESTIMATED BALANCE 9/30/2014	16,695

PROGRAM DESCRIPTION

IN ACCORDANCE WITH IRS CODE SECTION 125, EMPLOYEES PLEDGE AN AMOUNT, NOT TO EXCEED \$2,500, 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
 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

024-SECTION 125 CAFETERIA PLN

REVENUES	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	BUDGET 2013-2014
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>33,715.20</u>	<u>50,000.00</u>	<u>34,450.00</u>	<u>50,000.00</u>
TOTAL CHARGES FOR SERVICES	33,715.20	50,000.00	34,450.00	50,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>24.18</u>	<u>25.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST	<u>24.18</u>	<u>25.00</u>	<u>15.00</u>	<u>15.00</u>
*** TOTAL REVENUES ***	33,739.38	50,025.00	34,465.00	50,015.00
	=====	=====	=====	=====

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

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2011-2012	2012-2013	2012-2013	2013-2014

5 OTHER SERVICES & CHARGE

03-6515	OVER/UNDER DEPOSITS	1.00	0.00	0.00	0.00
03-6577	CLAIMS	<u>42,195.96</u>	<u>50,025.00</u>	<u>45,000.00</u>	<u>50,015.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		42,196.96	50,025.00	45,000.00	50,015.00

TOTAL 03 NON-DEPARTMENTAL	42,196.96	50,025.00	45,000.00	50,015.00
---------------------------	-----------	-----------	-----------	-----------

*** TOTAL EXPENDITURES ***	42,196.96	50,025.00	45,000.00	50,015.00
----------------------------	-----------	-----------	-----------	-----------



PLAINVIEW, TX
explore the opportunities

**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

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

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

Debt Service

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

2014-2015

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	485,000	240,000	12,775	252,775
2015	245,000	245,000	4,288	249,288
Totals		<u>\$ 485,000</u>	<u>\$ 17,063</u>	<u>\$ 502,063</u>
Annual Average Requirements		<u>\$ 242,500</u>	<u>\$ 8,532</u>	<u>\$ 251,032</u>

Water and Sewer Utility Fund
 General Obligation Refunding Bonds, Series 2009
 Debt Service Requirements
 Schedule of Maturities
 2014-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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><u>\$ 5,075,000</u></u>	<u><u>\$ 704,441</u></u>	<u><u>\$ 5,779,441</u></u>
Annual Average Requirements		<u><u>\$ 634,375</u></u>	<u><u>\$ 88,055</u></u>	<u><u>\$ 722,430</u></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
 2014-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 8,255,000</u>	<u>\$ 2,620,702</u>	<u>\$ 10,875,702</u>
Annual Average Requirements		<u>\$ 485,588</u>	<u>\$ 154,159</u>	<u>\$ 639,747</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
 2014-2018

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 328,878</u>	<u>\$ 36,334</u>	<u>\$ 365,212</u>
Annual Average Requirements		<u>\$ 65,776</u>	<u>\$ 7,267</u>	<u>\$ 73,042</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
 2014-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 988,365</u>	<u>\$ 175,875</u>	<u>\$ 1,164,240</u>
Annual Average Requirements		<u>\$ 141,195</u>	<u>\$ 25,125</u>	<u>\$ 166,320</u>

Water and Sewer Utility Fund
 Water Supply Contract Obligation
 Contract Revenue Bonds, Series 2005 refunded Series 2012
 (CRMWA Conjunctive Use Groundwater Supply Project)
 Debt Service Requirements
 Schedule of Maturities
 2014-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	1,628,175		80,092	80,092
2015	1,628,175	24,116	80,093	104,209
2016	1,604,059	42,539	78,887	121,426
2017	1,561,520	44,250	77,266	121,516
2018	1,517,270	46,058	75,676	121,734
2019	1,471,212	48,110	73,561	121,671
2020	1,423,102	168,178	71,155	239,333
2021	1,254,924	260,856	62,746	323,602
2022	994,068	274,099	49,704	323,803
2023	719,969	288,100	35,998	324,098
2024	431,869	302,980	21,593	324,573
2025	128,889	128,889	6,444	135,333
Total		<u>\$ 1,628,175</u>	<u>\$ 713,215</u>	<u>\$ 2,341,390</u>
Annual Average Requirements		<u>\$ 148,016</u>	<u>\$ 59,435</u>	<u>\$ 195,116</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
2014-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	49,908	148,226
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>\$ 1,424,008</u>	<u>\$ 565,352</u>	<u>\$ 1,989,360</u>
Annual Average Requirements		<u>\$ 101,715</u>	<u>\$ 40,382</u>	<u>\$ 142,097</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
 2014-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 202,968</u>	<u>\$ 27,868</u>	<u>\$ 230,836</u>
Annual Average Requirements		<u>\$ 28,995</u>	<u>\$ 3,981</u>	<u>\$ 32,977</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
2014-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	22,474	59,384
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>\$ 676,192</u>	<u>\$ 277,807</u>	<u>\$ 953,999</u>
Annual Average Requirements		<u>\$ 42,262</u>	<u>\$ 17,363</u>	<u>\$ 59,625</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
2014-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	101,218	246,556
2021	1,982,970	152,120	94,422	246,542
2022	1,830,850	159,524	86,970	246,494
2023	1,671,326	167,363	79,072	246,435
2024	1,503,963	175,762	70,704	246,466
2025	1,328,201	184,597	61,915	246,512
2026	1,143,604	193,805	52,686	246,491
2027	949,799	203,511	42,995	246,506
2028	746,288	213,154	33,381	246,535
2029	533,134	222,051	24,446	246,497
2030	311,083	232,379	14,065	246,444
2031	78,704	78,704	3,439	82,143
Total		<u>\$ 2,875,405</u>	<u>\$ 1,397,170</u>	<u>\$ 4,272,575</u>
Annual Average Requirements		<u>\$ 159,745</u>	<u>\$ 77,621</u>	<u>\$ 237,365</u>

