

CITY OF PLAINVIEW



PLAINVIEW, TX

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PROGRAM OF SERVICES

Annual Budget
2011 - 2012

CITY OF PLAINVIEW

ANNUAL BUDGET

For fiscal year ending September 30, 2012

MAYOR

JOHN C. ANDERSON

CITY COUNCIL

DR. CHARLES N. STARNES	District 1
CATHY WAGGONER	District 2
DAVID G. GARCIA	District 3
VIRGINIO "V.O." ORTEGA	District 4
RON TRUSLER	District 5
WENDELL DUNLAP	District 6
ROLAND NASH	District 7

CITY MANAGER

GREG INGHAM

Jeffrey Snyder
Assistant City Manager

Belinda Hinojosa
City Secretary

Mike Gilliland
Director of Public Works

Patricia Hernandez
Municipal Judge

Vacant
Director of Community Development

Leslie Pearce
City Attorney

Sarianne Beversdorf
Director of Finance

Will Mull
Police Chief

Rusty Powers
Fire Chief

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Transmittal Letter



PLAINVIEW, TX

city of plainview

September 29, 2011

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

Re: Proposed Budget for Fiscal Year 2011-2012

Dear Mayor Anderson and Members of the City Council:

The Proposed Budget for Fiscal Year 2011-2012 was submitted to the City Council for your consideration and review this summer. The Council reviewed the budget with the staff, conducted public hearings on the budget and tax rate and approved the final Budget for Fiscal Year 2011-2012 on September 27, 2011.

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

As the national recession drags on, Plainview continues to fare better than many areas of the country, however we are experiencing the challenges of increasing prices for the supplies and materials the City needs to provide services to its citizens. The Municipal Cost Index (made up of consumer price index, construction cost index, and production price index) is up 5.1% and the Consumer Price Index is up 3.6%. While the City's sales tax continues to move in a positive direction, interest rates continue to be flat at very low levels and we are experiencing the impact of funding cutbacks at the State and Federal level.

While we are facing challenges as we move into the coming fiscal year, there are also great opportunities for Plainview to build a stronger community if we keep moving forward while others choose to retreat and retrench. Our goal with this budget is to continue moving forward, strengthening our financial position to enable us to take advantage of opportunities, and to build a strong future for the citizens of Plainview.

Before we move on to a new year though, let's take a look at some of the things we have accomplished in the last year. The 2010-2011 Fiscal Year has been a significant year for Plainview. We have taken advantage of much of the groundwork that has been laid in the last few years and moved forward on several projects that will help Plainview be in a position to be an active, viable community as we move into the future.

The City of Plainview worked with the other ten member cities of the Canadian River Municipal Water Authority (CRMWA) to execute a contract with Mesa Water Inc. which when finalized will nearly double the amount of groundwater owned by CRMWA. This is a major step in helping the City meet its future water needs from CRMWA and we will continue our efforts to evaluate other avenues to further address our long-term water needs.

The 2010-2011 Fiscal Year saw the Council issue certificates of obligation that will enable the City to build two new water towers; relocate and rehabilitate water and sewer lines along Highway 70 in conjunction with the State's reconstruction project of that highway; rebuild wastewater lift stations; and add a backup generator at the wastewater treatment facility. The water and sewer line relocation and rehabilitation projects for Highway 70 are well underway and preliminary engineering work is being done on the water towers.

The City rolled out a new website to provide better information to our citizens and anyone else with an internet connection that needs to know about Plainview, Texas. We provided support for the Plainview/Hale County Industrial Foundation and Plainview Chamber of Commerce to consolidate their operations in one location and are working with the Chamber of Commerce to provide marketing information to Plainview retail businesses.

Starting in November, 2011 many Plainview residents will have the opportunity to pay lower insurance rates because when the Insurance Services Office inspected the City earlier this year they determined that the City's Public Protection Classification rating should be raised from Class 4 to Class 3 based on the City's Fire Department, Water Supply system, dispatching system, and Fire and Building Code enforcement. This upgrade in insurance classification can save the residents and businesses of our community thousands of dollars as a whole over the years.

The City's Redistricting process is underway based on the results of the 2010 Census. Plainview held up well from a population standpoint over the last ten years compared to many of the communities in the Panhandle and South Plains. Another important project that is moving quietly forward is a computer based program which will enable us to be more systematic with the processing of Code Enforcement and Building Inspections. It is in the process of being implemented in those departments and once this system is fully operational in these areas, we plan to expand it to other departments to help us improve our operations and customer service.

The City is also now housing a Mobile Operations Vehicle which is a part of the regional emergency communications system. This vehicle was paid for with grant funds through the South Plains Association of Governments with one being located in Garza County and one here.

The City and Hale County are now the joint owners of what was the National Guard Armory and are in preliminary discussions regarding the development of this facility into a combined Emergency Operations Center.

These are some of the major projects that have been addressed in the 2010-2011 fiscal year.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Fund, Water and Sewer Fund, Theater Arts Fund, Special Revenue funds, Internal Service Funds, Debt Service, and Capital Improvements. Total Budgeted Expenditures for the 2011-2012 Fiscal Year are \$30,698,870 excluding the Internal Service Funds. This total is up by \$7.9 million due primarily to the funds for new water towers, lift stations, and major capital equipment purchases. The major operating and debt service funds (General Fund, Solid Waste Fund, Water and Sewer Fund, and Debt Service) account for \$21,634,065 in 2011-2012 compared to \$20,083,055 in 2010-2011.

General Fund

The expenditures in the General Fund for Fiscal Year 2011-2012 are proposed to be \$11,688,735 compared to \$11,289,920 for 2010-2011. This is an increase of \$398,815 (3.5%) that follows an increase of 2% in the last fiscal year. As you go through this budget, you will notice a few changes in the way certain things are presented. The Fire and EMS departments have been combined into one Fire/EMS department. This is actually the way our fire and EMS teams function. You will also notice that the Civil Service Department has disappeared. In reality, the primary function of the employee in that department had become Information Technology and when we filled that position we focused on the IT aspect. We then moved the Assistant City Manager position from the Non-departmental Department into the same department as the IT position and combined them in a new Administrative Services Department. None of the modifications mentioned above changed the number of personnel in those functions.

There is however one addition to this budget that does have the effect of adding a partial employee. Several months ago the Plainview Independent School District (PISD) asked the City to consider adding a second School Resource Officer. There is currently just one School Resource Officer trying to cover all of the PISD campuses and at times there are challenges when needs arise at more than one location. Since a School Resource Officer basically spends nine months of the year working in the school environment, PISD will pay 75% of the cost for the officer and 75% of the cost for all equipment including an additional vehicle. During the summer months, the officer will be fulltime with the City to help increase patrol during those three months. This budget reflects the City's full cost of this additional position (net cost of about \$11,900), the City's cost of the vehicle and equipment (net cost of about \$7,750 the first year and then it drops), and the offsetting revenue received from PISD shows up in General Fund Revenues.

As we worked through the 2011-2012 budget process we saw that our revenues were exceeding our projections and our expenditures were coming in under budget so we are acquiring some items in the current fiscal year such as cameras, SWAT equipment, and firing range improvements for the Police Department; air bottles and specialized rescue jack systems for Fire/EMS; and some items for other departments that had originally been requested for the upcoming fiscal year.

While we have worked to constrain the General Fund budget as much as possible this year, we must continue our efforts to meet our equipment needs. We have taken several different approaches which will include paying cash for some items, 'financing' others through our Equipment Replacement Fund, and utilizing grant funds when available to try to keep on track with our equipment replacement and upgrade efforts.

We are replacing items such as 6.25 Police vehicles and equipment; a 1972 Mack Fire pumper; a 1996 dump truck; two riding lawn mowers and one ¾ ton pickup for Parks. We are putting touch screen computers in three Fire Engines and a laptop in the Fire Marshal's vehicle.

Plainview, like other cities across Texas continues to be impacted by the changes in how the funding for public pension funds is reported and calculated. The majority of our employees are members of the Texas Municipal Retirement System (TMRS). Plainview has been working with TMRS to control its pension costs while continuing to meet its obligations in an appropriate manner. Our Firefighters are covered by a separate locally controlled fund. Last year an actuarial study was done on this fund and as expected, there will be additional funding requirements needed over the next few years. This year, the City's budgeted contribution rate to the Firefighters Pension fund has been increased by 1.65%.

For the last two years we have been working to address challenges in our Fire and EMS Departments especially in the area of paramedics, as well as turnover in the Police Department. Last year the City had to reduce the certification level of our ambulances from Mobile Intensive Care Units (MICU) to Basic Life Support (BLS) based on State Department of Health Services guidelines because of our shortage of paramedics. During the course of the 2010-2011 Fiscal Year our Fire/EMS department has conducted classes for the EMT-Intermediate and is in the final stages of classes for the EMT-Paramedic certification levels. While it appears we may gain some EMT- Intermediates and possibly an EMT-Paramedic or two, we have lost existing paramedics to retirement and other departments so we have not gained as much ground as we had hoped and the pay situation continues to persist even though we doubled the certification pay for EMT-I and EMT-Paramedic levels in the 2010-2011 fiscal year.

We still believe that training is a good option so Chief Powers is in the process of getting us approved to run another training class. We are discussing making some minor adjustments in that program to encourage retention. So while we recognize that this is a difficult budget year, we have built this budget based on the same tax rate as last year.

If we retain the same rate as last year, it will help us to be in a position to give our Fire/EMS and Police a two and a half percent (2.5%) adjustment in base salary, and to increase Certification pay for EMT-Intermediate and EMT-Paramedic certified employees by twenty percent (20%).

Because of the commitment our staff and employees have made to helping us control our costs this year we have been able to strengthen the financial position of the City. We are in turn able to utilize some of the funds saved to help us hold down the costs in the 2011-2012 budget by transferring funds to our Equipment Replacement Fund; to the Street Improvement Fund; to the Economic Development Fund; and to the Capital Improvement Fund where we will need to have funds available to be directed toward the first phases of development of a new Emergency Operations Center at the Armory. The ability to generate the savings that enable us to transfer these funds to these major project areas helps reduce the need for the City to consider issuing debt to fund these important projects that come along.

In order to fund the operations for the coming 2011-2012 Fiscal Year, the Proposed Budget includes the same tax rate that was used in 2010-2011. The proposed tax rate in the General Fund is \$0.5785, which is the same as last year's tax rate of \$0.5785. The Effective Tax Rate has been calculated to be \$0.5713 so this is an increase over the effective rate.

One thing that is not in this budget is an overall cost of living adjustment to the pay plan. This is an issue that we must keep at the forefront because our employees are the heart of this organization. It is because of their commitment that we were able to control our costs so that we could strengthen the financial position of the City. The Council did show their commitment and appreciation for the hard work our employees have done in Fiscal Year 2010-2011 by approving a one-time 2.75% incentive payment at the end of 2010-2011. This one-time pay adjustment had no impact on salary levels going forward and has no impact on the 2011-2012 Fiscal Year operating budget.

Solid Waste Management Fund

Our Solid Waste Departments continue to provide quality service. 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 that is needed.

The Proposed Budget for 2011-2012 is \$3,012,320 compared to \$2,793,195 in 2010-2011. This is an increase of \$219,125 or 7.8%, however, \$185,580 (85%) of this increase is due to the purchase of capital equipment that needs to be replaced and the purchase of a \$425,000 landfill compactor has been moved to the Solid Waste System Improvement Fund to help smooth the capital purchases on the operating budget.

This year we will be replacing a 2002 grader (\$230,000); a 1997 Forklift (\$30,000); a 2002 landfill compactor (\$425,000); and a 2001 frontload collection truck (\$220,000). When the

Capital Outlay plan for Solid Waste Management is reviewed for the next five years it shows that we will be averaging nearly \$900,000 a year for capital replacement.

In order to meet the operating needs of these departments and to develop an appropriate revenue stream to help fund these major equipment purchases we have included a 5% increase in solid waste fees. This will increase the base residential bill from \$17.82 per month to \$18.71.

Water and Sewer Fund

The Water and Sewer Operating Fund for 2011-2012 is proposed to be \$5,593,355 compared to the amended budget of \$5,338,895 for 2010-2011.

The Water & Sewer Operating Fund is an enterprise fund and supports itself with the revenues generated. The major increase in this fund is due to the cost of buying additional water rights through the Canadian River Municipal Water Authority and this is the first year that the full impact of the debt that was issued in 2010 will appear in the fund. The purchase of a truck mounted sewer machine (\$200,000) has been moved to the Water and Sewer Improvement Fund.

