

CITY OF PLAINVIEW



PLAINVIEW, TX

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PROGRAM OF SERVICES

Annual Budget
2014 - 2015

CITY OF PLAINVIEW

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2014-2015

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,721.

City Council Record Vote

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

First Reading

FOR: Wendell Dunlap, Charles N. Starnes, Larry Williams, Norma Juarez, Teresa King, Susan Blackerby, Eric Haste

AGAINST: None

PRESENT and not voting: None

ABSENT: Lionel A. Garcia

Second Reading

FOR: Wendell Dunlap, Charles N. Starnes, Larry Williams, Norma Juarez, Teresa King, Susan Blackerby, Lionel A. Garcia, Eric Haste

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.60380	0.61850
Effective Rate	0.60380	0.58000
Effective M&O Tax Rate	0.60380	0.58000
Rollback Tax Rate	0.66870	0.63800
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 \$12,625,000. 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, 2015

MAYOR

WENDELL DUNLAP

CITY COUNCIL

DR. CHARLES N. STARNES	District 1
LARRY WILLIAMS	District 2
NORMA JUAREZ	District 3
TERESSA KING	District 4
SUSAN BLACKERBY	District 5
LIONEL A. GARCIA	District 6
ERIC HASTEY	District 7

CITY MANAGER

JEFFREY SNYDER

Andrew Freeman
Assistant City Manager

Belinda Hinojosa
City Secretary

Mike Gilliland
Director of Public Works

Patricia Hernandez
Municipal Judge

Leslie Spear
City Attorney

Sarianne Beversdorf
Director of Finance

Ken Coughlin
Chief of Police

Rusty Powers
Fire Chief

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Transmittal Letter



PLAINVIEW, TX

city of plainview

September 24, 2014

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

Re: Budget for Fiscal Year 2014-2015

Dear Mayor Dunlap and Members of the City Council:

The Proposed Budget for Fiscal Year 2014-2015 was reviewed and adopted by the City Council on September 23, 2014. This budget document serves as the blueprint in financial terms for providing municipal services for the coming fiscal year.

When the 2013-2014 budget process began last year, ensuring that the City of Plainview maintained a sound financial position while dealing with the closure of the Cargill Meat Solution facility was the number one priority. Adjustments to the Property Tax Rate, Water Rates and Solid Waste Rates were made to help stabilize the City's operating funds. These were necessary steps made by our Council.

As we began the 2014-2015 budget process, we are continuing to monitor the impact of this closure. Even more importantly, we are looking to the future and developing a plan that will continue to move Plainview forward. In June 2014, the City Council and our Executive Staff held a two day Planning Retreat for the purpose of developing a strategic plan and establishing specific goals to guide the City over the next two to five year time frame. The major pillars that were identified from this process was enhancing the economic development program, offering a high quality of life and amenities to our citizens and visitors, developing a structured plan for improved infrastructure, finding meaningful ways to involve the community to increase citizen pride and developing highly trained personnel with a focus on customer service. This budget is a representation of those major pillars.

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, Economic Development and Capital Improvements. Total Budgeted Expenditures for the 2014-2015 Fiscal Year are \$28,770,155 excluding the Internal Service Funds compared to \$28,965,495. This number is down with the completion of the two 1-million gallon elevated water storage tanks and the completion of a new cell at the Landfill.

The major operating and debt service funds (General Fund, Solid Waste Fund, Water and Sewer Fund, and Debt Service) account for \$23,959,365 in 2014-2015 compared to \$23,839,560 in 2013-2014.

As we discuss the Fiscal Year 2014-15 Budget, there are several important programs, projects and initiatives to highlight because they do have an impact on the major operating funds.

1. Economic Development Program

In October 2012, the Plainview/Hale County Economic Development Corporation (PHCEDC), City of Plainview and Hale County partnered together to develop an Economic Development Plan. The series of action strategies identified in this plan has served as a framework for guiding the community's investments in economic development related activities. With that in mind, the City has taken steps towards improving the local Economic Development Program and this continues to be a process, so I feel it is important to highlight some of the activities that have taken place over the past couple of years to frame the discussion about where the program is heading.

Last year, the City worked closely with South Plains College in receiving \$475,000 from the U.S. Department of Commerce, Economic Development Administration (EDA) to support the construction of the SPC Plainview Technology Center to provide training opportunities for workers displaced by the closing of the Cargill Meat Solutions. The 10,000 square foot facility will expand the college's capacity to provide training in industrial manufacturing, welding technology, HVAC, electrical, plumbing, construction and other trades. Classes are planned to start Fall 2014.

In March 2014, the Plainview-Hale County EDC received notice that they are the recipient of \$100,000 grant from the U.S. Department of Agriculture Rural Development to begin a local Revolving Loan Program. The PHCEDC is planning to roll out this program in the near future.

In May 2014, Wayland Baptist University opened its newest venture, the Spark Business Accelerator. Spark is a program designed by the School of Business to help entrepreneurs develop a business model to better facilitate success in the marketplace.

In July 2014, the City continued its partnership with Retail Coach and the Plainview Chamber of Commerce, which assists in identifying and marketing to new potential retailers

and restaurants that are a good match for the community as well as providing local retail sales leakage and community demographic information to existing local businesses.

The Economic Development Plan identified the need for a larger, more consistent stream of revenue for the community economic development program and as a result the City started taking steps to add additional funds to the program by committing \$72,500 to the Plainview-Hale County EDC in Fiscal Year 2013-2014. This funding is continued in this budget.

In addition, the development of a community-owned Business Park continues to be a priority. There are funds allocated in the budget to assist in the progress towards this goal.

I strongly believe the City will continue this progress in improving the economic development program into the next fiscal year.

2. Personnel

Our employees are the heart of this organization and it is important we take steps to recruit and retain the best possible workforce. This budget includes a 2% cost of living raise for all employees.

3. Stabilization of Employee Healthcare Costs

The City is continuing to evaluate and make changes to its partially self-funded health insurance plan to help stabilize costs. One of the major changes made during the 2013-2014 Fiscal Year was the Retiree Coverage Ordinance. This Ordinance consolidates and more clearly defines how the retiree program operates as the City provides health benefits coverage to its retirees through the TML Intergovernmental Employee Benefits Pool. In addition, it clarified that our over 65 and Medicare eligible retirees had Medicare and Medicare supplements as their primary coverage instead of the City's health plan serving as the primary. This will have an overall positive impact on the City's health plan as it relates to retiree coverage.

For end of year, I have included transfers of \$400,000 from the General Fund and \$150,000 from the Solid Waste Management Fund into the Health Insurance Fund to help offset the continued high claims the City is experiencing. In addition, a 10% increase in the rates the City charges itself and employees for health insurance premiums are included in the 2014-2015 Budget.

On a broader basis, staff is working closely with TML Intergovernmental Employee Benefits Pool (TML-IEBP) in evaluating the overall health insurance program. The next steps will be developing a modified health plan that includes a rate structure that is more in line with the cost of the benefits paid. Representatives from TML IEBP will be discussing where we are with the City Council and discuss making changes to our health insurance plan this Fall.

4. Major Projects and Initiatives

The City continues to progressively make capital investments that will have a positive impact on our community and City operations. Below are a few of the major ones I wanted to highlight.

Milwee Lift Station Project – The two main lift stations in the wastewater collection system are in need of repairs and improvements to the concrete structures and pumping and control systems. These lift stations are located at E third and Juniper Streets, and on South Milwee. The estimates for these two lift station projects are in the range of \$1 million plus engineering and related costs. An investigation by the engineer indicates that the City will be able to take one of these stations out of service, the station on Juniper. This would require an extension to our sewer system of a 12 to 15 inch pipe about 20 feet deep and 3,400 feet long. The Milwee station would then be re-built to take care of the flow of both stations. This will alleviate future maintenance, operation and power consumption of one lift station and over 6,100 feet of force main that has been problematic. The new lift station project is currently in the design phase.

Wastewater Treatment Plant Clarifiers – The City is moving forward to replace the two clarifiers at the Wastewater Treatment Plant after one failed earlier this Spring and the other one has been classified as needing to be replaced. This project is estimated to cost \$525,250 and will be included in the Water and Sewer Construction Fund.

Airport Rehabilitation Project – The City is undergoing a major rehabilitation/reconstruction project at the Airport that includes work on the City's runways and taxiway areas. The cost on this project increased from the original \$4.3 million to an estimated \$6.9 million due to the base under Taxiway D being inadequate and needing to be replaced prior to resurfacing this taxiway. This project is a 90:10 matching grant with 90% being the State share and the City and County splitting the 10%. The City's share of \$366,000 for this project has been included in the Capital Improvement Fund.

Skate Park Project – The funds to move forward with the construction of a Skate park has been included in the Capital Improvement Fund. The Council will be considering this project in the near term and if approved will be under construction this Fall.

Downtown Sidewalk Improvements – The Main Street Program will be applying for a Texas Department of Agriculture Main Street Grant Program to do sidewalk improvements in the downtown. Matching funds have been included in the Capital Improvement Fund for this project.

Community Engagement – During the Planning retreat, the Council wanted to find ways to engage the public. Over this next fiscal year, staff will be working on several initiatives that will reach out to our community and allow them to be a part of the process. A few of these initiatives include "Adopt a Park", Community Clean-up Days this Spring, and rolling out a new program that allows the public to report issues to City Hall regarding potholes, signs or property maintenance issues.

Now let's transition to the operating funds in the 2014-2015 Budget.

General Fund

The expenditures in the General Fund for Fiscal Year 2014-2015 are \$13,660,200 compared to \$13,369,075 for 2013-2014 (prior to amendments). After you make the adjustment for the \$1.0 million line for Economic Development, there is an increase in operating costs of \$291,125 or 2.18%. This increase is primarily due to the investments that we are making in our City employees with a Cost of Living Adjustment, increase in health insurance premiums paid by City, and increases in contributions to the City's Firefighter Pension Fund that continues to move this fund to a more secure position. In addition, there are several major equipment items included for replacement in the budget and financed through the City's Equipment Replacement Fund mentioned later on.

General Fund revenues are virtually flat at \$12,246,195 when compared to the 2013-2014 Budget Year of \$12,179,790. The small increase is due to the new property added to the City's tax roll from the recent Andalusia voluntary annexation, increases in franchise fees, EMS collections and Municipal Court collections. Also, on a positive note, the City's Taxable Property Valuations showed an increase from \$771,746,592 compared to \$753,862,339 and Sales Tax Receipts continue to hold up well considering the current economic environment.

This Budget does not include an increase in the property tax rate. The adopted tax rate for Fiscal Year 2014-2015 in the General Fund is set at the 2014 Effective Tax Rate of \$0.6038, which is slightly lower than the current property tax rate of \$0.6185. This will effectively collect the same amount of property tax revenue as last year.

Last, it is important to highlight that there is a deficit of \$414,005 in the General Fund. The City has adequate fund balance to manage this deficit this fiscal year, but it will be important to evaluate this situation in 2015-2016 budget discussions.

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 Operating Budget for 2014-2015 is \$2,908,265 compared to \$3,073,835 in 2013-2014. The operating budget continues to be fairly level due in large part to how the capital equipment purchases are scheduled. This year we will be replacing one residential collection truck (\$170,000); one ¾ ton Utility Bed Truck (\$32,000), and a shredder for \$8,000. In addition, there is a rebuild of a Cat Scraper (\$183,000) at our Landfill included in the Solid Waste Improvement Fund. One other item to mention here is the inclusion of a Fleet Management/GPS System for the vehicles in the Solid Waste Department.

This Budget does not include an increase in user fees.

Water and Sewer Fund

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 operating expenditures for the Water and Sewer Fund for Fiscal Year 2014-2015 are \$6,037,875 compared to \$6,033,495 for 2013-2014; there are a few items that need to be highlighted on the expenditure side. The Wastewater Treatment Plant is continuing to undergo major repairs where an electrical vault at the plant was falling into a sinkhole that formed as a result of major sewer line failure. While this situation has been addressed, the Plant had one of two of its clarifiers fail. The City is moving towards replacing both clarifiers at the plant at an estimated cost of \$525,250. In addition, the City is wrapping up the upgrades to its backflow prevention and CSI programs to meet the TCEQ requirements and timetable for full compliance; this was an additional \$125,000 that was included in 2013-2014 to address this issue and is not included in the 2014-2015 Budget. Last, in the Council Strategic Planning Retreat, one of the goals identified was a structured plan for infrastructure along Interstate 27 and this budget includes \$50,000 to move this initiative forward.

On the revenue side, the most significant challenge last year was the 20% loss of Water Sales to Cargill Meat Solutions. The revenue generated by these water sales was a part of the overall rate structure and the loss of this revenue stream had to be addressed. In order to adequately fund the Water and Sewer Fund and to keep it in a sound financial position, the Council made adjustments to the water rates that included 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 adjustments have appeared to stabilize revenues and no adjustments in rates are included in this budget, but this will be closely monitored over the next fiscal year.

The Water and Sewer Improvement Fund is a fund that was setup like a savings account that can be used to address capital projects and emergency repairs that may be needed. This year, there are several improvements included in this fund that will address some of the challenges we are having with the water and sewer system.

In the Water & Sewer Construction Fund, you can see the progress on the capital projects that were included in the Water and Sewer Certificates of Obligation debt that was issued in 2010. It appears there will be some funds left over after all of the Capital Projects are completed, so staff is proposing to include the replacement of the Wastewater Treatment Plant clarifiers as additional project since the cost is estimated at \$525,250.

Other Funds

The Equipment Replacement Fund is an Internal Service Fund for the General Fund setup to continue our efforts to meet our equipment needs. In this Fund, we include paying cash for some items and 'financing' others to help smooth out the major equipment items needed in the General Fund. This year, this includes several major equipment replacement items such as an Ambulance in the Fire Department, Patrol Vehicles for the Police Department, a Street

Sweeper for the Street Department and a Trencher with Backhoe attached and Pickup truck for the Parks Department. In addition, there are two other projects included in this Fund that will be cash purchases. These include the Patrol Vehicle Technology upgrades for \$112,000 and Radio Communication System upgrades for Public Works at \$45,000.

The Service Center is another Internal Service Fund that provides numerous services to multiple departments and is supported with revenues generated through the shop services it provides and direct transfers from user funds. To date, the Service Center has been closed as we are working with staff in evaluating the overall structure of this function and charting a course that will maintain a solid preventive maintenance program for the City's equipment.

The other minor Internal Service Funds such as the Property Insurance Fund and Cafeteria Plan continue to function as designed. In the Property Insurance Fund, you will notice a couple of projects that include repairing equipment and facilities that were damaged. As mentioned, the City is moving towards addressing challenges this year with the Health Insurance Fund and this discussion will be brought to the Council this Fall.

The Hotel/Motel Tax Fund is a Special Revenue Fund for the City that can only allocate funds to specific projects and programs allowed by State law. In addition, this fund supports the City's Civic Center operations. In the 2012-2013 Fiscal Year, the City had to take major steps in addressing water related damages that included major renovations at this facility. In the evaluation of the building it was recommended that the City replace the Civic Center roof because of the age and its current condition and the continued leaks at the facility. This project has been included in this budget at an estimated cost of \$325,000.

The Fair Theater continues to host a variety of activities. This is a Special Revenue Fund and 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.

In conclusion, our goal continues to be working to improve service delivery over the next fiscal year, while working with our community partners to address the economic challenges facing the community. I strongly believe the future is bright in Plainview.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Jeffrey Snyder', written over a light blue horizontal line.

Jeffrey Snyder
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 14-3614

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND TERMINATING SEPTEMBER 30, 2015, 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, 2014 and ending September 30, 2015.

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, 2014 and terminating September 30, 2015, 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 2014-2015 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, 2014 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 18th day of September, 2014.

PASSED AND APPROVED on second reading this 23rd day of September, 2014.


Wendell Dunlap, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear, City Attorney

TAX RATE

ORDINANCE NO. 14-3615

AN ORDINANCE LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF PLAINVIEW, TEXAS, FOR THE YEAR 2014, 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 2014, 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 and thirty-eight hundredths cents (\$.6038) 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 2014 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 and thirty-eight hundredths cents (\$.6038) on the one hundred dollars (\$100.00) valuation of such property.

THIS TAX RATE WILL EFFECTIVELY DECREASE THE AMOUNT OF TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 2.3767 PERCENT AND WILL REDUCE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$14.70.

SECTION II

The ad valorem taxes levied shall become due on October 1, 2014, and may be paid up to and including the following January 31, 2015 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2015 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, 2015.

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

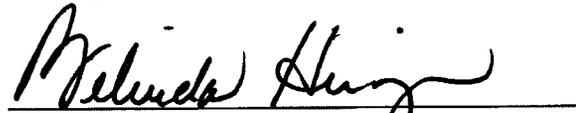
This ordinance shall become effective on October 1, 2014 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 18th day of September, 2014.

PASSED AND APPROVED on second reading this 23rd day of September, 2014.


Wendell Dunlap, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear, City Attorney

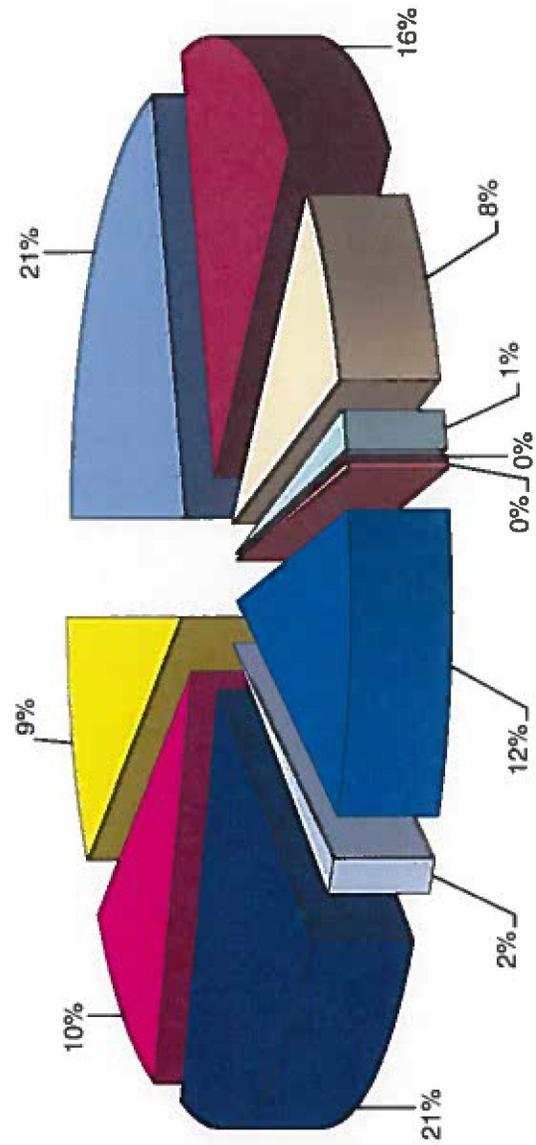
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2015

	<u>GENERAL FUND</u>	<u>SOLID WASTE FUND</u>	<u>WATER & SEWER FUND</u>	<u>TOTAL MEMORANDUM</u>
REVENUE	12,246,195	2,997,600	7,224,500	22,468,295
EXPENDITURES	<u>(13,660,200)</u>	<u>(2,908,265)</u>	<u>(6,037,875)</u>	<u>(22,606,340)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(1,414,005)	89,335	1,186,625	(138,045)
TRANSFERS IN (OUT)	<u>(30,000)</u>	<u>(89,335)</u>	<u>(1,383,025)</u>	<u>(1,502,360)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,444,005)	0	(196,400)	(1,640,405)
ESTIMATED BALANCE 10/1/2014	11,050,015	1,919,970	6,379,410	19,349,395
RESERVED	<u>0</u>	<u>(75,000)</u>	<u>0</u>	<u>(75,000)</u>
ESTIMATED BALANCE 09/30/2015	9,606,010	1,844,970	6,183,010	17,633,990

**BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE
MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2015**



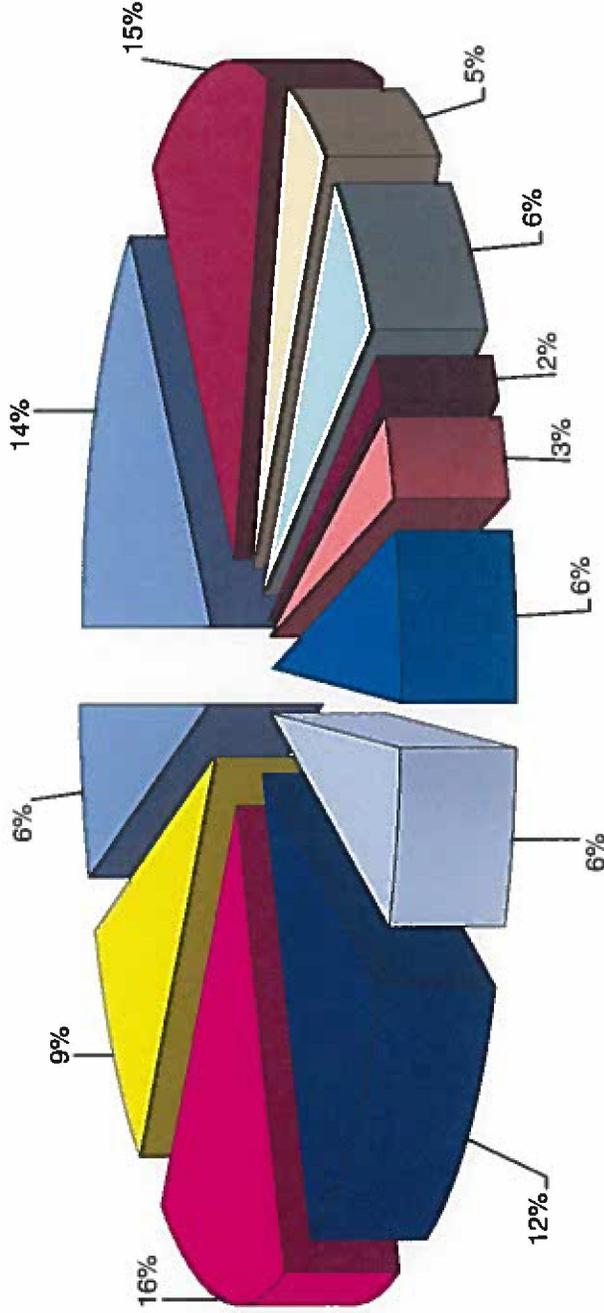
■	\$4,836,500	PROPERTY TAX
■	\$3,590,000	SALES TAX
□	\$1,824,000	FRANCHISE TAX
□	\$331,560	FINES
■	\$49,000	INTEREST
□	\$53,450	LICENSE & PERMITS
■	\$2,580,000	SWASTE COLLECTION & DISPOSAL
□	\$340,000	LANDFILL GATE FEES
■	\$4,700,000	WATER SALES
■	\$2,260,000	SEWER FEE
□	\$2,103,785	OTHER

\$22,468,295 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, 2015

■ \$3,435,985	FIRE/EMS
■ \$3,629,390	POLICE
■ \$1,227,715	LIBRARY/PARK/POOL
■ \$1,560,890	STREETS/PUBLIC WORKS
■ \$393,015	HEALTH
■ \$668,630	COMMUNITY SERVICE
■ \$1,328,435	ADMIN/LEGAL/FINANCIAL
■ \$1,416,140	NON-DEPARTMENTAL
■ \$2,908,265	SOLID WASTE
■ \$3,846,275	WATER
■ \$2,191,600	SEWER
■ \$1,353,025	DEBT SERVICE

\$23,959,365 TOTAL



NOTE SUMMARY - CAPITAL OUTLAY

GENERAL FUND

FIRE/EMS	001-08-6860 TDH/Hale Cty Trauma Grant	<u>5,500</u>	5,500
AIRPORT	001-48-6812 Airport Improvements	<u>2,000</u>	2,000
TOTAL GENERAL FUND			7,500

HOTEL/MOTEL OCCUPANCY TAX FUND

	004-03-6831 Replace Roof at Civic Center	<u>327,000</u>	
TOTAL HOTEL/MOTEL OCCUPANCY TAX FUND			327,000

EQUIPMENT REPLACEMENT FUND

NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	<u>15,000</u>	15,000
POLICE	010-07-6801 Desktop Computers (5)	7,500	
	010-07-6804 Patrol Cars (4)	88,000	
	010-07-6804 Defender Light-bar Packages (4)	10,800	
	010-07-6804 Partition Cages (4)	2,500	
	010-07-6804 L-3 in-car Flashback 3 Units (4)	9,860	
	010-07-6804 Patrol Vehicle Technology Upgrades	<u>112,000</u>	230,660
FIRE/EMS	010-08-6207 SCBA (4)	17,200	
	010-08-6224 Bunker Gear (12 sets)	21,320	
	010-08-6801 Desktop Computers (2)	3,000	
	010-08-6804 Ambulance	230,675	
	010-08-6804 Mobile Network Router Systems (3)	<u>6,900</u>	279,095
STREET CLEANING	010-11-6802 Street Sweeper	<u>230,655</u>	230,655
BUILDING OPERATIONS	010-35-6803 Radio System Upgrade	<u>45,000</u>	45,000
PARKS	010-40-6802 Trencher w/backhoe attached	83,500	
	010-40-6804 3/4 ton Utility Truck	<u>32,000</u>	115,500
ADMINISTRATIVE SERVICES	010-47-6801 T610 Server	<u>15,000</u>	15,000
TOTAL EQUIPMENT REPLACEMENT FUND			930,910

INSURANCE FUND

POLICE	011-07-6804 Patrol Car Destroyed Flood	<u>25,325</u>	25,325
PARKS	011-40-6803 Dump Truck Destroyed Fire	<u>90,000</u>	90,000
TOTAL INSURANCE FUND			115,325

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6803 Fleet Mntc/GPS System	10,000	
	012-13-6806 Residential Refuse Truck	<u>170,000</u>	180,000
LANDFILL	012-14-6801 Computer	<u>1,500</u>	1,500
COMMERCIAL COLLECTION	012-18-6803 Fleet Mntc/GPS System	<u>10,000</u>	10,000
VECTOR CONTROL MOWING	012-39-6802 8' - 3 pt Shredder	8,000	
	012-39-6804 3/4 Ton Utility Bed Truck	<u>32,000</u>	<u>40,000</u>
TOTAL SOLID WASTE MANAGEMENT FUND			231,500

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802 Rebuild on 615C Cat Scraper	<u>183,000</u>	<u>183,000</u>
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND			183,000

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 (2) Computers and Printers	<u>5,000</u>	5,000
WATER METER SERVICE	019-27-6803 Other Equipment	2,000	
	019-27-6804 Automotive Equipment	<u>250</u>	<u>2,250</u>
WASTE WATER TREATMENT	019-29-6803 Isco Sampler	5,500	
	019-29-6803 Emergency Repairs	37,500	
	019-29-6803 Chain Link Fence	<u>6,500</u>	<u>49,500</u>
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	32,000	
	019-31-6810 Sewer System Improvements	<u>45,000</u>	<u>77,000</u>
TOTAL WATER & SEWER OPERATING FUND			176,750

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	<u>50,000</u>	50,000
WATER PRODUCTION	017-28-6809 Water System Improvements	<u>100,000</u>	100,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	100,000	
	017-29-6832 Fresno Lift Station	100,000	
	017-29-6832 (2) Return Pumps	50,000	
	017-29-6832 Rebuild Mixer	<u>50,000</u>	<u>300,000</u>
WATER DISTRIBUTION	017-30-6809 Emergency Type Repairs	<u>25,000</u>	25,000
WASTE WATER COLLECTION	017-31-6810 Emergency Type Repairs	<u>50,000</u>	<u>50,000</u>
TOTAL WATER & SEWER SYS IMP FUND			525,000

TOTAL CAPITAL OUTLAY **2,496,985**

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

PERSONNEL SUMMARY

	2014-2015	2014-2015	2014-2015	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	6	49	(1)
FIRE/EMS	36	0	36	0
PUBLIC WORKS	2	0	2	0
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	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	0	0	0	(1)
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	132	11	143	(2)
<u>RSVP FUND</u>				
	1	1	2	0
<u>HOTEL/MOTEL TAX</u>				
	0	0	0	(1)
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
TOTAL	21	2	23	0
<u>WATER & SEWER FUND</u>				
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	187	14	201	(3)

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

<u>ELECTED OFFICIALS</u>	<u>NAME</u>	<u>YEARS SERVICE</u>	<u>OCCUPATION</u>
MAYOR	WENDELL DUNLAP	11	RETIRED/SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 1	DR. CHARLES N. STARNES	5	EDUCATOR
COUNCIL MEMBER DISTRICT 2	LARRY WILLIAMS	1	SELF-EMPLOYED
COUNCIL MEMBER DISTRICT 3	NORMA JUAREZ	1	MANAGER
COUNCIL MEMBER DISTRICT 4	TERESSA KING	1	PRESIDENT, KING CARPET PLUS, INC. & FURNITURE EXPRESSIONS
COUNCIL MEMBER DISTRICT 5	SUSAN BLACKERBY	1	RETIRED
COUNCIL MEMBER DISTRICT 6	LIONEL A. GARCIA	3	RETIRED
COUNCIL MEMBER DISTRICT 7	ERIC HASTEY	3	CONSTRUCTION

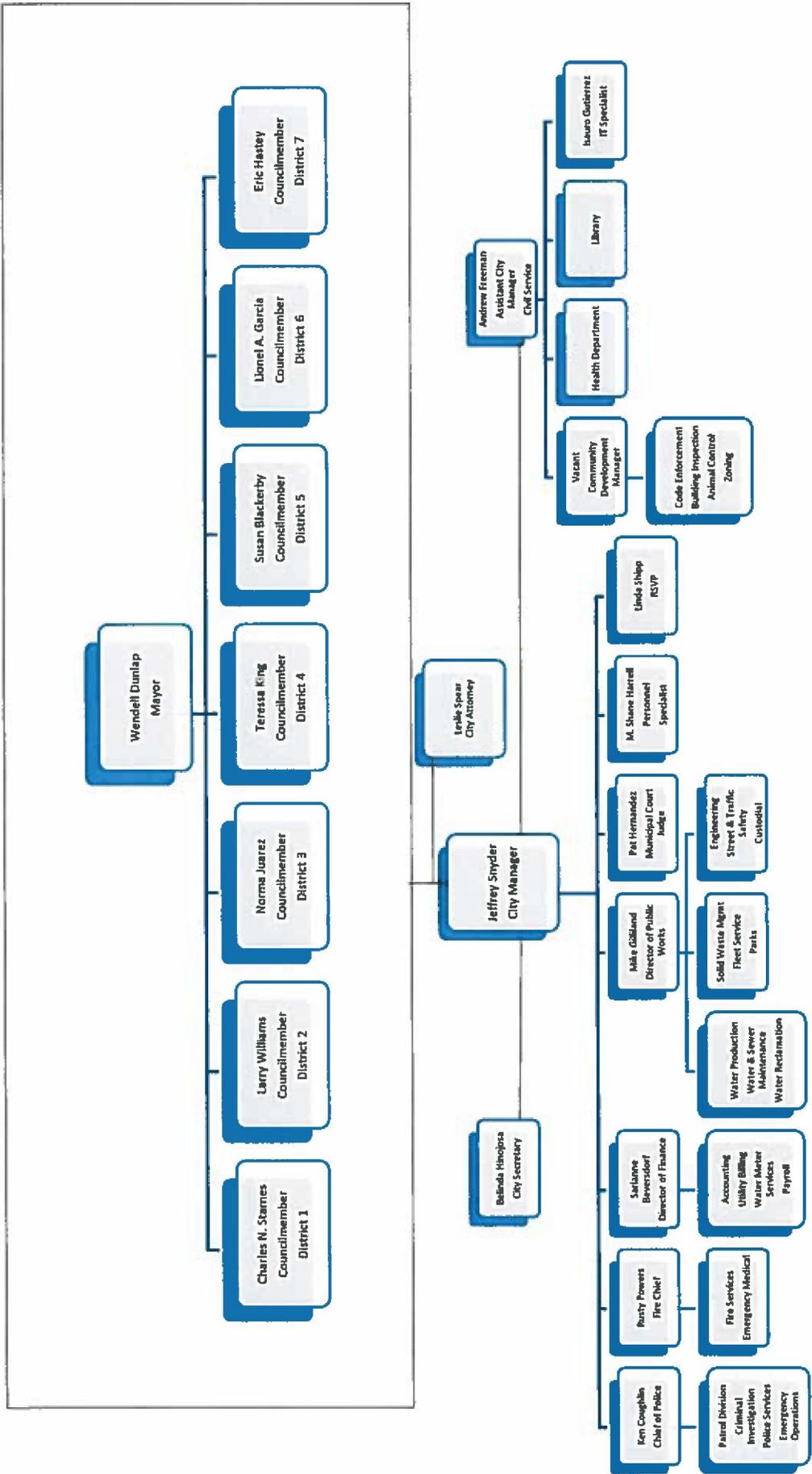
<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	JEFFREY SNYDER	4	5
ASSISTANT CITY MANAGER	ANDREW FREEMAN	1	0
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	5	14
DIRECTOR PUBLIC WORKS	MIKE GILLILAND	6	6
FIRE CHIEF	RUSTY POWERS	25	6
CHIEF OF POLICE	KEN COUGHLIN	1	6
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	30	17
CITY ATTORNEY	LESLIE SPEAR	9	15
CITY SECRETARY	BELINDA HINOJOSA	14	14

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 revenue of the city not specifically levied or collected for other city funds and for the expenditures relating to the rendering of general services by the city.