General Information

AMENDMENT – UTILITY RATES ADJUSTMENT

ORDINANCE NO. 13-3600

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

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

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

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

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

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

SECTION I

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

Sec. 13.02.002 Deposit Required; amount of deposit

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

(1) Residential:

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

(B) Multifamily on one meter

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

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

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

Sec. 13.02.009 Water rates

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

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

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

Conservation Step Rate Structure
Inside City Limits

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

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

Conservation Step Rate Structure
Outside City Limits

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

Sec. 13.06.063 Classes of service; fees

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

(1) Residential Houses are hereby classified as follows:

	<u>Monthly Rate</u>
Class I-A – one residential unit	\$10.08 <u>19.46</u>
Class I-B – two residential units with one water meter	\$38.16 <u>38.92</u>
Class I-C – three residential units with one water meter	\$57.24 <u>58.38</u>
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container	\$76.32 <u>77.84</u>
For each additional container determined by the sanitation superintendent to be needed	\$76.32 <u>77.84</u>

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

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

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

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

Shared Rate/Light Commercial: \$45.36 46.27

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

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

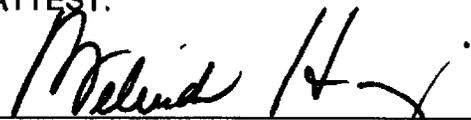
This ordinance shall be effective with the first billing October 1, 2013, and upon its passage and publication as required by law.

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

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


Wendell Dunlap, Mayor

ATTEST:

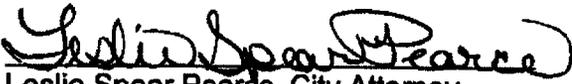


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearde, 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

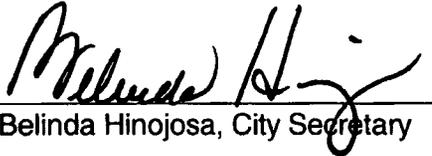
This ordinance shall be effective with the first billing in October 2012 upon its passage and publication as required by law.

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 - 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:

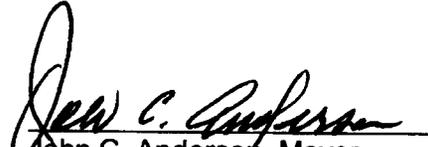
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

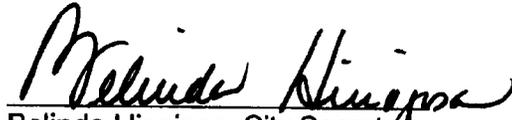
This ordinance shall be effective with the first billing in October 2006 upon its passage and publication as required by law.

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

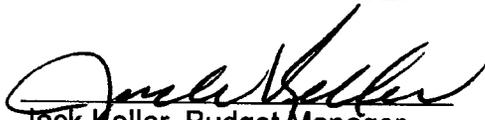
PASSED AND APPROVED on second reading the 26th day of September, 2006.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:

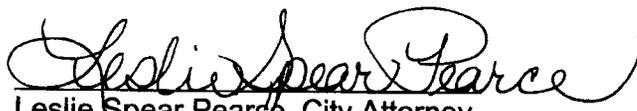

Leslie Spear Pearce, City Attorney

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 Fertiliser

- 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

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

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

- 6301.01 Buildings
Material and services to maintain and repair buildings and structures
- 6301.02 Buildings
Material and services to maintain and repair buildings and structures
- 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
- 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