In order to cover the Water & Sewer Operating Fund's increased costs to CRMWA, adequately address its debt service, and to keep the Fund on sound footing we have proposed at a minimum, increasing the base residential water rate from \$18.50 to \$21.50 per month and the rate per thousand will increase from \$1.65 to \$1.70 per thousand under 25,000 gallons. The rate per thousand over 25,000 gallons will go from \$1.84 to \$1.95. This combined increase will raise a basic 5,000 gallon monthly water bill from \$26.75 to \$30.00. Based on questions and discussion during the Budget Work session, staff will bring a multi-tiered water rate structure with increasing rates that could encourage conservation to the Council for consideration in the near future.

Two years ago at this point, we brought the Council a presentation on some of the major capital projects that were not included in the Water & Sewer System Improvement Fund that Plainview needed to address to keep moving forward. Since that time the City has issued debt to get those major improvements underway and in addition to that in conjunction with the other member cities in CRMWA acquired additional water rights to help meet a portion of the City's needs into the next century. Steps of this magnitude can only be taken with the guidance, support, and courage of the City Council.

Other Funds

The Fair Theater continues to be an active asset for the community. We continue to have a variety of entertainment, school, and training functions in the Theater.

The Service Center will not fully support itself through revenue generated through the shop functions because it provides other services that are not directly related to the vehicle maintenance activities. We are supporting this internal function with transfers from the user funds in addition to the hours billed. Our other Internal Service Funds such as the Health

Insurance Fund and Cafeteria Plan continue to function pretty much as designed. We have had a more negative year in the Health Insurance Fund than we have experienced in a while, and have increased the charges for health insurance in this budget. We will be monitoring this fund as we move forward and making additional adjustments as necessary in future fiscal years.

The Hotel/Motel Tax Fund has continued to be active through our Main Street/CVB operations and has worked to actively encourage groups to use our facilities for meetings and seminars, as well as encouraging general tourism. In the current 2010-2011 Fiscal Year we spent about \$20,000 on roof repairs on the Civic Center in an effort to address some ongoing leak problems that we have had there. So far we have had no leaks (of course it hasn't rained since the repairs were done). A new Public Address system for the Civic Center part of the facility has been budgeted for the 2011-2012 Fiscal Year.

As we move into the 2011-2012 Fiscal Year our goal is to continue to improve service and put our City in a position to take advantage of opportunities and encourage growth in our community. We look forward to working with the Council to attain these objectives. By working together we can help make Plainview a better place to live, work, and do business.

Respectfully Submitted,



Greg Ingham
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 11-3561

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND TERMINATING SEPTEMBER 30, 2012, 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, 2011 and ending September 30, 2012.

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, 2011 and terminating September 30, 2012, 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 2011-2012 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

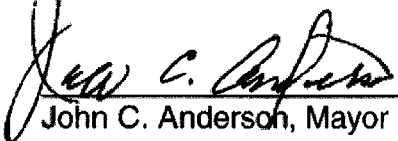
Severability is intended throughout and within this Article. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with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

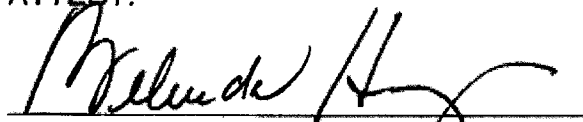
This ordinance shall become effective October 1, 2011 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 22nd day of September, 2011.

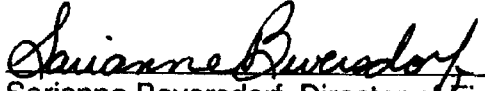
PASSED AND APPROVED on second reading this 27th day of September, 2011.


John C. Anderson, Mayor

ATTEST:

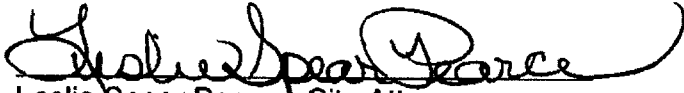

Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:

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

Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read "Leslie Spear Pearce", written over a horizontal line.

Leslie Spear Pearce, City Attorney

TAX RATE

ORDINANCE NO. 11-3562

AN ORDINANCE LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF PLAINVIEW, TEXAS, FOR THE YEAR 2011, AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; AND EFFECTIVE DATE.

WHEREAS, the City Council finds that the tax for the year 2011, hereinafter levied for current expenses and general improvements of the City and its property, must be levied to provide for the ensuing year.

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

SECTION I

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

For the current expenditures of the City of Plainview and for the general improvement, use and support of the City, and its property, there is hereby levied and ordered to be assessed and collected for the Year 2011 on all property situated within the limits of the City and not exempt from taxation by valid law, an ad valorem tax at the rate of fifty-seven and eighty-five hundredths cents (\$.5785) on the one hundred dollars (\$100.00) valuation of such property.

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.260284 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.20.

SECTION II

The ad valorem taxes levied shall become due on October 1, 2011, and may be paid up to and including the following January 31, without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, and the penalty and interest designated by State Law shall be collected for each month or portion of the month that the delinquent taxes remain unpaid. Interest and penalty collected from such delinquent taxes shall be appropriated to the General Fund of the City of Plainview. The rate of interest to be collected on delinquent taxes shall be in accordance with State Law.

SECTION III

The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as real estate. Such liens shall attach to said property as of January 1, 2012.

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 not intent herein to violate either of the Texas Constitution or the Constitution of the United States.

SECTION V

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 VI

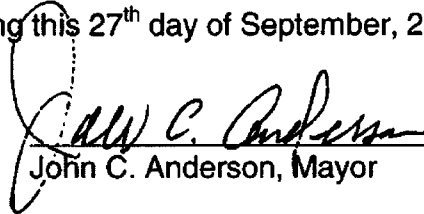
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION VII

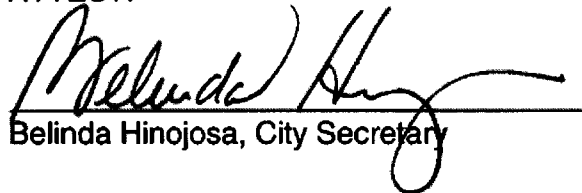
This ordinance shall become effective on October 1, 2011 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 22nd day of September, 2011.

PASSED AND APPROVED on second reading this 27th day of September, 2011.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

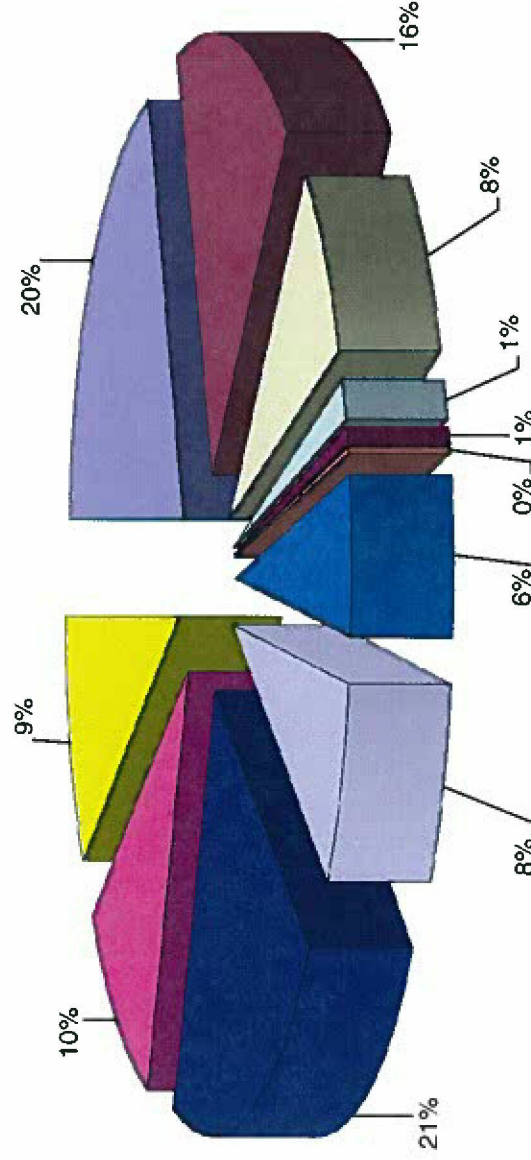
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	11,658,130	3,033,600	6,963,010	21,654,740
EXPENDITURES	<u>(11,688,735)</u>	<u>(3,012,320)</u>	<u>(5,593,355)</u>	<u>(20,294,410)</u>
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	(30,605)	21,280	1,369,655	1,360,330
TRANSFERS IN (OUT)	<u>(28,605)</u>	<u>(21,280)</u>	<u>(1,369,655)</u>	<u>(1,419,540)</u>
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	(59,210)	0	0	(59,210)
ESTIMATED BALANCE 10/1/2011	8,942,790	1,275,800	5,235,028	15,453,618
RESERVED	<u>0</u>	<u>(75,000)</u>	<u>0</u>	<u>(75,000)</u>
ESTIMATED BALANCE 09/30/2012	8,883,580	1,200,800	5,235,028	15,319,408

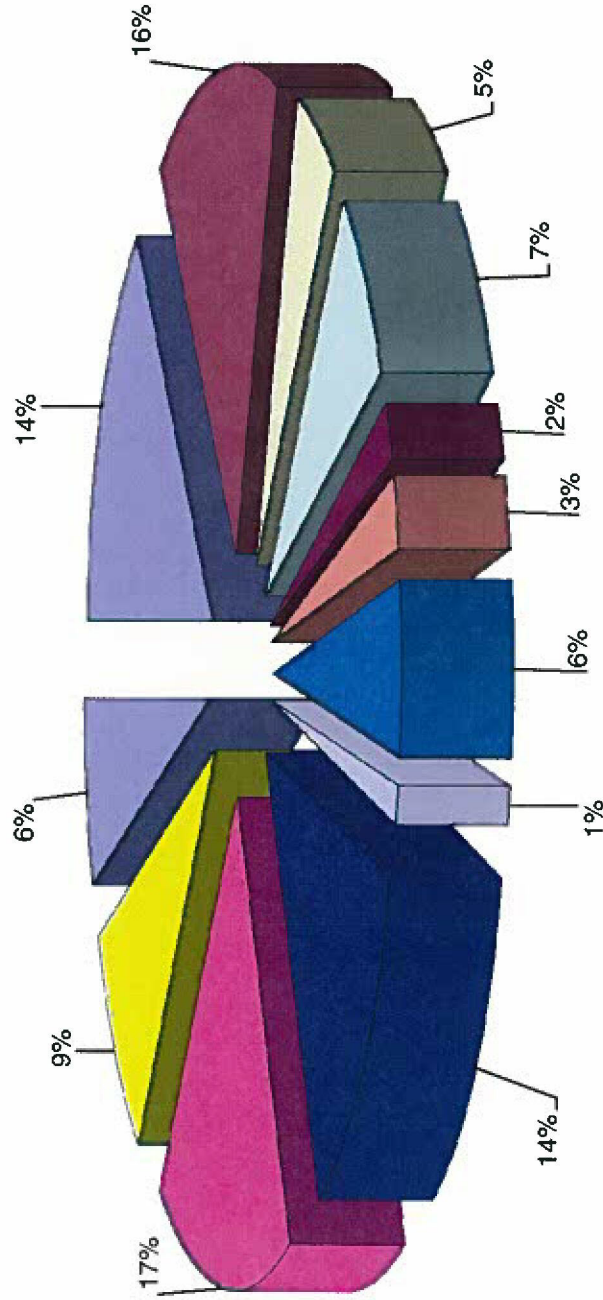
BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012



■ \$4,296,000	PROPERTY TAX
■ \$3,485,000	SALES TAX
□ \$1,711,900	FRANCHISE TAX
□ \$324,855	FINES
■ \$144,000	INTEREST
□ \$46,485	LICENSE & PERMITS
■ \$1,272,000	SWASTE COLLECTION
□ \$1,662,000	LANDFILL FEE
■ \$4,500,000	WATER SALES
■ \$2,200,000	SEWER FEE
■ \$2,012,500	OTHER

\$21,654,740 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, 2012



■ \$3,112,825	FIRE/EMS
■ \$3,373,520	POLICE
□ \$1,116,285	LIBRARY/PARK/POOL
□ \$1,589,390	STREETS/PUBLIC WORKS
■ \$428,835	HEALTH
□ \$533,825	COMMUNITY SERVICE
■ \$1,251,215	ADMIN/LEGAL/FINANCIAL
□ \$282,840	NON-DEPARTMENTAL
■ \$3,012,320	SOLID WASTE
■ \$3,734,790	WATER
■ \$1,858,565	SEWER
■ \$1,339,655	DEBT SERVICE

\$21,634,065	TOTAL
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NOTE SUMMARY - CAPITAL OUTLAY