General Fund

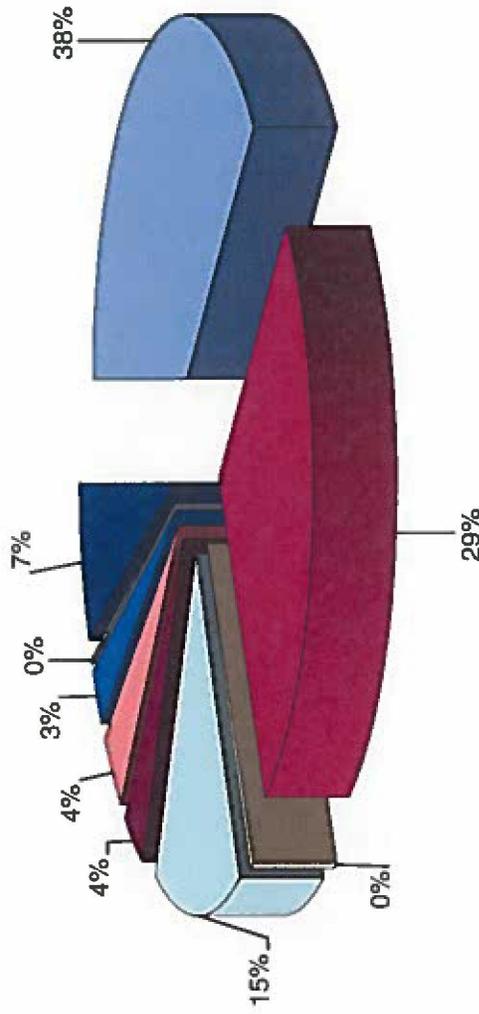
GENERAL FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

	OPERATING FUND	CAPITAL IMPROVEMENT FUND	STREET IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TOTAL MEMORANDUM
REVENUE	12,246,195	2,300	500	1,500	12,250,495
EXPENDITURES	(13,660,200)	(1,150,000)	(150,000)	(130,000)	(15,090,200)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(1,414,005)	(1,147,700)	(149,500)	(128,500)	(2,839,705)
TRANSFERS IN (OUT)	(30,000)	0	0	75,000	45,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,444,005)	(1,147,700)	(149,500)	(53,500)	(2,794,705)
ESTIMATED BALANCE 10/1/2014	11,050,015	1,526,565	296,480	1,110,210	13,983,270
ESTIMATED BALANCE 9/30/2015	9,606,010	378,865	146,980	1,056,710	11,188,565

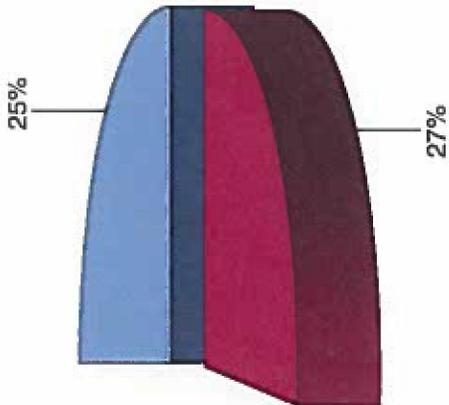
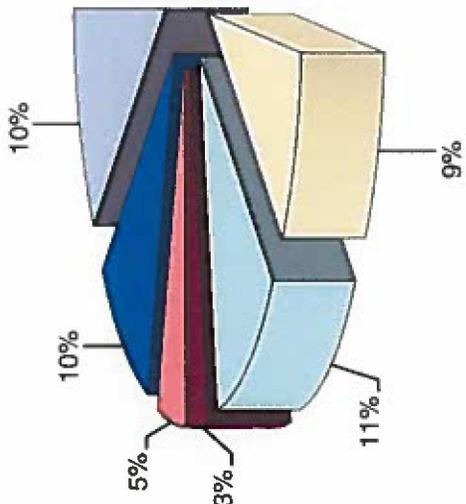
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015



■	\$4,636,500	PROPERTY TAX
■	\$3,590,000	SALES TAX
■	\$53,450	LICENSE & PERMITS
■	\$1,824,000	FRANCHISE TAX
■	\$423,695	INTERGOVERNMENTAL
■	\$489,930	CHARGES FOR SERVICES
■	\$331,560	FINES
■	\$25,000	INTEREST
■	\$872,060	MISCELLANEOUS

\$12,246,195	TOTAL REVENUE
(\$30,000)	TRANSFER TO ECONOMIC DEVELOPMENT FUND
\$12,216,195	AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015



■	\$3,435,985	FIRE/EMS
■	\$3,629,390	POLICE
□	\$1,227,715	LIBRARY/PARK/POOL
□	\$1,560,890	STREETS/PUBLIC WORKS
■	\$393,015	HEALTH
□	\$668,630	COMMUNITY SERVICE
■	\$1,328,435	ADMIN/LEGAL/FINANCIAL
□	\$1,416,140	NON-DEPARTMENTAL
\$13,660,200 TOTAL EXPENDITURES		

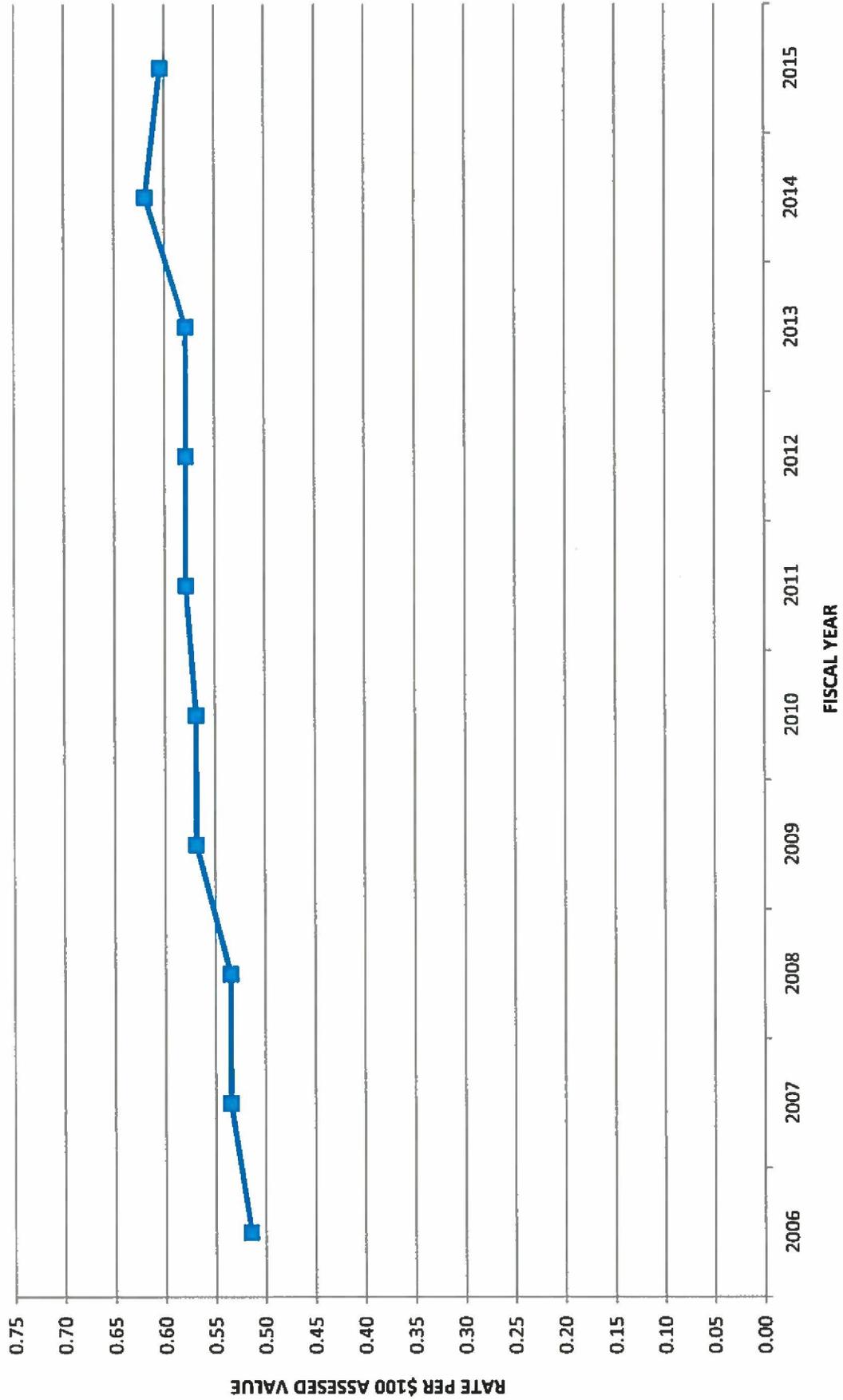
AD VALOREM PROPERTY TAX ANALYSIS

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> *
2015	\$ 771,746,592	0.6038	\$ 4,659,806	\$ 4,485,500 *	96.26 %	\$ 80,000 *
2014	753,862,339	0.6185	4,662,639	4,559,253	97.78	100,040
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

* ESTIMATED

PROPERTY TAX RATE TREND CHART

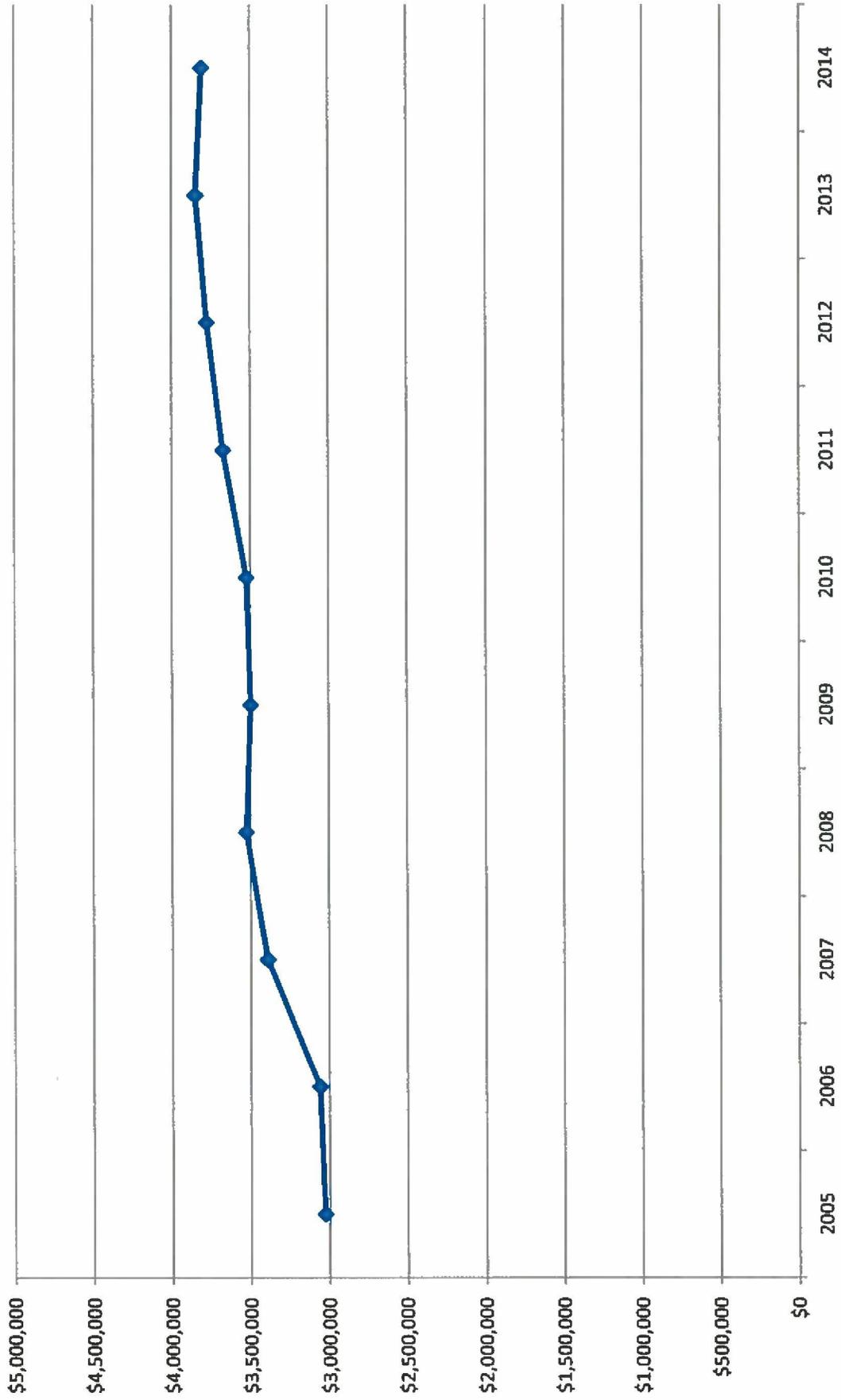


9/12/2014 (updated)

CITY OF PLAINVIEW
SALES TAX REVENUE 2010-2014
(CASH BASIS)

	FISCAL YEAR 2009-10			FISCAL YEAR 2010-11			FISCAL YEAR 2011-12			FISCAL YEAR 2012-13			FISCAL YEAR 2013-14		
	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	271,895	271,895		282,058	282,058		299,456	299,456		315,540	315,540		300,733	300,733	
NOVEMBER	310,372	582,267		328,141	610,199		320,182	619,638		337,291	652,830		358,298	659,031	
DECEMBER	256,153	838,420		269,392	879,591		324,089	943,727		292,813	945,643		273,369	932,400	
JANUARY	253,616	1,092,036		285,996	1,165,588		269,841	1,213,569		302,566	1,248,209		289,606	1,222,006	
FEBRUARY	424,231	1,516,267		412,798	1,578,385		376,155	1,589,724		383,922	1,632,131		401,249	1,623,255	
MARCH	242,539	1,758,806		253,818	1,832,203		254,792	1,844,517		255,357	1,887,488		259,434	1,882,689	
APRIL	262,424	2,021,230		264,911	2,097,114		303,024	2,147,541		283,311	2,170,798		271,314	2,154,003	
MAY	368,075	2,389,305		401,379	2,498,493		391,396	2,538,937		408,809	2,579,607		361,775	2,515,778	
JUNE	256,960	2,646,265		267,731	2,766,224		308,699	2,847,636		306,642	2,886,249		277,876	2,793,653	
JULY	259,791	2,906,056		257,222	3,023,447		292,517	3,140,152		299,245	3,185,494		307,210	3,100,863	
AUGUST	349,857	3,255,913		360,793	3,384,239		348,614	3,488,766		355,189	3,540,683		383,750	3,484,613	
SEPTEMBER	267,831	3,523,744		286,850	3,671,089		285,931	3,774,697		303,155	3,843,838		322,007	3,806,620	
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		28,007			147,346			103,608			69,141			(37,218)	

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	BUDGET	PROJECTED	BUDGET	
	2012-2013	2013-2014	2013-2014	2014-2015	
<u>TAXES</u>					
00-5111	CURRENT YEAR REAL PROPERTY TA	4,278,587.53	4,485,500.00	4,525,000.00	4,485,500.00
00-5112	PRIOR YEAR REAL PROPERTY TAX	101,253.22	80,000.00	85,500.00	80,000.00
00-5116	CURRENT TAX PENALTY & INTERST	40,315.56	37,500.00	40,000.00	37,500.00
00-5117	DELINQUENT TAX PENALTY/INT	41,038.02	33,500.00	35,000.00	33,500.00
00-5140	GENERAL SALES TAX	3,843,838.04	3,590,000.00	3,775,000.00	3,590,000.00
00-5151	MIXED BEVERAGE TAX	27,251.49	30,000.00	28,500.00	30,000.00
00-5161	ELECTRIC UTILITY	749,216.58	710,000.00	827,000.00	750,000.00
00-5162	TELEPHONE UTILITY	109,539.56	110,000.00	105,000.00	100,000.00
00-5163	GAS UTILITY	248,596.36	290,000.00	311,000.00	290,000.00
00-5164	WATER UTILITY FRANCHISE FEE	216,526.96	235,000.00	230,780.00	235,000.00
00-5165	SEWER UTILITY FRANCHISE FEE	116,384.20	113,000.00	114,750.00	113,000.00
00-5166	SOLID WASTE FRANCHISE FEE	149,094.08	148,110.00	145,000.00	146,000.00
00-5167	CABLE TV	196,472.94	185,000.00	198,000.00	190,000.00
	TOTAL TAXES	10,118,114.54	10,047,610.00	10,420,530.00	10,080,500.00
<u>PERMITS & LICENSES</u>					
00-5201	BUILDING PERMITS	18,356.49	17,500.00	15,200.00	15,000.00
00-5202	ELECTRIC PERMITS	6,379.84	5,000.00	5,000.00	5,000.00
00-5203	PLUMBING PERMITS	15,356.28	16,000.00	14,200.00	15,000.00
00-5204	ALARM PERMITS	3,545.00	4,000.00	4,740.00	4,000.00
00-5205	MISCELLANEOUS BUILDING PERMIT	295.00	150.00	200.00	200.00
00-5206	MECHANICAL FEES	4,982.24	2,500.00	2,500.00	3,000.00
00-5207	SOLICITORS PERMITS	1,750.00	2,000.00	2,000.00	2,000.00
00-5209	LICENSES TO ENCUMBER ROW	70.00	0.00	0.00	0.00
00-5211	ANIMAL LICENSE	2,657.00	2,850.00	2,350.00	2,500.00
00-5215	ALCOHOL SALES PERMIT FEE	205.00	6,750.00	9,810.00	6,750.00
	TOTAL PERMITS & LICENSES	53,596.85	56,750.00	56,000.00	53,450.00
<u>INTERGOVERNMENTAL</u>					
00-5325	MAIN STREET FACADE GRANT	0.00	100.00	0.00	0.00
00-5329	TDH-IMM GRANT REVENUE	134,535.56	129,460.00	129,460.00	129,460.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	67,749.83	50,500.00	63,080.00	63,080.00
00-5334	GRANT REVENUE	1,665.80	1,725.00	1,280.00	5,830.00
00-5336	THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	5,537.50	5,000.00	5,380.00	5,500.00
00-5351	HALE CO HEALTH PARTICIPATION	72,785.09	73,000.00	68,000.00	70,000.00
00-5352	HALE CO FIRE PROTECTION	33,250.00	26,000.00	32,250.00	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	2,335.00	1,800.00	1,660.00	1,800.00
00-5357	LEOSE POLICE EDUCATION	0.00	0.00	2,835.00	2,500.00
00-5358	LEOSE FIRE EDUCATION	420.72	0.00	650.00	1,675.00
00-5362	SCHOOL STREET ATTENDANTS	16,903.02	16,000.00	14,300.00	14,300.00
00-5364	SCHOOL POLICE OFFICER	93,155.12	90,000.00	93,000.00	94,000.00
	TOTAL INTERGOVERNMENTAL	437,837.64	403,135.00	421,395.00	423,695.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	4,511.50	3,200.00	3,000.00	3,200.00
00-5408 COPY LARGER THAN 11 X 17	0.00	25.00	0.00	0.00
00-5411 SUBMISSION FEE - PLATS	159.00	150.00	150.00	0.00
00-5412 ZONING APPLICATION FEES	3,650.00	3,000.00	1,520.00	3,000.00
00-5413 POLICE ACCIDENT REPORTS	4,108.00	5,250.00	3,500.00	3,000.00
00-5414 ALARM MONITOR FEE	150.00	300.00	0.00	0.00
00-5422 EMERGENCY MEDICAL SERVICE	437,084.05	345,000.00	418,000.00	375,000.00
00-5424 ANIMAL CONTROL & SHELTER	8,109.00	10,440.00	6,600.00	7,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	14,808.00	15,500.00	15,500.00	15,500.00
00-5453 PERSONAL HEALTH SERVICES	30,869.14	21,000.00	21,000.00	21,000.00
00-5456 CHILDREN'S TVFC (IMM)	3,308.83	10,000.00	4,500.00	10,000.00
00-5457 ADULTS TVFC (IMM)	2,120.00	2,000.00	4,000.00	4,000.00
00-5458 CHILDREN'S FLU SHOT (IMM)	45.00	500.00	0.00	0.00
00-5459 CHILDREN'S SHOT RECORD (IMM)	435.00	250.00	300.00	300.00
00-5460 TB SHOT/HEALTH CARD (PPD)	2,724.00	7,000.00	7,000.00	7,000.00
00-5476 SHELTER HOUSE USE	21,120.00	20,000.00	20,000.00	20,000.00
00-5477 BALLPARK LEASE	20,930.00	20,930.00	20,930.00	20,930.00
TOTAL CHARGES FOR SERVICES	554,131.52	464,545.00	526,000.00	489,930.00
<u>FINES & FEES</u>				
00-5500 ARREST FEES	9,725.76	10,000.00	9,650.00	10,000.00
00-5502 TRAFFIC FINES	205,198.14	227,000.00	230,195.00	230,000.00
00-5503 TIME PAYMENT FEES	11,347.79	12,000.00	12,325.00	12,000.00
00-5504 WARRANT FEES	49,465.89	45,000.00	54,875.00	50,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	407.28	300.00	450.00	300.00
00-5511 DEFENSIVE DRIVING FEE	780.00	1,800.00	1,340.00	1,800.00
00-5512 DISMISSAL FEE	1,640.00	1,500.00	2,260.00	2,000.00
00-5515 JUDICIAL FEE - CITY	1,205.74	1,300.00	1,285.00	1,300.00
00-5517 CORRECTIONAL MGMT INST-CMI	0.63	0.00	0.00	0.00
00-5518 L.E.O.A. SERVICE FEE	0.10	0.00	0.00	0.00
00-5519 L.E.M.I. SERVICE FEE	0.05	0.00	0.00	0.00
00-5520 GENERAL REVENUE SERVICE FEE	0.25	0.00	0.00	0.00
00-5521 CJD TAX SERVICE FEE	302.82	0.00	0.00	0.00
00-5522 LEOSE TAX SERVICE FEE	0.20	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	39.32	60.00	55.00	60.00
00-5524 M/C TRAINING FD SRV FEE (JC	4.88	0.00	5.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	2,413.22	3,000.00	3,045.00	3,000.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	830.14	1,000.00	1,015.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	8.34	0.00	10.00	0.00
00-5551 DEFERRED DISPOSITIONS	567.40	0.00	145.00	0.00
00-5591 MUNICIPAL COURT CHILD SAFETY	732.90	3,000.00	1,410.00	1,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	8,389.89	9,000.00	11,245.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	2,206.93	2,250.00	2,820.00	2,500.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,160.00	2,000.00	1,245.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	42.86	100.00	80.00	100.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
00-5596 FUGITIVE APPREHENSIVE (FA)	12.60	0.00	15.00	0.00
00-5597 JUVENILE CRIME & DELIQU (JCD)	0.94	0.00	0.00	0.00
00-5598 TRAFFIC	<u>4,343.59</u>	<u>5,000.00</u>	<u>6,475.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	300,827.66	324,310.00	339,945.00	331,560.00
 <u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	360.00	360.00	360.00	360.00
00-5602 SALE OF CITY PROPERTY	0.00	1,000.00	9,440.00	1,000.00
00-5610 OTHER MISC REVENUES	34,051.22	4,000.00	2,350.00	4,000.00
00-5611 WORKERS COMP PAY OPTION	4,932.65	0.00	1,770.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	0.00	500.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	8,046.10	0.00	3,170.00	0.00
00-5617 RETURNED CHECK FEE	150.00	0.00	90.00	0.00
00-5627 SALE OF SCRAP	658.90	0.00	0.00	0.00
00-5633 ADMINISTRATION - SOLID WASTE	239,595.00	236,980.00	236,980.00	233,600.00
00-5639 ADMINISTRATION - UTILITY	553,200.00	556,800.00	556,800.00	556,800.00
00-5640 ADMINISTRATIVE FEES - HOT	30,000.00	30,000.00	30,000.00	30,000.00
00-5650 LIBRARY FINES	5,472.26	5,500.00	5,950.00	6,000.00
00-5651 LIBRARY COPY FEE	9,214.32	7,500.00	10,070.00	10,000.00
00-5652 LIBRARY GIFTS/MEMORIALS	0.00	0.00	100.00	0.00
00-5653 PARKS DONATIONS & MEMORIALS	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS	885,680.45	842,440.00	857,880.00	842,060.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>38,630.53</u>	<u>41,000.00</u>	<u>27,000.00</u>	<u>25,000.00</u>
TOTAL INTEREST	38,630.53	41,000.00	27,000.00	25,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND (	650,000.00)	0.00	(400,000.00)	0.00
00-5852 TRANSFER TO CAPITAL IMPROVE	0.00	0.00	(200,000.00)	0.00
00-5859 TRANSFER TO SERVICE CENTER (	59,980.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS	(739,980.00)	(30,000.00)	(630,000.00)	(30,000.00)
*** TOTAL REVENUES ***	11,648,839.19	12,149,790.00	12,018,750.00	12,216,195.00
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GENERAL FUND OPERATING BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2012-13	2013-14	2013-14	2014-15
CITY COUNCIL	1	39,098	58,200	58,025	58,250
CITY MANAGER	2	271,810	286,830	294,280	286,060
NON-DEPARTMENTAL	3	266,847	1,420,620	428,255	1,416,140
MUNICIPAL COURT	4	140,443	148,470	142,220	148,050
LEGAL	5	229,150	235,720	246,370	239,540
FINANCE	6	61,850	70,720	70,335	71,575
POLICE	7	3,285,639	3,548,900	3,495,855	3,610,690
FIRE/EMS	8	3,067,076	3,314,565	3,253,370	3,435,985
PUBLIC WORKS	10	168,536	218,575	162,245	219,950
STREET CLEANING	11	168,125	183,690	152,025	217,965
STREET DEPARTMENT	12	684,999	729,360	691,075	729,445
HUMAN RESOURCES	19	65,233	71,305	69,610	72,545
TRAFFIC CONTROL	20	156,616	197,335	170,680	194,030
EMERGENCY CENTER	22	8,474	18,700	17,020	18,700
STREET LIGHTING	23	181,717	190,000	194,000	194,500
ANIMAL CONTROL	24	146,721	152,090	149,970	153,450
COMMUNITY DEVELOPMENT	32	128,715	143,110	80,215	143,125
CODE COMPLIANCE	33	216,812	259,075	237,515	269,480
BUILDING OPERATIONS	35	128,383	95,470	92,110	102,575
MAIN STREET	36	66,396	100,885	102,805	100,300
PARKS	40	608,336	743,115	723,735	774,135
CUSTODIAL SERVICES	41	300	0	0	0
SWIMMING POOL	42	22,000	24,500	24,500	24,500
ADMINISTRATIVE SERVICES	47	208,315	239,925	233,690	247,765
AIRPORT	48	0	5,000	0	5,000
APPRAISAL & TAX	49	89,969	100,500	99,945	104,350
LIBRARY	50	410,613	439,782	435,530	429,080
CITY/COUNTY HLTH	52	135,424	140,400	148,575	146,715
HEALTH TDH ORP	53	78,239	82,415	71,740	77,550
HEALTH TDH IMM	56	160,366	169,070	159,840	168,750
TOTAL		11,196,202	13,388,327	12,005,535	13,660,200

GENERAL FUND

CAPITAL OUTLAY

GENERAL OPERATING FUND

FIRE/EMS	001-08-6860	TDH/Hale Cty Trauma Grant	<u>5,500</u>	5,500
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
TOTAL GENERAL OPERATING FUND				7,500

PERSONNEL SUMMARY

	2014-2015	2014-2015	2014-2015	INCREASE
	FULL TIME	PART TIME	TOTAL	(DECREASE)
<u>GENERAL FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>FROM PREVIOUS</u>
				<u>YEAR</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	6	49	(1)
FIRE/EMS	36	0	36	0
PUBLIC WORKS	2	0	2	0
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	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	0	0	0	(1)
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	132	11	143	(2)

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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01 CITY COUNCIL				
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1 PERSONAL SERVICES	7,461.13	7,700.00	7,375.00	7,580.00
2 SUPPLIES & MATERIALS	2,244.32	4,200.00	4,200.00	4,200.00
4 MAINTENANCE - EQPT/MACH	445.00	445.00	445.00	445.00
5 OTHER SERVICES & CHARGE	<u>28,947.75</u>	<u>45,855.00</u>	<u>46,005.00</u>	<u>46,025.00</u>
TOTAL 01 CITY COUNCIL	39,098.20	58,200.00	58,025.00	58,250.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

01 CITY COUNCIL

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

01-6101 SALARIES AND WAGES	6,744.69	6,955.00	6,665.00	6,845.00
01-6106 F.I.C.A. TAX	699.78	720.00	695.00	710.00
01-6110 WORKMANS COMPENSATION	<u>16.66</u>	<u>25.00</u>	<u>15.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,461.13	7,700.00	7,375.00	7,580.00

2 SUPPLIES & MATERIALS

01-6201 OFFICE SUPPLIES	2,233.13	4,000.00	4,000.00	4,000.00
01-6202 POSTAGE	<u>11.19</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,244.32	4,200.00	4,200.00	4,200.00

4 MAINTENANCE - EQPT/MACH

01-6408 COMPUTER EQUIPMENT	<u>445.00</u>	<u>445.00</u>	<u>445.00</u>	<u>445.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	445.00	445.00	445.00	445.00

5 OTHER SERVICES & CHARGE

01-6501 COMMUNICATION	212.41	250.00	400.00	420.00
01-6505 ADVERTISING	0.00	300.00	300.00	300.00
01-6506 BUSINESS AND EDUCATION	1,891.02	4,250.00	4,250.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	2,279.32	2,900.00	2,900.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,714.86	2,900.00	2,900.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	2,289.40	2,900.00	2,900.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	0.00	2,900.00	2,900.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	3,628.00	2,900.00	2,900.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	4,369.68	2,900.00	2,900.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	651.20	2,900.00	2,900.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	776.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	8,735.80	15,950.00	15,950.00	15,950.00
01-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	28,947.75	45,855.00	46,005.00	46,025.00

TOTAL 01 CITY COUNCIL	39,098.20	58,200.00	58,025.00	58,250.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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02 CITY MANAGER				
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1 PERSONAL SERVICES	253,311.12	264,740.00	272,190.00	263,970.00
2 SUPPLIES & MATERIALS	1,818.02	3,250.00	3,250.00	3,250.00
4 MAINTENANCE - EQPT/MACH	844.70	1,395.00	1,395.00	1,395.00
5 OTHER SERVICES & CHARGE	<u>15,836.59</u>	<u>17,445.00</u>	<u>17,445.00</u>	<u>17,445.00</u>
TOTAL 02 CITY MANAGER	271,810.43	286,830.00	294,280.00	286,060.00

<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
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

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

02-6101 SALARIES AND WAGES	191,940.06	197,970.00	207,575.00	197,525.00
02-6106 F.I.C.A. TAX	12,822.37	15,810.00	14,180.00	15,755.00
02-6107 GROUP HEALTH INSURANCE	12,312.00	14,040.00	14,040.00	15,445.00
02-6108 LONGEVITY	971.15	1,105.00	1,070.00	1,205.00
02-6109 TMRS RETIREMENT	32,345.00	32,460.00	32,460.00	31,035.00
02-6110 WORKMANS COMPENSATION	385.10	560.00	345.00	560.00
02-6111 UNUSED SICK LEAVE PAY	390.00	645.00	630.00	295.00
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>1,645.44</u>	<u>1,650.00</u>	<u>1,390.00</u>	<u>1,650.00</u>
TOTAL 1 PERSONAL SERVICES	253,311.12	264,740.00	272,190.00	263,970.00

2 SUPPLIES & MATERIALS

02-6201 OFFICE SUPPLIES	933.13	1,950.00	1,950.00	1,950.00
02-6202 POSTAGE	289.91	425.00	425.00	425.00
02-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	<u>594.98</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,818.02	3,250.00	3,250.00	3,250.00

4 MAINTENANCE - EQPT/MACH

02-6401 OFFICE EQUIPMENT	274.70	825.00	825.00	825.00
02-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
02-6408 COMPUTER EQUIPMENT	<u>510.00</u>	<u>510.00</u>	<u>510.00</u>	<u>510.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	844.70	1,395.00	1,395.00	1,395.00

5 OTHER SERVICES & CHARGE

02-6501 COMMUNICATION	1,140.05	1,650.00	1,650.00	1,650.00
02-6505 ADVERTISING	0.00	150.00	150.00	150.00
02-6506 BUSINESS AND EDUCATION	6,236.44	7,250.00	7,250.00	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	2,460.08	2,350.00	2,350.00	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	15,836.59	17,445.00	17,445.00	17,445.00

TOTAL 02 CITY MANAGER	271,810.43	286,830.00	294,280.00	286,060.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	0.00	0.00	1,085.00	0.00
2 SUPPLIES & MATERIALS	194.16	6,000.00	8,745.00	3,000.00
4 MAINTENANCE - EQPT/MACH	7,080.00	7,080.00	7,080.00	7,080.00
5 OTHER SERVICES & CHARGE	216,872.43	1,364,840.00	368,645.00	1,363,360.00
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	266,846.59	1,420,620.00	428,255.00	1,416,140.00

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.

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2012-2013	2013-2014	2013-2014	2014-2015
<u>1 PERSONAL SERVICES</u>					
03-6105	EXTRA HELP	0.00	0.00	755.00	0.00
03-6106	F.I.C.A. TAX	0.00	0.00	60.00	0.00
03-6107	GROUP HEALTH INSURANCE	0.00	0.00	145.00	0.00
03-6109	TMRS RETIREMENT	0.00	0.00	120.00	0.00
03-6119	GROUP LIFE	0.00	0.00	5.00	0.00
TOTAL 1 PERSONAL SERVICES		0.00	0.00	1,085.00	0.00
<u>2 SUPPLIES & MATERIALS</u>					
03-6215	ELECTION SUPPLIES	194.16	6,000.00	8,745.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS		194.16	6,000.00	8,745.00	3,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
03-6401	OFFICE EQUIPMENT	6,900.00	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		7,080.00	7,080.00	7,080.00	7,080.00
<u>5 OTHER SERVICES & CHARGE</u>					
03-6504	SPECIAL SERVICES	2,821.25	29,950.00	29,950.00	30,000.00
03-6505	ADVERTISING	2,972.51	2,000.00	2,800.00	2,000.00
03-6508	DUES AND SUBSCRIPTIONS	6,053.69	8,500.00	6,800.00	8,500.00
03-6517	COMPUTER HARDWARE	21,447.18	20,760.00	20,760.00	20,960.00
03-6518	COMPUTER SOFTWARE	13,431.54	18,705.00	20,300.00	25,050.00
03-6521	PROFESSIONAL SERVICES	0.00	8,110.00	8,110.00	5,000.00
03-6527	SPECIAL PROJECTS	2,243.97	5,500.00	26,000.00	5,500.00
03-6529	CHAMBER OF COMMERCE	39,000.00	39,000.00	39,000.00	39,000.00
03-6530	INSURANCE - LIABILITY	13,206.92	30,000.00	15,730.00	25,000.00
03-6531	BONDS - FIDELITY	1,783.00	2,250.00	1,770.00	2,250.00
03-6539	EMPLOYEES AWARDS/BANQUET	6,066.66	6,450.00	6,220.00	7,000.00
03-6540	SOFTWARE SERVICE CONTRACT	3,028.35	7,465.00	7,465.00	1,500.00
03-6541	EMPLOYEE EDUCATION	0.00	250.00	0.00	0.00
03-6543	AUDIT	10,347.50	10,900.00	9,650.00	11,100.00
03-6545	HARDWARE SERVICE CONTRACT	0.00	3,200.00	3,200.00	3,700.00
03-6546	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6552	EMPLOYEE FITNESS	2,544.00	4,500.00	3,940.00	4,500.00
03-6556	PARENTS PLACE	5,000.00	5,000.00	5,000.00	5,000.00
03-6557	CIVIC CENTER	25,000.00	25,000.00	25,000.00	25,000.00
03-6558	MARKETING	0.00	1,000.00	950.00	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	26,000.00	26,000.00	26,000.00	31,000.00
03-6578	HIGHWAY TRADE CORRIDOR	15,425.86	17,000.00	17,000.00	17,000.00
03-6585	PLV ECONOMIC DEVELOPMENT PROJ	0.00	1,000,000.00	0.00	1,000,000.00
03-6586	PLV INDUSTRIAL FOUNDATION	0.00	72,500.00	72,500.00	72,500.00
03-6596	BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE		216,872.43	1,364,840.00	368,645.00	1,363,360.00

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

001-GENERAL FUND
 03 NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

6 QUASI-EXTERNAL

03-6611 AUTO PHYSICAL DAMAGE SELF INS	21,900.00	21,900.00	21,900.00	21,900.00
03-6612 PROPERTY DAMAGE SELF INS	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>
TOTAL 6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00

TOTAL 03 NON-DEPARTMENTAL	266,846.59	1,420,620.00	428,255.00	1,416,140.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
04 MUNICIPAL COURT				
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1 PERSONAL SERVICES	118,249.48	123,280.00	117,425.00	124,175.00
2 SUPPLIES & MATERIALS	12,601.77	14,840.00	13,825.00	12,965.00
4 MAINTENANCE - EQPT/MACH	120.00	120.00	120.00	60.00
5 OTHER SERVICES & CHARGE	<u>9,472.22</u>	<u>10,230.00</u>	<u>10,850.00</u>	<u>10,850.00</u>
TOTAL 04 MUNICIPAL COURT	140,443.47	148,470.00	142,220.00	148,050.00

<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	1	1	1	1
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE MUNICIPAL COURT PROCESSES VIOLATIONS OF CITY ORDINANCES RESULTING FROM CITIZENS' COMPLAINTS, TRAFFIC CITATIONS AND MISDEMEANOR ARRESTS. ACTIVITIES INCLUDE COLLECTING FINES, PREPARING DOCKETS, JURY PROCESSING, AND ADMINISTRATION OF TICKETS.

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

001-GENERAL FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	56,952.50	58,255.00	54,845.00	58,115.00
04-6104 OVERTIME	4,403.70	4,870.00	3,825.00	4,870.00
04-6105 EXTRA HELP	24,978.98	24,980.00	24,980.00	25,480.00
04-6106 F.I.C.A. TAX	6,493.40	7,050.00	6,470.00	7,060.00
04-6107 GROUP HEALTH INSURANCE	12,312.00	14,040.00	13,810.00	15,445.00
04-6108 LONGEVITY	882.48	1,010.00	785.00	915.00
04-6109 TMRS RETIREMENT	10,230.00	10,425.00	10,425.00	9,945.00
04-6110 WORKMANS COMPENSATION	168.84	250.00	155.00	250.00
04-6111 UNUSED SICK LEAVE PAY	360.00	390.00	360.00	360.00
04-6113 UNIFORMS	740.18	800.00	800.00	800.00
04-6114 INCENTIVE PAY	479.96	960.00	720.00	685.00
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	118,249.48	123,280.00	117,425.00	124,175.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	4,377.68	4,250.00	5,075.00	3,000.00
04-6202 POSTAGE	4,559.11	6,000.00	4,785.00	6,000.00
04-6204 GASOLINE	0.00	625.00	0.00	0.00
04-6210 MINOR OFFICE EQUIPMENT	323.63	465.00	465.00	465.00
04-6230 YOUTH ACTIVITY	852.26	1,000.00	1,000.00	1,000.00
04-6235 TEEN COURT	2,489.09	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	12,601.77	14,840.00	13,825.00	12,965.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	60.00
TOTAL 4 MAINTENANCE - EQPT/MACH	120.00	120.00	120.00	60.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	844.96	800.00	1,200.00	800.00
04-6504 SPECIAL SERVICES	0.00	0.00	305.00	0.00
04-6506 BUSINESS AND EDUCATION	1,215.21	1,500.00	1,530.00	1,500.00
04-6508 DUES AND SUBSCRIPTIONS	348.00	320.00	435.00	320.00
04-6515 OVER/UNDER DEPOSITS	20.00	50.00	30.00	50.00
04-6533 INSURANCE AUTO LIABILITY	99.00	175.00	0.00	0.00
04-6540 SOFTWARE SERVICE CONTRACT	6,753.65	6,705.00	6,705.00	7,500.00
04-6544 JURY DUTY	191.40	650.00	615.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	9,472.22	10,230.00	10,850.00	10,850.00
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TOTAL 04 MUNICIPAL COURT	140,443.47	148,470.00	142,220.00	148,050.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
05 LEGAL				
=====				
1 PERSONAL SERVICES	176,026.32	186,480.00	164,305.00	189,080.00
2 SUPPLIES & MATERIALS	13,237.82	11,725.00	11,725.00	11,725.00
4 MAINTENANCE - EQPT/MACH	585.00	1,085.00	1,085.00	500.00
5 OTHER SERVICES & CHARGE	<u>39,300.64</u>	<u>36,430.00</u>	<u>69,255.00</u>	<u>38,235.00</u>
TOTAL 05 LEGAL	229,149.78	235,720.00	246,370.00	239,540.00

<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.

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

001-GENERAL FUND

05 LEGAL

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

05-6101 SALARIES AND WAGES	129,961.47	136,220.00	121,835.00	138,080.00
05-6104 OVERTIME	0.00	500.00	0.00	510.00
05-6106 F.I.C.A. TAX	10,093.65	10,955.00	9,600.00	11,090.00
05-6107 GROUP HEALTH INSURANCE	12,312.00	14,040.00	9,070.00	15,445.00
05-6108 LONGEVITY	684.83	820.00	505.00	530.00
05-6109 TMRS RETIREMENT	22,115.00	22,495.00	22,495.00	21,840.00
05-6110 WORKMANS COMPENSATION	261.46	390.00	235.00	395.00
05-6111 UNUSED SICK LEAVE PAY	0.00	60.00	0.00	190.00
05-6113 UNIFORMS	400.47	800.00	400.00	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>65.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	176,026.32	186,480.00	164,305.00	189,080.00

2 SUPPLIES & MATERIALS

05-6201 OFFICE SUPPLIES	1,935.40	2,000.00	2,000.00	2,000.00
05-6202 POSTAGE	896.22	725.00	725.00	725.00
05-6237 LIBRARY UPDATE	<u>10,406.20</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	13,237.82	11,725.00	11,725.00	11,725.00

4 MAINTENANCE - EQPT/MACH

05-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
05-6408 COMPUTER EQUIPMENT	<u>585.00</u>	<u>585.00</u>	<u>585.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	585.00	1,085.00	1,085.00	500.00

5 OTHER SERVICES & CHARGE

05-6501 COMMUNICATION	1,531.94	1,395.00	2,520.00	2,500.00
05-6504 SPECIAL SERVICES	0.00	500.00	500.00	500.00
05-6505 ADVERTISING	955.58	300.00	1,000.00	1,000.00
05-6506 BUSINESS AND EDUCATION	5,764.95	5,600.00	5,600.00	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	5,355.99	4,800.00	4,800.00	4,800.00
05-6521 PROFESSIONAL SERVICES	18,358.05	14,000.00	45,000.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	1,836.01	3,000.00	3,000.00	3,000.00
05-6542 FEES FILING, TITLE	698.00	2,000.00	2,000.00	2,000.00
05-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	39,300.64	36,430.00	69,255.00	38,235.00

TOTAL 05 LEGAL	229,149.78	235,720.00	246,370.00	239,540.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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06 FINANCE				
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1 PERSONAL SERVICES	42,019.20	45,085.00	44,050.00	46,125.00
2 SUPPLIES & MATERIALS	8,963.64	11,800.00	12,950.00	11,300.00
4 MAINTENANCE - EQPT/MACH	585.00	985.00	585.00	400.00
5 OTHER SERVICES & CHARGE	<u>10,281.86</u>	<u>12,850.00</u>	<u>12,750.00</u>	<u>13,750.00</u>
TOTAL 06 FINANCE	61,849.70	70,720.00	70,335.00	71,575.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ACCOUNTS PAYABLE CLERK	AD04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

THE FINANCE DIVISION IS RESPONSIBLE FOR ADMINISTRATION OF THE CITY'S FINANCIAL ACTIVITIES INCLUDING CASH MANAGEMENT, BANK RELATIONS, DEBT MANAGEMENT, INSURANCE AND INFORMATION SYSTEMS.