6504.02 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

6545 Hardware Service Contract

6546 Senior Citizens

6547 Crime Stoppers

6548 Humane Society

6549 Narcotic Interdiction

6550 Substance Abuse Testing

6550.01 Substance Abuse Testing

6551 LEOCE Education

6552 Employee Fitness

6553 Water Conservation Program

6554 Uncollectible Accounts

6556 Parents Place

6557 Civic Center

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 - Medical
6578 Highway Trade Corridor
6579 Life Insurance Premiums
6580 Claims - Drugs
6581 Admin - Drugs
6582 Admin - Secondary Network Fees
6583 Health Care Fees
6584 Insurance Cards
6585 Plv Economic Development Project
6586 Plv Industrial Foundation
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

6651.09 OPEB Expense

6651.10 OPEB Expense

6651.11 OPEB Expense

6651.12 OPEB Expense

6651.13 OPEB Expense

6651.14 OPEB Expense

6651.17 OPEB Expense

6651.18 OPEB Expense

6651.19 OPEB Expense

6651.20 OPEB Expense

6651.21 OPEB Expense

6651.24 OPEB Expense

6651.25 OPEB Expense
6651.26 OPEB Expense
6651.27 OPEB Expense
6651.28 OPEB Expense
6651.29 OPEB Expense
6651.30 OPEB Expense
6651.31 OPEB Expense
6651.32 OPEB Expense
6651.33 OPEB Expense
6651.36 OPEB Expense
6651.39 OPEB Expense
6651.40 OPEB Expense
6651.41 OPEB Expense
6651.47 OPEB Expense
6651.50 OPEB Expense
6651.52 OPEB Expense
6651.53 OPEB Expense
6651.56 OPEB Expense
6651.60 OPEB Expense

6658 Depreciation Expense
6658.01 Depreciation Expense
6658.02 Depreciation Expense
6658.03 Depreciation Expense
6658.04 Depreciation Expense
6658.05 Depreciation Expense
6658.06 Depreciation Expense
6658.07 Depreciation Expense
6658.08 Depreciation Expense
6658.09 Depreciation Expense
6658.10 Depreciation Expense
6658.11 Depreciation Expense
6658.12 Depreciation Expense
6658.19 Depreciation Expense
6658.20 Depreciation Expense
6658.22 Depreciation Expense
6658.24 Depreciation Expense
6658.32 Depreciation Expense
6658.33 Depreciation Expense
6658.35 Depreciation Expense

6658.36 Depreciation Expense
 6658.40 Depreciation Expense
 6658.41 Depreciation Expense
 6658.42 Depreciation Expense
 6658.43 Depreciation Expense
 6658.47 Depreciation Expense
 6658.48 Depreciation Expense
 6658.50 Depreciation Expense
 6658.52 Depreciation Expense
 6658.53 Depreciation Expense
 6658.56 Depreciation Expense
 6658.61 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 \$5,000.00 or more, should be classified as Capital Outlay, while items costing less than \$5,000.00 should be classified under supplies and materials.

Equipment which cost less than \$5,000 should be charged to:
 6207 - minor tools and apparatus
 6210 - minor office equipment

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

- 6801 Office Equipment
New or used additions to office equipment, such as computers, calculators, duplicating machines, desks, chairs, filing cabinets, carpets, bookcases, etc.
- 6802 Machinery and Equipment
Purchase of all tractors, ditching machines, dozers, booms, power mowers, sweepers, and other heavy construction equipment.
- 6803 Other Equipment
Includes cameras, windows, air conditioning, fire hose, recreational equipment, drinking fountains, heaters, radios, radar units, riot equipment, microfilm system, leak detectors, air blowers, etc.
- 6804 Automotive Equipment
Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments and appendages. All major items purchased to equip the vehicles for service to be charged to this account.
- 6805 Shop Equipment
Includes purchase price of battery charger, burners, compressors, portable welders, cutters, printing presses, generators, and other auto, printing, and electrical shop equipment.
Does not include small hand tools.
- 6806 Refuse Collection Equipment
Includes purchase price, freight, and related expenses of front-load boxes, side-load containers, and packer-type bodies for trash collection.
- 6807 Street Improvements
Includes paving, curbs, gutters, culverts, etc.
- 6808 Comprehensive Plan Update - Engineering
- 6809 Water System Improvements
Includes water mains, settings, storage tanks, water towers, water wells, pumping units.
Does not apply to material purchased from Pro-rata Construction Fund.
- 6809.01 Parts and Materials by City
 - 6810 Sewer System Improvements
Sewer lines, lift stations, sewer mains, storm sewers and sewage treatment installation.
- 6810.01 Generator Purchase/Installation
 - 6811 Traffic Signal
 - 6812 Other Improvements
Fences, swimming pools, park lights, sprinkler systems, tennis courts, parking lot paving, firing range, etc.
 - 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.
- 6844.01 Professional Services
 - 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.