GENERAL FUND

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

HOTEL/MOTEL OCCUPANCY TAX FUND

	004-03-6803 Civic Center PA	14,000	
	004-03-6831 Building Improvement	2,000	
	004-03-6831 Civic Center Water Heater.	5,320	
TOTAL HOTEL/MOTEL OCCUPANCY TAX FUND			21,320

EQUIPMENT REPLACEMENT FUND

NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	15,000	15,000
LEGAL	010-05-6801 Computer	1,700	1,700
FINANCE	010-06-6801 Computer	1,700	1,700
POLICE	010-07-6801 Network Server with SQL Software	17,850	
	010-07-6801 Computers (5)	8,500	
	010-07-6801 Computer (Dispatch Office for TLETS)	1,700	
	010-07-6803 2nd School Resource Officer	1,000	
	010-07-6804 Patrol Vehicles (6.25 City, .75 PISD)	154,000	
	010-07-6804 Patrol Vehicle Equipment (6.25 City, .75 PISD)	31,295	
	010-07-6804 L3 Mobile Vision in Car Video Systems (2)	11,280	225,625
FIRE/EMS	010-08-6224 Bunker Gear, Coat & Pant (12 sets)	16,345	
	010-08-6801 Computers(2)	3,350	
	010-08-6803 Triple Combination Pumper	350,000	
	010-08-6803 LP 15 Heart Monitor/Defibrillator(2)	72,890	
	010-08-6804 Touchscreen Laptop Computers & Mountings(4)	21,000	463,585
PUBLIC WORKS	010-10-6801 Large Document Printer, Scanner and Copier	8,000	8,000
STREET DEPARTMENT	010-12-6804 Dump Truck	79,000	79,000
HUMAN RESOURCES	010-19-6801 Computer	1,600	1,600
ANIMAL CONTROL	010-24-6801 Computer	1,600	1,600
CODE ENFORCEMENT	010-33-6804 Laptops or I-pads(2)	6,500	6,500
MAIN STREET	010-36-6801 Computer	1,600	1,600
PARKS	010-40-6802 72" Riding Mower	20,000	
	010-40-6802 72" Riding Mower	20,000	
	010-40-6802 Walk behind Core Airator	20,000	
	010-40-6804 3/4 Ton Pickup w/ Utility Body	28,000	88,000
TOTAL EQUIPMENT REPLACEMENT FUND			893,910

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6802 Road Grader	230,000	
	012-13-6803 Forklift	<u>30,000</u>	260,000
COMMERCIAL COLLECTION	012-18-6806 Commercial Refuse Truck	<u>220,000</u>	220,000
TOTAL SOLID WASTE MGT OPERATING FUND			480,000

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802 Landfill Compactor	<u>425,000</u>	425,000
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND			425,000

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801 Epson Receipt Printers (5)	<u>5,250</u>	5,250
WATER METER SERVICE	019-27-6801 Computer	<u>1,700</u>	1,700
WATER DISTRIBUTION	019-30-6809 Water System Improvements	<u>50,000</u>	50,000
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	<u>50,000</u>	50,000
BUILDING OPERATIONS	019-35-6803 5 Ton Rooftop Heat Pump	<u>5,500</u>	5,500
TOTAL WATER & SEWER OPERATING FUND			112,450

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824 Water Resource Study	<u>75,000</u>	75,000
WATER PRODUCTION	017-28-6809 Water System Improvements	<u>100,000</u>	100,000
WASTE WATER TREATMENT	017-29-6810 Sewer System Improvements	<u>100,000</u>	100,000
WATER DISTRIBUTION	017-30-6802 8 Yd Dump Truck	79,000	
	017-30-6809 Failed Water System	<u>25,000</u>	104,000
WASTE WATER COLLECTION	017-31-6802 Truck Mount Sewer Machine	200,000	
	017-31-6810 Failed Waste Water Collection Sys	<u>50,000</u>	250,000
TOTAL WATER & SEWER SYS IMP FUND			629,000

TOTAL CAPITAL OUTLAY			2,568,680
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Capital Outlay to be paid from bond proceeds in the Water & Sewer Construction Fund not included in the above totals.

PERSONNEL SUMMARY

	2011-2012	2011-2012	2011-2012	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	(1)
MUNICIPAL COURT	3	0	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	43	7	50	1
FIRE/EMS	36	0	36	0
PUBLIC WORKS	3	0	3	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	6	2	8	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 ENFORCEMENT	3	0	3	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	2	0	2	0
ADMINISTRATIVE SERVICES	2	0	2	1
LIBRARY	5	0	5	0
HEALTH	3	0	3	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	136	11	147	1
<u>RSVP FUND</u>	1	2	3	0
<u>HOTEL/MOTEL TAX</u>	1	0	1	0
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
COMMERCIAL COLLECTION	4	0	4	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
VECTOR SPRAYING	1	0	1	0
TOTAL	21	2	23	0
<u>WATER & SEWER FUND</u>				
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	5	0	5	0
WATER DISTRIBUTION	6	0	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	0	30	0
<u>THEATRE ARTS FUND</u>	0	0	0	0
<u>SERVICE CENTER FUND</u>	4	0	4	0
TOTAL CITY EMPLOYEES	193	15	208	1

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

<u>ELECTED OFFICIALS</u>	<u>NAME</u>	<u>YEARS SERVICE</u>	<u>OCCUPATION</u>
MAYOR	JOHN C. ANDERSON	8	RETIRED, BANKER
COUNCIL MEMBER DISTRICT 1	DR. CHARLES N. STARNES	2	EDUCATOR
COUNCIL MEMBER DISTRICT 2	CATHY WAGGONER	5	ASSISTANT, CUNNINGHAM CHIROPRACTIC
COUNCIL MEMBER DISTRICT 3	DAVID G. GARCIA	2	CORRECTIONAL OFFICER
COUNCIL MEMBER DISTRICT 4	VIRGINIO "V.O." ORTEGA	2	OPERATIONS MANAGER, ATMOS ENERGY
COUNCIL MEMBER DISTRICT 5	RON TRUSLER	7	CEO, MHMR
COUNCIL MEMBER DISTRICT 6	WENDELL DUNLAP	7	PAINT CONTRACTOR
COUNCIL MEMBER DISTRICT 7	ROLAND NASH	7	MECHANIC

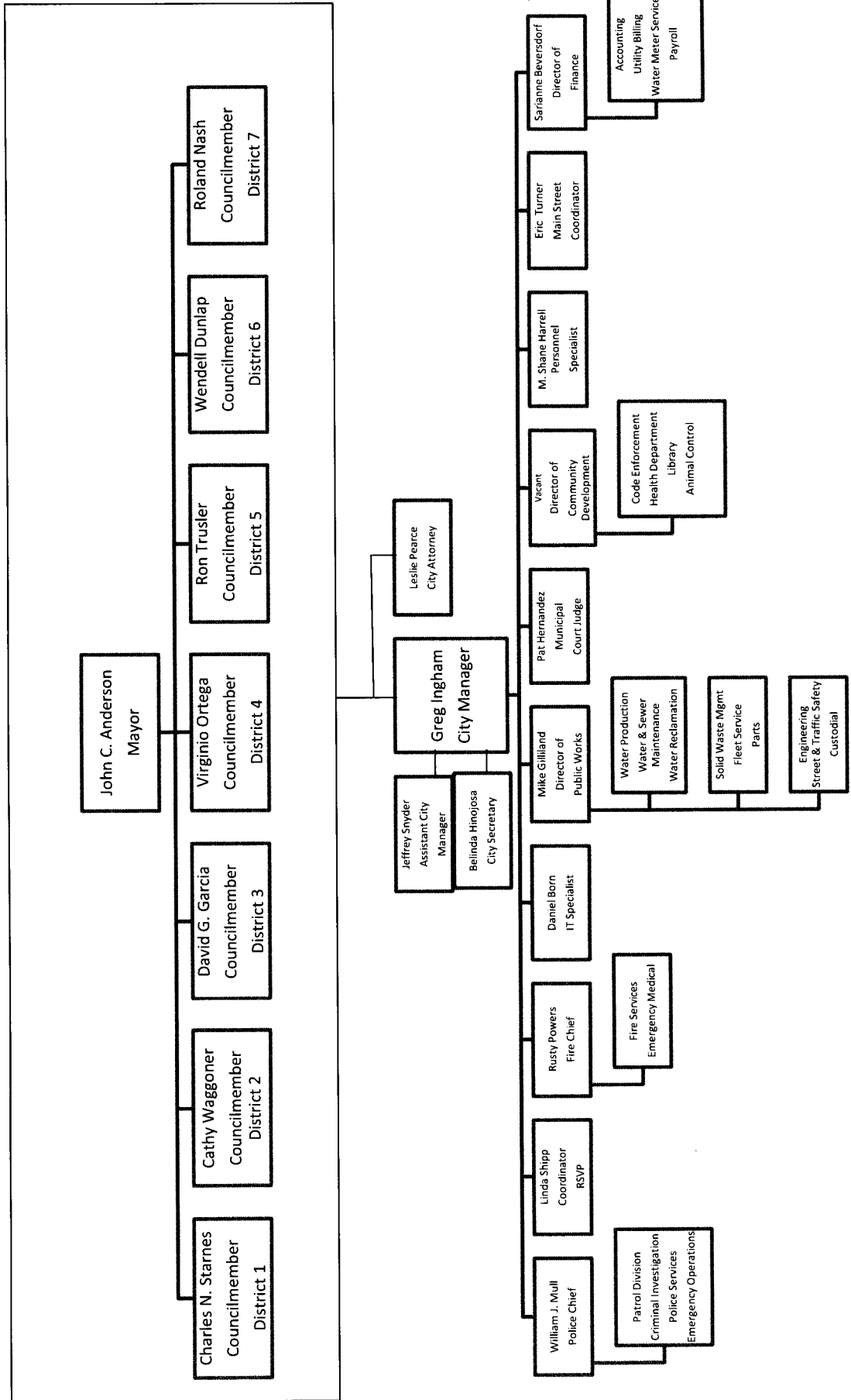
<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	GREG INGHAM	8	35
ASSISTANT CITY MANAGER	JEFFREY SNYDER	1	1
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	2	11
DIRECTOR PUBLIC WORKS	MIKE GILLILAND	3	3
DIRECTOR COMMUNITY SERVICES	VACANT	-	-
DIRECTOR FIRE SERVICES	RUSTY POWERS	22	3
DIRECTOR POLICE SERVICES	WILLIAM MULL	42	15
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	27	14
CITY ATTORNEY	LESLIE PEARCE	6	12
CITY SECRETARY	BELINDA HINOJOSA	11	11

FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - FULBRIGHT & JAWORSKI - DALLAS, TEXAS

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

City of Plainview Organizational Chart



GENERAL FUND

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

General Fund

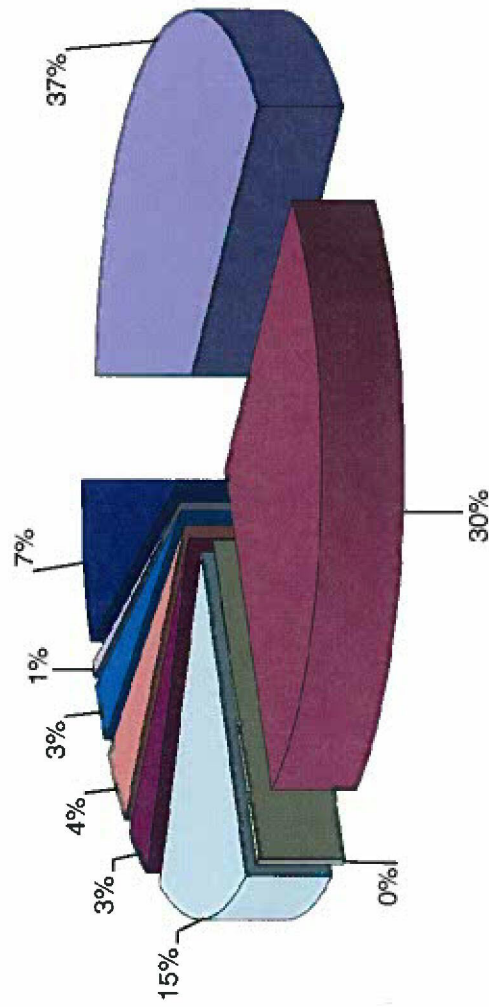
GENERAL FUND SUMMARY

ESTIMATED REVENUES, EXPENDITURES AND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUES	11,658,130
EXPENDITURES	<u>(11,688,735)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(30,605)
TRANSFERS IN (OUT)	<u>(28,605)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(59,210)
ESTIMATED BALANCE 10/1/2011	<u>8,942,790</u>
ESTIMATED BALANCE 9/30/2012	8,883,580