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

001-GENERAL FUND

06 FINANCE

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

06-6101 SALARIES AND WAGES	27,443.01	28,635.00	28,600.00	29,220.00
06-6104 OVERTIME	861.85	1,200.00	535.00	1,020.00
06-6106 F.I.C.A. TAX	1,947.93	2,355.00	2,100.00	2,390.00
06-6107 GROUP HEALTH INSURANCE	6,156.00	7,020.00	7,020.00	7,725.00
06-6108 LONGEVITY	347.02	435.00	410.00	480.00
06-6109 TMRS RETIREMENT	4,710.00	4,835.00	4,835.00	4,705.00
06-6110 WORKMANS COMPENSATION	54.67	85.00	50.00	85.00
06-6111 UNUSED SICK LEAVE PAY	0.00	20.00	0.00	0.00
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	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	42,019.20	45,085.00	44,050.00	46,125.00

2 SUPPLIES & MATERIALS

06-6201 OFFICE SUPPLIES	6,035.71	7,000.00	6,900.00	6,500.00
06-6202 POSTAGE	2,117.71	3,150.00	2,900.00	3,150.00
06-6210 MINOR OFFICE EQUIPMENT	0.00	300.00	2,000.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	784.09	1,250.00	1,150.00	1,250.00
06-6299 LATE FEES & SERVICE CHARGES	<u>26.13</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,963.64	11,800.00	12,950.00	11,300.00

4 MAINTENANCE - EQPT/MACH

06-6401 OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
06-6408 COMPUTER EQUIPMENT	<u>585.00</u>	<u>585.00</u>	<u>585.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	585.00	985.00	585.00	400.00

5 OTHER SERVICES & CHARGE

06-6501 COMMUNICATION	463.52	500.00	850.00	500.00
06-6505 ADVERTISING	0.00	150.00	0.00	150.00
06-6506 BUSINESS AND EDUCATION	3,209.08	5,000.00	4,800.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	1,003.00	1,250.00	1,200.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	5,606.26	5,900.00	5,900.00	6,800.00
06-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,281.86	12,850.00	12,750.00	13,750.00

TOTAL 06 FINANCE	61,849.70	70,720.00	70,335.00	71,575.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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07 POLICE				
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1 PERSONAL SERVICES	2,669,814.45	2,931,400.00	2,799,285.00	2,990,090.00
2 SUPPLIES & MATERIALS	172,306.81	177,925.00	246,965.00	178,925.00
3 MAINTENANCE - BLDG/INFR	26,007.80	17,250.00	31,140.00	18,300.00
4 MAINTENANCE - EQPT/MACH	113,898.81	90,590.00	90,590.00	89,660.00
5 OTHER SERVICES & CHARGE	281,165.84	310,490.00	300,040.00	310,990.00
6 QUASI-EXTERNAL	21,345.33	21,245.00	21,335.00	22,725.00
8 CAPITAL OUTLAY	<u>1,100.12</u>	<u>0.00</u>	<u>6,500.00</u>	<u>0.00</u>
TOTAL 07 POLICE	3,285,639.16	3,548,900.00	3,495,855.00	3,610,690.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
POLICE CHIEF	N/A	1	1	1	1
POLICE CAPTAIN	PO05	4	4	4	3
POLICE LIEUTENANT	PO04	2	2	2	2
POLICE SERGEANT	PO03	5	5	5	6
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>6</u>
TOTAL		50	50	50	49

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

07-6101 SALARIES AND WAGES	1,614,343.17	1,770,600.00	1,693,370.00	1,812,655.00
07-6104 OVERTIME	152,175.58	150,000.00	141,735.00	150,000.00
07-6105 EXTRA HELP	41,697.14	37,500.00	27,895.00	27,205.00
07-6106 F.I.C.A. TAX	141,253.63	160,380.00	150,075.00	162,250.00
07-6107 GROUP HEALTH INSURANCE	250,087.50	301,860.00	290,455.00	332,050.00
07-6108 LONGEVITY	16,410.36	18,530.00	16,485.00	18,435.00
07-6109 TMRS RETIREMENT	321,450.00	321,840.00	321,840.00	315,160.00
07-6110 WORKMANS COMPENSATION	27,777.00	43,285.00	24,395.00	43,670.00
07-6111 UNUSED SICK LEAVE PAY	41,334.30	52,000.00	63,170.00	50,000.00
07-6113 UNIFORMS	9,892.88	17,000.00	17,000.00	17,000.00
07-6114 INCENTIVE PAY	48,913.64	53,760.00	48,295.00	57,120.00
07-6117 UNEMPLOYMENT INSURANCE	2,500.00	2,550.00	2,550.00	2,450.00
07-6119 GROUP LIFE	<u>1,979.25</u>	<u>2,095.00</u>	<u>2,020.00</u>	<u>2,095.00</u>
TOTAL 1 PERSONAL SERVICES	2,669,814.45	2,931,400.00	2,799,285.00	2,990,090.00

2 SUPPLIES & MATERIALS

07-6201 OFFICE SUPPLIES	9,754.62	11,000.00	11,000.00	12,000.00
07-6202 POSTAGE	970.13	1,050.00	1,050.00	1,050.00
07-6204 GASOLINE	119,747.13	126,000.00	125,200.00	126,000.00
07-6205 CARE OF ANIMALS	100.22	0.00	0.00	0.00
07-6207 MINOR TOOLS & APPARATUS	10,562.52	4,250.00	11,950.00	4,250.00
07-6209 CHEMICAL AND MEDICAL	2,282.29	3,000.00	3,000.00	3,000.00
07-6210 MINOR OFFICE EQUIPMENT	258.83	500.00	3,970.00	500.00
07-6211 EDUCATIONAL MATERIALS	206.92	600.00	600.00	600.00
07-6219 AMMUNITION	3,899.09	4,150.00	4,150.00	4,150.00
07-6219.01 AMMUNITION - S.W.A.T.	1,474.79	1,500.00	1,500.00	1,500.00
07-6220 PHOTOGRAPHIC	311.37	325.00	330.00	325.00
07-6224 SAFETY EQUIPMENT	3,618.53	5,500.00	6,565.00	5,500.00
07-6225 INVESTIGATION MATERIAL	1,302.62	1,300.00	1,300.00	1,300.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	8,403.94	8,000.00	8,000.00	8,000.00
07-6232 COMPUTER SUPPLIES/SOFTWARE	1,295.20	2,500.00	63,600.00	2,500.00
07-6234 S.W.A.T. TEAM SUPPLIES	1,318.61	1,250.00	1,250.00	1,250.00
07-6245 NARCOTIC PURCHASES	4,500.00	4,500.00	2,000.00	4,500.00
07-6246 INFORMATION/EVIDENCE PURCHASE	<u>2,300.00</u>	<u>2,500.00</u>	<u>1,500.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	172,306.81	177,925.00	246,965.00	178,925.00

3 MAINTENANCE - BLDG/INFR

07-6301 BUILDINGS	<u>26,007.80</u>	<u>17,250.00</u>	<u>31,140.00</u>	<u>18,300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	26,007.80	17,250.00	31,140.00	18,300.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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4 MAINTENANCE - EQPT/MACH

07-6401 OFFICE EQUIPMENT	180.00	750.00	750.00	750.00
07-6403 RADIO RENTAL/MAINT	11,530.00	5,280.00	5,280.00	5,280.00
07-6404 AUTOMOTIVE EQUIPMENT	77,434.48	60,000.00	60,000.00	60,000.00
07-6407 OTHER EQUIPMENT	993.96	2,780.00	2,780.00	2,780.00
07-6408 COMPUTER EQUIPMENT	14,365.00	12,065.00	12,065.00	11,135.00
07-6412 HEATING AND COOLING	<u>9,395.37</u>	<u>9,715.00</u>	<u>9,715.00</u>	<u>9,715.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	113,898.81	90,590.00	90,590.00	89,660.00

5 OTHER SERVICES & CHARGE

07-6501 COMMUNICATION	48,781.33	37,500.00	41,650.00	37,500.00
07-6502 RENTAL OF EQUIPMENT	4,575.46	5,200.00	5,200.00	5,200.00
07-6503 RENTAL MOTOR EQUIPMENT	144,000.00	153,455.00	153,455.00	155,325.00
07-6505 ADVERTISING	2,992.94	3,000.00	3,000.00	3,000.00
07-6506 BUSINESS AND EDUCATION	10,724.74	17,500.00	17,100.00	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	1,426.00	1,500.00	1,500.00	1,500.00
07-6510 ELECTRIC UTILITY SERVICES	8,380.16	15,000.00	11,900.00	14,000.00
07-6511 GAS UTILITY SERVICES	1,329.45	1,500.00	1,500.00	1,500.00
07-6512 WATER UTILITY SERVICES	1,112.67	1,500.00	1,400.00	1,500.00
07-6516 PRE-EMPLOYMENT/CDL PHYSICALS	381.00	1,350.00	1,350.00	1,350.00
07-6530 INSURANCE - LIABILITY	17,090.00	27,500.00	18,785.00	25,000.00
07-6533 INSURANCE AUTO LIABILITY	4,417.00	7,710.00	4,875.00	7,710.00
07-6540 SOFTWARE SERVICE CONTRACT	29,534.09	29,000.00	29,550.00	30,510.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	221.00	360.00	360.00	360.00
07-6551 LEOSE EDUCATION	<u>0.00</u>	<u>2,215.00</u>	<u>2,215.00</u>	<u>2,835.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	281,165.84	310,490.00	300,040.00	310,990.00

6 QUASI-EXTERNAL

07-6641 JANITORIAL SERVICE CONTRACT	<u>21,345.33</u>	<u>21,245.00</u>	<u>21,335.00</u>	<u>22,725.00</u>
TOTAL 6 QUASI-EXTERNAL	21,345.33	21,245.00	21,335.00	22,725.00

8 CAPITAL OUTLAY

07-6803 OTHER EQUIPMENT	0.00	0.00	6,500.00	0.00
07-6804 AUTOMOTIVE EQUIPMENT	<u>1,100.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,100.12	0.00	6,500.00	0.00

TOTAL 07 POLICE	3,285,639.16	3,548,900.00	3,495,855.00	3,610,690.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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08 FIRE/EMS				
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1 PERSONAL SERVICES	2,544,379.38	2,786,840.00	2,676,235.00	2,867,830.00
2 SUPPLIES & MATERIALS	162,830.99	148,800.00	163,355.00	143,175.00
3 MAINTENANCE - BLDG/INFR	11,725.87	9,000.00	18,485.00	9,000.00
4 MAINTENANCE - EQPT/MACH	69,126.54	66,000.00	67,730.00	65,880.00
5 OTHER SERVICES & CHARGE	273,538.21	298,925.00	287,295.00	344,600.00
8 CAPITAL OUTLAY	<u>5,474.95</u>	<u>5,000.00</u>	<u>40,270.00</u>	<u>5,500.00</u>
TOTAL 08 FIRE/EMS	3,067,075.94	3,314,565.00	3,253,370.00	3,435,985.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

08-6101 SALARIES AND WAGES	1,611,391.08	1,689,150.00	1,659,375.00	1,725,380.00
08-6104 OVERTIME	56,716.25	67,750.00	61,995.00	67,500.00
08-6106 F.I.C.A. TAX	23,950.50	29,135.00	26,360.00	29,405.00
08-6107 GROUP HEALTH INSURANCE	220,333.50	252,720.00	251,260.00	277,995.00
08-6108 LONGEVITY	17,678.87	20,115.00	18,530.00	20,450.00
08-6110 WORKMANS COMPENSATION	26,765.75	39,385.00	22,885.00	39,345.00
08-6111 UNUSED SICK LEAVE PAY	20,792.02	45,000.00	24,155.00	40,000.00
08-6113 UNIFORMS	20,649.20	22,000.00	22,000.00	22,000.00
08-6114 INCENTIVE PAY	153,653.44	187,045.00	155,145.00	174,365.00
08-6115 FIRE RETIREMENT	388,905.00	430,985.00	430,985.00	467,835.00
08-6117 UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	1,800.00	1,800.00
08-6119 GROUP LIFE	<u>1,743.77</u>	<u>1,755.00</u>	<u>1,745.00</u>	<u>1,755.00</u>
TOTAL 1 PERSONAL SERVICES	2,544,379.38	2,786,840.00	2,676,235.00	2,867,830.00

2 SUPPLIES & MATERIALS

08-6201 OFFICE SUPPLIES	3,446.23	4,250.00	4,250.00	4,250.00
08-6202 POSTAGE	374.49	750.00	365.00	750.00
08-6203 DIESEL	16,032.63	21,500.00	18,700.00	21,375.00
08-6203.01 DIESEL	24,190.21	25,800.00	25,565.00	25,800.00
08-6204 GASOLINE	11,683.01	12,000.00	9,100.00	12,000.00
08-6207 MINOR TOOLS & APPARATUS	28,235.94	3,250.00	27,260.00	3,250.00
08-6208 JANITORIAL	2,843.36	3,200.00	3,200.00	3,200.00
08-6209 CHEMICAL AND MEDICAL	1,472.81	2,750.00	1,500.00	2,750.00
08-6209.01 CHEMICAL AND MEDICAL	40,550.35	43,500.00	35,670.00	38,000.00
08-6210 MINOR OFFICE EQUIPMENT	863.99	900.00	7,670.00	900.00
08-6211 EDUCATIONAL MATERIALS	310.00	800.00	815.00	800.00
08-6213 EMPLOYEE TRAINING SUPPLIES	4,739.17	4,150.00	4,120.00	4,150.00
08-6213.01 EMPLOYEE TRAINING & SUPPLIES	21,887.60	19,000.00	18,515.00	19,000.00
08-6218 WELDING SUPPLIES	389.01	400.00	400.00	400.00
08-6224 SAFETY EQUIPMENT	5,422.42	6,000.00	5,405.00	6,000.00
08-6225 INVESTIGATION MATERIAL	389.77	500.00	500.00	500.00
08-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	320.00	0.00
08-6239 CHILD SAFETY PROGRAM	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS	162,830.99	148,800.00	163,355.00	143,175.00

3 MAINTENANCE - BLDG/INFR

08-6301 BUILDINGS	<u>11,725.87</u>	<u>9,000.00</u>	<u>18,485.00</u>	<u>9,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	11,725.87	9,000.00	18,485.00	9,000.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2012-2013	2013-2014	2013-2014	2014-2015
<u>4 MAINTENANCE - EQPT/MACH</u>					
08-6401	OFFICE EQUIPMENT	1,240.00	2,240.00	2,240.00	2,240.00
08-6403	RADIO RENTAL/MAINT	4,265.00	2,640.00	2,640.00	2,640.00
08-6404	AUTOMOTIVE EQUIPMENT	35,706.67	25,000.00	35,000.00	25,000.00
08-6404.01	AUTOMOTIVE EQUIPMENT	17,645.88	19,000.00	12,505.00	19,000.00
08-6406	EMS MEDICAL EQUIPMENT	5,653.47	8,000.00	7,270.00	8,000.00
08-6407	OTHER EQUIPMENT	298.52	2,900.00	1,865.00	2,900.00
08-6408	COMPUTER EQUIPMENT	2,895.00	4,720.00	4,720.00	4,600.00
08-6431	FIRE HOSE	<u>1,422.00</u>	<u>1,500.00</u>	<u>1,490.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		69,126.54	66,000.00	67,730.00	65,880.00
<u>5 OTHER SERVICES & CHARGE</u>					
08-6501	COMMUNICATION	7,628.93	10,250.00	10,400.00	10,250.00
08-6501.01	COMMUNICATION	274.51	250.00	435.00	250.00
08-6502	RENTAL OF EQUIPMENT	38,867.33	44,145.00	44,145.00	55,065.00
08-6503	RENTAL MOTOR EQUIPMENT	123,290.00	113,415.00	113,415.00	142,445.00
08-6505	ADVERTISING	2,083.13	2,400.00	2,400.00	2,100.00
08-6506	BUSINESS AND EDUCATION	4,884.05	11,500.00	7,825.00	11,500.00
08-6506.01	BUSINESS AND EDUCATION	1,825.26	3,800.00	3,800.00	3,800.00
08-6508	DUES AND SUBSCRIPTIONS	1,946.89	2,100.00	2,100.00	2,250.00
08-6508.01	DUES AND SUBSCRIPTIONS	300.00	400.00	400.00	400.00
08-6510	ELECTRIC UTILITY SERVICES	15,203.72	15,500.00	15,975.00	18,000.00
08-6511	GAS UTILITY SERVICES	7,953.47	10,000.00	9,485.00	10,000.00
08-6512	WATER UTILITY SERVICES	5,918.13	6,400.00	6,155.00	6,400.00
08-6516	PRE-EMPLOYMENT/CDL PHYSICALS	1,975.56	2,000.00	1,455.00	2,000.00
08-6521	PROFESSIONAL SERVICES	0.00	1,000.00	1,225.00	1,500.00
08-6521.01	PROFESSIONAL SERVICES	30,595.89	32,500.00	29,990.00	32,500.00
08-6526	INSPECTION/TESTING/LICENSE	11,934.35	15,000.00	15,000.00	15,000.00
08-6528	EMPLOYEE TESTING	2,102.97	9,000.00	4,815.00	9,000.00
08-6530	INSURANCE - LIABILITY	2,350.00	3,215.00	2,350.00	3,215.00
08-6533	INSURANCE AUTO LIABILITY	10,384.00	10,855.00	12,230.00	13,500.00
08-6538	WASTE DISPOSAL	200.30	200.00	200.00	200.00
08-6540	SOFTWARE SERVICE CONTRACT	3,220.00	2,500.00	2,500.00	2,500.00
08-6550	SUBSTANCE ABUSE TESTING	179.00	470.00	495.00	550.00
08-6551	LEOSE EDUCATION	420.72	1,525.00	500.00	1,675.00
08-6573	IMMUNIZATIONS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		273,538.21	298,925.00	287,295.00	344,600.00
<u>8 CAPITAL OUTLAY</u>					
08-6803	OTHER EQUIPMENT	0.00	0.00	24,390.00	0.00
08-6838	FIRE STATION	0.00	0.00	10,500.00	0.00
08-6860	TDH/HALE COUNTY TRAUMA GRANT	<u>5,474.95</u>	<u>5,000.00</u>	<u>5,380.00</u>	<u>5,500.00</u>
TOTAL 8 CAPITAL OUTLAY		5,474.95	5,000.00	40,270.00	5,500.00
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TOTAL 08 FIRE/EMS		3,067,075.94	3,314,565.00	3,253,370.00	3,435,985.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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10 PUBLIC WORKS				
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1 PERSONAL SERVICES	152,596.48	197,310.00	144,745.00	202,445.00
2 SUPPLIES & MATERIALS	2,342.78	4,700.00	2,895.00	3,700.00
4 MAINTENANCE - EQPT/MACH	730.00	1,780.00	1,085.00	1,780.00
5 OTHER SERVICES & CHARGE	<u>12,866.84</u>	<u>14,785.00</u>	<u>13,520.00</u>	<u>12,025.00</u>
TOTAL 10 PUBLIC WORKS	168,536.10	218,575.00	162,245.00	219,950.00

<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	0	0	0
GIS SPECIALIST	PR03	0	1	1	1
ENGINEERING ASSISTANT	TP05	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		3	2	2	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.

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

001-GENERAL FUND

10 PUBLIC WORKS

DEPARTMENT EXPENDITURES

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	105,775.30	147,160.00	104,005.00	150,910.00
10-6106 F.I.C.A. TAX	7,497.29	11,355.00	7,760.00	11,645.00
10-6107 GROUP HEALTH INSURANCE	8,208.00	14,040.00	8,775.00	15,445.00
10-6108 LONGEVITY	385.73	340.00	265.00	385.00
10-6109 TMRS RETIREMENT	29,910.00	23,320.00	23,320.00	22,945.00
10-6110 WORKMANS COMPENSATION	413.95	745.00	320.00	765.00
10-6111 UNUSED SICK LEAVE PAY	191.25	150.00	135.00	150.00
10-6117 UNEMPLOYMENT INSURANCE	150.00	100.00	100.00	100.00
10-6119 GROUP LIFE	64.96	100.00	65.00	100.00
TOTAL 1 PERSONAL SERVICES	152,596.48	197,310.00	144,745.00	202,445.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	377.29	750.00	395.00	750.00
10-6202 POSTAGE	491.22	450.00	420.00	450.00
10-6204 GASOLINE	890.47	1,000.00	685.00	1,000.00
10-6207 MINOR TOOLS & APPARATUS	45.55	250.00	125.00	250.00
10-6210 MINOR OFFICE EQUIPMENT	198.50	250.00	150.00	250.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	339.75	2,000.00	1,120.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,342.78	4,700.00	2,895.00	3,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	300.00	200.00	300.00
10-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
10-6404 AUTOMOTIVE EQUIPMENT	0.00	750.00	155.00	750.00
10-6408 COMPUTER EQUIPMENT	610.00	610.00	610.00	610.00
TOTAL 4 MAINTENANCE - EQPT/MACH	730.00	1,780.00	1,085.00	1,780.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	1,697.12	1,160.00	2,170.00	1,200.00
10-6505 ADVERTISING	1,058.20	500.00	2,345.00	500.00
10-6506 BUSINESS AND EDUCATION	352.00	1,500.00	535.00	1,200.00
10-6508 DUES AND SUBSCRIPTIONS	0.00	250.00	0.00	250.00
10-6521 PROFESSIONAL SERVICES	6,038.52	6,500.00	5,000.00	6,000.00
10-6527 SPECIAL PROJECTS	3,575.00	4,500.00	3,300.00	2,500.00
10-6533 INSURANCE AUTO LIABILITY	146.00	275.00	170.00	275.00
10-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	12,866.84	14,785.00	13,520.00	12,025.00
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TOTAL 10 PUBLIC WORKS	168,536.10	218,575.00	162,245.00	219,950.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
11 STREET CLEANING				
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1 PERSONAL SERVICES	82,255.90	99,885.00	69,515.00	97,675.00
2 SUPPLIES & MATERIALS	20,339.92	20,000.00	19,900.00	20,000.00
4 MAINTENANCE - EQPT/MACH	16,473.19	14,240.00	13,235.00	14,240.00
5 OTHER SERVICES & CHARGE	<u>49,055.75</u>	<u>49,565.00</u>	<u>49,375.00</u>	<u>86,050.00</u>
TOTAL 11 STREET CLEANING	168,124.76	183,690.00	152,025.00	217,965.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

11-6101 SALARIES AND WAGES	52,112.86	62,540.00	42,525.00	61,030.00
11-6104 OVERTIME	217.65	770.00	735.00	765.00
11-6106 F.I.C.A. TAX	4,093.55	5,045.00	3,345.00	4,845.00
11-6107 GROUP HEALTH INSURANCE	10,516.50	14,040.00	9,070.00	15,445.00
11-6108 LONGEVITY	716.44	865.00	100.00	195.00
11-6109 TMRS RETIREMENT	10,290.00	10,360.00	10,360.00	9,545.00
11-6110 WORKMANS COMPENSATION	3,004.39	4,485.00	2,405.00	4,310.00
11-6111 UNUSED SICK LEAVE PAY	266.25	300.00	0.00	60.00
11-6113 UNIFORMS	568.90	800.00	800.00	800.00
11-6114 INCENTIVE PAY	286.13	480.00	10.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
11-6119 GROUP LIFE	<u>83.23</u>	<u>100.00</u>	<u>65.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	82,255.90	99,885.00	69,515.00	97,675.00

2 SUPPLIES & MATERIALS

11-6203 DIESEL	14,804.18	14,250.00	14,250.00	14,250.00
11-6206 MISC SUPPLIES	0.00	50.00	0.00	50.00
11-6207 MINOR TOOLS & APPARATUS	136.88	250.00	250.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
11-6221 STREET SWEEPER	5,060.00	5,000.00	5,100.00	5,000.00
11-6224 SAFETY EQUIPMENT	<u>338.86</u>	<u>400.00</u>	<u>300.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	20,339.92	20,000.00	19,900.00	20,000.00

4 MAINTENANCE - EQPT/MACH

11-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
11-6421 STREET SWEEPER	<u>16,233.19</u>	<u>14,000.00</u>	<u>12,995.00</u>	<u>14,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	16,473.19	14,240.00	13,235.00	14,240.00

5 OTHER SERVICES & CHARGE

11-6503 RENTAL MOTOR EQUIPMENT	44,345.00	44,345.00	44,345.00	79,305.00
11-6505 ADVERTISING	0.00	0.00	215.00	0.00
11-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	65.00	130.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	466.00	850.00	550.00	2,415.00
11-6550 SUBSTANCE ABUSE TESTING	<u>44.75</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	49,055.75	49,565.00	49,375.00	86,050.00

TOTAL 11 STREET CLEANING	168,124.76	183,690.00	152,025.00	217,965.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	272,723.04	289,910.00	274,430.00	298,665.00
2 SUPPLIES & MATERIALS	27,420.83	34,225.00	30,270.00	34,175.00
3 MAINTENANCE - BLDG/INFR	263,710.96	265,300.00	262,285.00	265,300.00
4 MAINTENANCE - EQPT/MACH	21,187.23	31,415.00	21,525.00	31,415.00
5 OTHER SERVICES & CHARGE	<u>99,956.68</u>	<u>108,510.00</u>	<u>102,565.00</u>	<u>99,890.00</u>
TOTAL 12 STREET DEPARTMENT	684,998.74	729,360.00	691,075.00	729,445.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2012-2013	2013-2014	2013-2014	2014-2015
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	180,888.33	180,970.00	180,290.00	185,515.00
12-6104 OVERTIME	425.85	2,820.00	535.00	2,880.00
12-6105 EXTRA HELP	0.00	7,100.00	0.00	7,245.00
12-6106 F.I.C.A. TAX	14,226.96	15,365.00	14,365.00	15,765.00
12-6107 GROUP HEALTH INSURANCE	32,832.00	35,100.00	35,100.00	38,610.00
12-6108 LONGEVITY	4,615.12	4,755.00	4,725.00	4,850.00
12-6109 TMRS RETIREMENT	29,670.00	30,435.00	30,435.00	29,970.00
12-6110 WORKMANS COMPENSATION	6,259.09	9,290.00	5,415.00	9,445.00
12-6111 UNUSED SICK LEAVE PAY	942.19	810.00	540.00	1,120.00
12-6113 UNIFORMS	1,823.70	2,000.00	2,000.00	2,000.00
12-6114 INCENTIVE PAY	479.96	720.00	480.00	720.00
12-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
12-6119 GROUP LIFE	<u>259.84</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	272,723.04	289,910.00	274,430.00	298,665.00
<u>2 SUPPLIES & MATERIALS</u>				
12-6201 OFFICE SUPPLIES	17.40	200.00	150.00	200.00
12-6202 POSTAGE	0.92	200.00	60.00	200.00
12-6203 DIESEL	15,042.82	19,500.00	16,215.00	19,500.00
12-6204 GASOLINE	10,083.56	9,990.00	10,500.00	9,990.00
12-6206 MISC SUPPLIES	0.00	185.00	100.00	185.00
12-6207 MINOR TOOLS & APPARATUS	161.96	800.00	680.00	800.00
12-6208 JANITORIAL	0.00	50.00	0.00	0.00
12-6209 CHEMICAL AND MEDICAL	643.72	900.00	900.00	900.00
12-6218 WELDING SUPPLIES	90.84	150.00	50.00	150.00
12-6224 SAFETY EQUIPMENT	1,127.61	1,000.00	1,115.00	1,000.00
12-6233 BARRICADES/BARRIERS	<u>252.00</u>	<u>1,250.00</u>	<u>500.00</u>	<u>1,250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	27,420.83	34,225.00	30,270.00	34,175.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	28.00	300.00	100.00	300.00
12-6305 STREET IMPROVEMENTS	6,200.17	10,000.00	7,185.00	10,000.00
12-6308 STREET SEAL COATING & REPAIR	<u>257,482.79</u>	<u>255,000.00</u>	<u>255,000.00</u>	<u>255,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	263,710.96	265,300.00	262,285.00	265,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	17,401.92	20,500.00	14,765.00	20,500.00
12-6403 RADIO RENTAL/MAINT	420.00	420.00	420.00	420.00
12-6404 AUTOMOTIVE EQUIPMENT	2,920.31	10,000.00	5,895.00	10,000.00
12-6405 SHOP EQUIPMENT	0.00	50.00	0.00	50.00
12-6408 COMPUTER EQUIPMENT	<u>445.00</u>	<u>445.00</u>	<u>445.00</u>	<u>445.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	21,187.23	31,415.00	21,525.00	31,415.00

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

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

12-6501	COMMUNICATION	584.93	750.00	765.00	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	66,315.00
12-6505	ADVERTISING	36.35	600.00	200.00	600.00
12-6506	BUSINESS AND EDUCATION	352.00	1,000.00	0.00	1,000.00
12-6508	DUES AND SUBSCRIPTIONS	0.00	250.00	0.00	250.00
12-6511	GAS UTILITY SERVICES	544.40	6,500.00	3,085.00	6,000.00
12-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	195.00	260.00
12-6523	BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533	INSURANCE AUTO LIABILITY	810.00	1,500.00	815.00	1,500.00
12-6550	SUBSTANCE ABUSE TESTING	<u>179.00</u>	<u>200.00</u>	<u>55.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		99,956.68	108,510.00	102,565.00	99,890.00

TOTAL 12 STREET DEPARTMENT	684,998.74	729,360.00	691,075.00	729,445.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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19 HUMAN RESOURCES				
=====				
1 PERSONAL SERVICES	56,054.50	57,680.00	57,570.00	59,030.00
2 SUPPLIES & MATERIALS	3,904.51	5,940.00	4,665.00	5,940.00
4 MAINTENANCE - EQPT/MACH	550.00	700.00	550.00	150.00
5 OTHER SERVICES & CHARGE	<u>4,724.34</u>	<u>6,985.00</u>	<u>6,825.00</u>	<u>7,425.00</u>
TOTAL 19 HUMAN RESOURCES	65,233.35	71,305.00	69,610.00	72,545.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	40,314.80	40,995.00	41,000.00	41,820.00
19-6106 F.I.C.A. TAX	3,058.08	3,220.00	3,165.00	3,280.00
19-6107 GROUP HEALTH INSURANCE	4,908.24	5,600.00	5,600.00	6,160.00
19-6108 LONGEVITY	613.77	690.00	670.00	730.00
19-6109 TMRS RETIREMENT	6,630.00	6,610.00	6,610.00	6,470.00
19-6110 WORKMANS COMPENSATION	80.96	115.00	75.00	120.00
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	<u>38.65</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
TOTAL 1 PERSONAL SERVICES	56,054.50	57,680.00	57,570.00	59,030.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	3,269.29	4,250.00	3,790.00	4,250.00
19-6202 POSTAGE	210.26	590.00	265.00	590.00
19-6210 MINOR OFFICE EQUIPMENT	424.96	500.00	250.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>600.00</u>	<u>360.00</u>	<u>600.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,904.51	5,940.00	4,665.00	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	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	550.00	700.00	550.00	150.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	818.77	800.00	1,170.00	800.00
19-6505 ADVERTISING	0.00	125.00	0.00	125.00
19-6506 BUSINESS AND EDUCATION	300.49	1,625.00	1,765.00	1,700.00
19-6508 DUES AND SUBSCRIPTIONS	920.00	1,300.00	945.00	1,300.00
19-6528 PRE-EMPLOYMENT HISTORY	320.05	600.00	460.00	600.00
19-6540 SOFTWARE SERVICE CONTRACT	2,365.03	2,485.00	2,485.00	2,850.00
19-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,724.34	6,985.00	6,825.00	7,425.00
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TOTAL 19 HUMAN RESOURCES	65,233.35	71,305.00	69,610.00	72,545.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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20 TRAFFIC CONTROL				
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1 PERSONAL SERVICES	83,302.16	129,465.00	102,395.00	134,085.00
2 SUPPLIES & MATERIALS	13,192.93	20,445.00	20,135.00	20,095.00
4 MAINTENANCE - EQPT/MACH	42,128.77	28,310.00	29,700.00	26,810.00
5 OTHER SERVICES & CHARGE	<u>17,991.94</u>	<u>19,115.00</u>	<u>18,450.00</u>	<u>13,040.00</u>
TOTAL 20 TRAFFIC CONTROL	156,615.80	197,335.00	170,680.00	194,030.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

20-6101 SALARIES AND WAGES	50,797.80	81,345.00	62,180.00	83,710.00
20-6104 OVERTIME	120.88	770.00	335.00	790.00
20-6106 F.I.C.A. TAX	3,578.14	6,540.00	4,705.00	6,725.00
20-6107 GROUP HEALTH INSURANCE	11,799.00	21,060.00	17,550.00	23,170.00
20-6108 LONGEVITY	1,199.90	1,300.00	1,225.00	1,345.00
20-6109 TMRS RETIREMENT	13,320.00	13,425.00	13,425.00	13,245.00
20-6110 WORKMANS COMPENSATION	1,165.63	2,685.00	1,020.00	2,760.00
20-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
20-6113 UNIFORMS	615.90	1,200.00	1,200.00	1,200.00
20-6114 INCENTIVE PAY	101.53	480.00	120.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
20-6119 GROUP LIFE	<u>93.38</u>	<u>150.00</u>	<u>125.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	83,302.16	129,465.00	102,395.00	134,085.00

2 SUPPLIES & MATERIALS

20-6201 OFFICE SUPPLIES	49.85	250.00	250.00	250.00
20-6202 POSTAGE	0.00	45.00	5.00	45.00
20-6203 DIESEL	5,056.29	3,650.00	5,200.00	3,900.00
20-6204 GASOLINE	4,688.33	8,100.00	4,680.00	7,500.00
20-6206 MISC SUPPLIES	0.00	100.00	100.00	100.00
20-6207 MINOR TOOLS & APPARATUS	7.48	450.00	4,500.00	450.00
20-6209 CHEMICAL AND MEDICAL	70.27	300.00	290.00	300.00
20-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
20-6223 TRAFFIC PAVEMENT MARKING	2,784.00	6,000.00	4,000.00	6,000.00
20-6224 SAFETY EQUIPMENT	536.71	500.00	410.00	500.00
20-6233 BARRICADES/BARRIERS	<u>0.00</u>	<u>1,000.00</u>	<u>700.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	13,192.93	20,445.00	20,135.00	20,095.00

4 MAINTENANCE - EQPT/MACH

20-6401 OFFICE EQUIPMENT	0.00	250.00	235.00	250.00
20-6402 MACHINERY	34,402.54	5,750.00	5,750.00	5,750.00
20-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
20-6404 AUTOMOTIVE EQUIPMENT	2,554.78	7,500.00	11,410.00	6,000.00
20-6405 SHOP EQUIPMENT	0.00	500.00	0.00	500.00
20-6411 SIGNAL SYSTEMS	6.50	3,450.00	1,445.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	<u>4,804.95</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	42,128.77	28,310.00	29,700.00	26,810.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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5 OTHER SERVICES & CHARGE

20-6501	COMMUNICATION	217.21	250.00	390.00	400.00
20-6503	RENTAL MOTOR EQUIPMENT	6,225.00	6,225.00	6,225.00	0.00
20-6505	ADVERTISING	0.00	200.00	0.00	200.00
20-6506	BUSINESS AND EDUCATION	400.00	600.00	500.00	600.00
20-6508	DUES AND SUBSCRIPTIONS	0.00	150.00	100.00	150.00
20-6523	BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
20-6533	INSURANCE AUTO LIABILITY	537.00	950.00	535.00	950.00
20-6534	STREET SIGNAL ELEC POWER	4,012.73	4,000.00	4,000.00	4,000.00
20-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>140.00</u>	<u>100.00</u>	<u>140.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	17,991.94	19,115.00	18,450.00	13,040.00

TOTAL 20 TRAFFIC CONTROL	156,615.80	197,335.00	170,680.00	194,030.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	657.54	3,350.00	2,050.00	3,350.00
3 MAINTENANCE - BLDG/INFR	0.00	1,000.00	1,000.00	1,000.00
4 MAINTENANCE - EQPT/MACH	480.61	1,810.00	1,810.00	1,810.00
5 OTHER SERVICES & CHARGE	<u>7,335.84</u>	<u>12,540.00</u>	<u>12,160.00</u>	<u>12,540.00</u>
TOTAL 22 EMERGENCY OPERATION CE	8,473.99	18,700.00	17,020.00	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
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

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

2 SUPPLIES & MATERIALS

22-6201	OFFICE SUPPLIES	397.23	1,000.00	700.00	1,000.00
22-6203	DIESEL	127.48	1,500.00	500.00	1,500.00
22-6210	MINOR OFFICE EQUIPMENT	0.00	100.00	100.00	100.00
22-6211	EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
22-6224	SAFETY EQUIPMENT	<u>132.83</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS		657.54	3,350.00	2,050.00	3,350.00

3 MAINTENANCE - BLDG/INFR

22-6301	BUILDINGS	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		0.00	1,000.00	1,000.00	1,000.00

4 MAINTENANCE - EQPT/MACH

22-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
22-6404	AUTOMOTIVE EQUIPMENT	420.61	1,500.00	1,500.00	1,500.00
22-6412	HEATING AND COOLING	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		480.61	1,810.00	1,810.00	1,810.00

5 OTHER SERVICES & CHARGE

22-6501	COMMUNICATION	640.68	3,240.00	3,240.00	3,240.00
22-6506	BUSINESS AND EDUCATION	0.00	1,250.00	1,250.00	1,250.00
22-6508	DUES AND SUBSCRIPTIONS	480.00	800.00	800.00	800.00
22-6510	ELECTRIC UTILITY SERVICES	575.37	550.00	550.00	550.00
22-6511	GAS UTILITY SERVICES	2,343.31	2,900.00	2,950.00	2,900.00
22-6512	WATER UTILITY SERVICES	1,448.48	1,500.00	1,500.00	1,500.00
22-6524	PROPERTY INSURANCE PREMIUMS	304.00	500.00	305.00	500.00
22-6533	INSURANCE AUTO LIABILITY	<u>1,544.00</u>	<u>1,800.00</u>	<u>1,565.00</u>	<u>1,800.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		7,335.84	12,540.00	12,160.00	12,540.00

TOTAL 22 EMERGENCY OPERATION CE	8,473.99	18,700.00	17,020.00	18,700.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>181,717.12</u>	<u>190,000.00</u>	<u>194,000.00</u>	<u>194,500.00</u>
TOTAL 23 STREET LIGHTING	181,717.12	190,000.00	194,000.00	194,500.00

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
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	181,717.12	190,000.00	194,000.00	194,500.00
TOTAL 5 OTHER SERVICES & CHARGE	181,717.12	190,000.00	194,000.00	194,500.00

TOTAL 23 STREET LIGHTING	181,717.12	190,000.00	194,000.00	194,500.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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24 ANIMAL CONTROL				
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1 PERSONAL SERVICES	101,325.99	105,575.00	105,330.00	108,585.00
2 SUPPLIES & MATERIALS	13,795.32	18,650.00	18,360.00	18,550.00
3 MAINTENANCE - BLDG/INFR	8,903.39	2,500.00	2,000.00	2,500.00
4 MAINTENANCE - EQPT/MACH	4,103.79	4,360.00	3,360.00	2,810.00
5 OTHER SERVICES & CHARGE	<u>18,592.45</u>	<u>21,005.00</u>	<u>20,920.00</u>	<u>21,005.00</u>
TOTAL 24 ANIMAL CONTROL	146,720.94	152,090.00	149,970.00	153,450.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	57,823.20	57,375.00	58,195.00	58,545.00
24-6104 OVERTIME	8,575.29	10,250.00	10,050.00	10,455.00
24-6106 F.I.C.A. TAX	5,330.00	5,555.00	5,540.00	5,670.00
24-6107 GROUP HEALTH INSURANCE	12,312.00	14,040.00	14,040.00	15,445.00
24-6108 LONGEVITY	616.60	725.00	715.00	820.00
24-6109 TMRS RETIREMENT	11,365.00	11,395.00	11,395.00	11,150.00
24-6110 WORKMANS COMPENSATION	1,155.60	1,795.00	1,075.00	2,020.00
24-6111 UNUSED SICK LEAVE PAY	322.50	320.00	320.00	360.00
24-6113 UNIFORMS	748.60	800.00	800.00	800.00
24-6114 INCENTIVE PAY	2,879.76	3,120.00	3,000.00	3,120.00
24-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
24-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	101,325.99	105,575.00	105,330.00	108,585.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	771.85	700.00	700.00	800.00
24-6202 POSTAGE	308.30	700.00	310.00	700.00
24-6204 GASOLINE	6,723.62	7,000.00	7,000.00	7,000.00
24-6205 CARE OF ANIMALS	190.85	700.00	700.00	800.00
24-6207 MINOR TOOLS & APPARATUS	1,472.89	1,650.00	3,050.00	1,350.00
24-6208 JANITORIAL	2,140.94	3,000.00	2,200.00	3,000.00
24-6209 CHEMICAL AND MEDICAL	1,858.12	4,500.00	4,000.00	4,500.00
24-6224 SAFETY EQUIPMENT	328.75	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	13,795.32	18,650.00	18,360.00	18,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	8,903.39	2,500.00	2,000.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	8,903.39	2,500.00	2,000.00	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	3,192.25	3,000.00	2,000.00	2,000.00
24-6405 SHOP EQUIPMENT	1.54	200.00	200.00	200.00
24-6408 COMPUTER EQUIPMENT	550.00	550.00	550.00	0.00
24-6412 HEATING AND COOLING	0.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,103.79	4,360.00	3,360.00	2,810.00
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	622.62	475.00	835.00	475.00
24-6502 RENTAL OF EQUIPMENT	0.00	150.00	150.00	150.00
24-6503 RENTAL MOTOR EQUIPMENT	8,665.00	8,665.00	8,665.00	8,665.00
24-6505 ADVERTISING	749.20	200.00	200.00	200.00
24-6506 BUSINESS AND EDUCATION	668.06	1,450.00	1,250.00	1,450.00
24-6508 DUES AND SUBSCRIPTIONS	0.00	50.00	50.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,050.30	2,900.00	2,500.00	2,900.00
24-6511 GAS UTILITY SERVICES	3,263.43	4,500.00	4,900.00	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
	2012-2013	2013-2014	2013-2014	2014-2015
24-6512 WATER UTILITY SERVICES	2,447.84	2,250.00	2,200.00	2,250.00
24-6515 OVER/UNDER DEPOSITS (	20.00)	0.00	0.00	0.00
24-6533 INSURANCE AUTO LIABILITY	146.00	265.00	170.00	265.00
24-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	18,592.45	21,005.00	20,920.00	21,005.00
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TOTAL 24 ANIMAL CONTROL	146,720.94	152,090.00	149,970.00	153,450.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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32 COMMUNITY DEVELOPMENT				
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1 PERSONAL SERVICES	112,287.68	127,510.00	68,510.00	127,275.00
2 SUPPLIES & MATERIALS	3,392.51	2,800.00	2,650.00	2,800.00
4 MAINTENANCE - EQPT/MACH	550.00	400.00	400.00	400.00
5 OTHER SERVICES & CHARGE	<u>12,485.16</u>	<u>12,400.00</u>	<u>8,655.00</u>	<u>12,650.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	128,715.35	143,110.00	80,215.00	143,125.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY SERVICES					
MANAGER	N/A	1	1	1	1
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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	78,023.86	89,690.00	40,430.00	88,790.00
32-6104 OVERTIME	0.00	300.00	130.00	310.00
32-6106 F.I.C.A. TAX	6,310.24	7,315.00	3,230.00	7,250.00
32-6107 GROUP HEALTH INSURANCE	11,542.50	14,040.00	8,775.00	15,445.00
32-6108 LONGEVITY	153.24	290.00	220.00	340.00
32-6109 TMRS RETIREMENT	15,535.00	15,015.00	15,015.00	14,280.00
32-6110 WORKMANS COMPENSATION	45.46	260.00	145.00	260.00
32-6113 UNIFORMS	486.03	400.00	400.00	400.00
32-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
32-6119 GROUP LIFE	91.35	100.00	65.00	100.00
TOTAL 1 PERSONAL SERVICES	112,287.68	127,510.00	68,510.00	127,275.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	1,968.84	1,500.00	1,600.00	1,500.00
32-6202 POSTAGE	178.67	1,000.00	750.00	1,000.00
32-6210 MINOR OFFICE EQUIPMENT	1,245.00	300.00	300.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	3,392.51	2,800.00	2,650.00	2,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
32-6408 COMPUTER EQUIPMENT	550.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	550.00	400.00	400.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	925.80	700.00	895.00	700.00
32-6505 ADVERTISING	4,550.57	3,750.00	4,250.00	4,000.00
32-6506 BUSINESS AND EDUCATION	2,119.76	2,200.00	1,500.00	2,200.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,246.03	4,800.00	1,110.00	4,800.00
32-6508 DUES AND SUBSCRIPTIONS	556.00	600.00	600.00	600.00
32-6542 FEES FILING, TITLE	45.00	300.00	250.00	300.00
32-6550 SUBSTANCE ABUSE TESTING	42.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	12,485.16	12,400.00	8,655.00	12,650.00
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TOTAL 32 COMMUNITY DEVELOPMENT	128,715.35	143,110.00	80,215.00	143,125.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
33 CODE COMPLIANCE				
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1 PERSONAL SERVICES	180,569.35	220,610.00	196,785.00	231,110.00
2 SUPPLIES & MATERIALS	14,512.97	14,350.00	18,050.00	15,000.00
4 MAINTENANCE - EQPT/MACH	4,475.93	2,090.00	2,090.00	2,090.00
5 OTHER SERVICES & CHARGE	14,681.79	22,025.00	20,590.00	21,280.00
8 CAPITAL OUTLAY	<u>2,572.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 33 CODE COMPLIANCE	216,812.16	259,075.00	237,515.00	269,480.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CHIEF BUILDING OFFICIAL	TP06	1	1	1	1
CODE COMPLIANCE OFFICER	TP02	2	2	2	2
COMMUNITY SERVICES					
SECRETARY	AD03	1	1	1	1
CONSULTANT	N/A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		5	5	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
33-6101 SALARIES AND WAGES	103,073.80	125,065.00	110,270.00	131,630.00
33-6104 OVERTIME	2,452.00	5,000.00	2,475.00	5,100.00
33-6105 EXTRA HELP	18,000.00	18,000.00	21,300.00	18,365.00
33-6106 F.I.C.A. TAX	9,651.08	12,180.00	10,655.00	12,720.00
33-6107 GROUP HEALTH INSURANCE	22,059.00	28,080.00	24,570.00	30,890.00
33-6108 LONGEVITY	169.94	435.00	245.00	435.00
33-6109 TMRS RETIREMENT	21,250.00	22,175.00	22,175.00	22,285.00
33-6110 WORKMANS COMPENSATION	414.53	880.00	445.00	920.00
33-6111 UNUSED SICK LEAVE PAY	22.50	30.00	25.00	0.00
33-6113 UNIFORMS	1,440.36	1,600.00	1,600.00	1,600.00
33-6114 INCENTIVE PAY	1,661.56	6,720.00	2,595.00	6,720.00
33-6117 UNEMPLOYMENT INSURANCE	200.00	250.00	250.00	250.00
33-6119 GROUP LIFE	174.58	195.00	180.00	195.00
TOTAL 1 PERSONAL SERVICES	180,569.35	220,610.00	196,785.00	231,110.00
<u>2 SUPPLIES & MATERIALS</u>				
33-6201 OFFICE SUPPLIES	1,980.11	2,150.00	3,200.00	2,500.00
33-6202 POSTAGE	6,520.03	5,500.00	6,000.00	5,500.00
33-6204 GASOLINE	5,598.31	5,250.00	5,100.00	5,250.00
33-6207 MINOR TOOLS & APPARATUS	114.52	250.00	250.00	250.00
33-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	1,500.00	500.00
33-6211 EDUCATIONAL MATERIALS	300.00	1,000.00	2,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	14,512.97	14,350.00	18,050.00	15,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
33-6401 OFFICE EQUIPMENT	166.36	200.00	200.00	200.00
33-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
33-6404 AUTOMOTIVE EQUIPMENT	4,069.57	1,650.00	1,650.00	1,650.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,475.93	2,090.00	2,090.00	2,090.00
<u>5 OTHER SERVICES & CHARGE</u>				
33-6501 COMMUNICATION	2,599.23	2,250.00	3,450.00	2,250.00
33-6505 ADVERTISING	835.30	2,500.00	2,500.00	2,500.00
33-6506 BUSINESS AND EDUCATION	5,436.33	7,225.00	5,000.00	6,000.00
33-6508 DUES AND SUBSCRIPTIONS	898.04	1,100.00	750.00	1,100.00
33-6526 INSPECTION/TESTING/LICENSE	47.32	1,800.00	1,500.00	1,800.00
33-6527 SPECIAL PROJECTS	137.70	2,000.00	2,000.00	2,000.00
33-6533 INSURANCE AUTO LIABILITY	146.00	265.00	255.00	280.00
33-6540 SOFTWARE SERVICE CONTRACT	2,887.12	3,035.00	3,035.00	3,500.00
33-6542 FEES FILING, TITLE	1,650.00	1,750.00	2,000.00	1,750.00
33-6550 SUBSTANCE ABUSE TESTING	44.75	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	14,681.79	22,025.00	20,590.00	21,280.00

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

33 CODE COMPLIANCE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

33-6801 OFFICE EQUIPMENT	2,572.12	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	2,572.12	0.00	0.00	0.00

TOTAL 33 CODE COMPLIANCE	216,812.16	259,075.00	237,515.00	269,480.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	2,225.35	1,700.00	775.00	1,450.00
3 MAINTENANCE - BLDG/INFR	12,838.92	3,000.00	2,905.00	11,500.00
4 MAINTENANCE - EQPT/MACH	15,907.49	14,360.00	12,120.00	14,460.00
5 OTHER SERVICES & CHARGE	71,321.67	50,445.00	50,235.00	47,390.00
6 QUASI-EXTERNAL	<u>26,089.85</u>	<u>25,965.00</u>	<u>26,075.00</u>	<u>27,775.00</u>
TOTAL 35 BUILDING OPERATIONS	128,383.28	95,470.00	92,110.00	102,575.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	1,438.23	500.00	225.00	500.00
35-6202 POSTAGE	0.00	100.00	0.00	100.00
35-6207 MINOR TOOLS & APPARATUS	0.00	100.00	50.00	100.00
35-6214 BREAKROOM	<u>787.12</u>	<u>1,000.00</u>	<u>500.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,225.35	1,700.00	775.00	1,450.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	12,630.55	3,000.00	2,905.00	11,500.00
35-6301.02 BUILDINGS	<u>208.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	12,838.92	3,000.00	2,905.00	11,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	180.00	300.00	0.00	300.00
35-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
35-6412 HEATING AND COOLING	13,104.79	10,000.00	10,060.00	10,100.00
35-6423 VIDEO/AUDIO SYSTEM	<u>2,562.70</u>	<u>4,000.00</u>	<u>2,000.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	15,907.49	14,360.00	12,120.00	14,460.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	37,587.63	20,000.00	22,095.00	20,000.00
35-6501.02 COMMUNICATION	344.15	345.00	350.00	350.00
35-6502 RENTAL OF EQUIPMENT	8,640.00	8,750.00	8,640.00	8,640.00
35-6504.02 SPECIAL SERVICES	7,258.85	0.00	0.00	0.00
35-6510 ELECTRIC UTILITY SERVICES	10,250.79	12,500.00	10,765.00	10,750.00
35-6510.01 ELECTRIC UTILITY SERVICES	454.92	300.00	540.00	500.00
35-6510.02 ELECTRIC UTILITY SERVICES	206.84	250.00	215.00	250.00
35-6511 GAS UTILITY SERVICES	3,350.29	5,750.00	3,650.00	3,650.00
35-6511.01 GAS UTILITY SERVICES	979.03	300.00	520.00	550.00
35-6512 WATER UTILITY SERVICES	1,230.17	1,250.00	1,700.00	1,700.00
35-6526 INSPECTION/TESTING/LICENSE	<u>1,019.00</u>	<u>1,000.00</u>	<u>1,760.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	71,321.67	50,445.00	50,235.00	47,390.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>26,089.85</u>	<u>25,965.00</u>	<u>26,075.00</u>	<u>27,775.00</u>
TOTAL 6 QUASI-EXTERNAL	26,089.85	25,965.00	26,075.00	27,775.00
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TOTAL 35 BUILDING OPERATIONS	128,383.28	95,470.00	92,110.00	102,575.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
36 MAIN STREET				
=====				
1 PERSONAL SERVICES	28,779.48	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	564.48	0.00	0.00	0.00
4 MAINTENANCE - EQPT/MACH	550.00	550.00	550.00	0.00
5 OTHER SERVICES & CHARGE	<u>36,502.00</u>	<u>100,335.00</u>	<u>102,255.00</u>	<u>100,300.00</u>
TOTAL 36 MAIN STREET	66,395.96	100,885.00	102,805.00	100,300.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET COORDINATOR /					
CVB MANAGER	PR03	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		1	1	0	0

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
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

36 MAIN STREET

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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1 PERSONAL SERVICES

36-6101 SALARIES AND WAGES	17,331.08	0.00	0.00	0.00
36-6106 F.I.C.A. TAX	1,341.45	0.00	0.00	0.00
36-6107 GROUP HEALTH INSURANCE	1,615.95	0.00	0.00	0.00
36-6108 LONGEVITY	69.79	0.00	0.00	0.00
36-6109 TMRS RETIREMENT	8,125.00	0.00	0.00	0.00
36-6110 WORKMANS COMPENSATION	98.41	0.00	0.00	0.00
36-6111 UNUSED SICK LEAVE PAY	135.00	0.00	0.00	0.00
36-6117 UNEMPLOYMENT INSURANCE	50.00	0.00	0.00	0.00
36-6119 GROUP LIFE	<u>12.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 PERSONAL SERVICES	28,779.48	0.00	0.00	0.00

2 SUPPLIES & MATERIALS

36-6201 OFFICE SUPPLIES	363.11	0.00	0.00	0.00
36-6202 POSTAGE	58.92	0.00	0.00	0.00
36-6204 GASOLINE	<u>142.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	564.48	0.00	0.00	0.00

4 MAINTENANCE - EQPT/MACH

36-6408 COMPUTER EQUIPMENT	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	550.00	550.00	550.00	0.00

5 OTHER SERVICES & CHARGE

36-6501 COMMUNICATION	1,037.70	300.00	205.00	0.00
36-6505 ADVERTISING	11,470.05	0.00	0.00	0.00
36-6506 BUSINESS AND EDUCATION	1,542.76	3,250.00	3,250.00	1,500.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	64.40	0.00	0.00	0.00
36-6508 DUES AND SUBSCRIPTIONS	2,289.25	2,300.00	2,300.00	2,300.00
36-6521 PROFESSIONAL SERVICES	0.00	84,000.00	84,000.00	84,000.00
36-6527 SPECIAL PROJECTS	20,024.84	10,305.00	12,500.00	12,500.00
36-6533 INSURANCE AUTO LIABILITY	<u>73.00</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	36,502.00	100,335.00	102,255.00	100,300.00

TOTAL 36 MAIN STREET	66,395.96	100,885.00	102,805.00	100,300.00
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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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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40 PARKS				
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1 PERSONAL SERVICES	403,839.83	486,810.00	444,000.00	499,325.00
2 SUPPLIES & MATERIALS	50,778.51	70,175.00	62,825.00	70,175.00
3 MAINTENANCE - BLDG/INFR	5,561.03	5,150.00	5,150.00	5,150.00
4 MAINTENANCE - EQPT/MACH	38,995.31	49,080.00	79,970.00	50,080.00
5 OTHER SERVICES & CHARGE	<u>109,160.82</u>	<u>131,900.00</u>	<u>131,790.00</u>	<u>149,405.00</u>
TOTAL 40 PARKS	608,335.50	743,115.00	723,735.00	774,135.00

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

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
40-6101 SALARIES AND WAGES	240,350.19	284,560.00	253,810.00	288,100.00
40-6101.01 SALARIES AND WAGES	23,464.68	25,550.00	25,200.00	26,820.00
40-6104 OVERTIME	1,329.58	565.00	565.00	820.00
40-6104.01 OVERTIME	150.50	465.00	465.00	475.00
40-6105 EXTRA HELP	0.00	9,000.00	9,000.00	11,265.00
40-6106 F.I.C.A. TAX	18,313.04	23,670.00	20,530.00	24,005.00
40-6106.01 F.I.C.A. TAX	1,819.63	2,035.00	1,995.00	2,135.00
40-6107 GROUP HEALTH INSURANCE	46,939.50	63,180.00	59,380.00	69,500.00
40-6107.01 GROUP HEALTH INSURANCE	6,156.00	7,020.00	7,020.00	7,725.00
40-6108 LONGEVITY	4,016.98	4,660.00	3,675.00	4,130.00
40-6108.01 LONGEVITY	79.38	145.00	130.00	195.00
40-6109 TMRS RETIREMENT	47,030.00	47,185.00	47,185.00	45,600.00
40-6109.01 TMRS RETIREMENT	4,005.00	4,175.00	4,175.00	4,205.00
40-6110 WORKMANS COMPENSATION	3,918.55	6,505.00	3,240.00	6,595.00
40-6110.01 WORKMANS COMPENSATION	425.43	675.00	385.00	710.00
40-6111 UNUSED SICK LEAVE PAY	1,226.25	1,125.00	975.00	750.00
40-6113 UNIFORMS	2,255.00	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	139.75	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	371.49	440.00	415.00	440.00
40-6119.01 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	403,839.83	486,810.00	444,000.00	499,325.00
<u>2 SUPPLIES & MATERIALS</u>				
40-6201 OFFICE SUPPLIES	18.58	400.00	300.00	400.00
40-6202 POSTAGE	28.60	255.00	155.00	255.00
40-6203 DIESEL	8,595.05	9,000.00	9,000.00	9,000.00
40-6203.01 DIESEL	1,525.00	1,525.00	1,525.00	1,525.00
40-6204 GASOLINE	20,008.12	19,735.00	19,735.00	19,735.00
40-6204.01 GASOLINE	1,694.26	1,235.00	1,235.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	2,972.45	4,300.00	3,200.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	43.81	150.00	150.00	150.00
40-6208 JANITORIAL	2,697.07	3,500.00	3,500.00	3,500.00
40-6208.01 JANITORIAL	0.00	500.00	500.00	500.00
40-6209 CHEMICAL AND MEDICAL	3,534.16	5,500.00	5,500.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	400.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	0.00	1,100.00	1,100.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	424.38	7,000.00	4,100.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	1,500.00	1,750.00	1,750.00	1,750.00
40-6216 FERTILIZER	3,455.86	8,250.00	5,100.00	8,250.00
40-6216.01 FERTILIZER	1,702.88	1,650.00	1,650.00	1,650.00
40-6218 WELDING SUPPLIES	401.88	600.00	600.00	600.00
40-6218.01 WELDING SUPPLIES	17.69	250.00	250.00	250.00
40-6224 SAFETY EQUIPMENT	2,043.72	2,500.00	2,500.00	2,500.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
40-6224.01 SAFETY EQUIPMENT	115.00	325.00	325.00	325.00
40-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	50,778.51	70,175.00	62,825.00	70,175.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	4,093.57	4,250.00	4,250.00	4,250.00
40-6301.01 BUILDINGS	1,040.75	450.00	450.00	450.00
40-6319 VANDALISM	<u>426.71</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	5,561.03	5,150.00	5,150.00	5,150.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	15,872.31	14,000.00	16,140.00	15,000.00
40-6402.01 MACHINERY	954.29	1,250.00	1,250.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,080.00	1,080.00	1,080.00	1,080.00
40-6404 AUTOMOTIVE EQUIPMENT	4,964.69	8,000.00	4,500.00	8,000.00
40-6417 PARK PLAYGROUND EQUIPMENT	7.33	1,000.00	1,000.00	1,000.00
40-6418 PARK IMPROVEMENTS	6,055.27	9,000.00	45,000.00	9,000.00
40-6419 BALL PARK MAINTENANCE	2,793.80	4,000.00	3,250.00	4,000.00
40-6419.01 BALL PARK MAINTENANCE	2,767.13	6,000.00	3,000.00	6,000.00
40-6420 KIDSVILLE/FLAG	<u>4,500.49</u>	<u>4,750.00</u>	<u>4,750.00</u>	<u>4,750.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	38,995.31	49,080.00	79,970.00	50,080.00
 <u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	2,455.43	2,535.00	3,010.00	2,535.00
40-6502 RENTAL OF EQUIPMENT	475.00	6,565.00	6,565.00	19,220.00
40-6503 RENTAL MOTOR EQUIPMENT	10,680.00	4,845.00	4,845.00	9,695.00
40-6505 ADVERTISING	252.06	500.00	500.00	500.00
40-6506 BUSINESS AND EDUCATION	443.92	700.00	700.00	700.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	150.00	150.00
40-6508 DUES AND SUBSCRIPTIONS	719.00	450.00	450.00	450.00
40-6510 ELECTRIC UTILITY SERVICES	19,361.05	20,500.00	20,500.00	20,500.00
40-6511 GAS UTILITY SERVICES	2,390.71	3,000.00	3,000.00	3,000.00
40-6512 WATER UTILITY SERVICES	71,412.86	88,000.00	88,000.00	88,000.00
40-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	455.00	455.00	455.00
40-6527 SPECIAL PROJECTS	0.00	2,500.00	2,500.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	646.54	1,250.00	665.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	324.25	400.00	400.00	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	109,160.82	131,900.00	131,790.00	149,405.00
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TOTAL 40 PARKS	608,335.50	743,115.00	723,735.00	774,135.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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41 CUSTODIAL SERVICES				
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1 PERSONAL SERVICES	94,577.53	97,615.00	97,305.00	101,225.00
2 SUPPLIES & MATERIALS	18,761.50	19,205.00	19,205.00	23,105.00
4 MAINTENANCE - EQPT/MACH	472.49	660.00	1,420.00	1,320.00
5 OTHER SERVICES & CHARGE	5,086.35	545.00	595.00	610.00
9 REIMBURSEMENTS	(118,597.95)	(118,025.00)	(118,525.00)	(126,260.00)
TOTAL 41 CUSTODIAL SERVICES	299.92	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	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

1 PERSONAL SERVICES

41-6101	SALARIES AND WAGES	50,703.09	53,805.00	53,405.00	55,590.00
41-6104	OVERTIME	13,497.08	10,555.00	11,540.00	10,770.00
41-6106	F.I.C.A. TAX	4,902.92	5,055.00	5,025.00	5,215.00
41-6107	GROUP HEALTH INSURANCE	12,312.00	14,040.00	14,040.00	15,445.00
41-6108	LONGEVITY	657.30	820.00	770.00	915.00
41-6109	TMRS RETIREMENT	10,210.00	10,370.00	10,370.00	10,255.00
41-6110	WORKMANS COMPENSATION	1,463.30	1,970.00	1,155.00	2,035.00
41-6111	UNUSED SICK LEAVE PAY	50.63	0.00	0.00	0.00
41-6113	UNIFORMS	583.77	800.00	800.00	800.00
41-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
41-6119	GROUP LIFE	<u>97.44</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES		94,577.53	97,615.00	97,305.00	101,225.00

2 SUPPLIES & MATERIALS

41-6201	OFFICE SUPPLIES	111.00	50.00	50.00	50.00
41-6204	GASOLINE	1,341.83	1,625.00	1,625.00	2,475.00
41-6207	MINOR TOOLS & APPARATUS	748.89	1,450.00	1,450.00	1,300.00
41-6208	JANITORIAL	16,559.78	15,580.00	15,580.00	15,580.00
41-6224	SAFETY EQUIPMENT	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>3,700.00</u>
TOTAL 2 SUPPLIES & MATERIALS		18,761.50	19,205.00	19,205.00	23,105.00

4 MAINTENANCE - EQPT/MACH

41-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	120.00
41-6404	AUTOMOTIVE EQUIPMENT	<u>412.49</u>	<u>600.00</u>	<u>1,360.00</u>	<u>1,200.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		472.49	660.00	1,420.00	1,320.00

5 OTHER SERVICES & CHARGE

41-6501	COMMUNICATION	373.35	360.00	375.00	375.00
41-6503	RENTAL MOTOR EQUIPMENT	4,640.00	0.00	0.00	0.00
41-6533	INSURANCE AUTO LIABILITY	73.00	135.00	170.00	185.00
41-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		5,086.35	545.00	595.00	610.00

9 REIMBURSEMENTS

41-6900	REIMBURSEMENTS	(118,597.95)	(118,025.00)	(118,525.00)	(126,260.00)
TOTAL 9 REIMBURSEMENTS		(118,597.95)	(118,025.00)	(118,525.00)	(126,260.00)

TOTAL 41 CUSTODIAL SERVICES	299.92	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	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
42 SWIMMING POOL				
=====				
1 PERSONAL SERVICES	22,000.00	22,000.00	22,000.00	22,000.00
3 MAINTENANCE - BLDG/INFR	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	22,000.00	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
 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

42 SWIMMING POOL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

1 PERSONAL SERVICES

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

3 MAINTENANCE - BLDG/INFR

42-6312 SWIMMING POOL	0.00	2,500.00	2,500.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	2,500.00	2,500.00	2,500.00

TOTAL 42 SWIMMING POOL	22,000.00	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
47 ADMINISTRATIVE SERV				
=====				
1 PERSONAL SERVICES	186,409.72	209,675.00	203,800.00	211,815.00
2 SUPPLIES & MATERIALS	3,388.17	7,400.00	6,200.00	8,200.00
4 MAINTENANCE - EQPT/MACH	1,314.32	1,250.00	1,000.00	6,400.00
5 OTHER SERVICES & CHARGE	<u>17,202.40</u>	<u>21,600.00</u>	<u>22,690.00</u>	<u>21,350.00</u>
TOTAL 47 ADMINISTRATIVE SERV	208,314.61	239,925.00	233,690.00	247,765.00

<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
		2012-2013	2013-2014	2013-2014	2014-2015
<u>1 PERSONAL SERVICES</u>					
47-6101	SALARIES AND WAGES	138,430.14	156,235.00	151,595.00	157,715.00
47-6106	F.I.C.A. TAX	10,144.66	12,525.00	11,680.00	12,635.00
47-6107	GROUP HEALTH INSURANCE	11,286.00	14,040.00	14,040.00	15,445.00
47-6108	LONGEVITY	142.15	340.00	195.00	340.00
47-6109	TMRS RETIREMENT	25,930.00	25,720.00	25,720.00	24,895.00
47-6110	WORKMANS COMPENSATION	287.45	445.00	250.00	450.00
47-6111	UNUSED SICK LEAVE PAY	0.00	170.00	120.00	135.00
47-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
47-6119	GROUP LIFE	89.32	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES		186,409.72	209,675.00	203,800.00	211,815.00
<u>2 SUPPLIES & MATERIALS</u>					
47-6201	OFFICE SUPPLIES	67.92	1,000.00	500.00	1,000.00
47-6201.01	OFFICE SUPPLIES	100.20	500.00	500.00	500.00
47-6201.02	OFFICE SUPPLIES	1,643.43	500.00	750.00	500.00
47-6202	POSTAGE	42.45	500.00	250.00	500.00
47-6204	GASOLINE	797.93	1,400.00	1,200.00	1,200.00
47-6207	MINOR TOOLS & APPARATUS	26.46	2,000.00	1,500.00	2,000.00
47-6210	MINOR OFFICE EQUIPMENT	0.00	500.00	500.00	1,500.00
47-6232	COMPUTER SUPPLIES/SOFTWARE	709.78	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		3,388.17	7,400.00	6,200.00	8,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
47-6401	OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
47-6404	AUTOMOTIVE EQUIPMENT	674.32	750.00	500.00	750.00
47-6408	COMPUTER EQUIPMENT	640.00	0.00	0.00	5,150.00
TOTAL 4 MAINTENANCE - EQPT/MACH		1,314.32	1,250.00	1,000.00	6,400.00
<u>5 OTHER SERVICES & CHARGE</u>					
47-6501	COMMUNICATION	2,386.40	2,500.00	3,400.00	2,500.00
47-6505	ADVERTISING	648.03	0.00	0.00	0.00
47-6506	BUSINESS AND EDUCATION	4,222.76	4,000.00	4,500.00	4,000.00
47-6506.01	BUSINESS AND EDUCATION	0.00	3,000.00	3,000.00	3,000.00
47-6506.02	BUSINESS AND EDUCATION	90.20	1,000.00	1,000.00	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	1,476.00	1,500.00	1,500.00	1,500.00
47-6508.01	DUES AND SUBSCRIPTIONS	0.00	500.00	500.00	500.00
47-6508.02	DUES AND SUBSCRIPTIONS	446.60	500.00	250.00	250.00
47-6521	PROFESSIONAL SERVICES	640.00	0.00	0.00	0.00
47-6527	SPECIAL PROJECTS	1,174.64	2,450.00	2,450.00	2,450.00
47-6533	INSURANCE AUTO LIABILITY	73.00	145.00	85.00	145.00
47-6550	SUBSTANCE ABUSE TESTING	44.75	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		17,202.40	21,600.00	22,690.00	21,350.00
TOTAL 47 ADMINISTRATIVE SERV		208,314.61	239,925.00	233,690.00	247,765.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	0.00	3,000.00	0.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	0.00	5,000.00	0.00	5,000.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

48 AIRPORT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

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

8 CAPITAL OUTLAY

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

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	89,467.77	100,000.00	99,445.00	103,850.00
6 QUASI-EXTERNAL	<u>501.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	89,968.77	100,500.00	99,945.00	104,350.00

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
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

49-6535 PROPERTY APPRAISAL FEES	89,467.77	100,000.00	99,445.00	103,850.00
TOTAL 5 OTHER SERVICES & CHARGE	89,467.77	100,000.00	99,445.00	103,850.00

6 QUASI-EXTERNAL

49-6603 REFUNDS TO CUSTOMERS	501.00	500.00	500.00	500.00
TOTAL 6 QUASI-EXTERNAL	501.00	500.00	500.00	500.00

TOTAL 49 PROP APPRAISAL/TAX COL	89,968.77	100,500.00	99,945.00	104,350.00
	=====	=====	=====	=====

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	2012-2013	2013-2014	2013-2014	2014-2015
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50 LIBRARY				
=====				
1 PERSONAL SERVICES	233,317.74	247,690.00	246,655.00	255,905.00
2 SUPPLIES & MATERIALS	85,200.30	81,500.00	82,315.00	85,500.00
3 MAINTENANCE - BLDG/INFR	22,112.93	15,100.00	15,155.00	14,100.00
4 MAINTENANCE - EQPT/MACH	15,788.25	15,000.00	13,195.00	15,000.00
5 OTHER SERVICES & CHARGE	28,104.42	50,027.00	47,635.00	30,800.00
6 QUASI-EXTERNAL	26,089.85	25,965.00	26,075.00	27,775.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL 50 LIBRARY	410,613.49	439,782.00	435,530.00	429,080.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LIBRARIAN	SU02	1	1	1	1
LIBRARY ADMINISTRATIVE					
ASSISTANT	TP02	1	1	1	1
LIBRARY AIDE	AD03	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		5	5	5	5

PROGRAM DESCRIPTION

THE UNGER MEMORIAL LIBRARY OFFERS RESOURCES AND PROVIDES OPPORTUNITY FOR SELF-IMPROVEMENT. THE LIBRARY IS RESPONSIBLE TO SERVE THE TOTAL COMMUNITY AND SUPPORTS LIFE LONG LEARNING, LEISURE READING, CULTURAL PURSUITS, AND HISTORICAL RESEARCH.