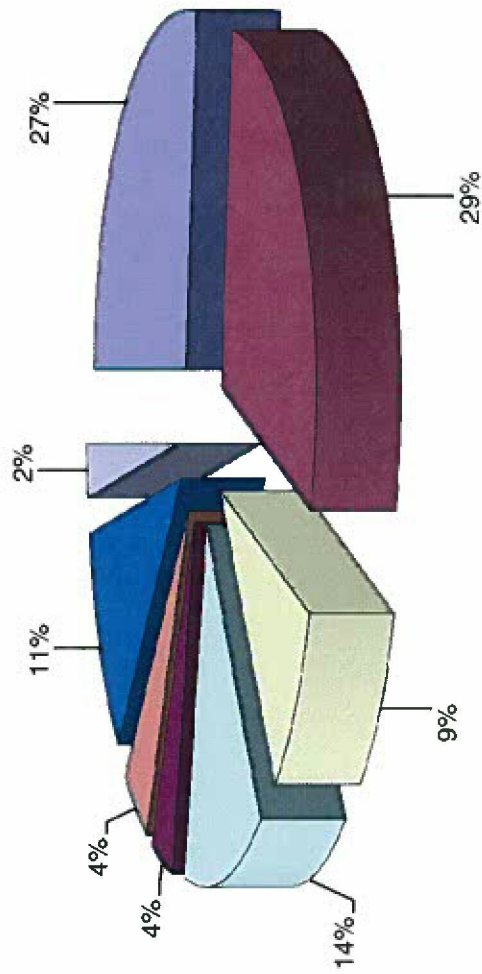
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012



- \$4,296,000 PROPERTY TAX
- \$3,485,000 SALES TAX
- \$46,485 LICENSE & PERMITS
- \$1,711,900 FRANCHISE TAX
- \$393,305 INTERGOVERNMENTAL
- \$474,105 CHARGES FOR SERVICES
- \$324,855 FINES
- \$80,000 INTEREST
- \$846,480 MISCELLANEOUS

\$11,658,130 TOTAL REVENUE
 (\$30,000) TRANSFER TO ECONOMIC
 DEVELOPMENT FUND
 \$1,395 TRANSFER GRANTS
 \$11,629,525 AVAILABLE REVENUE

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012



■	\$3,112,825	FIRE/EMS
■	\$3,373,520	POLICE
■	\$1,116,285	LIBRARY/PARK/POOL
■	\$1,589,390	STREETS/PUBLIC WORKS
■	\$428,835	HEALTH
■	\$533,825	COMMUNITY SERVICE
■	\$1,251,215	ADMIN/LEGAL/FINANCIAL
■	\$282,840	NON-DEPARTMENTAL

\$11,688,735	TOTAL EXPENDITURES
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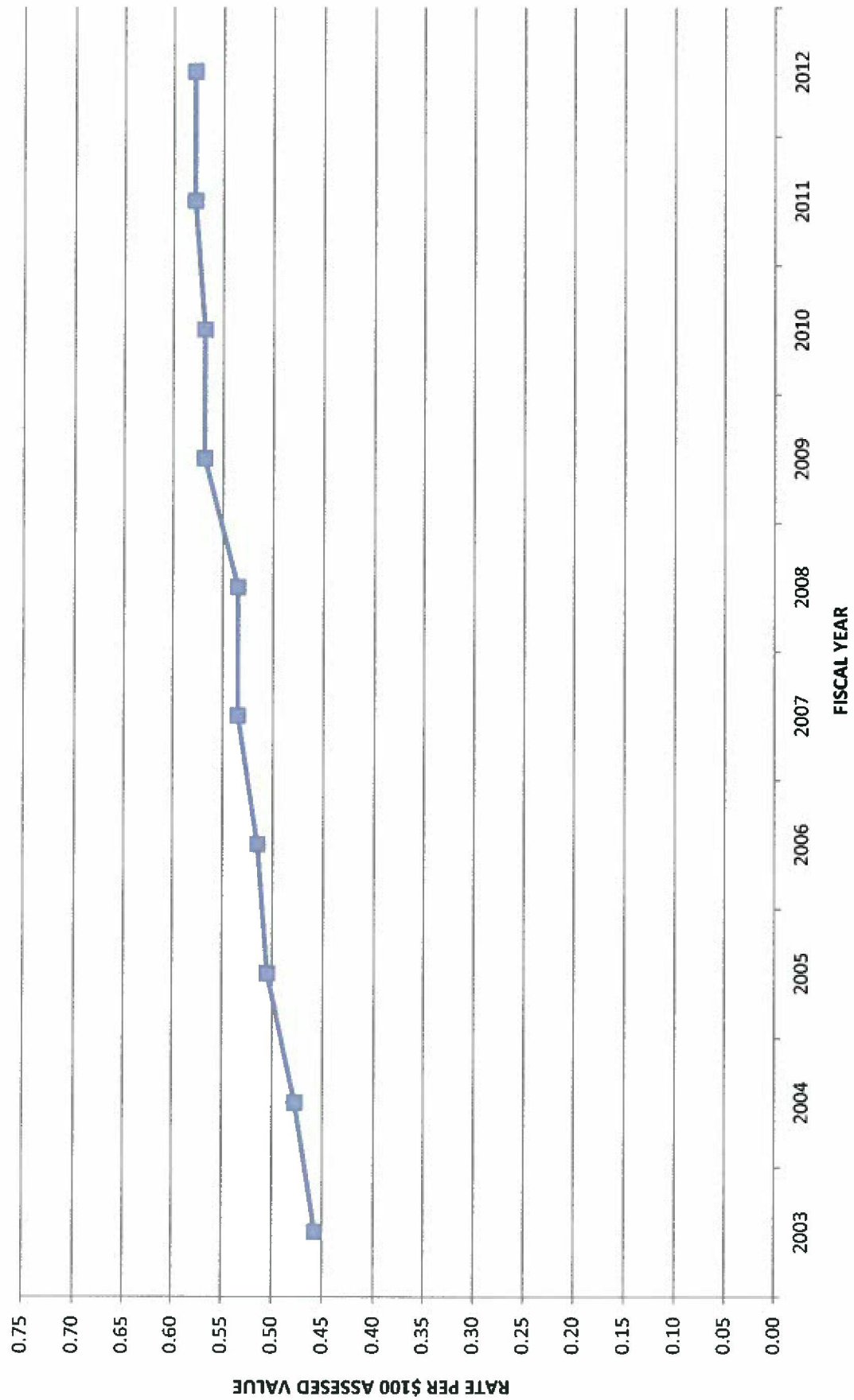
AD VALOREM PROPERTY TAX ANALYSIS

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>
2012	\$ 748,287,793	0.5785	\$ 4,328,845	\$ 4,158,000	96.05 %	\$ 75,000 *
2011	738,556,967	0.5785	4,272,552	4,172,355	97.65	84,218
2010	726,205,239	0.5685	4,128,477	4,024,954	97.49	97,944
2009	725,570,596	0.5685	4,124,869	3,971,262	96.28	83,757
2008	708,395,287	0.5342	3,784,248	3,695,749	97.66	71,049
2007	703,521,518	0.5349	3,763,137	3,665,833	97.41	66,816
2006	677,285,358	0.5149	3,487,342	3,399,492	97.48	77,937
2005	637,502,996	0.5049	3,218,753	3,119,438	96.91	73,058
2004	628,317,675	0.4775	3,000,217	2,907,302	96.90	61,484
2003	621,343,375	0.4575	2,819,877	2,723,438	96.58	80,509

* ESTIMATED

PROPERTY TAX RATE TREND CHART

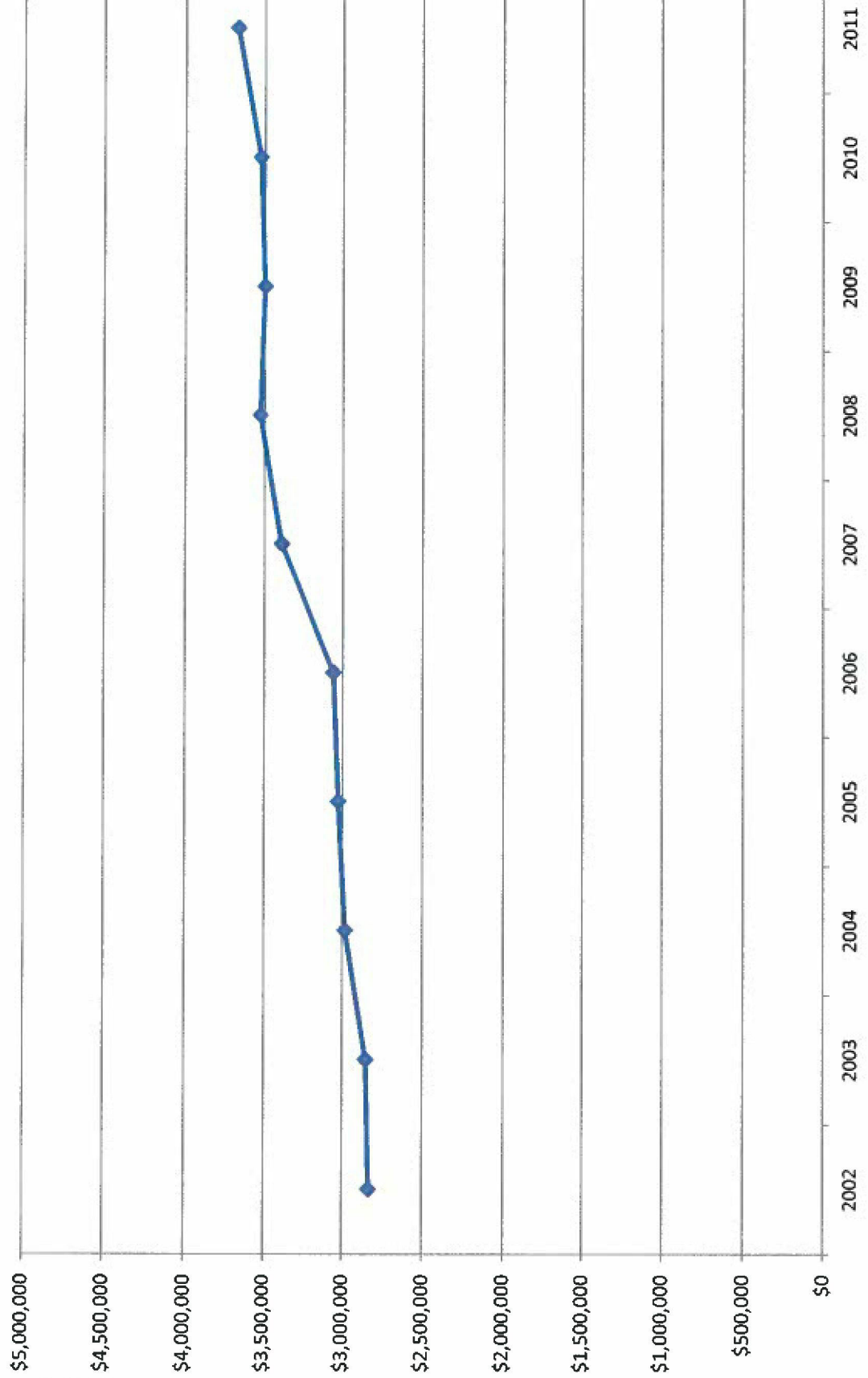


10/15/2011 (updated)

CITY OF PLAINVIEW
SALES TAX REVENUE 2007-2011
(CASH BASIS)

	FISCAL YEAR 2006-07			FISCAL YEAR 2007-08			FISCAL YEAR 2008-09			FISCAL YEAR 2009-10			FISCAL YEAR 2010-11		
	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	239,081	239,081		280,196	280,196		278,198	278,198		271,895	271,895		282,058	282,058	
NOVEMBER	343,327	582,408		312,857	593,053		334,330	612,527		310,372	582,267		328,141	610,199	
DECEMBER	232,156	814,564		265,331	858,384		286,650	899,178		256,153	838,420		269,392	879,591	
JANUARY	243,137	1,057,701		236,364	1,094,748		249,462	1,148,640		253,616	1,092,036		285,996	1,165,588	
FEBRUARY	381,623	1,439,325		399,200	1,493,948		411,579	1,560,218		424,231	1,516,267		412,798	1,578,385	
MARCH	229,873	1,669,198		234,126	1,728,074		239,681	1,799,899		242,539	1,758,806		253,818	1,832,203	
APRIL	236,662	1,905,861		252,657	1,980,731		249,048	2,048,947		262,424	2,021,230		264,911	2,097,114	
MAY	367,189	2,273,050		359,354	2,340,084		350,638	2,399,585		368,075	2,389,305		401,379	2,498,493	
JUNE	237,705	2,510,755		252,925	2,593,009		249,956	2,649,541		256,960	2,646,265		267,731	2,766,224	
JULY	269,079	2,779,833		271,471	2,864,480		252,809	2,902,350		259,791	2,906,056		257,222	3,023,447	
AUGUST	323,624	3,103,458		375,720	3,240,199		334,323	3,236,674		349,857	3,255,913		360,793	3,384,239	
SEPTEMBER	284,222	3,387,680		285,400	3,525,600		259,063	3,495,737		267,831	3,523,744		286,850	3,671,089	
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR					137,920			(29,863)			28,007			147,346	