C I T Y O F P L A I N V I E W
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

50 LIBRARY

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	158,919.13	166,040.00	165,815.00	170,140.00
50-6104 OVERTIME	892.95	1,300.00	890.00	1,330.00
50-6106 F.I.C.A. TAX	12,335.56	13,150.00	12,985.00	13,510.00
50-6107 GROUP HEALTH INSURANCE	30,780.00	35,100.00	35,100.00	38,610.00
50-6108 LONGEVITY	2,069.43	2,355.00	2,295.00	2,545.00
50-6109 TMRS RETIREMENT	26,685.00	27,000.00	27,000.00	26,610.00
50-6110 WORKMANS COMPENSATION	308.48	450.00	275.00	495.00
50-6111 UNUSED SICK LEAVE PAY	292.50	200.00	200.00	570.00
50-6113 UNIFORMS	541.09	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	243.60	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	233,317.74	247,690.00	246,655.00	255,905.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	9,588.83	9,000.00	9,270.00	10,000.00
50-6202 POSTAGE	2,903.26	3,500.00	3,395.00	3,500.00
50-6207 MINOR TOOLS & APPARATUS	1,052.13	500.00	500.00	500.00
50-6210 MINOR OFFICE EQUIPMENT	1,074.14	500.00	780.00	2,500.00
50-6217 BOOKS	41,986.49	42,500.00	42,795.00	43,000.00
50-6222 RECORD RETENTION	3,706.01	1,000.00	1,000.00	1,000.00
50-6226 PERIODICALS	9,904.33	10,500.00	10,655.00	11,000.00
50-6227 BOOK PROCESSING	6,011.95	6,000.00	6,035.00	6,000.00
50-6228 NON-BOOK MATERIALS	5,998.74	6,000.00	5,935.00	6,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	2,974.42	2,000.00	1,950.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	85,200.30	81,500.00	82,315.00	85,500.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	16,798.59	8,000.00	8,040.00	10,000.00
50-6315 ELEVATOR	5,314.34	7,100.00	7,115.00	4,100.00
TOTAL 3 MAINTENANCE - BLDG/INFR	22,112.93	15,100.00	15,155.00	14,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	970.04	1,000.00	945.00	1,000.00
50-6408 COMPUTER EQUIPMENT	5,422.87	4,000.00	4,000.00	4,000.00
50-6412 HEATING AND COOLING	9,395.34	10,000.00	8,250.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	15,788.25	15,000.00	13,195.00	15,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	3,649.73	3,500.00	4,150.00	3,500.00
50-6501.01 COMMUNICATION	0.00	1,000.00	0.00	1,000.00
50-6502 RENTAL OF EQUIPMENT	1,572.00	2,000.00	1,990.00	2,000.00
50-6505 ADVERTISING	0.00	100.00	0.00	100.00
50-6506 BUSINESS AND EDUCATION	1,242.89	3,000.00	1,560.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	465.00	600.00	450.00	600.00
50-6510 ELECTRIC UTILITY SERVICES	13,631.15	11,000.00	11,400.00	11,000.00
50-6511 GAS UTILITY SERVICES	3,263.67	5,000.00	4,280.00	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
		2012-2013	2013-2014	2013-2014	2014-2015
50-6512	WATER UTILITY SERVICES	1,325.52	1,500.00	1,575.00	1,500.00
50-6522	BOOK BINDING AND REPAIR	2,954.46	3,000.00	3,005.00	3,000.00
50-6527	SPECIAL PROJECTS	0.00	19,227.00	19,225.00	0.00
50-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	28,104.42	50,027.00	47,635.00	30,800.00
<u>6 QUASI-EXTERNAL</u>					
50-6641	JANITORIAL SERVICE CONTRACT	<u>26,089.85</u>	<u>25,965.00</u>	<u>26,075.00</u>	<u>27,775.00</u>
	TOTAL 6 QUASI-EXTERNAL	26,089.85	25,965.00	26,075.00	27,775.00
<u>8 CAPITAL OUTLAY</u>					
50-6801	OFFICE EQUIPMENT	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>
	TOTAL 8 CAPITAL OUTLAY	0.00	4,500.00	4,500.00	0.00
TOTAL 50 LIBRARY		410,613.49	439,782.00	435,530.00	429,080.00
		=====	=====	=====	=====



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	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	100,138.57	105,935.00	112,850.00	113,010.00
2 SUPPLIES & MATERIALS	16,612.73	17,700.00	16,450.00	17,050.00
3 MAINTENANCE - BLDG/INFR	405.97	500.00	2,825.00	500.00
4 MAINTENANCE - EQPT/MACH	401.02	410.00	260.00	410.00
5 OTHER SERVICES & CHARGE	11,773.50	9,955.00	10,265.00	9,430.00
6 QUASI-EXTERNAL	<u>6,091.94</u>	<u>5,900.00</u>	<u>5,925.00</u>	<u>6,315.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	135,423.73	140,400.00	148,575.00	146,715.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
NURSING SUPERVISOR	SU02	1	1	1	1
COMMUNITY HEALTH NURSE	TP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	2	2

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2012-2013	2013-2014	2013-2014	2014-2015
<u>1 PERSONAL SERVICES</u>					
52-6101	SALARIES AND WAGES	66,605.77	68,825.00	67,825.00	67,115.00
52-6104	OVERTIME	0.00	515.00	175.00	510.00
52-6106	F.I.C.A. TAX	4,729.64	5,410.00	4,855.00	5,200.00
52-6107	GROUP HEALTH INSURANCE	10,074.77	11,585.00	12,315.00	12,820.00
52-6108	LONGEVITY	809.00	925.00	320.00	335.00
52-6109	TMRS RETIREMENT	10,755.00	11,110.00	10,755.00	10,245.00
52-6110	WORKMANS COMPENSATION	347.65	520.00	315.00	500.00
52-6111	UNUSED SICK LEAVE PAY	360.00	360.00	0.00	0.00
52-6113	UNIFORMS	576.96	800.00	800.00	800.00
52-6116	FEE BASIS SALARY	5,700.00	5,700.00	15,300.00	15,300.00
52-6117	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00
52-6119	GROUP LIFE	79.78	85.00	90.00	85.00
TOTAL 1 PERSONAL SERVICES		100,138.57	105,935.00	112,850.00	113,010.00
<u>2 SUPPLIES & MATERIALS</u>					
52-6201	OFFICE SUPPLIES	1,298.76	800.00	500.00	500.00
52-6202	POSTAGE	170.01	200.00	200.00	200.00
52-6204	GASOLINE	1,225.38	1,200.00	1,000.00	1,000.00
52-6209	CHEMICAL AND MEDICAL	13,918.58	14,750.00	14,750.00	14,750.00
52-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	600.00
52-6211	EDUCATIONAL MATERIALS	0.00	50.00	0.00	0.00
52-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	700.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		16,612.73	17,700.00	16,450.00	17,050.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
52-6301	BUILDINGS	405.97	500.00	2,825.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		405.97	500.00	2,825.00	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	341.02	300.00	150.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH		401.02	410.00	260.00	410.00
<u>5 OTHER SERVICES & CHARGE</u>					
52-6501	COMMUNICATION	1,111.17	1,025.00	2,025.00	1,100.00
52-6502	RENTAL OF EQUIPMENT	267.54	485.00	485.00	485.00
52-6503	RENTAL MOTOR EQUIPMENT	3,650.00	0.00	0.00	0.00
52-6504	SPECIAL SERVICES	319.93	400.00	600.00	600.00
52-6505	ADVERTISING	100.00	100.00	200.00	200.00
52-6506	BUSINESS AND EDUCATION	1,234.05	1,500.00	600.00	600.00
52-6510	ELECTRIC UTILITY SERVICES	895.55	800.00	800.00	800.00
52-6511	GAS UTILITY SERVICES	475.22	1,000.00	1,000.00	1,000.00
52-6512	WATER UTILITY SERVICES	167.70	270.00	270.00	270.00
52-6523	BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
52-6530	INSURANCE - LIABILITY	400.00	400.00	400.00	400.00

C 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
	2012-2013	2013-2014	2013-2014	2014-2015
52-6533 INSURANCE AUTO LIABILITY	73.00	175.00	85.00	175.00
52-6538 WASTE DISPOSAL	<u>679.34</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	11,773.50	9,955.00	10,265.00	9,430.00
<u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>6,091.94</u>	<u>5,900.00</u>	<u>5,925.00</u>	<u>6,315.00</u>
TOTAL 6 QUASI-EXTERNAL	6,091.94	5,900.00	5,925.00	6,315.00
TOTAL 52 CITY-COUNTY HEALTH DEP	135,423.73	140,400.00	148,575.00	146,715.00
	=====	=====	=====	=====



PLAINVIEW, TX
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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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	64,906.94	68,540.00	59,170.00	64,590.00
2 SUPPLIES & MATERIALS	462.54	675.00	675.00	675.00
3 MAINTENANCE - BLDG/INFR	270.80	300.00	300.00	300.00
5 OTHER SERVICES & CHARGE	6,749.02	7,000.00	5,670.00	5,670.00
6 QUASI-EXTERNAL	<u>5,850.00</u>	<u>5,900.00</u>	<u>5,925.00</u>	<u>6,315.00</u>
TOTAL 53 HEALTH TDH-ORAS	78,239.30	82,415.00	71,740.00	77,550.00

<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	BUDGET	PROJECTED	BUDGET
		2012-2013	2013-2014	2013-2014	2014-2015
<u>1 PERSONAL SERVICES</u>					
53-6101	SALARIES AND WAGES	40,526.64	41,890.00	39,235.00	42,180.00
53-6104	OVERTIME	0.00	260.00	65.00	255.00
53-6106	F.I.C.A. TAX	3,123.40	3,450.00	3,125.00	3,470.00
53-6107	GROUP HEALTH INSURANCE	7,424.19	8,495.00	7,970.00	9,270.00
53-6108	LONGEVITY	792.25	900.00	870.00	955.00
53-6109	TMRS RETIREMENT	7,265.00	7,080.00	6,570.00	6,835.00
53-6110	WORKMANS COMPENSATION	231.19	330.00	200.00	335.00
53-6111	UNUSED SICK LEAVE PAY	270.00	345.00	310.00	300.00
53-6113	UNIFORMS	365.60	400.00	400.00	400.00
53-6114	INCENTIVE PAY	0.00	480.00	315.00	480.00
53-6116	FEE BASIS SALARY	4,800.00	4,800.00	0.00	0.00
53-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
53-6119	GROUP LIFE	58.67	60.00	60.00	60.00
TOTAL 1 PERSONAL SERVICES		64,906.94	68,540.00	59,170.00	64,590.00
<u>2 SUPPLIES & MATERIALS</u>					
53-6201	OFFICE SUPPLIES	412.77	600.00	600.00	600.00
53-6202	POSTAGE	9.97	25.00	25.00	25.00
53-6209	CHEMICAL AND MEDICAL	39.80	50.00	50.00	50.00
TOTAL 2 SUPPLIES & MATERIALS		462.54	675.00	675.00	675.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
53-6301	BUILDINGS	270.80	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR		270.80	300.00	300.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>					
53-6501	COMMUNICATION	1,484.58	1,200.00	500.00	500.00
53-6502	RENTAL OF EQUIPMENT	240.34	0.00	0.00	0.00
53-6504	SPECIAL SERVICES	198.03	200.00	420.00	420.00
53-6506	BUSINESS AND EDUCATION	408.13	500.00	500.00	500.00
53-6510	ELECTRIC UTILITY SERVICES	895.55	800.00	800.00	800.00
53-6511	GAS UTILITY SERVICES	475.22	650.00	700.00	700.00
53-6512	WATER UTILITY SERVICES	167.63	200.00	300.00	300.00
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
53-6538	WASTE DISPOSAL	479.54	1,000.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		6,749.02	7,000.00	5,670.00	5,670.00
<u>6 QUASI-EXTERNAL</u>					
53-6641	JANITORIAL SERVICE CONTRACT	5,850.00	5,900.00	5,925.00	6,315.00
TOTAL 6 QUASI-EXTERNAL		5,850.00	5,900.00	5,925.00	6,315.00
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TOTAL 53 HEALTH TDH-ORAS		78,239.30	82,415.00	71,740.00	77,550.00
		=====	=====	=====	=====

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	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	142,113.43	150,260.00	139,845.00	149,265.00
2 SUPPLIES & MATERIALS	1,721.99	1,850.00	1,600.00	1,600.00
3 MAINTENANCE - BLDG/INFR	270.83	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	0.00	200.00	200.00	200.00
5 OTHER SERVICES & CHARGE	10,409.72	10,560.00	11,970.00	11,070.00
6 QUASI-EXTERNAL	<u>5,850.00</u>	<u>5,900.00</u>	<u>5,925.00</u>	<u>6,315.00</u>
TOTAL 56 HEALTH TDH-IMM	160,365.97	169,070.00	159,840.00	168,750.00
*** TOTAL EXPENDITURES ***	11,196,202.11	13,388,327.00	12,005,535.00	13,660,200.00
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	452,637.08	(1,238,537.00)	13,215.00	(1,444,005.00)
	=====	=====	=====	=====

<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 II	AD03			1	1
IMMUNIZATION CLERK	AD02	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</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	BUDGET	PROJECTED	BUDGET
		2012-2013	2013-2014	2013-2014	2014-2015
<u>1 PERSONAL SERVICES</u>					
56-6101	SALARIES AND WAGES	91,372.05	94,840.00	90,970.00	96,775.00
56-6104	OVERTIME	233.02	500.00	795.00	510.00
56-6106	F.I.C.A. TAX	6,505.10	7,535.00	7,020.00	7,675.00
56-6107	GROUP HEALTH INSURANCE	19,437.04	22,045.00	21,550.00	24,250.00
56-6108	LONGEVITY	1,555.50	1,830.00	1,295.00	1,550.00
56-6109	TMRS RETIREMENT	15,765.00	15,465.00	14,855.00	15,125.00
56-6110	WORKMANS COMPENSATION	362.97	465.00	285.00	470.00
56-6111	UNUSED SICK LEAVE PAY	146.25	375.00	675.00	505.00
56-6113	UNIFORMS	732.63	1,200.00	1,200.00	1,200.00
56-6116	FEE BASIS SALARY	5,700.00	5,700.00	900.00	900.00
56-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
56-6119	GROUP LIFE	153.87	155.00	150.00	155.00
TOTAL 1 PERSONAL SERVICES		142,113.43	150,260.00	139,845.00	149,265.00
<u>2 SUPPLIES & MATERIALS</u>					
56-6201	OFFICE SUPPLIES	878.23	800.00	800.00	800.00
56-6202	POSTAGE	305.91	400.00	400.00	400.00
56-6209	CHEMICAL AND MEDICAL	537.85	500.00	250.00	250.00
56-6210	MINOR OFFICE EQUIPMENT	0.00	150.00	150.00	150.00
TOTAL 2 SUPPLIES & MATERIALS		1,721.99	1,850.00	1,600.00	1,600.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
56-6301	BUILDINGS	270.83	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR		270.83	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
56-6401	OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
TOTAL 4 MAINTENANCE - EQPT/MACH		0.00	200.00	200.00	200.00
<u>5 OTHER SERVICES & CHARGE</u>					
56-6501	COMMUNICATION	1,580.80	1,540.00	2,500.00	1,600.00
56-6502	RENTAL OF EQUIPMENT	267.59	200.00	400.00	400.00
56-6504	SPECIAL SERVICES	161.54	200.00	400.00	400.00
56-6505	ADVERTISING	582.46	250.00	250.00	250.00
56-6506	BUSINESS AND EDUCATION	3,199.45	2,900.00	2,900.00	2,900.00
56-6510	ELECTRIC UTILITY SERVICES	895.55	800.00	800.00	800.00
56-6511	GAS UTILITY SERVICES	475.28	750.00	750.00	750.00
56-6512	WATER UTILITY SERVICES	167.63	400.00	400.00	400.00
56-6523	BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
56-6538	WASTE DISPOSAL	679.42	1,120.00	1,120.00	1,120.00
56-6550	SUBSTANCE ABUSE TESTING	0.00	0.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		10,409.72	10,560.00	11,970.00	11,070.00

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
2012-2013	2013-2014	2013-2014	2014-2015

6 QUASI-EXTERNAL

56-6641 JANITORIAL SERVICE CONTRACT	5,850.00	5,900.00	5,925.00	6,315.00
TOTAL 6 QUASI-EXTERNAL	5,850.00	5,900.00	5,925.00	6,315.00

TOTAL 56 HEALTH TDH-IMM	160,365.97	169,070.00	159,840.00	168,750.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	11,196,202.11	13,388,327.00	12,005,535.00	13,660,200.00
	=====	=====	=====	=====



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

002-CAPITAL IMPROVEMENT FUND

REVENUES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>MISCELLANEOUS</u>				
00-5612 CONTRIBUTION - PRIVATE SOURCE	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	35,000.00	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,772.71</u>	<u>2,250.00</u>	<u>2,600.00</u>	<u>2,300.00</u>
TOTAL INTEREST	3,772.71	2,250.00	2,600.00	2,300.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	38,772.71	2,250.00	202,600.00	2,300.00
	=====	=====	=====	=====

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	BUDGET	PROJECTED	BUDGET
	2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

03-6521	PROFESSIONAL SERVICES	77,406.84	80,000.00	80,000.00	80,000.00
03-6527	SPECIAL PROJECTS	<u>23,301.82</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL 5 OTHER SERVICES & CHARGE	100,708.66	105,000.00	105,000.00	105,000.00

8 CAPITAL OUTLAY

03-6807	STREET IMPROVEMENTS	1,450.00	200,000.00	0.00	100,000.00
03-6812	OTHER IMPROVEMENTS	73,642.00	0.00	0.00	0.00
03-6818	PARK IMPROVEMENTS	0.00	250,000.00	0.00	300,000.00
03-6821	DOWNTOWN CURB/GUTTER	0.00	75,000.00	0.00	70,000.00
03-6831	BUILDINGS	0.00	15,000.00	0.00	10,000.00
03-6831.01	BUILDINGS (EOC)	0.00	200,000.00	0.00	150,000.00
03-6833	ADA	0.00	5,000.00	0.00	5,000.00
03-6840	AIRPORT IMPROVEMENTS	<u>12,282.00</u>	<u>260,000.00</u>	<u>17,655.00</u>	<u>410,000.00</u>
	TOTAL 8 CAPITAL OUTLAY	87,374.00	1,005,000.00	17,655.00	1,045,000.00

TOTAL 03 NON-DEPARTMENTAL	188,082.66	1,110,000.00	122,655.00	1,150,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	188,082.66	1,110,000.00	122,655.00	1,150,000.00
	=====	=====	=====	=====

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

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	671.98	700.00	525.00	500.00
TOTAL INTEREST	671.98	700.00	525.00	500.00
 *** TOTAL REVENUES ***	 671.98	 700.00	 525.00	 500.00
	=====	=====	=====	=====

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

007-STREET IMPROVEMENT FUND

12 STREET

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS	0.00	150,000.00	14,200.00	150,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	150,000.00	14,200.00	150,000.00

TOTAL 12 STREET	0.00	150,000.00	14,200.00	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>INTEREST</u>				
00-5721 INTEREST EARNED	2,285.79	1,500.00	1,800.00	1,500.00
TOTAL INTEREST	2,285.79	1,500.00	1,800.00	1,500.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	30,000.00	30,000.00
00-5812 TRANSFER FROM SW MGMT FD	0.00	25,000.00	25,000.00	15,000.00
00-5816 TRANSF FRM REVOLVING LOAN FD	0.00	113,530.00	113,530.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL INTERFUND TRANSFERS	60,000.00	198,530.00	198,530.00	75,000.00
 *** TOTAL REVENUES ***	 62,285.79	 200,030.00	 200,330.00	 76,500.00
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	101,583.05	130,000.00	130,000.00	130,000.00
TOTAL 5 OTHER SERVICES & CHARGE	101,583.05	130,000.00	130,000.00	130,000.00

TOTAL 03 NON-DEPARTMENTAL	101,583.05	130,000.00	130,000.00	130,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	101,583.05	130,000.00	130,000.00	130,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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**SOLID WASTE MANAGEMENT
ENTERPRISE FUND**

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

**Solid Waste
Management**

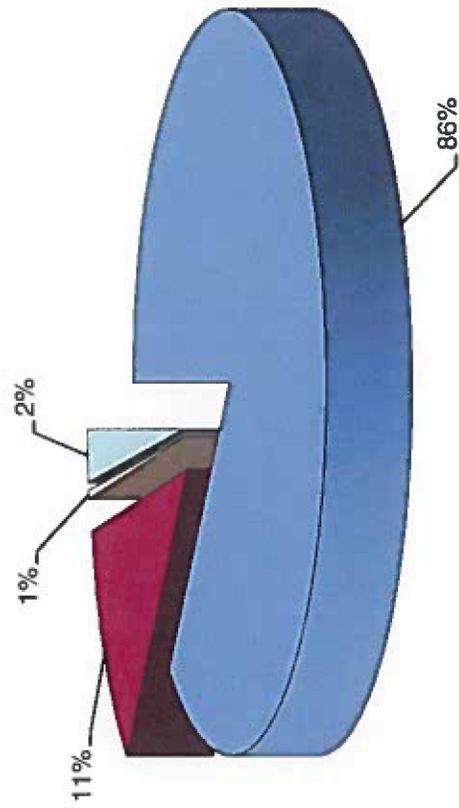
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

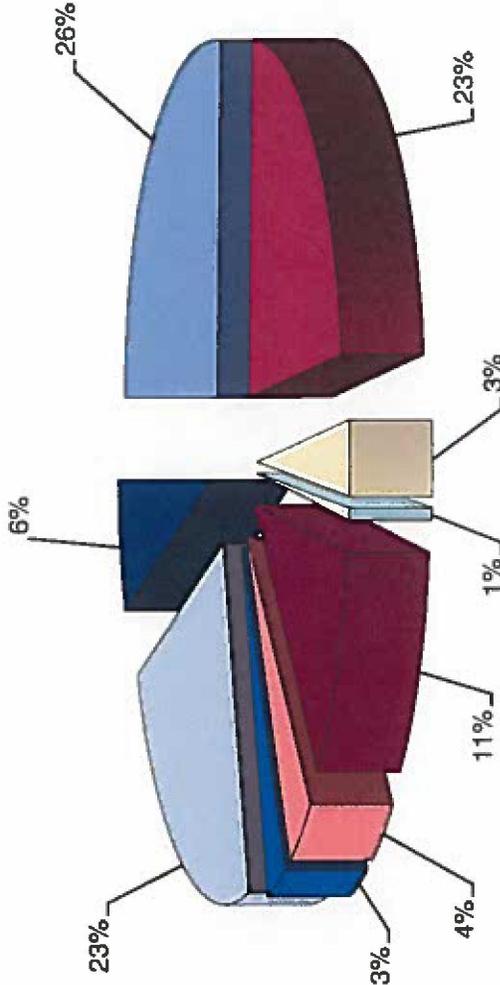
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	2,997,600	2,000	0	2,999,600
EXPENDITURES	<u>(2,908,265)</u>	<u>(183,000)</u>	<u>0</u>	<u>(3,091,265)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	89,335	(181,000)	0	(91,665)
TRANSFERS IN (OUT)	<u>(89,335)</u>	<u>74,335</u>	<u>0</u>	<u>(15,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(106,665)	0	(106,665)
ESTIMATED BALANCE 10/1/2014	<u>1,919,970</u>	<u>1,014,850</u>	<u>1,279,135</u>	<u>4,213,955</u>
LIABILITY FOR CLOSURE/POSTCLOSURE	<u>(75,000)</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
ESTIMATED BALANCE 9/30/2015	1,844,970	908,185	1,354,135	4,107,290

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015



■ \$2,580,000	REFUSE COLLECTION & DISPOSAL
■ \$340,000	GATE FEES
■ \$11,000	INTEREST
■ \$68,600	MISCELLANEOUS
\$2,999,600 TOTAL REVENUE	

**SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2015**



■ \$796,085	RESIDENTIAL COLLECTION
■ \$892,040	LANDFILL DISPOSAL
■ \$104,550	RECYCLE CENTER
■ \$17,330	SUB-REGIONAL RECYCLE
■ \$344,485	COMMERCIAL COLLECTION
■ \$134,030	VECTOR SPRAYING
■ \$100,245	VECTOR MOWING
■ \$719,500	NON-DEPARTMENTAL
■ \$183,000	SYSTEM IMPROVEMENT

\$2,906,265	OPERATING
\$ 183,000	SYSTEM IMPROVEMENT
\$3,091,265	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
 <u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	2,620,049.32	2,612,145.00	2,585,000.00	2,580,000.00
00-5442 LANDFILL GATE FEES	<u>361,832.52</u>	<u>350,000.00</u>	<u>315,000.00</u>	<u>340,000.00</u>
TOTAL CHARGES FOR SERVICES	2,981,881.84	2,962,145.00	2,900,000.00	2,920,000.00
 <u>MISCELLANEOUS</u>				
00-5602 SALE OF CITY PROPERTY	0.00	0.00	289,000.00	0.00
00-5607 SUB-REGIONAL RECYCLING	9,877.16	10,000.00	9,850.00	10,000.00
00-5608 FARM INCOME	4,013.00	1,000.00	0.00	1,000.00
00-5610 OTHER MISC REVENUES	2,925.94	600.00	595.00	600.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,173.47	0.00	585.00	0.00
00-5617 RETURNED CHECK FEE	30.00	0.00	0.00	0.00
00-5627 SALE OF SCRAP	9,005.35	12,000.00	15,830.00	12,000.00
00-5695 RECYCLED MATERIAL MISC	<u>36,075.10</u>	<u>45,000.00</u>	<u>35,650.00</u>	<u>45,000.00</u>
TOTAL MISCELLANEOUS	63,100.02	68,600.00	351,510.00	68,600.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>12,780.37</u>	<u>12,000.00</u>	<u>9,850.00</u>	<u>9,000.00</u>
TOTAL INTEREST	12,780.37	12,000.00	9,850.00	9,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5847 TRANSFER TO HEALTH INS FUND (	200,000.00)	0.00	(150,000.00)	0.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (	163,500.00)	0.00	0.00	(74,335.00)
00-5859 TRANSFER TO SERVICE CENTER (	25,550.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELOPM	0.00	(25,000.00)	(25,000.00)	(15,000.00)
TOTAL INTERFUND TRANSFERS	<u>(389,050.00)</u>	<u>(25,000.00)</u>	<u>(175,000.00)</u>	<u>(89,335.00)</u>
 *** TOTAL REVENUES ***	 2,668,712.23	 3,017,745.00	 3,086,360.00	 2,908,265.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2012-13	BUDGET 2013-14	PROJECTED 2013-14	BUDGET 2014-15
NON-DEPARTMENTAL	687,295	724,290	669,710	719,500
RESIDENTIAL COLLECTION	624,784	776,880	713,545	796,085
LANDFILL DISPOSAL	671,538	672,110	925,240	692,040
RECYCLING CENTER	75,035	102,740	87,060	104,550
COMMERCIAL COLLECTION	285,093	562,915	517,765	344,485
VECTOR SPRAYING	48,626	131,265	121,175	134,030
VECTOR CONTROL MOWING	51,439	86,350	56,365	100,245
SUB-REGIONAL RECYCLING	21,052	17,285	14,380	17,330
TOTAL	2,464,862	3,073,835	3,105,240	2,908,265

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

RESIDENTIAL COLLECTION	012-13-6803	Fleet Mntc/GPS system	10,000	
	012-13-6806	Residential Refuse Truck	<u>170,000</u>	180,000
LANDFILL	012-14-6801	Computer	<u>1,500</u>	1,500
COMMERCIAL COLLECTION	012-18-6803	Fleet Mntc/GPS system	<u>10,000</u>	10,000
VECTOR CONTROL MOWING	012-39-6802	8' - 3 pt Shredder	8,000	
	012-39-6804	3/4 Ton Utility Bed Truck	<u>32,000</u>	40,000
TOTAL SOLID WASTE MGT OPERATING FUND				<u>231,500</u>

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802	Rebuild on 615C Cat Scraper	<u>183,000</u>	183,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>183,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

<u>SOLID WASTE MANAGEMENT FUND</u>	2014-2015	2014-2015	2014-2015	INCREASE
	FULL TIME POSITIONS	PART TIME POSITIONS	TOTAL POSITIONS	(DECREASE) FROM PREVIOUS YEAR
RESIDENTIAL COLLECTION	7	0	7	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
COMMERCIAL COLLECTION	4	0	4	0
VECTOR SPRAYING	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
TOTAL	21	2	23	0

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	23,599.88	74,235.00	22,765.00	78,420.00
6 QUASI-EXTERNAL	651,379.08	650,055.00	646,945.00	641,080.00
8 CAPITAL OUTLAY	<u>10,679.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	685,658.65	724,290.00	669,710.00	719,500.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	12,291.33	45,500.00	4,725.00	45,500.00
03-6518 COMPUTER SOFTWARE	0.00	2,330.00	2,330.00	4,670.00
03-6530 INSURANCE - LIABILITY	6,308.55	17,700.00	7,305.00	17,700.00
03-6540 SOFTWARE SERVICE CONTRACT	0.00	205.00	205.00	350.00
03-6543 AUDIT	5,000.00	7,000.00	7,000.00	7,500.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	1,200.00	1,200.00	2,400.00
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	23,599.88	74,235.00	22,765.00	78,420.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	16,770.00	16,590.00	16,590.00	16,350.00
03-6602 ADMINISTRATIVE - CITY MANAGER	59,900.00	59,245.00	59,245.00	58,405.00
03-6604 ADMINISTRATIVE SERVICES	14,375.00	14,220.00	14,220.00	14,015.00
03-6605 LEGAL - CITY ATTORNEY	40,730.00	40,285.00	40,285.00	39,710.00
03-6606 ADMINISTRATIVE - ACCOUNTING	38,335.00	37,915.00	37,915.00	37,375.00
03-6608 BOND AGENT FEE	500.00	1,000.00	1,000.00	1,000.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	69,485.00	68,725.00	68,725.00	67,745.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6630 REVENUE CO BONDS SERIES 2008	251,000.00	252,775.00	252,775.00	249,290.00
03-6672 FRANCHISE FEES	<u>149,094.08</u>	<u>148,110.00</u>	<u>145,000.00</u>	<u>146,000.00</u>
TOTAL 6 QUASI-EXTERNAL	651,379.08	650,055.00	646,945.00	641,080.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>10,679.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	10,679.69	0.00	0.00	0.00
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TOTAL 03 NON-DEPARTMENTAL	685,658.65	724,290.00	669,710.00	719,500.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
13 S/WASTE COLLECTION - R				
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1 PERSONAL SERVICES	279,956.01	359,550.00	324,865.00	385,935.00
2 SUPPLIES & MATERIALS	105,443.29	114,630.00	111,980.00	119,630.00
4 MAINTENANCE - EQPT/MACH	75,275.75	95,840.00	83,480.00	95,840.00
5 OTHER SERVICES & CHARGE	5,474.23	10,360.00	6,720.00	14,680.00
8 CAPITAL OUTLAY	<u>158,635.00</u>	<u>196,500.00</u>	<u>186,500.00</u>	<u>180,000.00</u>
TOTAL 13 S/WASTE COLLECTION - R	624,784.28	776,880.00	713,545.00	796,085.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	182,767.98	236,515.00	215,980.00	254,170.00
13-6104 OVERTIME	9.92	115.00	0.00	120.00
13-6105 EXTRA HELP	770.56	0.00	0.00	0.00
13-6106 F.I.C.A. TAX	13,224.45	18,840.00	16,425.00	20,245.00
13-6107 GROUP HEALTH INSURANCE	33,088.50	49,140.00	41,245.00	54,055.00
13-6108 LONGEVITY	2,204.31	2,645.00	2,635.00	3,220.00
13-6109 TMRS RETIREMENT	38,665.00	38,685.00	38,685.00	39,880.00
13-6110 WORKMANS COMPENSATION	3,811.33	6,715.00	3,055.00	7,335.00
13-6111 UNUSED SICK LEAVE PAY	840.94	755.00	755.00	770.00
13-6113 UNIFORMS	1,321.11	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>261.87</u>	<u>345.00</u>	<u>290.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	279,956.01	359,550.00	324,865.00	385,935.00
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	190.33	315.00	285.00	315.00
13-6202 POSTAGE	31.58	115.00	110.00	115.00
13-6203 DIESEL	49,876.93	55,000.00	52,000.00	55,000.00
13-6204 GASOLINE	5,825.63	5,750.00	3,390.00	5,750.00
13-6207 MINOR TOOLS & APPARATUS	0.00	300.00	250.00	300.00
13-6208 JANITORIAL	0.00	100.00	95.00	100.00
13-6209 CHEMICAL AND MEDICAL	18.95	50.00	50.00	50.00
13-6218 WELDING SUPPLIES	170.27	1,500.00	1,300.00	1,500.00
13-6224 SAFETY EQUIPMENT	829.60	1,500.00	1,500.00	1,500.00
13-6231 REFUSE CONTAINER	<u>48,500.00</u>	<u>50,000.00</u>	<u>53,000.00</u>	<u>55,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	105,443.29	114,630.00	111,980.00	119,630.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	15,376.00	18,000.00	17,500.00	18,000.00
13-6403 RADIO RENTAL/MAINT	840.00	840.00	840.00	840.00
13-6404 AUTOMOTIVE EQUIPMENT	50,629.97	65,000.00	53,640.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	<u>8,429.78</u>	<u>12,000.00</u>	<u>11,500.00</u>	<u>12,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	75,275.75	95,840.00	83,480.00	95,840.00
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	1,581.96	1,400.00	1,480.00	1,400.00
13-6505 ADVERTISING	568.91	350.00	280.00	350.00
13-6506 BUSINESS AND EDUCATION	753.11	3,500.00	2,000.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	213.00	300.00	50.00	300.00
13-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	260.00	80.00	260.00
13-6533 INSURANCE AUTO LIABILITY	2,223.00	4,350.00	2,640.00	8,670.00
13-6550 SUBSTANCE ABUSE TESTING	<u>134.25</u>	<u>200.00</u>	<u>190.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	5,474.23	10,360.00	6,720.00	14,680.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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8 CAPITAL OUTLAY

13-6803	OTHER EQUIPMENT	0.00	31,500.00	21,500.00	10,000.00
13-6806	REFUSE COLLECTION EQUIPMENT	<u>158,635.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>170,000.00</u>
TOTAL 8 CAPITAL OUTLAY		158,635.00	196,500.00	186,500.00	180,000.00

TOTAL 13 S/WASTE COLLECTION - R	624,784.28	776,880.00	713,545.00	796,085.00
	=====	=====	=====	=====



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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	247,343.21	352,260.00	274,535.00	369,840.00
2 SUPPLIES & MATERIALS	95,521.02	98,420.00	95,990.00	98,770.00
3 MAINTENANCE - BLDG/INFR	5,328.22	3,900.00	2,310.00	3,500.00
4 MAINTENANCE - EQPT/MACH	162,711.32	40,660.00	39,140.00	40,660.00
5 OTHER SERVICES & CHARGE	69,637.45	101,870.00	86,265.00	102,770.00
6 QUASI-EXTERNAL	90,997.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>352,000.00</u>	<u>1,500.00</u>
TOTAL 14 LANDFILL	671,538.22	672,110.00	925,240.00	692,040.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	140,651.88	205,915.00	153,000.00	213,755.00
14-6104 OVERTIME	99.55	400.00	0.00	410.00
14-6105 EXTRA HELP	17,184.51	16,320.00	17,155.00	17,615.00
14-6106 F.I.C.A. TAX	12,031.71	18,255.00	13,525.00	19,110.00
14-6107 GROUP HEALTH INSURANCE	30,780.00	49,140.00	40,365.00	54,055.00
14-6108 LONGEVITY	1,953.23	2,405.00	2,200.00	2,640.00
14-6109 TMRS RETIREMENT	34,525.00	34,920.00	34,920.00	35,000.00
14-6110 WORKMANS COMPENSATION	6,111.86	10,650.00	4,220.00	11,165.00
14-6111 UNUSED SICK LEAVE PAY	717.19	815.00	765.00	970.00
14-6113 UNIFORMS	1,634.76	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	959.92	9,845.00	4,850.00	11,525.00
14-6117 UNEMPLOYMENT INSURANCE	450.00	450.00	450.00	450.00
14-6119 GROUP LIFE	<u>243.60</u>	<u>345.00</u>	<u>285.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	247,343.21	352,260.00	274,535.00	369,840.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	1,126.00	1,200.00	1,190.00	1,200.00
14-6202 POSTAGE	364.92	400.00	230.00	400.00
14-6203 DIESEL	91,213.51	90,000.00	90,000.00	90,000.00
14-6204 GASOLINE	1,278.33	3,700.00	1,500.00	3,500.00
14-6206 MISC SUPPLIES	0.00	20.00	15.00	20.00
14-6207 MINOR TOOLS & APPARATUS	392.17	500.00	315.00	500.00
14-6208 JANITORIAL	252.45	350.00	365.00	400.00
14-6209 CHEMICAL AND MEDICAL	180.00	300.00	300.00	300.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	350.00	200.00	350.00
14-6218 WELDING SUPPLIES	51.50	100.00	75.00	100.00
14-6224 SAFETY EQUIPMENT	662.14	1,000.00	1,200.00	1,500.00
14-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>500.00</u>	<u>600.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	95,521.02	98,420.00	95,990.00	98,770.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	4,374.01	1,500.00	310.00	1,500.00
14-6309 REFUSE DISPOSAL	<u>954.21</u>	<u>2,400.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	5,328.22	3,900.00	2,310.00	3,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	0.00	500.00	400.00	500.00
14-6402 MACHINERY	159,723.46	37,500.00	35,880.00	37,500.00
14-6403 RADIO RENTAL/MAINT	660.00	660.00	660.00	660.00
14-6404 AUTOMOTIVE EQUIPMENT	<u>2,327.86</u>	<u>2,000.00</u>	<u>2,200.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	162,711.32	40,660.00	39,140.00	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	1,257.82	1,300.00	2,200.00	2,100.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505 ADVERTISING	245.99	150.00	140.00	150.00
14-6506 BUSINESS AND EDUCATION	1,807.80	3,500.00	3,275.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	284.00	120.00	0.00	120.00
14-6510 ELECTRIC UTILITY SERVICES	1,977.20	2,700.00	2,690.00	2,700.00
14-6511 GAS UTILITY SERVICES	853.53	1,100.00	1,400.00	1,200.00
14-6512 WATER UTILITY SERVICES	742.60	1,000.00	935.00	1,000.00
14-6521 PROFESSIONAL SERVICES	9,792.83	25,000.00	22,500.00	25,000.00
14-6526 INSPECTION/TESTING/LICENSE	29,018.90	39,000.00	32,000.00	39,000.00
14-6533 INSURANCE AUTO LIABILITY	292.50	600.00	260.00	600.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	89.50	100.00	0.00	100.00
14-6567 MONITORING - SOIL/WATER	10,000.78	15,000.00	10,535.00	15,000.00
14-6570 RECYCLING	12,274.00	11,000.00	9,280.00	11,000.00
14-6574 OIL COLLECTION/RECYCLING FEE	0.00	100.00	50.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	69,637.45	101,870.00	86,265.00	102,770.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	90,997.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL	90,997.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
14-6802 MACHINERY & EQUIPMENT	0.00	0.00	352,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	352,000.00	1,500.00
TOTAL 14 LANDFILL	671,538.22	672,110.00	925,240.00	692,040.00
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PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
17 RECYCLING CENTER				
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1 PERSONAL SERVICES	49,654.72	55,855.00	53,950.00	57,515.00
2 SUPPLIES & MATERIALS	3,845.13	10,425.00	3,315.00	9,925.00
3 MAINTENANCE - BLDG/INFR	8,701.20	10,000.00	14,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	3,998.70	6,560.00	3,760.00	6,560.00
5 OTHER SERVICES & CHARGE	7,887.54	19,900.00	12,035.00	20,550.00
8 CAPITAL OUTLAY	<u>948.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	75,035.29	102,740.00	87,060.00	104,550.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RECYCLING FOREMAN	OP06	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

PLAINVIEW HAS A "BLUE BOX" RECYCLING PROGRAM. BLUE BOXES AND DUMPSTERS ARE USED TO COLLECT NEWSPAPERS, CARDBOARD, MAGAZINES, PHONEBOOKS, PLASTIC, ALUMINUM, AND TIN. TRUCKS PICK UP MATERIAL IN PLAINVIEW AND PARTICIPATING AREA TOWNS. MATERIAL IS SORTED, BALED, AND SOLD FOR REUSE.

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

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>					
17-6101	SALARIES AND WAGES	32,867.95	34,035.00	34,090.00	34,725.00
17-6104	OVERTIME	0.00	105.00	0.00	110.00
17-6106	F.I.C.A. TAX	2,536.63	2,895.00	2,805.00	2,970.00
17-6107	GROUP HEALTH INSURANCE	6,156.00	7,020.00	7,020.00	7,725.00
17-6108	LONGEVITY	504.01	580.00	555.00	625.00
17-6109	TMRS RETIREMENT	5,915.00	5,945.00	5,945.00	5,845.00
17-6110	WORKMANS COMPENSATION	1,335.47	2,050.00	1,155.00	2,100.00
17-6111	UNUSED SICK LEAVE PAY	0.00	80.00	50.00	270.00
17-6113	UNIFORMS	240.94	400.00	400.00	400.00
17-6114	INCENTIVE PAY	0.00	2,645.00	1,830.00	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		49,654.72	55,855.00	53,950.00	57,515.00
<u>2 SUPPLIES & MATERIALS</u>					
17-6201	OFFICE SUPPLIES	55.37	200.00	85.00	200.00
17-6202	POSTAGE	0.00	25.00	0.00	25.00
17-6203	DIESEL	434.92	900.00	665.00	900.00
17-6204	GASOLINE	901.04	1,700.00	725.00	1,200.00
17-6207	MINOR TOOLS & APPARATUS	2,165.30	7,000.00	1,280.00	7,000.00
17-6208	JANITORIAL	9.98	250.00	210.00	250.00
17-6209	CHEMICAL AND MEDICAL	0.00	50.00	50.00	50.00
17-6224	SAFETY EQUIPMENT	278.52	300.00	300.00	300.00
TOTAL 2 SUPPLIES & MATERIALS		3,845.13	10,425.00	3,315.00	9,925.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
17-6301	BUILDINGS	8,701.20	10,000.00	14,000.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		8,701.20	10,000.00	14,000.00	10,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
17-6402	MACHINERY	3,635.11	5,000.00	3,500.00	5,000.00
17-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
17-6404	AUTOMOTIVE EQUIPMENT	303.59	1,500.00	200.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		3,998.70	6,560.00	3,760.00	6,560.00
<u>5 OTHER SERVICES & CHARGE</u>					
17-6501	COMMUNICATION	213.93	250.00	250.00	250.00
17-6505	ADVERTISING	1,777.31	5,000.00	3,215.00	5,000.00
17-6506	BUSINESS AND EDUCATION	46.21	750.00	880.00	900.00
17-6508	DUES AND SUBSCRIPTIONS	100.00	200.00	100.00	200.00
17-6510	ELECTRIC UTILITY SERVICES	2,012.19	3,500.00	3,435.00	3,500.00
17-6512	WATER UTILITY SERVICES	446.70	500.00	570.00	600.00
17-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
17-6527	SPECIAL PROJECTS	3,173.45	9,000.00	3,500.00	9,000.00
17-6533	INSURANCE AUTO LIABILITY	73.00	575.00	85.00	975.00
17-6550	SUBSTANCE ABUSE TESTING	44.75	60.00	0.00	60.00
TOTAL 5 OTHER SERVICES & CHARGE		7,887.54	19,900.00	12,035.00	20,550.00

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
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

17-6801 OFFICE EQUIPMENT	948.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	948.00	0.00	0.00	0.00

TOTAL 17 RECYCLING CENTER	75,035.29	102,740.00	87,060.00	104,550.00
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PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	178,015.61	195,005.00	178,390.00	201,405.00
2 SUPPLIES & MATERIALS	66,507.01	81,645.00	71,080.00	83,145.00
4 MAINTENANCE - EQPT/MACH	36,968.63	44,970.00	38,485.00	42,470.00
5 OTHER SERVICES & CHARGE	2,539.69	3,795.00	2,310.00	7,465.00
8 CAPITAL OUTLAY	<u>1,062.00</u>	<u>237,500.00</u>	<u>227,500.00</u>	<u>10,000.00</u>
TOTAL 18 S/WASTE COLLECTION - C	285,092.94	562,915.00	517,765.00	344,485.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
18-6101 SALARIES AND WAGES	116,912.36	125,205.00	114,160.00	128,630.00
18-6104 OVERTIME	58.25	260.00	135.00	270.00
18-6106 F.I.C.A. TAX	9,283.49	10,185.00	9,200.00	10,440.00
18-6107 GROUP HEALTH INSURANCE	22,059.00	28,080.00	25,155.00	30,890.00
18-6108 LONGEVITY	1,528.81	1,585.00	1,505.00	1,730.00
18-6109 TMRS RETIREMENT	21,385.00	20,910.00	20,910.00	20,570.00
18-6110 WORKMANS COMPENSATION	2,464.49	3,420.00	1,985.00	3,515.00
18-6111 UNUSED SICK LEAVE PAY	720.00	720.00	720.00	720.00
18-6113 UNIFORMS	1,115.70	1,600.00	1,600.00	1,600.00
18-6114 INCENTIVE PAY	2,113.93	2,645.00	2,645.00	2,645.00
18-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
18-6119 GROUP LIFE	174.58	195.00	175.00	195.00
TOTAL 1 PERSONAL SERVICES	178,015.61	195,005.00	178,390.00	201,405.00
<u>2 SUPPLIES & MATERIALS</u>				
18-6201 OFFICE SUPPLIES	26.54	100.00	75.00	100.00
18-6202 POSTAGE	0.00	45.00	20.00	45.00
18-6203 DIESEL	45,739.85	55,000.00	46,250.00	55,000.00
18-6204 GASOLINE	4,552.65	6,000.00	4,600.00	5,000.00
18-6207 MINOR TOOLS & APPARATUS	125.89	250.00	235.00	250.00
18-6209 CHEMICAL AND MEDICAL	299.58	750.00	700.00	750.00
18-6218 WELDING SUPPLIES	881.97	1,000.00	980.00	1,000.00
18-6224 SAFETY EQUIPMENT	590.53	1,000.00	620.00	1,000.00
18-6231 REFUSE CONTAINER	14,290.00	17,500.00	17,600.00	20,000.00
TOTAL 2 SUPPLIES & MATERIALS	66,507.01	81,645.00	71,080.00	83,145.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
18-6402 MACHINERY	38.04	350.00	150.00	350.00
18-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
18-6404 AUTOMOTIVE EQUIPMENT	36,779.74	42,500.00	37,200.00	40,000.00
18-6416 REFUSE COLLECTION CONTAINERS	30.85	2,000.00	1,015.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	36,968.63	44,970.00	38,485.00	42,470.00
<u>5 OTHER SERVICES & CHARGE</u>				
18-6505 ADVERTISING	155.03	150.00	0.00	150.00
18-6506 BUSINESS AND EDUCATION	1,149.04	1,250.00	1,100.00	1,250.00
18-6508 DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	100.00
18-6510 ELECTRIC UTILITY SERVICES	263.87	350.00	255.00	350.00
18-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	0.00	195.00
18-6533 INSURANCE AUTO LIABILITY	726.00	1,550.00	765.00	5,220.00
18-6550 SUBSTANCE ABUSE TESTING	245.75	200.00	190.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE	2,539.69	3,795.00	2,310.00	7,465.00

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

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

18-6803	OTHER EQUIPMENT	1,062.00	10,000.00	0.00	10,000.00
18-6806	REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>227,500.00</u>	<u>227,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		1,062.00	237,500.00	227,500.00	10,000.00

TOTAL 18 S/WASTE COLLECTION - C	285,092.94	562,915.00	517,765.00	344,485.00
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PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
21 VECTOR SPRAYING				
=====				
1 PERSONAL SERVICES	37,095.89	48,360.00	43,710.00	50,965.00
2 SUPPLIES & MATERIALS	3,201.77	42,050.00	40,775.00	42,050.00
3 MAINTENANCE - BLDG/INFR	163.75	300.00	0.00	300.00
4 MAINTENANCE - EQPT/MACH	903.90	3,720.00	620.00	3,720.00
5 OTHER SERVICES & CHARGE	<u>7,260.33</u>	<u>36,835.00</u>	<u>36,070.00</u>	<u>36,995.00</u>
TOTAL 21 VECTOR SPRAYING	48,625.64	131,265.00	121,175.00	134,030.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>					
21-6101	SALARIES AND WAGES	21,674.31	27,040.00	26,775.00	28,385.00
21-6104	OVERTIME	1,506.59	4,000.00	955.00	4,080.00
21-6106	F.I.C.A. TAX	1,775.90	2,435.00	2,150.00	2,560.00
21-6107	GROUP HEALTH INSURANCE	5,130.00	7,020.00	7,020.00	7,725.00
21-6108	LONGEVITY	18.48	100.00	75.00	145.00
21-6109	TMRS RETIREMENT	5,265.00	4,990.00	4,990.00	5,035.00
21-6110	WORKMANS COMPENSATION	1,229.50	2,035.00	1,005.00	2,115.00
21-6111	UNUSED SICK LEAVE PAY	0.00	0.00	0.00	180.00
21-6113	UNIFORMS	202.45	400.00	400.00	400.00
21-6114	INCENTIVE PAY	203.06	240.00	240.00	240.00
21-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
21-6119	GROUP LIFE	40.60	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		37,095.89	48,360.00	43,710.00	50,965.00
<u>2 SUPPLIES & MATERIALS</u>					
21-6204	GASOLINE	753.29	3,500.00	2,440.00	3,500.00
21-6207	MINOR TOOLS & APPARATUS	69.67	300.00	200.00	300.00
21-6209	CHEMICAL AND MEDICAL	2,253.91	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	124.90	200.00	135.00	200.00
TOTAL 2 SUPPLIES & MATERIALS		3,201.77	42,050.00	40,775.00	42,050.00
<u>3 MAINTENANCE - BLDG/INFR</u>					
21-6301	BUILDINGS	163.75	300.00	0.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR		163.75	300.00	0.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
21-6402	MACHINERY	326.95	1,200.00	500.00	1,200.00
21-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
21-6404	AUTOMOTIVE EQUIPMENT	456.95	2,400.00	0.00	2,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH		903.90	3,720.00	620.00	3,720.00
<u>5 OTHER SERVICES & CHARGE</u>					
21-6502	RENTAL OF EQUIPMENT	1,000.00	28,100.00	28,100.00	28,100.00
21-6505	ADVERTISING	0.00	250.00	250.00	250.00
21-6506	BUSINESS AND EDUCATION	0.00	800.00	500.00	800.00
21-6508	DUES AND SUBSCRIPTIONS	0.00	450.00	400.00	450.00
21-6510	ELECTRIC UTILITY SERVICES	1,440.88	2,200.00	1,905.00	2,200.00
21-6512	WATER UTILITY SERVICES	296.70	200.00	345.00	350.00
21-6516	PRE-EMPLOYMENT/CDL PHYSICAL	0.00	65.00	0.00	65.00
21-6523	BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526	INSPECTION/TESTING/LICENSE	48.00	250.00	115.00	250.00
21-6533	INSURANCE AUTO LIABILITY	219.00	270.00	255.00	280.00
21-6550	SUBSTANCE ABUSE TESTING	55.75	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		7,260.33	36,835.00	36,070.00	36,995.00
TOTAL 21 VECTOR SPRAYING		48,625.64	131,265.00	121,175.00	134,030.00

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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39 VECTOR CONTROL MOWING				
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1 PERSONAL SERVICES	40,035.53	44,795.00	43,535.00	47,190.00
2 SUPPLIES & MATERIALS	6,637.51	8,175.00	8,075.00	8,175.00
4 MAINTENANCE - EQPT/MACH	4,648.14	4,320.00	4,240.00	4,320.00
5 OTHER SERVICES & CHARGE	117.75	560.00	515.00	560.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>28,500.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL 39 VECTOR CONTROL MOWING	51,438.93	86,350.00	56,365.00	100,245.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	25,937.61	28,635.00	28,140.00	30,075.00
39-6104 OVERTIME	426.34	150.00	150.00	205.00
39-6106 F.I.C.A. TAX	2,082.58	2,335.00	2,260.00	2,450.00
39-6107 GROUP HEALTH INSURANCE	6,156.00	7,020.00	7,020.00	7,725.00
39-6108 LONGEVITY	48.10	145.00	100.00	145.00
39-6109 TMRS RETIREMENT	4,575.00	4,790.00	4,790.00	4,825.00
39-6110 WORKMANS COMPENSATION	481.48	775.00	435.00	810.00
39-6111 UNUSED SICK LEAVE PAY	0.00	140.00	140.00	150.00
39-6113 UNIFORMS	229.70	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	40,035.53	44,795.00	43,535.00	47,190.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	3,931.33	4,000.00	4,000.00	4,000.00
39-6204 GASOLINE	2,530.59	2,900.00	2,800.00	2,900.00
39-6207 MINOR TOOLS & APPARATUS	25.59	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	6,637.51	8,175.00	8,075.00	8,175.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	3,780.27	3,500.00	3,420.00	3,500.00
39-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
39-6404 AUTOMOTIVE EQUIPMENT	747.87	700.00	700.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,648.14	4,320.00	4,240.00	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	65.00	65.00	65.00
39-6533 INSURANCE AUTO LIABILITY	73.00	130.00	85.00	130.00
39-6550 SUBSTANCE ABUSE TESTING	44.75	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	117.75	560.00	515.00	560.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	8,000.00
39-6804 AUTOMOTIVE EQUIPMENT	0.00	28,500.00	0.00	32,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	28,500.00	0.00	40,000.00
TOTAL 39 VECTOR CONTROL MOWING	51,438.93	86,350.00	56,365.00	100,245.00
	=====	=====	=====	=====

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	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	8,178.60	10,850.00	8,500.00	10,850.00
4 MAINTENANCE - EQPT/MACH	12,494.34	6,000.00	5,445.00	6,000.00
5 OTHER SERVICES & CHARGE	<u>379.00</u>	<u>435.00</u>	<u>435.00</u>	<u>480.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	21,051.94	17,285.00	14,380.00	17,330.00
*** TOTAL EXPENDITURES ***	2,464,861.89	3,073,835.00	3,105,240.00	2,908,265.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	203,850.34	(56,090.00)	(18,880.00)	0.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>
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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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2 SUPPLIES & MATERIALS

55-6203	DIESEL	8,125.70	10,750.00	8,450.00	10,750.00
55-6207	MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224	SAFETY EQUIPMENT	52.90	75.00	50.00	75.00
TOTAL 2 SUPPLIES & MATERIALS		8,178.60	10,850.00	8,500.00	10,850.00

4 MAINTENANCE - EQPT/MACH

55-6404	AUTOMOTIVE EQUIPMENT	12,448.74	5,000.00	4,445.00	5,000.00
55-6416	REFUSE COLLECTION CONTAINERS	45.60	1,000.00	1,000.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		12,494.34	6,000.00	5,445.00	6,000.00

5 OTHER SERVICES & CHARGE

55-6533	INSURANCE AUTO LIABILITY	379.00	435.00	435.00	480.00
TOTAL 5 OTHER SERVICES & CHARGE		379.00	435.00	435.00	480.00

TOTAL 55 SUB-REGIONAL RECYCLING	21,051.94	17,285.00	14,380.00	17,330.00
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*** TOTAL EXPENDITURES ***	2,464,861.89	3,073,835.00	3,105,240.00	2,908,265.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

013-S/W MGMT SYSTEM IMPROVE

REVENUES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,505.18</u>	<u>3,000.00</u>	<u>2,465.00</u>	<u>2,000.00</u>
TOTAL INTEREST	4,505.18	3,000.00	2,465.00	2,000.00
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>163,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,335.00</u>
TOTAL INTERFUND TRANSFERS	<u>163,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,335.00</u>
*** TOTAL REVENUES ***	168,005.18	3,000.00	2,465.00	76,335.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

14-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	183,000.00
14-6844 NEW CELL CONSTRUCTION	0.00	800,000.00	599,020.00	0.00
14-6844.01 PROFESSIONAL SERVICES	<u>57,595.59</u>	<u>147,000.00</u>	<u>84,550.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	57,595.59	947,000.00	683,570.00	183,000.00

TOTAL 14 LANDFILL	57,595.59	947,000.00	683,570.00	183,000.00
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*** TOTAL EXPENDITURES ***	57,595.59	947,000.00	683,570.00	183,000.00
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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 cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis.

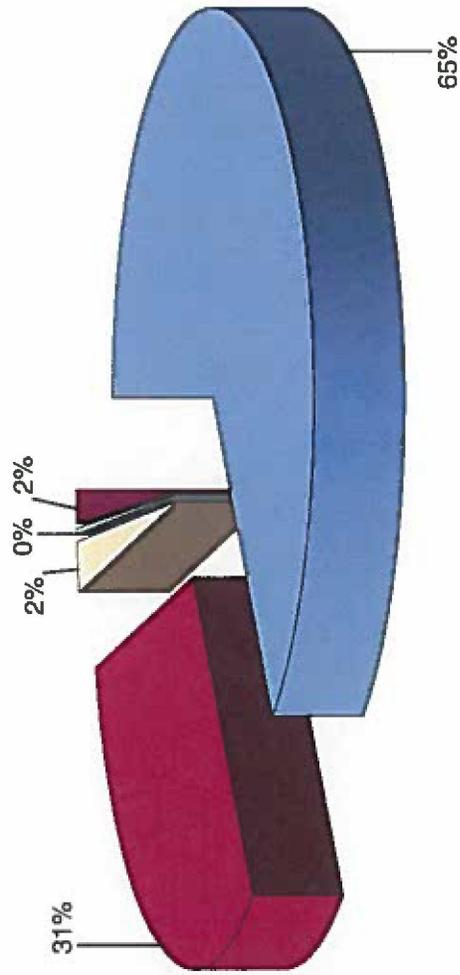
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

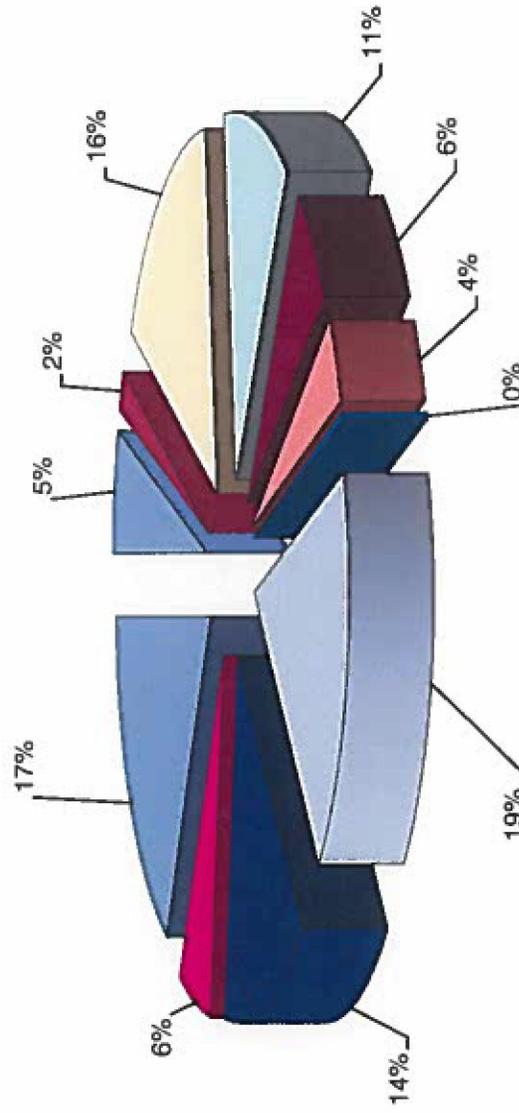
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	7,224,500	2,000	2,000	0	7,228,500
EXPENDITURES	<u>(6,037,875)</u>	<u>(525,000)</u>	<u>(1,625,250)</u>	<u>(1,353,025)</u>	<u>(9,541,150)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,186,625	(523,000)	(1,623,250)	(1,353,025)	(2,312,650)
TRANSFERS IN (OUT)	<u>(1,383,025)</u>		<u>0</u>	<u>1,353,025</u>	<u>(30,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(196,400)	(523,000)	(1,623,250)	0	(2,342,650)
ESTIMATED BALANCE 10/1/2014	<u>6,379,410</u>	<u>901,850</u>	<u>2,832,590</u>	<u>0</u>	<u>10,113,850</u>
ESTIMATED BALANCE 9/30/2015	6,183,010	378,850	1,209,340	0	7,771,200

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015



■	\$4,700,000	WATER SALES
■	\$2,260,000	SEWER SERVICE
■	\$150,000	LATE FEES
■	\$19,000	INTEREST
■	\$99,500	MISCELLANEOUS
\$7,228,500		TOTAL REVENUES

**WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2015**



■ \$521,205 BILLING & ACCOUNTING
■ \$174,585 METER SERVICES
■ \$1,520,335 WATER PRODUCTION
■ \$1,050,320 WATER RECLAMATION
■ \$597,145 WATER DISTRIBUTION
■ \$376,440 WASTEWATER COLLECT
■ \$31,340 BUILDING OPERATION
■ \$1,766,505 NON-DEPARTMENTAL
■ \$1,353,025 DEBT SERVICE
■ \$525,000 SYSTEM IMPROVEMENT
■ \$1,625,250 CONSTRUCTION FUND

\$6,037,875 OPERATING
\$1,353,025 DEBT SERVICE
\$ 525,000 SYSTEM IMPROVEMENT
\$1,625,250 CONSTRUCTION FUND
\$9,541,150 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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	4,330,569.46	4,700,000.00	4,615,550.00	4,700,000.00
00-5482 WATER TAP FEES	1,770.00	3,000.00	3,710.00	3,000.00
00-5483 SEWER SERVICE REVENUE	2,327,683.87	2,260,000.00	2,295,000.00	2,260,000.00
00-5486 LATE CHARGES	165,744.33	149,000.00	175,000.00	150,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	0.00	0.00	1,975.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	<u>121,550.00</u>	<u>85,000.00</u>	<u>93,450.00</u>	<u>90,000.00</u>
TOTAL CHARGES FOR SERVICES	6,947,317.66	7,197,000.00	7,184,685.00	7,203,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	6,524.40	1,500.00	6,235.00	3,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	74.68	0.00	565.00	0.00
00-5617 RETURNED CHECK FEE	1,950.00	2,400.00	3,960.00	3,500.00
00-5627 SALE OF SCRAP	<u>2,776.20</u>	<u>0.00</u>	<u>3,610.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	11,325.28	3,900.00	14,370.00	6,500.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>22,499.03</u>	<u>21,000.00</u>	<u>16,400.00</u>	<u>15,000.00</u>
TOTAL INTEREST	22,499.03	21,000.00	16,400.00	15,000.00
<u>INTERFUND TRANSFERS</u>				
00-5836 TRANSFER TO TDRA WATER SYS I(	400.00)	0.00	0.00	0.00
00-5847 TRANSFER TO HEALTH INS FUND (	150,000.00)	0.00	0.00	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(	370.00)	0.00	0.00	0.00
00-5858 TRANSFER TO INT & SINKING FD(	1,356,265.00)	(1,363,155.00)	(1,363,155.00)	(1,353,025.00)
00-5859 TRANSFER TO SERVICE CENTER (	25,550.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS	<u>(1,562,585.00)</u>	<u>(1,393,155.00)</u>	<u>(1,393,155.00)</u>	<u>(1,383,025.00)</u>
*** TOTAL REVENUES ***	5,418,556.97	5,828,745.00	5,822,300.00	5,841,475.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

<u>DEPARTMENT EXPENSES</u>	ACTUAL <u>2012-13</u>	BUDGET <u>2013-14</u>	PROJECTED <u>2013-14</u>	BUDGET <u>2014-15</u>
NON-DEPARTMENTAL	1,657,707	1,723,105	1,704,110	1,766,505
UTILITY ACCOUNTING	476,375	503,980	500,145	521,205
METER SERVICES	153,456	184,080	180,955	174,585
WATER PRODUCTION	1,317,028	1,646,135	1,542,695	1,520,335
WASTE WATER TREATMENT	991,144	1,297,965	1,437,905	1,050,320
WATER DISTRIBUTION	486,842	583,060	517,660	597,145
WASTE WATER COLLECTION	293,226	362,235	286,255	376,440
BUILDING OPERATION	<u>23,985</u>	<u>61,435</u>	<u>60,240</u>	<u>31,340</u>
TOTAL	5,399,763	6,361,995	6,229,965	6,037,875

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	(2) Computers and Printers	<u>5,000</u>	5,000
WATER METER SERVICE	019-27-6803	Other Equipment	2,000	
	019-27-6804	Automotive Equipment	<u>250</u>	2,250
WASTE WATER TREATMENT	019-29-6803	Isco Sampler	5,500	
	019-29-6803	Emergency Repairs	37,500	
	019-29-6803	Chain Link Fence	<u>6,500</u>	49,500
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	32,000	
	019-31-6810	Sewer System Improvements	<u>45,000</u>	77,000
TOTAL WATER & SEWER OPERATING FUND				176,750

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824	Water Resource Study	<u>50,000</u>	50,000
WATER PRODUCTION	017-28-6809	Water System Improvements	<u>100,000</u>	100,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	100,000	
	017-29-6832	Fresno Lift Station	100,000	
	017-29-6832	(2) Return Pumps	50,000	
	017-29-6832	Rebuild Mixer	<u>50,000</u>	300,000
WATER DISTRIBUTION	017-30-6809	Emergency Type Repairs	<u>25,000</u>	25,000
WASTE WATER COLLECTION	017-31-6810	Emergency Type Repairs	<u>50,000</u>	50,000
TOTAL WATER & SEWER SYS IMP FUND				525,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2014-2015	2014-2015	2014-2015	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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	37,995.41	101,620.00	84,795.00	152,490.00
6 QUASI-EXTERNAL	1,606,385.49	1,621,485.00	1,619,315.00	1,614,015.00
8 CAPITAL OUTLAY	<u>8,009.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,652,390.67	1,723,105.00	1,704,110.00	1,766,505.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	3,400.00	5,500.00	4,810.00	55,500.00
03-6505 ADVERTISING	711.48	750.00	800.00	800.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	750.00	0.00	750.00
03-6517 COMPUTER HARDWARE	5,415.75	6,960.00	6,960.00	7,000.00
03-6518 COMPUTER SOFTWARE	3,170.03	15,905.00	15,905.00	23,090.00
03-6521 PROFESSIONAL SERVICES	0.00	8,110.00	8,110.00	0.00
03-6530 INSURANCE - LIABILITY	14,843.65	31,250.00	17,190.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	107.00	135.00	125.00	140.00
03-6540 SOFTWARE SERVICE CONTRACT	0.00	7,260.00	7,260.00	7,260.00
03-6543 AUDIT	10,347.50	11,000.00	9,650.00	11,500.00
03-6545 HARDWARE SERVICE CONTRACT	0.00	1,200.00	1,485.00	2,400.00
03-6553 WATER CONSERVATION PROGRAM	0.00	12,500.00	12,500.00	12,500.00
03-6596 BANK SERVICE CHARGE	0.00	300.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	37,995.41	101,620.00	84,795.00	152,490.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	38,725.00	38,975.00	38,975.00	38,975.00
03-6602 ADMINISTRATIVE - CITY MANAGER	121,705.00	122,495.00	122,495.00	122,495.00
03-6604 ADMINISTRATIVE SERVICES	33,190.00	33,410.00	33,410.00	33,410.00
03-6605 LEGAL - CITY ATTORNEY	88,510.00	89,090.00	89,090.00	89,090.00
03-6606 ADMINISTRATIVE - ACCOUNTING	88,510.00	89,090.00	89,090.00	89,090.00
03-6608 BOND AGENT FEE	1,000.00	2,000.00	2,000.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	13,500.00
03-6612 PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	33,500.00
03-6621 CRMWA PREPAYMENT 1999	62,407.20	62,425.00	62,425.00	62,385.00
03-6623 CRMWA REVENUE BONDS 1999	215,321.16	216,010.00	216,010.00	190,185.00
03-6625 CRMWA WATER RIGHTS 2005	84,745.67	80,090.00	80,090.00	104,210.00
03-6626 CRMWA WATER RIGHTS 2006	148,209.67	148,235.00	148,235.00	148,265.00
03-6628 CRMWA REV BOND REFD 99-2010	39,061.07	39,155.00	39,155.00	33,245.00
03-6629 CRMWA WATER RIGHTS 2009	58,874.52	58,990.00	58,990.00	59,115.00
03-6632 CRMWA WATER RIGHTS 2011	246,215.04	246,520.00	246,820.00	246,550.00
03-6673 FRANCHISE FEES - WATER	216,526.96	235,000.00	230,780.00	235,000.00
03-6674 FRANCHISE FEES - SEWER	116,384.20	113,000.00	114,750.00	113,000.00
TOTAL 6 QUASI-EXTERNAL	1,606,385.49	1,621,485.00	1,619,315.00	1,614,015.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	8,009.77	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	8,009.77	0.00	0.00	0.00
TOTAL 03 NON-DEPARTMENTAL	1,652,390.67	1,723,105.00	1,704,110.00	1,766,505.00
	=====	=====	=====	=====

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
26 ACCOUNTING AND COLLECT				
=====				
1 PERSONAL SERVICES	368,529.10	391,430.00	384,445.00	400,065.00
2 SUPPLIES & MATERIALS	40,088.38	41,250.00	41,250.00	42,750.00
4 MAINTENANCE - EQPT/MACH	1,958.55	2,500.00	700.00	2,500.00
5 OTHER SERVICES & CHARGE	54,308.58	64,800.00	69,750.00	70,890.00
8 CAPITAL OUTLAY	<u>11,490.34</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	476,374.95	503,980.00	500,145.00	521,205.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
26-6101 SALARIES AND WAGES	257,270.73	270,205.00	266,165.00	274,930.00
26-6104 OVERTIME	4,512.70	5,845.00	5,525.00	5,965.00
26-6106 F.I.C.A. TAX	19,404.59	21,895.00	20,955.00	22,270.00
26-6107 GROUP HEALTH INSURANCE	36,936.00	42,120.00	41,185.00	46,335.00
26-6108 LONGEVITY	1,742.87	2,165.00	1,910.00	2,305.00
26-6109 TMRS RETIREMENT	44,785.00	44,950.00	44,950.00	43,865.00
26-6110 WORKMANS COMPENSATION	528.51	775.00	465.00	790.00
26-6111 UNUSED SICK LEAVE PAY	360.00	480.00	300.00	610.00
26-6113 UNIFORMS	2,396.38	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>292.32</u>	<u>295.00</u>	<u>290.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES	368,529.10	391,430.00	384,445.00	400,065.00
<u>2 SUPPLIES & MATERIALS</u>				
26-6201 OFFICE SUPPLIES	4,223.91	6,000.00	6,000.00	6,000.00
26-6202 POSTAGE	26,313.03	26,500.00	26,500.00	28,000.00
26-6210 MINOR OFFICE EQUIPMENT	2,126.59	1,050.00	1,050.00	1,050.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	<u>7,424.85</u>	<u>7,700.00</u>	<u>7,700.00</u>	<u>7,700.00</u>
TOTAL 2 SUPPLIES & MATERIALS	40,088.38	41,250.00	41,250.00	42,750.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
26-6401 OFFICE EQUIPMENT	<u>1,958.55</u>	<u>2,500.00</u>	<u>700.00</u>	<u>2,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,958.55	2,500.00	700.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
26-6501 COMMUNICATION	2,114.73	2,350.00	3,400.00	2,500.00
26-6504 SPECIAL SERVICES	1,823.30	1,800.00	1,900.00	1,800.00
26-6505 ADVERTISING	42.55	200.00	0.00	200.00
26-6506 BUSINESS AND EDUCATION	3,937.10	6,500.00	6,500.00	6,500.00
26-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,799.86	4,800.00	4,800.00	4,800.00
26-6508 DUES AND SUBSCRIPTIONS	1,187.00	2,000.00	2,000.00	2,000.00
26-6515 OVER/UNDER DEPOSITS	72.71	100.00	100.00	100.00
26-6517 COMPUTER HARDWARE	3,663.88	9,000.00	9,000.00	9,170.00
26-6518 COMPUTER SOFTWARE	3,881.95	6,000.00	6,000.00	8,015.00
26-6540 SOFTWARE SERVICE CONTRACT	10,681.86	13,000.00	13,000.00	13,755.00
26-6550 SUBSTANCE ABUSE TESTING	44.75	50.00	50.00	50.00
26-6559 COLLECTION EXPENSE	<u>22,058.89</u>	<u>19,000.00</u>	<u>23,000.00</u>	<u>22,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	54,308.58	64,800.00	69,750.00	70,890.00

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
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

26-6801 OFFICE EQUIPMENT	11,490.34	4,000.00	4,000.00	5,000.00
TOTAL 8 CAPITAL OUTLAY	11,490.34	4,000.00	4,000.00	5,000.00

TOTAL 26 ACCOUNTING AND COLLECT	476,374.95	503,980.00	500,145.00	521,205.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
27 WATER METER SERVICE				
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1 PERSONAL SERVICES	128,348.68	137,605.00	134,735.00	141,610.00
2 SUPPLIES & MATERIALS	16,366.30	19,100.00	17,100.00	18,100.00
4 MAINTENANCE - EQPT/MACH	6,258.30	8,080.00	7,280.00	7,580.00
5 OTHER SERVICES & CHARGE	2,482.44	5,045.00	4,840.00	5,045.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>14,250.00</u>	<u>17,000.00</u>	<u>2,250.00</u>
TOTAL 27 WATER METER SERVICE	153,455.72	184,080.00	180,955.00	174,585.00

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

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	80,637.37	84,410.00	84,320.00	86,135.00
27-6104 OVERTIME	2,668.04	3,500.00	2,305.00	3,570.00
27-6106 F.I.C.A. TAX	6,498.57	7,190.00	6,880.00	7,330.00
27-6107 GROUP HEALTH INSURANCE	18,468.00	21,060.00	21,060.00	23,170.00
27-6108 LONGEVITY	1,656.07	1,875.00	1,815.00	2,020.00
27-6109 TMRS RETIREMENT	14,340.00	14,765.00	14,765.00	14,440.00
27-6110 WORKMANS COMPENSATION	1,913.59	2,830.00	1,670.00	2,885.00
27-6111 UNUSED SICK LEAVE PAY	612.19	475.00	410.00	560.00
27-6113 UNIFORMS	1,258.69	1,200.00	1,210.00	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	128,348.68	137,605.00	134,735.00	141,610.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	127.93	350.00	350.00	350.00
27-6204 GASOLINE	13,959.49	17,000.00	15,000.00	16,000.00
27-6207 MINOR TOOLS & APPARATUS	1,714.69	1,000.00	1,000.00	1,000.00
27-6224 SAFETY EQUIPMENT	<u>564.19</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	16,366.30	19,100.00	17,100.00	18,100.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	0.00
27-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	480.00
27-6404 AUTOMOTIVE EQUIPMENT	5,778.30	6,800.00	6,800.00	6,800.00
27-6410 METERS AND SETTINGS	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	6,258.30	8,080.00	7,280.00	7,580.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	292.00	390.00	340.00	390.00
27-6540 SOFTWARE SERVICE CONTRACT	2,190.44	4,500.00	4,500.00	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	2,482.44	5,045.00	4,840.00	5,045.00
<u>8 CAPITAL OUTLAY</u>				
27-6803 OTHER EQUIPMENT	0.00	14,000.00	17,000.00	2,000.00
27-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	14,250.00	17,000.00	2,250.00
TOTAL 27 WATER METER SERVICE	153,455.72	184,080.00	180,955.00	174,585.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	338,548.52	400,225.00	338,285.00	411,765.00
2 SUPPLIES & MATERIALS	58,860.49	74,870.00	66,555.00	75,770.00
3 MAINTENANCE - BLDG/INFR	62,415.30	80,800.00	71,000.00	76,500.00
4 MAINTENANCE - EQPT/MACH	12,069.55	15,640.00	15,390.00	15,700.00
5 OTHER SERVICES & CHARGE	796,796.58	1,028,665.00	1,005,530.00	894,665.00
6 QUASI-EXTERNAL	45,640.00	45,935.00	45,935.00	45,935.00
8 CAPITAL OUTLAY	<u>2,697.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 28 WATER PRODUCTION	1,317,027.53	1,646,135.00	1,542,695.00	1,520,335.00