SALES TAX COLLECTIONS



CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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TAXES

00-5111	CURRENT YEAR REAL PROPERTY TA	4,024,953.54	4,101,000.00	4,155,065.00	4,158,000.00
00-5112	PRIOR YEAR REAL PROPERTY TAX	97,943.26	72,500.00	81,590.00	75,000.00
00-5116	CURRENT TAX PENALTY & INTERST	37,100.46	31,000.00	34,500.00	32,500.00
00-5117	DELINQUENT TAX PENALTY/INT	40,012.36	29,500.00	33,000.00	30,500.00
00-5140	GENERAL SALES TAX	3,523,743.94	3,387,500.00	3,625,000.00	3,485,000.00
00-5151	MIXED BEVERAGE TAX	31,726.15	27,500.00	33,285.00	29,750.00
00-5161	ELECTRIC UTILITY	688,956.64	615,500.00	736,735.00	630,000.00
00-5162	TELEPHONE UTILITY	121,431.16	130,000.00	121,000.00	120,000.00
00-5163	GAS UTILITY	345,448.55	345,000.00	287,000.00	310,000.00
00-5164	WATER UTILITY FRANCHISE FEE	188,398.94	204,510.00	215,500.00	225,000.00
00-5165	SEWER UTILITY FRANCHISE FEE	103,899.08	109,520.00	110,980.00	110,000.00
00-5166	SOLID WASTE FRANCHISE FEE	148,990.05	136,300.00	143,800.00	146,700.00
00-5167	CABLE TV	172,012.19	150,000.00	181,500.00	170,000.00
00-5171	AMBULANCE FRANCHISE FEE	200.00	200.00	200.00	200.00
TOTAL TAXES		9,524,816.32	9,340,030.00	9,759,155.00	9,522,650.00

PERMITS & LICENSES

00-5201	BUILDING PERMITS	15,963.08	12,000.00	22,000.00	12,000.00
00-5202	ELECTRIC PERMITS	6,867.60	5,000.00	10,500.00	5,000.00
00-5203	PLUMBING PERMITS	14,828.90	13,500.00	25,005.00	14,000.00
00-5204	ALARM PERMITS	4,155.00	2,200.00	3,500.00	3,000.00
00-5205	MISCELLANEOUS BUILDING PERMIT	250.00	100.00	150.00	100.00
00-5206	MECHANICAL FEES	3,148.76	2,500.00	10,370.00	2,500.00
00-5207	SOLICITORS PERMITS	1,655.00	500.00	1,600.00	1,000.00
00-5209	LICENSES TO ENCUMBER ROW	0.00	150.00	0.00	0.00
00-5211	ANIMAL LICENSE	3,595.00	2,200.00	3,455.00	3,000.00
00-5215	ALCOHOL SALES PERMIT FEE	2,805.00	2,100.00	1,535.00	5,885.00
TOTAL PERMITS & LICENSES		53,268.34	40,250.00	78,115.00	46,485.00

INTERGOVERNMENTAL

00-5325	MAIN STREET FACADE GRANT	0.00	100.00	0.00	100.00
00-5329	TDH-IMM GRANT REVENUE	122,966.86	129,655.00	129,665.00	129,655.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	61,689.65	63,080.00	63,080.00	50,500.00
00-5334	GRANT REVENUE	13,437.95	81,700.00	7,165.00	0.00
00-5336	THINK CHILD SAFETY	5,187.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	3,126.03	3,000.00	4,425.00	3,000.00
00-5351	HALE CO HEALTH PARTICIPATION	62,829.04	74,000.00	71,925.00	78,500.00
00-5352	HALE CO FIRE PROTECTION	25,375.00	25,000.00	59,875.00	26,000.00
00-5353	HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356	OUTSIDE CITY ANIMAL CONTROL	1,691.15	1,000.00	1,380.00	1,000.00
00-5357	LEOCE POLICE EDUCATION	4,106.35	3,000.00	2,775.00	0.00
00-5358	LEOCE FIRE EDUCATION	142.87	2,000.00	665.00	0.00
00-5362	SCHOOL STREET ATTENDANTS	16,738.25	14,000.00	16,700.00	15,000.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
00-5364 SCHOOL POLICE OFFICER	43,619.50	36,250.00	43,410.00	80,000.00
TOTAL INTERGOVERNMENTAL	370,409.65	442,335.00	410,565.00	393,305.00
<u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	0.00	100.00	1,235.00	100.00
00-5408 COPY LARGER THAN 11 X 17	5.00	50.00	25.00	25.00
00-5410 RECORDING FEE	146.00	100.00	0.00	0.00
00-5411 SUBMISSION FEE - PLATS	78.00	250.00	80.00	250.00
00-5412 ZONING APPLICATION FEES	1,600.00	2,500.00	2,560.00	2,500.00
00-5413 POLICE ACCIDENT REPORTS	5,147.00	6,500.00	5,150.00	6,000.00
00-5414 ALARM MONITOR FEE	300.00	300.00	300.00	300.00
00-5422 EMERGENCY MEDICAL SERVICE	367,415.46	340,000.00	362,455.00	345,000.00
00-5424 ANIMAL CONTROL & SHELTER	8,297.15	6,000.00	7,700.00	7,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	14,584.00	15,500.00	15,500.00	15,500.00
00-5453 PERSONAL HEALTH SERVICES	60,281.80	60,000.00	60,000.00	60,000.00
00-5476 SHELTER HOUSE USE	17,933.00	14,000.00	16,390.00	15,000.00
00-5477 BALLPARK LEASE	23,030.00	22,430.00	22,430.00	22,430.00
TOTAL CHARGES FOR SERVICES	498,817.41	467,730.00	493,825.00	474,105.00
<u>FINES & FEES</u>				
00-5500 ARREST FEES	13,826.38	10,000.00	10,995.00	10,000.00
00-5502 TRAFFIC FINES	256,943.13	200,000.00	234,515.00	227,500.00
00-5503 TIME PAYMENT FEES	14,536.76	9,500.00	13,455.00	12,000.00
00-5504 WARRANT FEES	53,431.75	35,000.00	50,890.00	45,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	565.90	300.00	330.00	300.00
00-5511 DEFENSIVE DRIVING FEE	2,008.17	1,800.00	1,240.00	1,800.00
00-5512 DISMISSAL FEE	1,650.00	1,000.00	1,680.00	1,500.00
00-5515 JUDICIAL FEE - CITY	1,709.71	1,000.00	1,330.00	1,300.00
00-5517 CORRECTIONAL MGMT INST-CMI	2.31	0.00	0.00	0.00
00-5518 L.E.O.A. SERVICE FEE	0.10	0.00	0.00	0.00
00-5520 GENERAL REVENUE SERVICE FEE	0.25	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	119.98	120.00	100.00	100.00
00-5524 M/C TRAINING FD SRV FEE (JC	15.20	0.00	0.00	0.00
00-5525 LIABILITY INS SERVICE FEE	4.95	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	1,754.27	4,400.00	2,870.00	2,800.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	1,178.25	1,000.00	1,075.00	1,000.00
00-5529 CRIMINAL JUSTICE FEE - CITY	8.48	0.00	0.00	0.00
00-5551 DEFERRED DISPOSITIONS	244.87	205.00	210.00	205.00
00-5591 MUNICIPAL COURT CHILD SAFETY	2,664.58	3,500.00	2,315.00	3,000.00
00-5592 CONSOLIDATED COURT FEE (CCC04	12,018.55	9,000.00	8,850.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	3,334.59	2,000.00	2,640.00	2,250.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	1,728.33	2,000.00	1,460.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	135.98	100.00	110.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	39.99	0.00	0.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	3.16	0.00	0.00	0.00
00-5598 TRAFFIC	6,600.29	5,000.00	5,185.00	5,000.00
TOTAL FINES & FEES	374,525.93	285,925.00	339,250.00	324,855.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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MISCELLANEOUS

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	1,895.00	1,000.00
00-5610	OTHER MISC REVENUES	9,204.86	4,000.00	31,790.00	4,000.00
00-5611	WORKERS COMP PAY OPTION	741.58	0.00	0.00	0.00
00-5612	CONTRIBUTION - PRIVATE SOURCE	0.00	46,900.00	0.00	0.00
00-5614	RECOVERY OF PRIOR YEAR EXPENS	25,214.73	1,500.00	1,210.00	0.00
00-5627	SALE OF SCRAP	175.00	300.00	465.00	0.00
00-5633	ADMINISTRATION - SOLID WASTE	216,800.00	218,080.00	218,080.00	234,720.00
00-5639	ADMINISTRATION - UTILITY	455,230.00	500,460.00	500,460.00	536,000.00
00-5640	ADMINISTRATIVE FEES - HOT	25,000.00	30,000.00	30,000.00	30,000.00
00-5650	LIBRARY FINES	4,360.96	4,000.00	4,755.00	4,200.00
00-5651	LIBRARY COPY FEE	7,006.36	4,800.00	7,965.00	6,150.00
00-5653	PARKS DONATIONS & MEMORIALS	0.00	100.00	250.00	300.00
TOTAL MISCELLANEOUS		744,093.49	811,500.00	797,230.00	816,730.00

INTEREST

00-5721	INTEREST EARNED	141,616.29	130,000.00	95,375.00	80,000.00
TOTAL INTEREST		141,616.29	130,000.00	95,375.00	80,000.00

INTERFUND TRANSFERS

00-5815	TRANSFER FROM HOME PROG FD 11	6,350.98	0.00	0.00	0.00
00-5844	TRANSFER FROM BIOTERRIOSM GRA	0.00	0.00	0.00	1,395.00
00-5852	TRANSFER TO CAPITAL IMPROVE (	200,000.00)	(350,000.00)	(350,000.00)	0.00
00-5853	TRANSFER TO STREET IMPROVE (	25,000.00)	(100,000.00)	(100,000.00)	0.00
00-5854	TRANSFER TO EQUIP REPLACE (	300,000.00)	(150,000.00)	(150,000.00)	0.00
00-5859	TRANSFER TO SERVICE CENTER (	42,500.00)	(71,735.00)	(71,735.00)	0.00
00-5865	TRANSFER TO ECONOMIC DEVELO (	200,000.00)	(250,000.00)	(250,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS		(761,149.02)	(921,735.00)	(921,735.00)	(28,605.00)

***	TOTAL REVENUES	***	10,946,398.41	10,596,035.00	11,051,780.00	11,629,525.00
			=====	=====	=====	=====

GENERAL FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2009-10	2010-11	2010-11	2011-12
CITY COUNCIL	1	49,564	57,420	49,640	57,895
CITY MANAGER	2	249,647	268,395	265,295	270,330
NON-DEPARTMENTAL	3	269,540	390,025	366,905	282,840
MUNICIPAL COURT	4	177,190	182,255	152,075	137,210
LEGAL	5	197,833	214,925	253,980	223,445
FINANCE	6	55,860	63,785	61,905	66,040
POLICE	7	2,980,752	3,167,620	3,151,445	3,359,285
FIRE/EMS	8	2,110,334	2,266,875	2,211,720	3,112,825
EMERGENCY MEDICAL	9	597,816	668,670	629,625	
PUBLIC WORKS	10	169,868	278,730	191,810	281,265
STREET CLEANING	11	166,855	176,890	175,125	177,785
STREET DEPARTMENT	12	693,280	763,320	682,360	756,115
HUMAN RESOURCES	19	62,829	66,940	64,420	68,050
TRAFFIC CONTROL	20	181,918	189,395	201,765	189,225
EMERGENCY CENTER	22	1,808	3,085	7,650	14,235
STREET LIGHTING	23	175,174	180,000	179,000	180,000
ANIMAL CONTROL	24	118,888	117,550	128,390	126,330
COMMUNITY DEVELOPMENT	32	39,874	122,160	58,685	128,470
CODE ENFORCEMENT	33	152,409	179,170	174,500	182,970
BUILDING OPERATIONS	35	94,726	93,710	92,160	96,055
MAIN STREET	36	98,558	95,805	108,815	99,085
PARKS	40	614,974	697,790	675,465	696,620
CUSTODIAL SERVICES	41	2,520	0	0	0
SWIMMING POOL	42	21,429	22,000	21,000	22,000
ADMINISTRATIVE SERVICES	47	79,448	82,100	82,185	226,475
AIRPORT	48	0	5,000	5,000	5,000
APPRAISAL & TAX	49	98,914	99,790	98,205	102,685
LIBRARY	50	377,820	398,655	392,175	397,665
CITY/COUNTY HLTH	52	166,410	188,820	187,010	184,015
HEALTH TDH ORP	53	71,360	79,870	75,570	78,445
HEALTH TDH IMM	56	156,597	169,170	156,240	166,375
TOTAL		10,234,195	11,289,920	10,900,120	11,688,735

GENERAL FUND

CAPITAL OUTLAY

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

PERSONNEL SUMMARY

	2011-2012	2011-2012	2011-2012	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>GENERAL FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
CITY MANAGER	2	0	2	0
NON-DEPARTMENTAL	0	0	0	(1)
MUNICIPAL COURT	3	0	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	43	7	50	1
FIRE/EMS	36	0	36	0
PUBLIC WORKS	3	0	3	0
STREET CLEANING	2	0	2	0
STREET MAINTENANCE	6	2	8	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 ENFORCEMENT	3	0	3	0
BUILDING OPERATIONS	0	0	0	0
MAIN STREET	1	0	1	0
PARKS	10	2	12	0
CUSTODIAL SERVICES	2	0	2	0
ADMINISTRATIVE SERVICES	2	0	2	1
LIBRARY	5	0	5	0
HEALTH	3	0	3	0
COM/RURAL HEALTH	1	0	1	0
MATERNAL/CHILD HEALTH	3	0	3	0
TOTAL	136	11	147	1

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
01 CITY COUNCIL				
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1 PERSONAL SERVICES	7,899.80	7,580.00	7,575.00	7,750.00
2 SUPPLIES & MATERIALS	3,809.78	4,200.00	4,125.00	4,200.00
5 OTHER SERVICES & CHARGE	<u>37,853.94</u>	<u>45,640.00</u>	<u>37,940.00</u>	<u>45,945.00</u>
TOTAL 01 CITY COUNCIL	49,563.52	57,420.00	49,640.00	57,895.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	7,146.33	6,845.00	6,845.00	6,995.00
01-6106 F.I.C.A. TAX	737.58	710.00	710.00	730.00
01-6110 WORKMANS COMPENSATION	<u>15.89</u>	<u>25.00</u>	<u>20.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,899.80	7,580.00	7,575.00	7,750.00
 <u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	3,655.21	4,000.00	3,950.00	4,000.00
01-6202 POSTAGE	<u>154.57</u>	<u>200.00</u>	<u>175.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,809.78	4,200.00	4,125.00	4,200.00
 <u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	178.88	250.00	250.00	250.00
01-6505 ADVERTISING	264.50	85.00	285.00	300.00
01-6506 BUSINESS AND EDUCATION	1,777.54	4,250.00	2,850.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	1,298.57	2,900.00	2,500.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,385.60	2,900.00	2,250.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	3,329.28	2,900.00	2,250.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	6,469.81	2,900.00	1,500.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	1,276.07	2,900.00	1,950.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	1,172.84	2,900.00	1,250.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	1,726.89	2,900.00	2,300.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,492.37	2,405.00	2,405.00	2,495.00
01-6508 DUES AND SUBSCRIPTIONS	726.00	1,500.00	1,500.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	15,755.59	15,950.00	15,750.00	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	37,853.94	45,640.00	37,940.00	45,945.00
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TOTAL 01 CITY COUNCIL	49,563.52	57,420.00	49,640.00	57,895.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	229,134.78	245,555.00	243,600.00	248,550.00
2 SUPPLIES & MATERIALS	1,723.48	3,300.00	3,025.00	3,300.00
4 MAINTENANCE - EQPT/MACH	1,478.00	2,095.00	1,715.00	1,035.00
5 OTHER SERVICES & CHARGE	<u>17,310.42</u>	<u>17,445.00</u>	<u>16,955.00</u>	<u>17,445.00</u>
TOTAL 02 CITY MANAGER	249,646.68	268,395.00	265,295.00	270,330.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	177,999.28	184,615.00	187,950.00	185,955.00
02-6106 F.I.C.A. TAX	12,019.84	14,895.00	12,935.00	15,025.00
02-6107 GROUP HEALTH INSURANCE	10,032.00	10,560.00	10,560.00	11,185.00
02-6108 LONGEVITY	709.05	820.00	785.00	915.00
02-6109 TMRS RETIREMENT	26,475.97	29,140.00	29,140.00	30,265.00
02-6110 WORKMANS COMPENSATION	357.20	605.00	390.00	570.00
02-6111 UNUSED SICK LEAVE PAY	0.00	375.00	295.00	630.00
02-6113 UNIFORMS	400.00	400.00	400.00	400.00
02-6117 UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	100.00
02-6119 GROUP LIFE	1,081.44	1,085.00	1,085.00	1,505.00
02-6122 DEFERRED COMP	0.00	3,000.00	0.00	2,000.00
TOTAL 1 PERSONAL SERVICES	229,134.78	245,555.00	243,600.00	248,550.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,316.36	1,950.00	1,825.00	1,950.00
02-6202 POSTAGE	245.12	475.00	355.00	475.00
02-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	162.00	825.00	795.00	825.00
TOTAL 2 SUPPLIES & MATERIALS	1,723.48	3,300.00	3,025.00	3,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	358.00	975.00	595.00	975.00
02-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
02-6408 COMPUTER EQUIPMENT	1,060.00	1,060.00	1,060.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,478.00	2,095.00	1,715.00	1,035.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	1,914.75	1,650.00	1,545.00	1,650.00
02-6505 ADVERTISING	0.00	150.00	90.00	150.00
02-6506 BUSINESS AND EDUCATION	6,689.38	7,250.00	6,925.00	7,250.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,230.79	6,005.00	6,005.00	6,005.00
02-6508 DUES AND SUBSCRIPTIONS	2,475.50	2,350.00	2,350.00	2,350.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	40.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	17,310.42	17,445.00	16,955.00	17,445.00
TOTAL 02 CITY MANAGER	249,646.68	268,395.00	265,295.00	270,330.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	1,541.13	105,235.00	107,750.00	0.00
2 SUPPLIES & MATERIALS	1,342.74	5,000.00	1,565.00	7,000.00
4 MAINTENANCE - EQPT/MACH	180.00	180.00	180.00	180.00
5 OTHER SERVICES & CHARGE	218,544.72	235,910.00	214,710.00	232,960.00
6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
8 CAPITAL OUTLAY	<u>5,230.93</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 03 NON-DEPARTMENTAL	269,539.52	390,025.00	366,905.00	282,840.00

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

PROGRAM DESCRIPTION

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

C 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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	1,220.16	81,190.00	82,915.00	0.00
03-6106 F.I.C.A. TAX	100.40	6,215.00	6,670.00	0.00
03-6107 GROUP HEALTH INSURANCE	0.00	5,280.00	5,720.00	0.00
03-6108 LONGEVITY	0.00	50.00	15.00	0.00
03-6109 TMRS RETIREMENT	190.57	12,165.00	12,165.00	0.00
03-6110 WORKMANS COMPENSATION	0.00	255.00	185.00	0.00
03-6117 UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	0.00
03-6119 GROUP LIFE	0.00	50.00	50.00	0.00
TOTAL 1 PERSONAL SERVICES	1,541.13	105,235.00	107,750.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	1,342.74	1,500.00	1,065.00	0.00
03-6207 MINOR TOOLS & APPARATUS	0.00	500.00	0.00	0.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	500.00	0.00
03-6215 ELECTION SUPPLIES	0.00	3,000.00	0.00	7,000.00
TOTAL 2 SUPPLIES & MATERIALS	1,342.74	5,000.00	1,565.00	7,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
03-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
TOTAL 4 MAINTENANCE - EQPT/MACH	180.00	180.00	180.00	180.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	172.69	0.00	1,675.00	0.00
03-6504 SPECIAL SERVICES	9,522.30	11,250.00	9,500.00	11,250.00
03-6505 ADVERTISING	1,504.19	2,000.00	1,600.00	2,000.00
03-6506 BUSINESS AND EDUCATION	700.00	2,500.00	2,000.00	0.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	92.31	6,000.00	6,005.00	0.00
03-6508 DUES AND SUBSCRIPTIONS	6,073.00	8,500.00	7,000.00	8,500.00
03-6517 NETWORK HARDWARE	31,162.40	36,000.00	41,000.00	38,000.00
03-6518 NETWORK SOFTWARE	3,910.00	5,200.00	5,200.00	5,200.00
03-6527 SPECIAL PROJECTS	694.45	6,000.00	1,000.00	6,000.00
03-6529 CHAMBER OF COMMERCE	60,000.00	35,000.00	35,000.00	38,000.00
03-6530 INSURANCE - LIABILITY	28,089.41	30,500.00	17,610.00	30,500.00
03-6531 BONDS - FIDELITY	1,760.00	2,750.00	1,865.00	2,750.00
03-6533 INSURANCE AUTO LIABILITY	453.00	460.00	330.00	460.00
03-6539 EMPLOYEES AWARDS/BANQUET	8,870.98	6,250.00	6,080.00	6,450.00
03-6541 EMPLOYEE EDUCATION	0.00	1,500.00	35.00	1,500.00
03-6543 AUDIT	9,650.00	10,250.00	9,900.00	10,250.00
03-6546 SENIOR CITIZENS	0.00	10,000.00	10,000.00	10,000.00
03-6550 SUBSTANCE ABUSE TESTING	36.25	50.00	50.00	0.00
03-6552 EMPLOYEE FITNESS	3,840.00	4,700.00	3,360.00	4,300.00
03-6556 PARENTS PLACE	5,000.00	5,000.00	5,000.00	5,000.00
03-6558 MARKETING	0.00	1,500.00	0.00	1,500.00
03-6562 HALE CTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00
03-6565 LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6569 YOUTH SUMMER RECREATION	23,500.00	23,500.00	23,500.00	23,500.00