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

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
28-6101 SALARIES AND WAGES	190,158.14	236,560.00	193,170.00	242,240.00
28-6104 OVERTIME	31,025.78	22,550.00	24,490.00	23,005.00
28-6106 F.I.C.A. TAX	17,650.26	21,325.00	17,530.00	21,885.00
28-6107 GROUP HEALTH INSURANCE	36,166.50	49,140.00	40,075.00	54,055.00
28-6108 LONGEVITY	2,255.94	2,595.00	2,400.00	2,835.00
28-6109 TMRS RETIREMENT	43,970.00	43,760.00	43,760.00	43,070.00
28-6110 WORKMANS COMPENSATION	4,877.99	6,770.00	4,275.00	6,980.00
28-6111 UNUSED SICK LEAVE PAY	554.06	830.00	770.00	1,000.00
28-6113 UNIFORMS	2,392.60	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	8,861.02	13,200.00	8,385.00	13,200.00
28-6117 UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	350.00
28-6119 GROUP LIFE	<u>286.23</u>	<u>345.00</u>	<u>280.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	338,548.52	400,225.00	338,285.00	411,765.00
<u>2 SUPPLIES & MATERIALS</u>				
28-6201 OFFICE SUPPLIES	907.96	1,070.00	1,070.00	1,070.00
28-6202 POSTAGE	2,955.10	4,100.00	3,400.00	3,500.00
28-6203 DIESEL	58.06	800.00	400.00	800.00
28-6204 GASOLINE	6,453.97	6,200.00	6,000.00	6,000.00
28-6207 MINOR TOOLS & APPARATUS	1,524.65	800.00	800.00	800.00
28-6208 JANITORIAL	5,375.82	6,100.00	6,100.00	6,100.00
28-6209 CHEMICAL AND MEDICAL	39,960.65	54,500.00	46,000.00	50,000.00
28-6210 MINOR OFFICE EQUIPMENT	844.39	0.00	1,165.00	1,200.00
28-6224 SAFETY EQUIPMENT	779.89	1,300.00	1,300.00	6,300.00
28-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	58,860.49	74,870.00	66,555.00	75,770.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
28-6301 BUILDINGS	855.58	2,000.00	2,000.00	2,000.00
28-6303 FILTERATION & RECLAMATION PLA	17,464.03	19,000.00	19,000.00	18,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	8,644.95	6,000.00	4,000.00	6,000.00
28-6310 BOOSTER STATION	9,897.29	8,000.00	6,000.00	8,000.00
28-6314 WATER WELLS	<u>25,553.45</u>	<u>45,800.00</u>	<u>40,000.00</u>	<u>42,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	62,415.30	80,800.00	71,000.00	76,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
28-6401 OFFICE EQUIPMENT	0.00	750.00	500.00	750.00
28-6402 MACHINERY	1,815.63	3,000.00	3,000.00	3,000.00
28-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	540.00
28-6404 AUTOMOTIVE EQUIPMENT	1,380.58	2,000.00	2,000.00	2,000.00
28-6412 HEATING AND COOLING	<u>8,393.34</u>	<u>9,410.00</u>	<u>9,410.00</u>	<u>9,410.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	12,069.55	15,640.00	15,390.00	15,700.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	3,670.59	3,500.00	4,900.00	3,500.00
28-6502 RENTAL OF EQUIPMENT	1,354.28	1,500.00	600.00	1,500.00
28-6505 ADVERTISING	3,682.48	5,000.00	5,000.00	5,000.00
28-6506 BUSINESS AND EDUCATION	630.35	2,000.00	2,000.00	2,000.00
28-6508 DUES AND SUBSCRIPTIONS	187.00	1,000.00	1,000.00	1,000.00
28-6510 ELECTRIC UTILITY SERVICES	185,645.96	255,500.00	235,000.00	240,000.00
28-6511 GAS UTILITY SERVICES	3,572.08	5,500.00	5,500.00	5,500.00
28-6512 WATER UTILITY SERVICES	11,065.22	10,500.00	10,500.00	10,500.00
28-6513 OPERATION AND MAINTENANCE	459,355.64	532,500.00	532,500.00	532,500.00
28-6521 PROFESSIONAL SERVICES	25,200.00	25,200.00	25,200.00	25,200.00
28-6526 INSPECTION/TESTING/LICENSE	55,022.23	53,000.00	53,000.00	55,000.00
28-6527 SPECIAL PROJECTS	44,394.55	125,000.00	125,000.00	5,000.00
28-6533 INSURANCE AUTO LIABILITY	219.00	390.00	255.00	390.00
28-6540 SOFTWARE SERVICE CONTRACT	2,752.45	8,000.00	5,000.00	7,500.00
28-6550 SUBSTANCE ABUSE TESTING	<u>44.75</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	796,796.58	1,028,665.00	1,005,530.00	894,665.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>45,640.00</u>	<u>45,935.00</u>	<u>45,935.00</u>	<u>45,935.00</u>
TOTAL 6 QUASI-EXTERNAL	45,640.00	45,935.00	45,935.00	45,935.00
<u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	<u>2,697.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	2,697.09	0.00	0.00	0.00
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TOTAL 28 WATER PRODUCTION	1,317,027.53	1,646,135.00	1,542,695.00	1,520,335.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	263,148.21	279,825.00	280,660.00	290,580.00
2 SUPPLIES & MATERIALS	106,660.67	110,750.00	117,425.00	101,450.00
3 MAINTENANCE - BLDG/INFR	189,741.68	399,500.00	548,380.00	145,000.00
4 MAINTENANCE - EQPT/MACH	21,118.87	18,620.00	21,650.00	17,620.00
5 OTHER SERVICES & CHARGE	295,304.50	359,535.00	417,630.00	400,235.00
6 QUASI-EXTERNAL	45,640.00	45,935.00	45,935.00	45,935.00
8 CAPITAL OUTLAY	<u>69,529.89</u>	<u>83,800.00</u>	<u>6,225.00</u>	<u>49,500.00</u>
TOTAL 29 WASTE WATER TREATMENT	991,143.82	1,297,965.00	1,437,905.00	1,050,320.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	169,349.44	177,360.00	177,490.00	182,710.00
29-6104 OVERTIME	8,405.70	7,000.00	11,170.00	7,000.00
29-6106 F.I.C.A. TAX	13,421.24	15,015.00	14,580.00	15,610.00
29-6107 GROUP HEALTH INSURANCE	30,780.00	35,100.00	35,100.00	38,610.00
29-6108 LONGEVITY	452.47	770.00	705.00	1,010.00
29-6109 TMRS RETIREMENT	30,240.00	30,825.00	30,825.00	30,740.00
29-6110 WORKMANS COMPENSATION	1,862.29	3,100.00	1,815.00	3,210.00
29-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	75.00
29-6113 UNIFORMS	1,663.49	2,000.00	2,000.00	2,000.00
29-6114 INCENTIVE PAY	6,479.98	8,160.00	6,480.00	9,120.00
29-6117 UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
29-6119 GROUP LIFE	243.60	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	263,148.21	279,825.00	280,660.00	290,580.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	2,443.95	2,000.00	3,035.00	2,200.00
29-6202 POSTAGE	824.14	400.00	405.00	400.00
29-6203 DIESEL	1,799.55	10,900.00	9,925.00	1,900.00
29-6204 GASOLINE	7,090.22	6,200.00	6,095.00	6,200.00
29-6207 MINOR TOOLS & APPARATUS	15,182.74	8,500.00	9,200.00	8,500.00
29-6208 JANITORIAL	1,694.08	1,500.00	1,410.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	72,312.14	75,000.00	79,730.00	75,000.00
29-6210 MINOR OFFICE EQUIPMENT	280.19	250.00	0.00	250.00
29-6218 WELDING SUPPLIES	1,324.85	1,000.00	2,635.00	1,500.00
29-6224 SAFETY EQUIPMENT	3,708.81	5,000.00	4,990.00	4,000.00
TOTAL 2 SUPPLIES & MATERIALS	106,660.67	110,750.00	117,425.00	101,450.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	6,532.59	2,000.00	3,380.00	2,500.00
29-6303 FILTERATION & RECLAMATION PLA	117,332.01	332,500.00	410,000.00	77,500.00
29-6310 LIFT STATIONS	65,877.08	65,000.00	135,000.00	65,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	189,741.68	399,500.00	548,380.00	145,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	6,276.21	4,500.00	3,720.00	4,500.00
29-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
29-6404 AUTOMOTIVE EQUIPMENT	4,638.05	4,500.00	7,500.00	4,500.00
29-6407 OTHER EQUIPMENT	4,229.66	5,000.00	5,920.00	4,000.00
29-6412 HEATING AND COOLING	5,854.95	4,500.00	4,390.00	4,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	21,118.87	18,620.00	21,650.00	17,620.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	5,574.64	4,700.00	6,700.00	4,900.00
29-6502 RENTAL OF EQUIPMENT	10,406.52	29,000.00	45,250.00	5,500.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	400.00	0.00	400.00
29-6505 ADVERTISING	0.00	300.00	0.00	300.00
29-6506 BUSINESS AND EDUCATION	1,352.81	3,000.00	1,865.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	2,425.00	450.00	375.00	450.00
29-6510 ELECTRIC UTILITY SERVICES	138,770.99	160,000.00	151,870.00	160,000.00
29-6512 WATER UTILITY SERVICES	0.00	0.00	52,000.00	60,000.00
29-6521 PROFESSIONAL SERVICES	894.00	15,000.00	14,000.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	33,513.20	36,000.00	42,630.00	40,000.00
29-6533 INSURANCE AUTO LIABILITY	329.00	585.00	370.00	585.00
29-6537 SLUDGE DISPOSAL	102,038.34	110,000.00	102,570.00	110,000.00
29-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	295,304.50	359,535.00	417,630.00	400,235.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	45,640.00	45,935.00	45,935.00	45,935.00
TOTAL 6 QUASI-EXTERNAL	45,640.00	45,935.00	45,935.00	45,935.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	1,975.71	1,800.00	0.00	0.00
29-6803 OTHER EQUIPMENT	67,554.18	82,000.00	6,225.00	49,500.00
TOTAL 8 CAPITAL OUTLAY	69,529.89	83,800.00	6,225.00	49,500.00
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TOTAL 29 WASTE WATER TREATMENT	991,143.82	1,297,965.00	1,437,905.00	1,050,320.00
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PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
30 WATER DISTRIBUTION				
=====				
1 PERSONAL SERVICES	291,380.37	321,695.00	307,160.00	332,565.00
2 SUPPLIES & MATERIALS	34,930.81	29,145.00	26,945.00	28,445.00
4 MAINTENANCE - EQPT/MACH	103,772.99	130,620.00	125,320.00	134,120.00
5 OTHER SERVICES & CHARGE	11,118.20	12,665.00	12,300.00	13,080.00
6 QUASI-EXTERNAL	45,640.00	45,935.00	45,935.00	45,935.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL 30 WATER DISTRIBUTION	486,842.37	583,060.00	517,660.00	597,145.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF WATER					
DISTRIBUTION & COLLECTION	SU02	1	1	1	1
WATER DIST & COLLECT TECH II	OP03	1	1	1	1
WATER DIST & COLLECT TECH I	OP02	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL		6	6	6	6

PROGRAM DESCRIPTION

THE WATER DISTRIBUTION DEPARTMENT DISTRIBUTES A SAFE AND ADEQUATE SUPPLY OF TREATED WATER FOR HUMAN CONSUMPTION, COMMERCIAL USE, AND FIRE PROTECTION. THE DEPARTMENT MAINTAINS APPROXIMATELY 190 MILES OF WATER LINES AND INSTALLS EXPANSION WATER LINES, METERS, AND FIRE HYDRANTS.

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

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	165,050.96	183,650.00	175,045.00	187,400.00
30-6104 OVERTIME	24,532.41	22,000.00	24,080.00	25,500.00
30-6106 F.I.C.A. TAX	15,344.92	17,040.00	16,085.00	17,540.00
30-6107 GROUP HEALTH INSURANCE	34,114.50	42,120.00	40,365.00	46,335.00
30-6108 LONGEVITY	1,541.54	1,825.00	1,655.00	1,920.00
30-6109 TMRS RETIREMENT	35,000.00	34,960.00	34,960.00	34,505.00
30-6110 WORKMANS COMPENSATION	3,409.44	5,045.00	2,690.00	5,210.00
30-6111 UNUSED SICK LEAVE PAY	540.00	540.00	540.00	600.00
30-6113 UNIFORMS	2,119.70	2,400.00	2,400.00	2,400.00
30-6114 INCENTIVE PAY	9,156.91	11,520.00	8,755.00	10,560.00
30-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	300.00
30-6119 GROUP LIFE	269.99	295.00	285.00	295.00
TOTAL 1 PERSONAL SERVICES	291,380.37	321,695.00	307,160.00	332,565.00
<u>2 SUPPLIES & MATERIALS</u>				
30-6201 OFFICE SUPPLIES	222.32	150.00	125.00	150.00
30-6202 POSTAGE	90.77	95.00	95.00	95.00
30-6203 DIESEL	1,315.89	1,800.00	1,375.00	1,800.00
30-6204 GASOLINE	21,863.16	20,500.00	20,705.00	20,500.00
30-6207 MINOR TOOLS & APPARATUS	2,818.77	2,000.00	1,195.00	2,000.00
30-6209 CHEMICAL AND MEDICAL	70.27	300.00	255.00	0.00
30-6218 WELDING SUPPLIES	29.69	100.00	0.00	100.00
30-6224 SAFETY EQUIPMENT	1,865.44	2,200.00	1,935.00	2,000.00
30-6232 COMPUTER SUPPLIES/SOFTWARE	5,890.00	400.00	0.00	400.00
30-6233 BARRICADES/BARRIERS	764.50	1,600.00	1,260.00	1,400.00
TOTAL 2 SUPPLIES & MATERIALS	34,930.81	29,145.00	26,945.00	28,445.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6402 MACHINERY	3,822.74	2,000.00	3,600.00	2,500.00
30-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
30-6404 AUTOMOTIVE EQUIPMENT	7,724.75	3,500.00	3,600.00	4,000.00
30-6409 WATER SYSTEM	30,664.26	45,000.00	48,000.00	47,500.00
30-6410 METERS AND SETTINGS	47,828.86	65,000.00	47,000.00	65,000.00
30-6414 FIRE HYDRANTS	13,612.38	15,000.00	23,000.00	15,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	103,772.99	130,620.00	125,320.00	134,120.00
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	579.95	625.00	1,125.00	750.00
30-6502 RENTAL OF EQUIPMENT	74.80	300.00	0.00	300.00
30-6503 RENTAL MOTOR EQUIPMENT	0.00	150.00	0.00	150.00
30-6505 ADVERTISING	1,067.20	200.00	235.00	250.00
30-6506 BUSINESS AND EDUCATION	698.75	1,100.00	1,200.00	1,100.00
30-6508 DUES AND SUBSCRIPTIONS	20.00	300.00	340.00	300.00
30-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	195.00	80.00	195.00
30-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533 INSURANCE AUTO LIABILITY	146.00	800.00	85.00	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
30-6540	SOFTWARE SERVICE CONTRACT	0.00	475.00	475.00	475.00
30-6550	SUBSTANCE ABUSE TESTING	<u>131.50</u>	<u>120.00</u>	<u>360.00</u>	<u>360.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		11,118.20	12,665.00	12,300.00	13,080.00
<u>6 QUASI-EXTERNAL</u>					
30-6610	ADMINISTRATIVE-ENG/PUB WORKS	<u>45,640.00</u>	<u>45,935.00</u>	<u>45,935.00</u>	<u>45,935.00</u>
TOTAL 6 QUASI-EXTERNAL		45,640.00	45,935.00	45,935.00	45,935.00
<u>8 CAPITAL OUTLAY</u>					
30-6809	WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	43,000.00	0.00	43,000.00
TOTAL 30 WATER DISTRIBUTION		486,842.37	583,060.00	517,660.00	597,145.00
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PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
31 WASTE WATER COLLECTION				
=====				
1 PERSONAL SERVICES	165,833.77	173,700.00	174,165.00	181,890.00
2 SUPPLIES & MATERIALS	34,258.38	24,710.00	24,780.00	26,710.00
3 MAINTENANCE - BLDG/INFR	19,130.07	20,000.00	19,200.00	20,000.00
4 MAINTENANCE - EQPT/MACH	18,541.97	14,060.00	11,860.00	14,060.00
5 OTHER SERVICES & CHARGE	9,822.18	10,830.00	10,315.00	10,845.00
6 QUASI-EXTERNAL	45,640.00	45,935.00	45,935.00	45,935.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>73,000.00</u>	<u>0.00</u>	<u>77,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	293,226.37	362,235.00	286,255.00	376,440.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
31-6101 SALARIES AND WAGES	84,966.00	89,200.00	89,660.00	91,745.00
31-6104 OVERTIME	26,653.24	23,000.00	26,755.00	25,705.00
31-6106 F.I.C.A. TAX	8,500.31	9,280.00	9,075.00	9,695.00
31-6107 GROUP HEALTH INSURANCE	18,468.00	21,060.00	21,060.00	23,170.00
31-6108 LONGEVITY	640.62	865.00	805.00	1,010.00
31-6109 TMRS RETIREMENT	18,445.00	19,025.00	19,025.00	19,055.00
31-6110 WORKMANS COMPENSATION	2,431.35	3,650.00	2,085.00	3,815.00
31-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	435.00
31-6113 UNIFORMS	1,233.15	1,200.00	1,200.00	1,200.00
31-6114 INCENTIVE PAY	3,839.94	5,760.00	3,840.00	5,760.00
31-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
31-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	165,833.77	173,700.00	174,165.00	181,890.00
<u>2 SUPPLIES & MATERIALS</u>				
31-6201 OFFICE SUPPLIES	0.00	75.00	0.00	75.00
31-6202 POSTAGE	0.00	25.00	5.00	25.00
31-6203 DIESEL	5,620.20	4,500.00	6,405.00	5,500.00
31-6204 GASOLINE	9,255.30	9,100.00	8,815.00	9,100.00
31-6207 MINOR TOOLS & APPARATUS	3,847.41	1,200.00	1,200.00	2,400.00
31-6209 CHEMICAL AND MEDICAL	14,012.68	8,000.00	7,020.00	8,000.00
31-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
31-6218 WELDING SUPPLIES	75.17	60.00	25.00	60.00
31-6224 SAFETY EQUIPMENT	<u>1,447.62</u>	<u>1,700.00</u>	<u>1,310.00</u>	<u>1,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	34,258.38	24,710.00	24,780.00	26,710.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
31-6304 SANITARY SEWER	<u>19,130.07</u>	<u>20,000.00</u>	<u>19,200.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	19,130.07	20,000.00	19,200.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
31-6402 MACHINERY	13,409.01	10,000.00	8,500.00	10,000.00
31-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
31-6404 AUTOMOTIVE EQUIPMENT	4,998.16	3,200.00	3,300.00	3,200.00
31-6407 OTHER EQUIPMENT	<u>74.80</u>	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	18,541.97	14,060.00	11,860.00	14,060.00
<u>5 OTHER SERVICES & CHARGE</u>				
31-6502 RENTAL OF EQUIPMENT	303.68	150.00	150.00	150.00
31-6505 ADVERTISING	0.00	150.00	160.00	165.00
31-6506 BUSINESS AND EDUCATION	491.00	900.00	760.00	900.00
31-6508 DUES AND SUBSCRIPTIONS	10.00	200.00	150.00	200.00
31-6516 PRE-EMPLOYMENT/CDL PHYSICAL	0.00	130.00	0.00	130.00
31-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533 INSURANCE AUTO LIABILITY	528.00	800.00	695.00	800.00
31-6550 SUBSTANCE ABUSE TESTING	<u>89.50</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,822.18	10,830.00	10,315.00	10,845.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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6 QUASI-EXTERNAL

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

8 CAPITAL OUTLAY

31-6804	AUTOMOTIVE EQUIPMENT	0.00	28,000.00	0.00	32,000.00
31-6810	SEWER SYSTEM IMPROVEMENTS	0.00	45,000.00	0.00	45,000.00
TOTAL 8 CAPITAL OUTLAY		0.00	73,000.00	0.00	77,000.00

TOTAL 31 WASTE WATER COLLECTION	293,226.37	362,235.00	286,255.00	376,440.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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35 121 W 7TH BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	0.00	150.00	0.00	150.00
3 MAINTENANCE - BLDG/INFR	3,190.76	36,000.00	36,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	0.00	1,500.00
5 OTHER SERVICES & CHARGE	7,747.20	10,800.00	11,200.00	10,800.00
6 QUASI-EXTERNAL	<u>13,047.43</u>	<u>12,985.00</u>	<u>13,040.00</u>	<u>13,890.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	23,985.39	61,435.00	60,240.00	31,340.00

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	0.00	150.00	0.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	150.00	0.00	150.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	3,190.76	36,000.00	36,000.00	5,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	3,190.76	36,000.00	36,000.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	0.00	1,500.00	0.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,500.00	0.00	1,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	2,137.52	2,000.00	3,000.00	2,000.00
35-6510 ELECTRIC UTILITY SERVICES	4,585.66	7,500.00	6,900.00	7,500.00
35-6512 WATER UTILITY SERVICES	1,024.02	1,300.00	1,300.00	1,300.00
TOTAL 5 OTHER SERVICES & CHARGE	7,747.20	10,800.00	11,200.00	10,800.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	13,047.43	12,985.00	13,040.00	13,890.00
TOTAL 6 QUASI-EXTERNAL	13,047.43	12,985.00	13,040.00	13,890.00
TOTAL 35 121 W 7TH BLDG OPERATI	23,985.39	61,435.00	60,240.00	31,340.00
	=====	=====	=====	=====

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	3,507.47	2,000.00	2,400.00	2,000.00
TOTAL INTEREST	3,507.47	2,000.00	2,400.00	2,000.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	370.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	370.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,877.47	2,000.00	2,400.00	2,000.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

03-6804	AUTOMOTIVE EQUIPMENT	18,395.98	0.00	0.00	0.00
03-6824	WATER RESOURCE STUDY	<u>0.00</u>	<u>95,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY		18,395.98	95,000.00	0.00	50,000.00

TOTAL 03 NON-DEPARTMENTAL	18,395.98	95,000.00	0.00	50,000.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

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

TOTAL 28 WATER PRODUCTION	0.00	385,000.00	0.00	100,000.00
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

017-W & S SYSTEM IMPROVEMENT

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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8 CAPITAL OUTLAY

29-6803	OTHER EQUIPMENT	0.00	87,760.00	87,760.00	0.00
29-6810	SEWER SYSTEM IMPROVEMENTS	27,500.00	100,000.00	0.00	100,000.00
29-6832	W/TREATMENT PLANT IMPROVEMENT	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL 8 CAPITAL OUTLAY		27,500.00	247,760.00	87,760.00	300,000.00

TOTAL 29 WASTE WATER TREATMENT	27,500.00	247,760.00	87,760.00	300,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

30-6809 WATER SYSTEM IMPROVEMENTS	0.00	25,000.00	0.00	25,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	25,000.00	0.00	25,000.00

TOTAL 30 WATER DISTRIBUTION	0.00	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	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

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

TOTAL 31 WASTE WATER COLLECTIO	0.00	50,000.00	0.00	50,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	45,895.98	802,760.00	87,760.00	525,000.00
	=====	=====	=====	=====

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

018-UTILITY DEBT SERVICE FUND

REVENUES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>1,356,265.00</u>	<u>1,363,155.00</u>	<u>1,363,155.00</u>	<u>1,353,025.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,356,265.00</u>	<u>1,363,155.00</u>	<u>1,363,155.00</u>	<u>1,353,025.00</u>
 *** TOTAL REVENUES ***	 1,356,265.00	 1,363,155.00	 1,363,155.00	 1,353,025.00
	=====	=====	=====	=====

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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6 QUASI-EXTERNAL

03-6637	W&S REFUNDING SERIES 2009	721,906.26	719,900.00	719,900.00	721,170.00
03-6638	W&S SERIES 2010	<u>634,355.00</u>	<u>643,255.00</u>	<u>643,255.00</u>	<u>631,855.00</u>
TOTAL 6 QUASI-EXTERNAL		1,356,261.26	1,363,155.00	1,363,155.00	1,353,025.00

TOTAL 03 NON-DEPARTMENTAL	1,356,261.26	1,363,155.00	1,363,155.00	1,353,025.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,356,261.26	1,363,155.00	1,363,155.00	1,353,025.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

REVENUES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>10,009.19</u>	<u>2,000.00</u>	<u>4,800.00</u>	<u>2,000.00</u>
TOTAL INTEREST	10,009.19	2,000.00	4,800.00	2,000.00
*** TOTAL REVENUES ***	10,009.19	2,000.00	4,800.00	2,000.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

03 W/WTR PLANT EMERG GEN

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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8 CAPITAL OUTLAY

03-6810 SITE WORK	0.00	15,000.00	0.00	15,000.00
03-6810.01 GENERATOR PURCHASE/INSTALLATI	43,200.00	250,000.00	0.00	250,000.00
03-6828 ENGINEERING	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 8 CAPITAL OUTLAY	43,200.00	280,000.00	0.00	280,000.00

TOTAL 03 W/WTR PLANT EMERG GEN	43,200.00	280,000.00	0.00	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	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

28-6809	TANK CONSTRUCTION/SITE WORK	2,580,664.00	250,000.00	329,495.00	0.00
28-6827	ENGINEERING SERVICES	58,879.17	10,000.00	0.00	0.00
28-6828	RPR	<u>54,020.12</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		2,693,563.29	280,000.00	329,495.00	0.00

TOTAL 28 ELEVATED STORAGE TANK	2,693,563.29	280,000.00	329,495.00	0.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

29 LIFT STATION-CLARIFIE

DEPARTMENT EXPENDITURES

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
29-6810 GRAVITY FLOW MAIN	0.00	340,000.00	0.00	340,000.00
29-6810.01 NEW LIFT STATION	10,000.00	440,000.00	0.00	440,000.00
29-6828 ENGINEERING	0.00	45,000.00	20,000.00	40,000.00
29-6828.01 FLOW STUDY	0.00	5,000.00	5,000.00	0.00
29-6828.02 SURVEY	0.00	0.00	1,000.00	0.00
29-6832 CLARIFIER RECONSTRUCTION	0.00	0.00	0.00	525,250.00
29-6841 LAND/RIGHT OF WAY	0.00	0.00	5,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	10,000.00	830,000.00	31,000.00	1,345,250.00
<hr/>				
TOTAL 29 LIFT STATION-CLARIFIE	10,000.00	830,000.00	31,000.00	1,345,250.00
	=====	=====	=====	=====



PLAINVIEW, TX
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**THEATRE ARTS FUND
ENTERPRISE FUND**

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

Theatre Arts Fund

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	8,650
EXPENSES	<u>(43,140)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(34,490)
TRANSFERS IN (OUT)	31,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,490)
ESTIMATED BALANCE 10/1/2014	<u>132,120</u>
ESTIMATED BALANCE 9/30/2015	128,630

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	2,518.75	2,500.00	2,235.00	2,500.00
00-5471 TICKET SALES	<u>525.00</u>	<u>250.00</u>	<u>810.00</u>	<u>250.00</u>
TOTAL CHARGES FOR SERVICES	3,043.75	2,750.00	3,045.00	2,750.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	4,062.50	5,250.00	3,250.00	5,250.00
00-5610 OTHER MISC REVENUES	125.00	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	1,000.00	625.00	500.00
00-5614 RECOVERY OF PRIOR YEAR EXPEN(	<u>267.03</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,920.47	6,250.00	3,875.00	5,750.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>292.62</u>	<u>225.00</u>	<u>175.00</u>	<u>150.00</u>
TOTAL INTEREST	292.62	225.00	175.00	150.00
<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	31,000.00	31,000.00	31,000.00	31,000.00
*** TOTAL REVENUES ***	38,256.84	40,225.00	38,095.00	39,650.00
	=====	=====	=====	=====



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 EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	14,123.96	14,550.00	14,520.00	14,890.00
2 SUPPLIES & MATERIALS	2,549.31	3,685.00	2,815.00	3,685.00
3 MAINTENANCE - BLDG/INFR	2,214.33	17,900.00	15,630.00	5,400.00
5 OTHER SERVICES & CHARGE	10,390.37	16,665.00	9,675.00	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	29,277.97	55,300.00	42,640.00	43,140.00
*** TOTAL EXPENDITURES ***	29,277.97	55,300.00	42,640.00	43,140.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	8,978.87	(15,075.00)	(4,545.00)	(3,490.00)
	=====	=====	=====	=====

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	10,249.22	10,425.00	10,425.00	10,635.00
70-6106 F.I.C.A. TAX	770.40	815.00	800.00	830.00
70-6107 GROUP HEALTH INSURANCE	1,247.76	1,425.00	1,425.00	1,570.00
70-6108 LONGEVITY	156.11	180.00	175.00	185.00
70-6109 TMRS RETIREMENT	1,670.00	1,665.00	1,665.00	1,630.00
70-6110 WORKMANS COMPENSATION	20.40	30.00	20.00	30.00
70-6119 GROUP LIFE	10.07	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	14,123.96	14,550.00	14,520.00	14,890.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	133.34	635.00	285.00	635.00
70-6202 POSTAGE	87.54	500.00	100.00	500.00
70-6208 JANITORIAL	576.68	950.00	400.00	950.00
70-6210 MINOR OFFICE EQUIPMENT	193.77	200.00	815.00	200.00
70-6240 COST OF GOODS SOLD	1,557.98	1,400.00	1,215.00	1,400.00
TOTAL 2 SUPPLIES & MATERIALS	2,549.31	3,685.00	2,815.00	3,685.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	2,214.33	17,500.00	15,630.00	5,000.00
70-6311 MISCELLANEOUS MAINTENANCE	0.00	400.00	0.00	400.00
TOTAL 3 MAINTENANCE - BLDG/INFR	2,214.33	17,900.00	15,630.00	5,400.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	443.53	540.00	540.00	540.00
70-6504 SPECIAL SERVICES	0.00	500.00	0.00	500.00
70-6505 ADVERTISING	2,121.53	5,000.00	1,255.00	5,000.00
70-6506 BUSINESS AND EDUCATION	891.92	750.00	0.00	750.00
70-6510 ELECTRIC UTILITY SERVICES	4,442.44	5,000.00	4,125.00	5,000.00
70-6511 GAS UTILITY SERVICES	803.75	1,750.00	1,390.00	1,750.00
70-6512 WATER UTILITY SERVICES	1,687.20	1,875.00	1,770.00	1,875.00
70-6527 SPECIAL PROJECTS	0.00	1,250.00	595.00	1,250.00
TOTAL 5 OTHER SERVICES & CHARGE	10,390.37	16,665.00	9,675.00	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	29,277.97	55,300.00	42,640.00	43,140.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	29,277.97	55,300.00	42,640.00	43,140.00
	=====	=====	=====	=====



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, 2015

REVENUE	250,650
EXPENDITURES	<u>(502,180)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(251,530)
TRANSFERS IN (OUT)	<u>(31,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(282,530)
ESTIMATED BALANCE 10/1/2014	<u>532,195</u>
ESTIMATED BALANCE 9/30/2015	249,665

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>321,754.37</u>	<u>250,000.00</u>	<u>256,000.00</u>	<u>250,000.00</u>
TOTAL TAXES	321,754.37	250,000.00	256,000.00	250,000.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	1,001.81	0.00	0.00	0.00
00-5637 INSURANCE PROCEEDS	<u>182,670.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	183,672.61	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,141.14</u>	<u>650.00</u>	<u>820.00</u>	<u>650.00</u>
TOTAL INTEREST	1,141.14	650.00	820.00	650.00
<u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>
 *** TOTAL REVENUES ***	 475,568.12	 219,650.00	 225,820.00	 219,650.00
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #4

CAPITAL OUTLAY

004-03-6831 Replace Roof at Civic Center	<u>327,000</u>
	<u><u>327,000</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	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	2,625.13	53,550.00	0.00	0.00
2 SUPPLIES & MATERIALS	0.00	1,030.00	0.00	1,030.00
3 MAINTENANCE - BLDG/INFR	341,092.70	23,000.00	30,000.00	10,000.00
5 OTHER SERVICES & CHARGE	131,405.96	135,150.00	141,150.00	134,150.00
6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	0.00	<u>2,000.00</u>	<u>2,000.00</u>	<u>327,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	505,123.79	244,730.00	203,150.00	502,180.00
*** TOTAL EXPENDITURES ***	505,123.79	244,730.00	203,150.00	502,180.00
	=====	=====	=====	=====
*** REVENUES OVER (UNDER) EXPENDITURES ***	(29,555.67)	(25,080.00)	22,670.00	(282,530.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
ASSISTANT	TP03	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		1	1	0	0

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	1,925.68	35,525.00	0.00	0.00
03-6104 OVERTIME	0.00	1,000.00	0.00	0.00
03-6106 F.I.C.A. TAX	147.92	2,830.00	0.00	0.00
03-6107 GROUP HEALTH INSURANCE	179.55	7,725.00	0.00	0.00
03-6108 LONGEVITY	7.77	55.00	0.00	0.00
03-6109 TMRS RETIREMENT	301.88	5,810.00	0.00	0.00
03-6110 WORKMANS COMPENSATION	10.92	100.00	0.00	0.00
03-6113 UNIFORMS	0.00	400.00	0.00	0.00
03-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00
03-6119 GROUP LIFE	1.41	55.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	2,625.13	53,550.00	0.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	0.00	330.00	0.00	330.00
03-6202 POSTAGE	0.00	300.00	0.00	300.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	400.00	0.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	1,030.00	0.00	1,030.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	341,092.70	23,000.00	30,000.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	341,092.70	23,000.00	30,000.00	10,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	150.00	150.00	150.00
03-6505 ADVERTISING	27,665.54	24,000.00	24,000.00	24,000.00
03-6506 BUSINESS AND EDUCATION	1,596.69	1,500.00	1,500.00	1,500.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	1,500.00	1,500.00	1,500.00
03-6508 DUES AND SUBSCRIPTIONS	1,230.58	1,500.00	1,500.00	1,500.00
03-6527 SPECIAL PROJECTS	19,913.15	24,000.00	30,000.00	24,000.00
03-6563 PLAINVIEW CULTURAL COUNCIL	4,500.00	6,000.00	6,000.00	5,000.00
03-6564 PLAINVIEW CONVENTION CENTER	50,000.00	50,000.00	50,000.00	50,000.00
03-6566 LLANO ESTACADO MUSEUM (WBU)	26,500.00	26,500.00	26,500.00	26,500.00
TOTAL 5 OTHER SERVICES & CHARGE	131,405.96	135,150.00	141,150.00	134,150.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL	30,000.00	30,000.00	30,000.00	30,000.00

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

03-6831 BUILDINGS	0.00	2,000.00	2,000.00	327,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	327,000.00

TOTAL 03 NON-DEPARTMENTAL	505,123.79	244,730.00	203,150.00	502,180.00
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*** TOTAL EXPENDITURES ***	505,123.79	244,730.00	203,150.00	502,180.00
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REVOLVING LOAN FUND #16

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE

EXPENDITURES

-

EXCESS OF REVENUES OVER EXPENDITURES

-

ESTIMATED BALANCE 10/1/2014

-

RETURN OF PRINCIPAL ON LOANS

0

ESTIMATED BALANCE 9/30/2015

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
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

016-REVOLVING LOAN PROG FUND

REVENUES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	0.00	0.00	67,550.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	67,550.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	301.39	0.00	95.00	0.00
TOTAL INTEREST	301.39	0.00	95.00	0.00
<u>INTERFUND TRANSFERS</u>				
00-5865 TRANSFER TO ECONOMIC DEVELOPM	0.00	(113,530.00)	(113,530.00)	0.00
TOTAL INTERFUND TRANSFERS	0.00	(113,530.00)	(113,530.00)	0.00
 *** TOTAL REVENUES ***	 301.39	 (113,530.00)	 (45,885.00)	 0.00
	=====	=====	=====	=====

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

016-REVOLVING LOAN PROG FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	70,770.82	139,000.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	70,770.82	139,000.00	0.00	0.00

TOTAL 03 NON-DEPARTMENTAL	70,770.82	139,000.00	0.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	70,770.82	139,000.00	0.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

HRA-HOME RSP 2011-0086 FUND #26
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	300,000
EXPENDITURES	<u>(300,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2014	<u>0</u>
ESTIMATED BALANCE 9/30/2015	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	0.00	300,050.00	300,000.00	300,000.00
00-5360 SPAG	<u>3,368.07</u>	<u>0.00</u>	<u>1,645.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>3,368.07</u>	<u>300,050.00</u>	<u>301,645.00</u>	<u>300,000.00</u>
*** TOTAL REVENUES ***	3,368.07	300,050.00	301,645.00	300,000.00
	=====	=====	=====	=====

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6505 ADVERTISING	1,822.44	0.00	1,645.00	0.00
03-6506 BUSINESS AND EDUCATION	<u>1,545.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,368.07	0.00	1,645.00	0.00
<u>6 QUASI-EXTERNAL</u>				
03-6642 CONTRACTOR REMODELING/CONSTRU	<u>0.00</u>	<u>300,050.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
TOTAL 6 QUASI-EXTERNAL	0.00	300,050.00	300,000.00	300,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	3,368.07	300,050.00	301,645.00	300,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,368.07	300,050.00	301,645.00	300,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 4,000

EXPENDITURES (53,600)

EXCESS OF REVENUES OVER EXPENDITURES (49,600)

TRANSFERS IN (OUT)

ESTIMATED BALANCE 10/1/2014 62,025

ESTIMATED BALANCE 9/30/2015 12,425

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>15,144.59</u>	<u>4,000.00</u>	<u>705.00</u>	<u>4,000.00</u>
TOTAL FINES & FEES	15,144.59	4,000.00	705.00	4,000.00
*** TOTAL REVENUES ***	15,144.59	4,000.00	705.00	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	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

4 MAINTENANCE - EQPT/MACH

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

5 OTHER SERVICES & CHARGE

07-6508 DUES AND SUBSCRIPTIONS	4,232.00	4,235.00	2,560.00	2,600.00
TOTAL 5 OTHER SERVICES & CHARGE	4,232.00	4,235.00	2,560.00	2,600.00

8 CAPITAL OUTLAY

07-6803 OTHER EQUIPMENT	0.00	50,000.00	0.00	50,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	50,000.00	0.00	50,000.00

TOTAL 07 POLICE	4,232.00	55,235.00	2,560.00	53,600.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	4,232.00	55,235.00	2,560.00	53,600.00
	=====	=====	=====	=====

FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE

FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED

0

EXPENDITURES

(2,420)

EXCESS OF REVENUES OVER EXPENDITURES

(2,420)

ESTIMATED BALANCE 10/1/2014

2,420

ESTIMATED BALANCE 9/30/2015

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	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

07-6803 OTHER EQUIPMENT	0.00	2,420.00	0.00	2,420.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,420.00	0.00	2,420.00

TOTAL 07 DEPT JUSTICE/POLICE FO	0.00	2,420.00	0.00	2,420.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	2,420.00	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, 2015

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2014	<u>0</u>
ESTIMATED BALANCE 9/30/2015	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	186,881.10	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	186,881.10	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	400.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	400.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 187,281.10	 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

036-TDRA WATER SYST IMPROV GR

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
30-6521 PROFESSIONAL SERVICES	<u>38,255.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	38,255.50	0.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
30-6809 WATER SYSTEM IMPROVEMENTS	<u>259,995.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	259,995.75	0.00	0.00	0.00
<hr/>				
TOTAL 30 WATER DISTRIBUTION	298,251.25	0.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	298,251.25	0.00	0.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

PEG FUND #37
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	1,205
EXPENDITURES	<u>(1,600)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(395)
TRANSFERS IN (OUT)	
ESTIMATED BALANCE 10/1/2014	<u>2,215</u>
ESTIMATED BALANCE 9/30/2015	1,820

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

037-PEG FUND

REVENUES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>MISCELLANEOUS</u>				
00-5656 PEG FEES	<u>708.00</u>	<u>800.00</u>	<u>1,500.00</u>	<u>1,200.00</u>
TOTAL MISCELLANEOUS	708.00	800.00	1,500.00	1,200.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.19</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL INTEREST	0.19	0.00	5.00	5.00
*** TOTAL REVENUES ***	708.19	800.00	1,505.00	1,205.00
	=====	=====	=====	=====

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	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	0.00	1,200.00	0.00	1,600.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	1,200.00	0.00	1,600.00