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

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
03-6578 HIGHWAY TRADE CORRIDOR	13,013.74	16,500.00	16,500.00	17,000.00
03-6596 BANK SERVICE CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	218,544.72	235,910.00	214,710.00	232,960.00
 <u>6 QUASI-EXTERNAL</u>				
03-6611 AUTO PHYSICAL DAMAGE SELF INS	21,900.00	21,900.00	21,900.00	21,900.00
03-6612 PROPERTY DAMAGE SELF INS	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>	<u>20,800.00</u>
TOTAL 6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
 <u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	<u>5,230.93</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	5,230.93	1,000.00	0.00	0.00
 TOTAL 03 NON-DEPARTMENTAL	269,539.52	390,025.00	366,905.00	282,840.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	154,075.74	154,700.00	127,285.00	111,655.00
2 SUPPLIES & MATERIALS	14,159.50	15,200.00	14,440.00	15,200.00
4 MAINTENANCE - EQPT/MACH	731.44	1,380.00	1,360.00	1,380.00
5 OTHER SERVICES & CHARGE	<u>8,223.77</u>	<u>10,975.00</u>	<u>8,990.00</u>	<u>8,975.00</u>
TOTAL 04 MUNICIPAL COURT	177,190.45	182,255.00	152,075.00	137,210.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MUNICIPAL COURT JUDGE	N/A	1	1	1	1
MUNICIPAL COURT CLERK	AD04	1	1	1	0
ADMINISTRATIVE COURT CLERK	AD05	0	0	0	1
DEPUTY MUNICIPAL COURT CLERK	AD03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	106,592.78	104,860.00	62,060.00	53,510.00
04-6104 OVERTIME	4,198.75	4,165.00	5,060.00	4,500.00
04-6105 EXTRA HELP	0.00	0.00	22,095.00	23,660.00
04-6106 F.I.C.A. TAX	7,979.01	8,690.00	6,685.00	6,505.00
04-6107 GROUP HEALTH INSURANCE	15,048.00	15,840.00	11,220.00	11,185.00
04-6108 LONGEVITY	1,860.79	1,920.00	830.00	820.00
04-6109 TMRS RETIREMENT	16,410.32	17,000.00	17,000.00	9,335.00
04-6110 WORKMANS COMPENSATION	218.23	355.00	240.00	250.00
04-6111 UNUSED SICK LEAVE PAY	215.63	430.00	220.00	360.00
04-6113 UNIFORMS	1,316.07	1,200.00	1,200.00	800.00
04-6114 INCENTIVE PAY	0.00	0.00	480.00	480.00
04-6117 UNEMPLOYMENT INSURANCE	90.00	90.00	90.00	150.00
04-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>105.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	154,075.74	154,700.00	127,285.00	111,655.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	4,279.14	4,250.00	4,345.00	4,250.00
04-6202 POSTAGE	5,302.26	6,000.00	4,535.00	6,000.00
04-6204 GASOLINE	580.92	950.00	330.00	950.00
04-6210 MINOR OFFICE EQUIPMENT	464.43	500.00	1,730.00	500.00
04-6230 YOUTH ACTIVITY	999.62	1,000.00	1,000.00	1,000.00
04-6235 TEEN COURT	<u>2,533.13</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	14,159.50	15,200.00	14,440.00	15,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6401 OFFICE EQUIPMENT	210.00	600.00	665.00	600.00
04-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
04-6404 AUTOMOTIVE EQUIPMENT	<u>341.44</u>	<u>600.00</u>	<u>515.00</u>	<u>600.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	731.44	1,380.00	1,360.00	1,380.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	525.04	800.00	800.00	800.00
04-6506 BUSINESS AND EDUCATION	910.41	3,000.00	1,105.00	1,000.00
04-6508 DUES AND SUBSCRIPTIONS	355.00	320.00	285.00	320.00
04-6515 OVER/UNDER DEPOSITS	25.00	50.00	50.00	50.00
04-6533 INSURANCE AUTO LIABILITY	171.00	175.00	120.00	175.00
04-6540 SOFTWARE SERVICE CONTRACT	5,569.75	5,950.00	5,950.00	5,950.00
04-6544 JURY DUTY	667.57	650.00	650.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	8,223.77	10,975.00	8,990.00	8,975.00
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TOTAL 04 MUNICIPAL COURT	177,190.45	182,255.00	152,075.00	137,210.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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05 LEGAL				
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1 PERSONAL SERVICES	163,350.18	168,685.00	171,820.00	175,850.00
2 SUPPLIES & MATERIALS	11,995.11	9,975.00	10,425.00	9,975.00
4 MAINTENANCE - EQPT/MACH	497.89	500.00	500.00	1,085.00
5 OTHER SERVICES & CHARGE	<u>21,989.52</u>	<u>75,765.00</u>	<u>71,235.00</u>	<u>36,535.00</u>
TOTAL 05 LEGAL	197,832.70	254,925.00	253,980.00	223,445.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	1	1	1	1
LEGAL SECRETARY	AD04	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
LEGAL SECRETARY	AD05	<u>0</u>	<u>0</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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	122,721.26	125,410.00	128,185.00	130,095.00
05-6104 OVERTIME	793.42	715.00	1,325.00	850.00
05-6106 F.I.C.A. TAX	9,699.45	10,130.00	10,200.00	10,500.00
05-6107 GROUP HEALTH INSURANCE	10,032.00	10,560.00	10,560.00	11,185.00
05-6108 LONGEVITY	409.67	530.00	495.00	625.00
05-6109 TMRS RETIREMENT	18,499.47	19,820.00	19,820.00	21,145.00
05-6110 WORKMANS COMPENSATION	237.47	415.00	275.00	400.00
05-6111 UNUSED SICK LEAVE PAY	0.00	145.00	0.00	50.00
05-6113 UNIFORMS	800.00	800.00	800.00	800.00
05-6117 UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	100.00
05-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	163,350.18	168,685.00	171,820.00	175,850.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	1,754.78	2,000.00	2,450.00	2,000.00
05-6202 POSTAGE	691.44	675.00	675.00	675.00
05-6210 MINOR OFFICE EQUIPMENT	165.88	200.00	200.00	200.00
05-6237 LIBRARY UPDATE	9,383.01	7,100.00	7,100.00	7,100.00
TOTAL 2 SUPPLIES & MATERIALS	11,995.11	9,975.00	10,425.00	9,975.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
05-6401 OFFICE EQUIPMENT	497.89	500.00	500.00	500.00
05-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	585.00
TOTAL 4 MAINTENANCE - EQPT/MACH	497.89	500.00	500.00	1,085.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	1,111.52	1,600.00	1,805.00	1,800.00
05-6504 SPECIAL SERVICES	51.04	500.00	375.00	500.00
05-6505 ADVERTISING	721.15	780.00	1,200.00	850.00
05-6506 BUSINESS AND EDUCATION	6,623.32	5,250.00	5,250.00	5,250.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,984.74	4,805.00	4,805.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	5,271.97	4,200.00	4,200.00	4,200.00
05-6521 PROFESSIONAL SERVICES	1,847.78	53,500.00	49,715.00	14,000.00
05-6540 SOFTWARE SERVICE CONTRACT	1,036.00	3,000.00	2,850.00	3,000.00
05-6542 FEES FILING, TITLE	342.00	2,100.00	1,005.00	2,100.00
05-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	21,989.52	75,765.00	71,235.00	36,535.00
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TOTAL 05 LEGAL	197,832.70	254,925.00	253,980.00	223,445.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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06 FINANCE				
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1 PERSONAL SERVICES	37,136.46	40,510.00	39,520.00	41,030.00
2 SUPPLIES & MATERIALS	11,177.35	10,500.00	11,875.00	11,650.00
4 MAINTENANCE - EQPT/MACH	446.58	400.00	0.00	985.00
5 OTHER SERVICES & CHARGE	<u>7,099.87</u>	<u>12,375.00</u>	<u>10,510.00</u>	<u>12,375.00</u>
TOTAL 06 FINANCE	55,860.26	63,785.00	61,905.00	66,040.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

06-6101	SALARIES AND WAGES	25,389.00	27,135.00	26,635.00	27,135.00
06-6104	OVERTIME	481.09	765.00	625.00	750.00
06-6106	F.I.C.A. TAX	1,720.08	2,190.00	1,905.00	2,200.00
06-6107	GROUP HEALTH INSURANCE	5,016.00	5,280.00	5,280.00	5,595.00
06-6108	LONGEVITY	210.36	290.00	255.00	340.00
06-6109	TMRS RETIREMENT	3,789.34	4,280.00	4,280.00	4,425.00
06-6110	WORKMANS COMPENSATION	51.87	90.00	60.00	85.00
06-6113	UNIFORMS	400.00	400.00	400.00	400.00
06-6117	UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
06-6119	GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		37,136.46	40,510.00	39,520.00	41,030.00

2 SUPPLIES & MATERIALS

06-6201	OFFICE SUPPLIES	7,895.20	5,750.00	7,775.00	7,000.00
06-6202	POSTAGE	1,949.84	3,250.00	2,500.00	3,150.00
06-6210	MINOR OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
06-6232	COMPUTER SUPPLIES/SOFTWARE	1,013.00	1,100.00	1,600.00	1,100.00
06-6299	LATE FEES & SERVICE CHARGES	319.31	100.00	0.00	100.00
TOTAL 2 SUPPLIES & MATERIALS		11,177.35	10,500.00	11,875.00	11,650.00

4 MAINTENANCE - EQPT/MACH

06-6401	OFFICE EQUIPMENT	446.58	400.00	0.00	400.00
06-6408	COMPUTER EQUIPMENT	0.00	0.00	0.00	585.00
TOTAL 4 MAINTENANCE - EQPT/MACH		446.58	400.00	0.00	985.00

5 OTHER SERVICES & CHARGE

06-6501	COMMUNICATION	314.75	425.00	420.00	425.00
06-6505	ADVERTISING	0.00	150.00	500.00	150.00
06-6506	BUSINESS AND EDUCATION	2,451.12	5,000.00	3,350.00	5,000.00
06-6508	DUES AND SUBSCRIPTIONS	390.00	1,250.00	1,240.00	1,250.00
06-6540	SOFTWARE SERVICE CONTRACT	3,944.00	5,500.00	5,000.00	5,500.00
06-6550	SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		7,099.87	12,375.00	10,510.00	12,375.00

TOTAL 06 FINANCE	55,860.26	63,785.00	61,905.00	66,040.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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07 POLICE				
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1 PERSONAL SERVICES	2,428,287.00	2,598,835.00	2,531,810.00	2,758,695.00
2 SUPPLIES & MATERIALS	143,310.67	148,760.00	170,655.00	181,825.00
3 MAINTENANCE - BLDG/INFR	7,176.65	4,000.00	3,975.00	2,750.00
4 MAINTENANCE - EQPT/MACH	97,976.27	97,140.00	100,620.00	98,915.00
5 OTHER SERVICES & CHARGE	277,295.03	302,700.00	289,215.00	295,265.00
6 QUASI-EXTERNAL	20,272.12	20,185.00	20,420.00	20,835.00
8 CAPITAL OUTLAY	<u>6,434.66</u>	<u>130,000.00</u>	<u>34,750.00</u>	<u>1,000.00</u>
TOTAL 07 POLICE	2,980,752.40	3,301,620.00	3,151,445.00	3,359,285.00

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

PROGRAM DESCRIPTION

THE POLICE DIVISION'S RESPONSIBILITY IS TO PROVIDE PUBLIC SAFETY THROUGH PREVENTION OF CRIMINAL ACTION, REPRESSION OF CRIME, APPREHENSION OF OFFENDERS, RECOVERY OF STOLEN PROPERTY, AND PROVISION OF COMMUNITY PUBLIC SAFETY SERVICES.

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

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

07-6101 SALARIES AND WAGES	1,552,412.04	1,592,765.00	1,600,345.00	1,696,335.00
07-6104 OVERTIME	150,915.84	147,175.00	134,685.00	147,000.00
07-6105 EXTRA HELP	30,829.40	32,075.00	30,815.00	32,855.00
07-6106 F.I.C.A. TAX	131,128.59	144,295.00	136,690.00	152,825.00
07-6107 GROUP HEALTH INSURANCE	210,463.00	227,040.00	222,860.00	246,050.00
07-6108 LONGEVITY	15,051.16	17,280.00	16,220.00	18,720.00
07-6109 TMRS RETIREMENT	251,614.38	277,565.00	277,565.00	302,785.00
07-6110 WORKMANS COMPENSATION	28,693.79	48,560.00	30,165.00	44,170.00
07-6111 UNUSED SICK LEAVE PAY	13,210.82	42,000.00	14,805.00	45,000.00
07-6113 UNIFORMS	12,222.23	17,000.00	17,000.00	17,000.00
07-6114 INCENTIVE PAY	28,284.32	49,560.00	47,180.00	51,360.00
07-6117 UNEMPLOYMENT INSURANCE	1,470.00	1,470.00	1,470.00	2,500.00
07-6119 GROUP LIFE	<u>1,991.43</u>	<u>2,050.00</u>	<u>2,010.00</u>	<u>2,095.00</u>
TOTAL 1 PERSONAL SERVICES	2,428,287.00	2,598,835.00	2,531,810.00	2,758,695.00

2 SUPPLIES & MATERIALS

07-6201 OFFICE SUPPLIES	13,399.30	12,000.00	12,000.00	12,000.00
07-6202 POSTAGE	851.98	935.00	1,085.00	1,050.00
07-6204 GASOLINE	89,195.33	95,000.00	120,000.00	132,500.00
07-6205 CARE OF ANIMALS	240.94	250.00	250.00	300.00
07-6207 MINOR TOOLS & APPARATUS	10,911.78	8,000.00	8,100.00	4,250.00
07-6209 CHEMICAL AND MEDICAL	2,894.68	3,000.00	3,000.00	3,000.00
07-6210 MINOR OFFICE EQUIPMENT	181.44	500.00	485.00	500.00
07-6211 EDUCATIONAL MATERIALS	0.00	1,000.00	500.00	1,000.00
07-6219 AMMUNITION	3,353.18	3,750.00	3,750.00	3,900.00
07-6219.01 AMMUNITION - S.W.A.T.	1,499.75	1,500.00	1,500.00	1,500.00
07-6220 PHOTOGRAPHIC	248.19	325.00	325.00	325.00
07-6224 SAFETY EQUIPMENT	3,067.94	4,750.00	3,785.00	5,600.00
07-6225 INVESTIGATION MATERIAL	2,997.06	1,000.00	1,125.00	1,150.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	7,255.98	8,000.00	8,000.00	8,000.00
07-6234 S.W.A.T. TEAM SUPPLIES	2,713.12	1,250.00	1,250.00	1,250.00
07-6245 NARCOTIC PURCHASES	3,000.00	5,000.00	3,000.00	3,000.00
07-6246 INFORMATION/EVIDENCE PURCHASE	<u>1,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	143,310.67	148,760.00	170,655.00	181,825.00