TOTAL 03	0.00	1,200.00	0.00	1,600.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	1,200.00	0.00	1,600.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	93,600
EXPENDITURES	<u>(93,600)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2014	<u>0</u>
ESTIMATED BALANCE 9/30/2015	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>79,469.94</u>	<u>68,315.00</u>	<u>68,315.00</u>	<u>66,815.00</u>
TOTAL INTERGOVERNMENTAL	79,469.94	68,315.00	68,315.00	66,815.00
 <u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	9.31	0.00	5.00	0.00
00-5642 IN-KIND	3,660.71	16,500.00	16,500.00	15,500.00
00-5654 DONATIONS & MEMORIALS	<u>14,304.59</u>	<u>9,425.00</u>	<u>10,785.00</u>	<u>11,285.00</u>
TOTAL MISCELLANEOUS	17,974.61	25,925.00	27,290.00	26,785.00
 *** TOTAL REVENUES ***	 97,444.55	 94,240.00	 95,605.00	 93,600.00
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2014-2015	2014-2015	2014-2015	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>0</u>
TOTAL	1	1	2	0

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	45,598.83	47,505.00	47,380.00	46,745.00
2 SUPPLIES & MATERIALS	771.92	1,075.00	50.00	0.00
5 OTHER SERVICES & CHARGE	637.32	1,080.00	1,210.00	760.00
6 QUASI-EXTERNAL	<u>3,660.71</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>15,500.00</u>
TOTAL 60	50,668.78	66,160.00	65,140.00	63,005.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>					
<u>1 PERSONAL SERVICES</u>					
60-6101	SALARIES AND WAGES	31,556.71	32,365.00	32,370.00	31,625.00
60-6106	F.I.C.A. TAX	2,424.97	2,525.00	2,505.00	2,465.00
60-6107	GROUP HEALTH INSURANCE	5,848.08	6,670.00	6,670.00	7,030.00
60-6108	LONGEVITY	456.04	550.00	505.00	525.00
60-6109	TMRS RETIREMENT	5,095.03	5,175.00	5,160.00	4,855.00
60-6110	WORKMANS COMPENSATION	61.68	90.00	55.00	90.00
60-6111	UNUSED SICK LEAVE PAY	60.00	30.00	15.00	60.00
60-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	50.00
60-6119	GROUP LIFE	<u>46.32</u>	<u>50.00</u>	<u>50.00</u>	<u>45.00</u>
TOTAL 1 PERSONAL SERVICES		45,598.83	47,505.00	47,380.00	46,745.00
<u>2 SUPPLIES & MATERIALS</u>					
60-6201	OFFICE SUPPLIES	127.11	975.00	0.00	0.00
60-6202	POSTAGE	<u>644.81</u>	<u>100.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS		771.92	1,075.00	50.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>					
60-6501	COMMUNICATION	287.67	300.00	760.00	760.00
60-6506	BUSINESS AND EDUCATION	0.00	500.00	250.00	0.00
60-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	199.65	70.00	0.00	0.00
60-6508	DUES AND SUBSCRIPTIONS	150.00	100.00	200.00	0.00
60-6539	EMPLOYEES AWARDS/BANQUET	0.00	80.00	0.00	0.00
60-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		637.32	1,080.00	1,210.00	760.00
<u>6 QUASI-EXTERNAL</u>					
60-6693	IN-KIND (CITY OF PLAINVIEW)	0.00	12,000.00	12,000.00	12,000.00
60-6695	IN-KIND (MCDONALD'S)	504.71	500.00	500.00	500.00
60-6696	OTHER IN-KIND	<u>3,156.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>3,000.00</u>
TOTAL 6 QUASI-EXTERNAL		3,660.71	16,500.00	16,500.00	15,500.00
<hr/>					
TOTAL 60		50,668.78	66,160.00	65,140.00	63,005.00
		=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	10,912.05	9,890.00	11,675.00	10,090.00
2 SUPPLIES & MATERIALS	2,152.59	3,300.00	3,300.00	4,000.00
4 MAINTENANCE - EQPT/MACH	702.00	600.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>7,584.11</u>	<u>4,195.00</u>	<u>5,395.00</u>	<u>6,435.00</u>
TOTAL 61	21,350.75	17,985.00	20,370.00	20,525.00

<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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
61-6105 EXTRA HELP	10,063.91	9,115.00	10,780.00	9,295.00
61-6106 F.I.C.A. TAX	769.93	700.00	825.00	715.00
61-6110 WORKMANS COMPENSATION	24.08	25.00	20.00	30.00
61-6117 UNEMPLOYMENT INSURANCE	<u>54.13</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	10,912.05	9,890.00	11,675.00	10,090.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	1,153.39	1,600.00	1,600.00	2,000.00
61-6202 POSTAGE	<u>999.20</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>2,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,152.59	3,300.00	3,300.00	4,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
61-6401 OFFICE EQUIPMENT	<u>702.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	702.00	600.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	323.67	400.00	795.00	795.00
61-6505 ADVERTISING	71.71	0.00	0.00	0.00
61-6506 BUSINESS AND EDUCATION	3,603.60	1,000.00	1,000.00	1,500.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	653.73	875.00	1,000.00	1,500.00
61-6508 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00
61-6539 EMPLOYEES AWARDS/BANQUET	2,831.40	1,920.00	2,555.00	2,640.00
61-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	7,584.11	4,195.00	5,395.00	6,435.00
<hr/>				
TOTAL 61	21,350.75	17,985.00	20,370.00	20,525.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	2,394.65	2,510.00	2,510.00	4,625.00
2 SUPPLIES & MATERIALS	943.82	700.00	700.00	400.00
5 OTHER SERVICES & CHARGE	<u>7,268.77</u>	<u>6,885.00</u>	<u>6,885.00</u>	<u>5,045.00</u>
TOTAL 63	10,607.24	10,095.00	10,095.00	10,070.00

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	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

1 PERSONAL SERVICES

63-6101	SALARIES AND WAGES	1,660.89	1,705.00	1,705.00	3,130.00
63-6106	F. I. C. A. TAX	127.52	135.00	135.00	245.00
63-6107	GROUP HEALTH INSURANCE	307.92	355.00	355.00	700.00
63-6108	LONGEVITY	23.92	30.00	30.00	55.00
63-6109	TMRS RETIREMENT	267.74	275.00	275.00	480.00
63-6110	WORKMANS COMPENSATION	4.26	5.00	5.00	10.00
63-6119	GROUP LIFE	<u>2.40</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES		2,394.65	2,510.00	2,510.00	4,625.00

2 SUPPLIES & MATERIALS

63-6201	OFFICE SUPPLIES	681.67	600.00	600.00	300.00
63-6202	POSTAGE	<u>262.15</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS		943.82	700.00	700.00	400.00

5 OTHER SERVICES & CHARGE

63-6506	BUSINESS AND EDUCATION	124.30	0.00	500.00	0.00
63-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	216.12	130.00	130.00	130.00
63-6539	EMPLOYEES AWARDS/BANQUET	<u>6,928.35</u>	<u>6,755.00</u>	<u>6,255.00</u>	<u>4,915.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		7,268.77	6,885.00	6,885.00	5,045.00

TOTAL 63	10,607.24	10,095.00	10,095.00	10,070.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
64 SVCI PROGRAM				
==				
1 PERSONAL SERVICES	9,240.39	0.00	0.00	0.00
2 SUPPLIES & MATERIALS	1,568.58	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>1,129.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64	11,938.72	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	94,565.49	94,240.00	95,605.00	93,600.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	2,879.06	0.00	0.00	0.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SVCI ASSISTANT	SE01	1	0	0	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
2012-2013	2013-2014	2013-2014	2014-2015

1 PERSONAL SERVICES

64-6105 EXTRA HELP	8,523.90	0.00	0.00	0.00
64-6106 F.I.C.A. TAX	652.09	0.00	0.00	0.00
64-6110 WORKMANS COMPENSATION	18.53	0.00	0.00	0.00
64-6117 UNEMPLOYMENT INSURANCE	45.87	0.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES	9,240.39	0.00	0.00	0.00

2 SUPPLIES & MATERIALS

64-6201 OFFICE SUPPLIES	505.78	0.00	0.00	0.00
64-6202 POSTAGE	1,062.80	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	1,568.58	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

64-6501 COMMUNICATION	253.47	0.00	0.00	0.00
64-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	552.03	0.00	0.00	0.00
64-6539 EMPLOYEES AWARDS/BANQUET	324.25	0.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	1,129.75	0.00	0.00	0.00

TOTAL 64	11,938.72	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***

	94,565.49	94,240.00	95,605.00	93,600.00
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PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	7,000
EXPENSES	<u>(10,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(3,000)
ESTIMATED BALANCE 10/1/2014	<u>11,680</u>
ESTIMATED BALANCE 9/30/2015	8,680

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>6,379.79</u>	<u>7,000.00</u>	<u>7,745.00</u>	<u>7,000.00</u>
TOTAL FINES & FEES	6,379.79	7,000.00	7,745.00	7,000.00
*** TOTAL REVENUES ***	6,379.79	7,000.00	7,745.00	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
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	251.00	48,500.00	42,500.00	10,000.00
TOTAL 5 OTHER SERVICES & CHARGE	251.00	48,500.00	42,500.00	10,000.00

TOTAL 03 NON-DEPARTMENTAL	251.00	48,500.00	42,500.00	10,000.00
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*** TOTAL EXPENDITURES ***	251.00	48,500.00	42,500.00	10,000.00
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PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	8,500
EXPENSES	<u>(41,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(32,500)
ESTIMATED BALANCE 10/1/2014	<u>47,880</u>
ESTIMATED BALANCE 9/30/2015	15,380

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>8,445.28</u>	<u>8,500.00</u>	<u>11,275.00</u>	<u>8,500.00</u>
TOTAL FINES & FEES	<u>8,445.28</u>	<u>8,500.00</u>	<u>11,275.00</u>	<u>8,500.00</u>
*** TOTAL REVENUES ***	<u>8,445.28</u>	<u>8,500.00</u>	<u>11,275.00</u>	<u>8,500.00</u>
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND
 04 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
04-6210 MINOR OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	1,000.00	1,000.00	1,000.00
<u>8 CAPITAL OUTLAY</u>				
04-6801 OFFICE EQUIPMENT	0.00	38,000.00	0.00	40,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	38,000.00	0.00	40,000.00
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TOTAL 04 MUNICIPAL COURT	0.00	39,000.00	1,000.00	41,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	39,000.00	1,000.00	41,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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INTERNAL SERVICE FUNDS

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

SERVICE CENTER FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	223,990
EXPENSES	<u>(223,990)</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2014	<u>74,005</u>
ESTIMATED BALANCE 9/30/2015	74,005

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	45,400.00	169,650.00	14,630.00	163,590.00
00-5401 HANDLING FEES	<u>21,632.71</u>	<u>22,000.00</u>	<u>4,730.00</u>	<u>22,000.00</u>
TOTAL CHARGES FOR SERVICES	67,032.71	191,650.00	19,360.00	185,590.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	73.50	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	108.13	0.00	(2,335.00)	0.00
00-5615 INVENTORY SHORTAGE	4,102.47	0.00	0.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS	0.00	0.00	(255.00)	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	42,684.10	38,400.00	35,810.00	38,400.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	59,980.00	0.00	0.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,550.00	0.00	0.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>25,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>111,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	220,796.81	230,050.00	55,170.00	223,990.00
	=====	=====	=====	=====

SERVICE CENTER

PERSONNEL SUMMARY

	2014-2015	2014-2015	2014-2015	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>SERVICE CENTER FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</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	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
25 SERVICE CENTER				
=====				
1 PERSONAL SERVICES	146,148.14	161,020.00	45,280.00	152,375.00
2 SUPPLIES & MATERIALS	11,741.12	10,465.00	570.00	10,465.00
3 MAINTENANCE - BLDG/INFR	2,178.14	5,000.00	740.00	5,000.00
4 MAINTENANCE - EQPT/MACH	8,962.47	5,905.00	3,045.00	5,905.00
5 OTHER SERVICES & CHARGE	30,442.02	33,495.00	32,615.00	35,095.00
6 QUASI-EXTERNAL	<u>14,233.55</u>	<u>14,165.00</u>	<u>14,225.00</u>	<u>15,150.00</u>
TOTAL 25 SERVICE CENTER	213,705.44	230,050.00	96,475.00	223,990.00
*** TOTAL EXPENDITURES ***	213,705.44	230,050.00	96,475.00	223,990.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	7,091.37	0.00	(41,305.00)	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
WAREHOUSE CLERK	OP02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-SERVICE CENTER FUND

25 SERVICE CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>1 PERSONAL SERVICES</u>				
25-6101 SALARIES AND WAGES	98,393.32	107,785.00	30,725.00	100,785.00
25-6104 OVERTIME	1,275.09	1,000.00	355.00	1,020.00
25-6106 F.I.C.A. TAX	7,600.15	8,535.00	2,360.00	7,920.00
25-6107 GROUP HEALTH INSURANCE	17,442.00	21,060.00	4,975.00	23,170.00
25-6108 LONGEVITY	1,246.04	1,490.00	370.00	385.00
25-6109 TMRS RETIREMENT	17,395.00	17,525.00	5,020.00	15,595.00
25-6110 WORKMANS COMPENSATION	1,491.41	2,125.00	1,290.00	2,000.00
25-6113 UNIFORMS	1,017.09	1,200.00	0.00	1,200.00
25-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	150.00
25-6119 GROUP LIFE	<u>138.04</u>	<u>150.00</u>	<u>35.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	146,148.14	161,020.00	45,280.00	152,375.00
<u>2 SUPPLIES & MATERIALS</u>				
25-6201 OFFICE SUPPLIES	3,404.97	2,500.00	170.00	2,500.00
25-6202 POSTAGE	1.81	10.00	0.00	10.00
25-6204 GASOLINE	2,994.73	3,000.00	90.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	3,669.00	2,405.00	310.00	2,405.00
25-6209 CHEMICAL AND MEDICAL	324.15	500.00	0.00	500.00
25-6210 MINOR OFFICE EQUIPMENT	842.30	400.00	0.00	400.00
25-6218 WELDING SUPPLIES	19.99	150.00	0.00	150.00
25-6224 SAFETY EQUIPMENT	484.17	500.00	0.00	500.00
25-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	11,741.12	10,465.00	570.00	10,465.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
25-6301 BUILDINGS	<u>2,178.14</u>	<u>5,000.00</u>	<u>740.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	2,178.14	5,000.00	740.00	5,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
25-6401 OFFICE EQUIPMENT	51.15	1,000.00	690.00	1,000.00
25-6402 MACHINERY	0.00	100.00	0.00	100.00
25-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
25-6404 AUTOMOTIVE EQUIPMENT	5,968.29	2,500.00	0.00	2,500.00
25-6405 SHOP EQUIPMENT	1,532.31	1,000.00	10.00	1,000.00
25-6407 OTHER EQUIPMENT	0.00	0.00	1,540.00	0.00
25-6408 COMPUTER EQUIPMENT	995.00	445.00	445.00	445.00
25-6412 HEATING AND COOLING	<u>55.72</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	8,962.47	5,905.00	3,045.00	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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	3,223.45	3,000.00	4,400.00	4,600.00
25-6505 ADVERTISING	0.00	100.00	0.00	100.00
25-6506 BUSINESS AND EDUCATION	152.00	1,500.00	0.00	1,500.00
25-6508 DUES AND SUBSCRIPTIONS	0.00	20.00	0.00	20.00
25-6510 ELECTRIC UTILITY SERVICES	8,962.76	9,000.00	7,975.00	9,000.00
25-6511 GAS UTILITY SERVICES	12,959.04	12,000.00	14,915.00	12,000.00
25-6512 WATER UTILITY SERVICES	3,508.27	4,000.00	4,005.00	4,000.00
25-6516 PRE-EMPLOYMENT/CDL PHYSICALS	80.00	130.00	0.00	130.00
25-6533 INSURANCE AUTO LIABILITY	567.00	1,145.00	420.00	1,145.00
25-6540 SOFTWARE SERVICE CONTRACT	900.00	2,500.00	900.00	2,500.00
25-6550 SUBSTANCE ABUSE TESTING	89.50	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	30,442.02	33,495.00	32,615.00	35,095.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	14,233.55	14,165.00	14,225.00	15,150.00
TOTAL 6 QUASI-EXTERNAL	14,233.55	14,165.00	14,225.00	15,150.00
<hr/>				
TOTAL 25 SERVICE CENTER	213,705.44	230,050.00	96,475.00	223,990.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	213,705.44	230,050.00	96,475.00	223,990.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	10,050
EXPENDITURES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,950)
ESTIMATED BALANCE 10/1/2014	<u>88,395</u>
ESTIMATED BALANCE 9/30/2015	82,445

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
 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

009-UNEMPLOYMENT COMPENSATION

REVENUES	ACTUAL	BUDGET	PROJECTED	BUDGET
	2012-2013	2013-2014	2013-2014	2014-2015
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,150.00</u>	<u>10,050.00</u>
TOTAL MISCELLANEOUS	10,250.00	10,250.00	10,150.00	10,050.00
*** TOTAL REVENUES ***	10,250.00	10,250.00	10,150.00	10,050.00
	=====	=====	=====	=====

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
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

03-6519 INSURANCE DEDUCT/REIMBURSE	12,957.20	15,000.00	10,000.00	15,000.00
03-6543 AUDIT	<u>804.07</u>	<u>1,000.00</u>	<u>650.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	13,761.27	16,000.00	10,650.00	16,000.00

TOTAL 03 NON-DEPARTMENTAL	13,761.27	16,000.00	10,650.00	16,000.00
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*** TOTAL EXPENDITURES ***	13,761.27	16,000.00	10,650.00	16,000.00
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PLAINVIEW, TX
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EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	613,910
EXPENDITURES	<u>(945,910)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(332,000)
ESTIMATED BALANCE 10/1/2014	<u>2,016,015</u>
ESTIMATED BALANCE 9/30/2015	1,684,015

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	22,755.00	14,880.00	14,880.00	14,940.00
00-5254 COMPUTER LEASE	24,275.00	22,060.00	22,060.00	23,340.00
00-5256 AUTO/EQUIPMENT LEASE	<u>495,035.00</u>	<u>491,890.00</u>	<u>491,890.00</u>	<u>571,830.00</u>
TOTAL PERMITS & LICENSES	542,065.00	528,830.00	528,830.00	610,110.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>6,266.15</u>	<u>6,750.00</u>	<u>4,200.00</u>	<u>3,800.00</u>
TOTAL INTEREST	6,266.15	6,750.00	4,200.00	3,800.00
*** TOTAL REVENUES ***	548,331.15	535,580.00	533,030.00	613,910.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2012-13	2013-14	2013-14	2014-15
RADIO MAINTENANCE	3	14,264	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>1,062,505</u>	<u>388,600</u>	<u>341,520</u>	<u>930,910</u>
TOTAL		1,076,769	403,600	356,520	945,910

NOTE SUMMARY - CAPITAL OUTLAY

NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware		<u>15,000</u>	15,000
POLICE	010-07-6801	C Desktop Computers (5)		7,500	
	010-07-6804	C Patrol Cars (4)		88,000	
	010-07-6804	C Defender Light-bar Packages (4)		10,800	
	010-07-6804	C Partition Cages (4)		2,500	
	010-07-6804	C L-3 in-car Flashback 3 Units (4)		9,860	
	010-07-6804	E Patrol Vehicle Technology Upgrades		<u>112,000</u>	230,660
FIRE/EMS	010-08-6207	C SCBA (4)		17,200	
	010-08-6224	C Bunker Gear (12 sets)		21,320	
	010-08-6801	C Desktop Computers (2)		3,000	
	010-08-6804	C Ambulance		230,675	
	010-08-6804	C Mobile Network Router Systems (3)		<u>6,900</u>	279,095
STREET CLEANING	010-11-6802	C Street Sweeper		<u>230,655</u>	230,655
BUILDING OPERATIONS	010-35-6803	E Radio System Upgrade		<u>45,000</u>	45,000
PARKS	010-40-6802	C Trencher w/backhoe attached		83,500	
	010-40-6804	C 3/4 ton Utility Truck		<u>32,000</u>	115,500
ADMINISTRATIVE SERVICES	010-47-6801	C T610 Server		<u>15,000</u>	<u>15,000</u>
					<u>930,910</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 13-14 budget.
- Note C: Items financed with annual payments by the user department.
- Note D: Items can only be purchased with City Manager's Approval subject to funds availability
- Note E: Items to be purchased with cash from fund.

PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	103,890
EXPENDITURES	<u>(219,215)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(115,325)
ESTIMATED BALANCE 10/1/2014	<u>1,839,360</u>
ESTIMATED BALANCE 9/30/2015	1,724,035

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<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	4,109.06	0.00	0.00	0.00
00-5637 INSURANCE PROCEEDS	<u>195,877.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	199,986.66	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>4,933.63</u>	<u>3,000.00</u>	<u>3,600.00</u>	<u>3,000.00</u>
TOTAL INTEREST	4,933.63	3,000.00	3,600.00	3,000.00
*** TOTAL REVENUES ***	305,810.29	103,890.00	104,490.00	103,890.00
	=====	=====	=====	=====

PROPERTY INSURANCE FUND #11

CAPITAL OUTLAY

POLICE DEPARTMENT	011-07-6804 Patrol Car Destroyed Flood	<u>25,325</u>	25,325
PARKS DEPARTMENT	011-40-6803 Dump Truck Destroyed Fire	<u>90,000</u>	90,000
TOTAL PROPERTY INSURANCE FUND			115,325

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
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3 MAINTENANCE - BLDG/INFR

03-6301	BUILDINGS	269,455.46	0.00	3,930.00	0.00
TOTAL 3 MAINTENANCE - BLDG/INFR		269,455.46	0.00	3,930.00	0.00

5 OTHER SERVICES & CHARGE

03-6524	PROPERTY INSURANCE PREMIUMS	57,017.06	60,000.00	59,220.00	66,390.00
03-6530	INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE		57,017.06	65,000.00	59,220.00	71,390.00

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	99.00	20,000.00	0.00	20,000.00
TOTAL 6 QUASI-EXTERNAL		99.00	32,500.00	0.00	32,500.00

TOTAL 03 INSURANCE FUND	326,571.52	97,500.00	63,150.00	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

07 POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

07-6804	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	25,325.00
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	0.00	25,325.00

TOTAL 07 POLICE DEPARTMENT		0.00	0.00	0.00	25,325.00
		=====	=====	=====	=====

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

011-PROPERTY/AUTO/EQUIP/INS

40 PARKS

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

8 CAPITAL OUTLAY

40-6802 MACHINERY & EQUIPMENT	0.00	0.00	49,000.00	0.00
40-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	49,000.00	90,000.00

TOTAL 40 PARKS	0.00	0.00	49,000.00	90,000.00
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*** TOTAL EXPENDITURES ***	326,571.52	97,500.00	112,150.00	219,215.00
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PLAINVIEW, TX
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HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	1,661,800
EXPENDITURES	<u>(2,200,360)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(538,560)
BALANCE AT BEGINNING OF YEAR 10/1/2014	<u>1,571,985</u>
BALANCE AT END OF YEAR 9/30/2015	1,033,425

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 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	418,844.00	0.00	385,640.00	0.00
00-5631 HEALTH PREMIUMS	1,457,996.63	1,698,440.00	1,489,050.00	1,650,000.00
00-5632 GROUP LIFE	<u>8,523.97</u>	<u>8,770.00</u>	<u>7,600.00</u>	<u>8,300.00</u>
TOTAL MISCELLANEOUS	1,885,364.60	1,707,210.00	1,882,290.00	1,658,300.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,142.28</u>	<u>2,700.00</u>	<u>4,000.00</u>	<u>3,500.00</u>
TOTAL INTEREST	3,142.28	2,700.00	4,000.00	3,500.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	650,000.00	0.00	400,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	200,000.00	0.00	150,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,000,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,888,506.88</u>	<u>1,709,910.00</u>	<u>2,436,290.00</u>	<u>1,661,800.00</u>
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C I T Y O F P L A I N V I E W
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

014-HEALTH INSURANCE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

03-6521	PROFESSIONAL SERVICES	3,410.00	14,400.00	15,000.00	15,000.00
03-6527	SPECIAL PROJECTS	0.00	2,000.00	2,000.00	2,000.00
03-6576	ADMIN/STOP LOSS	299,466.32	315,530.00	332,800.00	365,000.00
03-6577	CLAIMS - MEDICAL	1,450,295.67	1,310,265.00	1,400,000.00	1,370,000.00
03-6579	LIFE INSURANCE PREMIUMS	4,533.54	4,860.00	4,600.00	4,860.00
03-6580	CLAIMS - DRUGS	464,164.97	576,000.00	400,000.00	400,000.00
03-6581	ADMIN - DRUGS	12,350.25	15,000.00	12,000.00	15,000.00
03-6582	ADMIN-SECONDARY NETWORK FEES	7,252.73	7,200.00	6,100.00	7,200.00
03-6583	HEALTH CARE FEES	323.00	20,700.00	650.00	20,700.00
03-6584	INSURANCE CARDS	16.93	600.00	450.00	600.00
	TOTAL 5 OTHER SERVICES & CHARGE	2,241,813.41	2,266,555.00	2,173,600.00	2,200,360.00

TOTAL 03 NON-DEPARTMENTAL	2,241,813.41	2,266,555.00	2,173,600.00	2,200,360.00
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*** TOTAL EXPENDITURES ***	2,241,813.41	2,266,555.00	2,173,600.00	2,200,360.00
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

REVENUE	50,015
EXPENDITURES	<u>(50,015)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2014	<u>30,065</u>
ESTIMATED BALANCE 9/30/2015	30,065

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
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

024-SECTION 125 CAFETERIA PLN

REVENUES	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED 2013-2014	BUDGET 2014-2015
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	34,450.30	50,000.00	36,900.00	50,000.00
TOTAL CHARGES FOR SERVICES	34,450.30	50,000.00	36,900.00	50,000.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	15.95	15.00	15.00	15.00
TOTAL INTEREST	15.95	15.00	15.00	15.00
 *** TOTAL REVENUES ***	 34,466.25	 50,015.00	 36,915.00	 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
2012-2013	2013-2014	2013-2014	2014-2015

5 OTHER SERVICES & CHARGE

03-6577 CLAIMS	31,544.57	50,015.00	37,000.00	50,015.00
TOTAL 5 OTHER SERVICES & CHARGE	31,544.57	50,015.00	37,000.00	50,015.00

TOTAL 03 NON-DEPARTMENTAL	31,544.57	50,015.00	37,000.00	50,015.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	31,544.57	50,015.00	37,000.00	50,015.00
	=====	=====	=====	=====



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**GENERAL AND REVENUE
DEBT SERVICE FUNDS**

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

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

Debt Service

Solid Waste Management Fund

Tax and Solid Waste and Waterworks and Sewer System

Surplus Revenue Certificates of Obligation, Series 2008

Debt Service Requirements

Schedule of Maturities

2015

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	245,000	<u>245,000</u>	<u>4,288</u>	<u>249,288</u>
Totals		<u>\$ 245,000</u>	<u>\$ 4,288</u>	<u>\$ 249,288</u>
Annual Average Requirements		<u>\$ 245,000</u>	<u>\$ 4,288</u>	<u>\$ 249,288</u>

Water and Sewer Utility Fund
 General Obligation Refunding Bonds, Series 2009
 Debt Service Requirements
 Schedule of Maturities
 2015-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 4,505,000</u>	<u>\$ 554,547</u>	<u>\$ 5,059,547</u>
Annual Average Requirements		<u>\$ 643,571</u>	<u>\$ 79,221</u>	<u>\$ 722,792</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
 2015-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 7,875,000</u>	<u>\$ 2,357,447</u>	<u>\$ 10,232,447</u>
Annual Average Requirements		<u>\$ 492,188</u>	<u>\$ 147,340</u>	<u>\$ 639,528</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
 2015-2018

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 277,136</u>	<u>\$ 25,652</u>	<u>\$ 302,788</u>
Annual Average Requirements		<u>\$ 69,284</u>	<u>\$ 6,413</u>	<u>\$ 75,697</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
 2015-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 820,199</u>	<u>\$ 128,035</u>	<u>\$ 948,234</u>
Annual Average Requirements		<u>\$ 136,700</u>	<u>\$ 21,339</u>	<u>\$ 158,039</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2005 refunded Series 2012
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2015-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 633,123</u>	<u>\$ 2,261,298</u>
Annual Average Requirements		<u>\$ 148,016</u>	<u>\$ 57,557</u>	<u>\$ 205,573</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
2015-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,346,974</u>	<u>\$ 494,152</u>	<u>\$ 1,841,126</u>
Annual Average Requirements		<u>\$ 103,613</u>	<u>\$ 38,012</u>	<u>\$ 141,625</u>

Water and Sewer Utility Fund
 Water Supply Contract Obligation
 Contract Revenue Bonds, Series 1999 Remainder
 and Series 2010 Refunding
 (CRMWA Conjective Use Groundwater Supply Project)
 Debt Service Requirements
 Schedule of Maturities
 2015-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 170,512</u>	<u>\$ 21,169</u>	<u>\$ 191,681</u>
Annual Average Requirements		<u>\$ 28,419</u>	<u>\$ 3,528</u>	<u>\$ 31,947</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
2015-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 646,110</u>	<u>\$ 248,903</u>	<u>\$ 895,013</u>
Annual Average Requirements		<u>\$ 43,074</u>	<u>\$ 16,594</u>	<u>\$ 59,668</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
2015-2031

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 2,765,220</u>	<u>\$ 1,260,836</u>	<u>\$ 4,026,056</u>
Annual Average Requirements		<u>\$ 162,660</u>	<u>\$ 74,167</u>	<u>\$ 236,827</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	\$19.08 <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 88.96	\$130.83 133.44	\$174.44 177.92	\$218.05 222.40	\$261.66 266.88
Reduced Rate for cardboard	\$35.83 36.55	\$71.66 73.10	\$107.49 109.65	\$143.32 146.20	\$179.15 182.75	\$214.98 219.30

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

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

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

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

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

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

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


Wendell Dunlap, Mayor

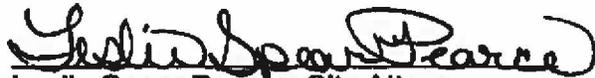
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT - 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

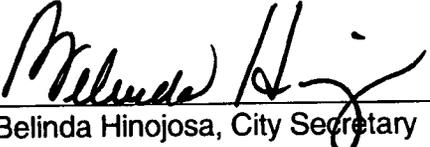
This ordinance shall be effective with the first billing in October 2012 upon its passage and publication as required by law.

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

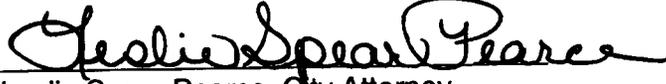
ATTEST:


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

3/4" Service Tap	\$300.00	\$550.00
1" Service Tap	\$380.00	\$610.00
1 1/2" Service Tap	\$675.00	\$925.00
2" Service Tap	\$795.00	\$1,075.00

For service taps larger than two inches in diameter

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

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

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

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

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

The utility account deposits shall be as follows:

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

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

SECTION II:

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

SECTION III:

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

SECTION IV:

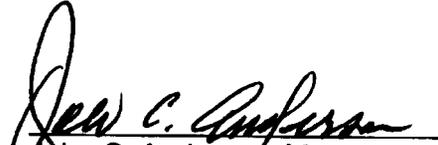
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

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

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

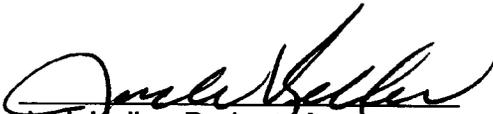
PASSED AND APPROVED on second reading the 26th day of September, 2006.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:

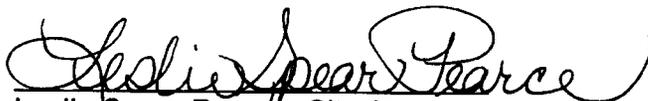

Leslie Spear Pearce, City Attorney

CHART OF ACCOUNTS

CLASSIFICATION OF EXPENDITURES BY OBJECT CODE

Classification and Explanation

CODE

6100-199 **PERSONAL SERVICES**
 Compensation to individuals in the form of salaries, wages and benefits

 6101 Salaries and Wages

6101.01 Salaries and Wages

 6102 Interdepartmental Labor

 6104 Overtime

6104.01 Overtime

 6105 Extra Help
 Part-time/Seasonal

6105.01 Extra Help
 Part-time/Seasonal

 6106 F.I.C.A. Tax

6106.01 F.I.C.A. Tax

 6107 Group Health Insurance

6107.01 Group Health Insurance

 6108 Longevity
 Additional pay based on years of service

6108.01 Longevity
 Additional pay based on years of service

 6109 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.01 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.02 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.03 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.04 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.05 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.06 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.07 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.08 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.10 TMRS Retirement
 Texas Municipal Retirement System Fund contribution

6109.11 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.12 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.19 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.20 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.24 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.32 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.33 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.36 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.40 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.41 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.43 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.47 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.50 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.52 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.53 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.56 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6109.60 TMRS Retirement
Texas Municipal Retirement System Fund contribution

6110 Workmans Compensation
Insurance for on-the-job injuries, loss of life, and medical expenses

6110.01 Workmans Compensation
Insurance for on-the-job injuries, loss of life, and medical expenses

6111 Unused Sick Leave Pay

6111.01 Unused Sick Leave Pay

6113 Uniforms
Rental and purchase

6113.01 Uniforms
Rental and purchase

6114 Incentive Pay
Additional pay for completion of skill certification, obtaining licenses

6114.01 Incentive Pay
Additional pay for completion of skill certification, obtaining licenses

6115 Fire Retirement
Fireman's Retirement Fund contribution

6115.08 Fire Retirement
Fireman's Retirement Fund contribution

6116 Fee Basis Salary

6117 Unemployment Insurance
City is a reimbursing employer for claims with Texas Workforce Commission

6117.01 Unemployment Insurance
City is a reimbursing employer for claims with Texas Workforce Commission

6119 Group Life

6119.01 Group Life

6122 Deferred Compensation Paid by City

6123 Family Health Insurance

6124 FICA Paid by City (SS & MCARE)

6200-299 **SUPPLIES AND MATERIALS**

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

6201 Office Supplies
Includes supplies necessary for the operation of an office

6201.01 Office Supplies
Includes supplies necessary for the operation of an office

6201.02 Office Supplies
Includes supplies necessary for the operation of an office

6202 Postage
Includes P. O. Box rent

6203 Diesel

6203.01 Diesel

6204 Gasoline

6204.01 Gasoline

6205 Care of Animals

6205.01 Care of Animals

6206 Misc Supplies

6207 Minor Tools and Apparatus

6207.01 Minor Tools and Apparatus

6208 Janitorial

6208.01 Janitorial

6209 Chemical and Medical

6209.01 Chemical and Medical

6210 Minor Office Equipment
Office equipment which cost less than the capital outlay dollar amount and are not
office supplies

6211 Educational Materials
Training pamphlets, safety manuals, film, etc.

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

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

6213 Employee Training Supplies

6213.01 Employee Training Supplies

6214 Breakroom

6215 Election Supplies

6216 Fertilizer

6216.01 Fertilizer

6217 Books

6218 Welding Supplies

6218.01 Welding Supplies

6219 Ammunition

6219.01 Ammunition S.W.A.T.

6220 Photographic

6221 Street Sweeper
Brushes

6222 Record Retention

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

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

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

6225 Investigation Material

6226 Periodicals

6227 Book Processing
Library only

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

6229 Patrol Car Equipment/Transfer

6230 Youth Activity

6231 Refuse Container

6232 Computer Supplies/Software

6233 Barricades/Barriers

6234 S.W.A.T. Team Supplies

6235 Teen Court

6236 Publications

6237 Library Update

6238 Donations for Books

6239 Child Safety Program

6240 Cost of Goods Sold

6241 Car Equipment Transfer

6245 Narcotic Purchases

6246 Information/Evidence Purchases

6250 Street Light Equipment

6299 Late Fees & Service Charges

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

6301 Buildings

Material and services to maintain and repair buildings and structures

6301.01 Buildings

Material and services to maintain and repair buildings and structures

6301.02 Buildings

Material and services to maintain and repair buildings and structures

6303 Filteration & Reclamation Plant

6304 Sanitary Sewer

Sewer lines, sewer mains

6305 Street Improvements

6306 Storm Sewers

6307 Standpipe, Reservoirs, Tanks

6308 Street Seal Coating & Repair

6309 Refuse Disposal

6310 Booster Stations and Lift Stations

6311 Miscellaneous Maintenance

6312 Swimming Pool

6314 Water Wells

6315 Elevator

6319 Vandalism

6350 Land

6401 Office Equipment

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

6402 Machinery

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

6402.01 Machinery

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

6403 Radio Rental/Maintenance

Removal, installation, maintenance and rental

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

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

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

6406 EMS Medical Equipment

6406.01 EMS Medical Equipment

6407 Other Equipment

6408 Computer Equipment
Payments to Equipment Replacement Fund

6409 Water System
Main & Line Maintenance

6410 Meters and Settings

6411 Signal System
Materials/services for traffic signals

6412 Heating and Cooling
Maintenance/contracts

6414 Fire Hydrants

6415 Street Sign Maintenance

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

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

6418 Park Improvements
Sprinkler system, drinking fountains, tennis courts

6419 Ballpark Maintenance

6419.01 Ballpark Maintenance

6420 Kidsville/Flag

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

6422 Vehicle Lease

6423 Video/Audio System

6425 Public Access TV

6430 Demolition of Property

6431 Fire Hose

6500-599 OTHER SERVICES AND CHARGES
Includes items not in the supply or maintenance category.

6501 Communication
Teletype, telephone

6501.01 Communication
Teletype, telephone

6501.02 Communication
Teletype, telephone

6502 Rental of Equipment
Such as postage meter, crane, etc.

6503 Rental Motor Equipment
Transfer to automotive replacement fund

6504 Special Services

6504.02 Special Services

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

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 LEOSE 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
6568 Damage Reimbursement
6569 Youth Summer Recreation
6570 Recycling
6571 State Comptroller
6572 EPA
6573 Immunizations
6574 Oil Collection/Recycling Fee
6575 Self-insured Life Claims
6576 Admin/Stop Loss
6577 Claims - Medical
6578 Highway Trade Corridor
6579 Life Insurance Premiums
6580 Claims - Drugs
6581 Admin - Drugs

6582 Admin - Secondary Network Fees

6583 Health Care Fees

6584 Insurance Cards

6585 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

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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 Ridgcrest 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.



PLAINVIEW, TX
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