3 MAINTENANCE - BLDG/INFR

07-6301 BUILDINGS	<u>7,176.65</u>	<u>4,000.00</u>	<u>3,975.00</u>	<u>2,750.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	7,176.65	4,000.00	3,975.00	2,750.00

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

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	0.00	750.00	350.00	750.00
07-6403 RADIO RENTAL/MAINT	17,970.00	16,890.00	16,890.00	14,830.00
07-6404 AUTOMOTIVE EQUIPMENT	63,070.23	60,000.00	64,145.00	60,000.00
07-6407 OTHER EQUIPMENT	287.00	2,780.00	2,780.00	2,780.00
07-6408 COMPUTER EQUIPMENT	7,645.00	7,005.00	7,005.00	10,840.00
07-6412 HEATING AND COOLING	<u>9,004.04</u>	<u>9,715.00</u>	<u>9,450.00</u>	<u>9,715.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	97,976.27	97,140.00	100,620.00	98,915.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6501 COMMUNICATION	32,811.99	37,000.00	37,925.00	37,500.00
07-6502 RENTAL OF EQUIPMENT	4,361.75	5,200.00	4,200.00	5,200.00
07-6503 RENTAL MOTOR EQUIPMENT	153,590.00	155,580.00	155,580.00	146,595.00
07-6505 ADVERTISING	308.80	3,000.00	2,000.00	3,000.00
07-6506 BUSINESS AND EDUCATION	15,260.02	16,000.00	15,650.00	16,000.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	3,200.00	3,200.00	3,200.00	3,200.00
07-6508 DUES AND SUBSCRIPTIONS	805.00	1,500.00	805.00	1,500.00
07-6510 ELECTRIC UTILITY SERVICES	9,178.31	15,000.00	14,750.00	15,000.00
07-6511 GAS UTILITY SERVICES	1,182.32	1,500.00	1,450.00	1,500.00
07-6512 WATER UTILITY SERVICES	1,214.87	1,000.00	1,125.00	1,000.00
07-6516 PRE-EMPLOYMENT PHYSICALS	624.00	1,350.00	900.00	1,350.00
07-6528 EMPLOYEE TESTING	0.00	500.00	250.00	500.00
07-6530 INSURANCE - LIABILITY	24,463.00	27,500.00	18,685.00	27,500.00
07-6533 INSURANCE AUTO LIABILITY	7,709.00	7,710.00	6,295.00	7,710.00
07-6540 SOFTWARE SERVICE CONTRACT	15,189.62	21,000.00	21,000.00	22,050.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	290.00	360.00	100.00	360.00
07-6551 LEOCE EDUCATION	<u>4,106.35</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	277,295.03	302,700.00	289,215.00	295,265.00
<u>6 QUASI-EXTERNAL</u>				
07-6641 JANITORIAL SERVICE CONTRACT	<u>20,272.12</u>	<u>20,185.00</u>	<u>20,420.00</u>	<u>20,835.00</u>
TOTAL 6 QUASI-EXTERNAL	20,272.12	20,185.00	20,420.00	20,835.00
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	2,434.66	130,000.00	31,000.00	500.00
07-6812 OTHER IMPROVEMENTS	<u>4,000.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>500.00</u>
TOTAL 8 CAPITAL OUTLAY	6,434.66	130,000.00	34,750.00	1,000.00
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TOTAL 07 POLICE	2,980,752.40	3,301,620.00	3,151,445.00	3,359,285.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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08 FIRE/EMS				
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1 PERSONAL SERVICES	1,855,676.40	2,004,085.00	1,946,125.00	2,584,155.00
2 SUPPLIES & MATERIALS	62,260.73	48,200.00	67,645.00	137,050.00
3 MAINTENANCE - BLDG/INFR	10,165.97	10,000.00	10,780.00	15,000.00
4 MAINTENANCE - EQPT/MACH	35,950.19	42,215.00	39,775.00	64,360.00
5 OTHER SERVICES & CHARGE	134,772.94	160,375.00	145,095.00	307,260.00
8 CAPITAL OUTLAY	<u>11,508.00</u>	<u>2,000.00</u>	<u>2,300.00</u>	<u>5,000.00</u>
TOTAL 08 FIRE/EMS	2,110,334.23	2,266,875.00	2,211,720.00	3,112,825.00

PERSONNEL SCHEDULE	CODE				
FIRE CHIEF	N/A	1	1	1	1
FIRE CAPTAIN	FF04	3	3	3	4
FIRE MARSHAL	FF04	1	1	1	1
FIRE LIEUTENANT	FF03	6	6	6	6
FIRE EQUIPMENT OPERATOR	FF02	11	12	12	12
FIRE TRAINING OFFICER	FF02	1	1	1	0
FIRE FIGHTER	FF01	<u>13</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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

08-6101	SALARIES AND WAGES	1,303,544.82	1,314,440.00	1,299,890.00	1,626,210.00
08-6104	OVERTIME	49,007.42	55,825.00	49,815.00	68,000.00
08-6106	F.I.C.A. TAX	20,549.72	25,210.00	21,755.00	28,070.00
08-6107	GROUP HEALTH INSURANCE	147,763.00	158,400.00	152,500.00	201,315.00
08-6108	LONGEVITY	15,607.21	16,945.00	14,065.00	20,645.00
08-6109	TMRS RETIREMENT	7,515.87	7,780.00	7,780.00	0.00
08-6110	WORKMANS COMPENSATION	22,499.77	35,325.00	23,150.00	40,650.00
08-6111	UNUSED SICK LEAVE PAY	11,567.64	35,000.00	35,000.00	53,000.00
08-6113	UNIFORMS	13,955.18	16,000.00	14,700.00	22,000.00
08-6114	INCENTIVE PAY	56,437.45	93,600.00	86,880.00	167,285.00
08-6115	FIRE RETIREMENT	204,893.11	243,195.00	238,280.00	353,425.00
08-6117	UNEMPLOYMENT INSURANCE	900.00	900.00	900.00	1,800.00
08-6119	GROUP LIFE	<u>1,435.21</u>	<u>1,465.00</u>	<u>1,410.00</u>	<u>1,755.00</u>
TOTAL 1 PERSONAL SERVICES		1,855,676.40	2,004,085.00	1,946,125.00	2,584,155.00

2 SUPPLIES & MATERIALS

08-6201	OFFICE SUPPLIES	3,437.87	3,500.00	3,500.00	5,000.00
08-6202	POSTAGE	153.28	500.00	165.00	750.00
08-6203	DIESEL	12,602.18	13,500.00	16,050.00	21,500.00
08-6203.01	DIESEL	0.00	0.00	0.00	25,800.00
08-6204	GASOLINE	5,706.18	8,500.00	6,045.00	12,000.00
08-6207	MINOR TOOLS & APPARATUS	17,127.91	3,250.00	26,000.00	3,250.00
08-6208	JANITORIAL	4,647.73	3,200.00	2,235.00	3,200.00
08-6209	CHEMICAL AND MEDICAL	1,450.91	2,750.00	2,085.00	2,750.00
08-6209.01	CHEMICAL AND MEDICAL	0.00	0.00	0.00	40,000.00
08-6210	MINOR OFFICE EQUIPMENT	919.87	900.00	820.00	900.00
08-6211	EDUCATIONAL MATERIALS	779.48	1,000.00	1,000.00	800.00
08-6213	EMPLOYEE TRAINING SUPPLIES	3,811.98	4,150.00	3,545.00	4,150.00
08-6213.01	EMPLOYEE TRAINING SUPPLIES	0.00	0.00	0.00	10,000.00
08-6218	WELDING SUPPLIES	190.88	400.00	200.00	400.00
08-6224	SAFETY EQUIPMENT	5,753.38	6,000.00	5,500.00	6,000.00
08-6225	INVESTIGATION MATERIAL	492.08	500.00	500.00	500.00
08-6239	CHILD SAFETY PROGRAM	<u>5,187.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS		62,260.73	48,200.00	67,645.00	137,050.00

3 MAINTENANCE - BLDG/INFR

08-6301	BUILDINGS	<u>10,165.97</u>	<u>10,000.00</u>	<u>10,780.00</u>	<u>15,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		10,165.97	10,000.00	10,780.00	15,000.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE/EMS

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>4 MAINTENANCE - EQPT/MACH</u>				
08-6401 OFFICE EQUIPMENT	307.50	500.00	445.00	1,000.00
08-6403 RADIO RENTAL/MAINT	3,605.00	3,665.00	3,665.00	4,505.00
08-6404 AUTOMOTIVE EQUIPMENT	23,288.57	28,500.00	28,015.00	28,500.00
08-6404.01 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	15,000.00
08-6406 EMS MEDICAL EQUIPMENT	0.00	0.00	0.00	5,000.00
08-6407 OTHER EQUIPMENT	1,329.12	3,700.00	2,000.00	5,400.00
08-6408 COMPUTER EQUIPMENT	7,420.00	4,350.00	4,350.00	3,455.00
08-6431 FIRE HOSE	0.00	1,500.00	1,300.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	35,950.19	42,215.00	39,775.00	64,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	5,059.03	5,500.00	5,335.00	8,000.00
08-6501.01 COMMUNICATION	0.00	0.00	0.00	3,500.00
08-6502 RENTAL OF EQUIPMENT	19,401.69	22,190.00	22,190.00	30,095.00
08-6503 RENTAL MOTOR EQUIPMENT	54,175.00	54,175.00	54,175.00	138,320.00
08-6505 ADVERTISING	1,929.44	1,750.00	2,180.00	2,400.00
08-6506 BUSINESS AND EDUCATION	6,538.97	10,000.00	7,370.00	11,500.00
08-6506.01 BUSINESS AND EDUCATION	0.00	0.00	0.00	3,800.00
08-6508 DUES AND SUBSCRIPTIONS	1,613.00	2,100.00	1,870.00	2,100.00
08-6508.01 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	400.00
08-6510 ELECTRIC UTILITY SERVICES	14,239.11	14,500.00	13,775.00	14,500.00
08-6511 GAS UTILITY SERVICES	10,621.19	12,500.00	8,650.00	12,500.00
08-6512 WATER UTILITY SERVICES	4,267.68	5,000.00	5,445.00	5,000.00
08-6516 PRE-EMPLOYMENT PHYSICALS	2,604.40	3,500.00	4,905.00	4,250.00
08-6521 PROFESSIONAL SERVICES	0.00	0.00	900.00	1,000.00
08-6521.01 PROFESSIONAL SERVICES	0.00	0.00	0.00	30,000.00
08-6526 INSPECTION/TESTING/LICENSE	4,776.32	7,000.00	6,805.00	13,000.00
08-6528 EMPLOYEE TESTING	585.45	6,500.00	1,650.00	6,500.00
08-6530 INSURANCE - LIABILITY	1,650.00	2,200.00	1,650.00	3,215.00
08-6533 INSURANCE AUTO LIABILITY	6,543.79	7,435.00	6,720.00	10,855.00
08-6538 WASTE DISPOSAL	0.00	0.00	0.00	200.00
08-6540 SOFTWARE SERVICE CONTRACT	625.00	1,025.00	800.00	1,025.00
08-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	0.00	100.00
08-6551 LEOCE EDUCATION	142.87	2,000.00	675.00	2,000.00
08-6573 IMMUNIZATIONS	0.00	3,000.00	0.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE	134,772.94	160,375.00	145,095.00	307,260.00
<u>8 CAPITAL OUTLAY</u>				
08-6801 OFFICE EQUIPMENT	0.00	0.00	2,300.00	0.00
08-6803 OTHER EQUIPMENT	2,388.00	1,000.00	0.00	0.00
08-6838 FIRE STATION	9,120.00	1,000.00	0.00	0.00
08-6860 TDH/HALE COUNTY TRAUMA GRANT	0.00	0.00	0.00	5,000.00
TOTAL 8 CAPITAL OUTLAY	11,508.00	2,000.00	2,300.00	5,000.00
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TOTAL 08 FIRE/EMS	2,110,334.23	2,266,875.00	2,211,720.00	3,112,825.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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09 EMERGENCY MEDICAL SERV				
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1 PERSONAL SERVICES	418,663.71	459,715.00	429,645.00	0.00
2 SUPPLIES & MATERIALS	65,468.14	84,150.00	83,115.00	0.00
4 MAINTENANCE - EQPT/MACH	27,138.88	22,790.00	33,520.00	0.00
5 OTHER SERVICES & CHARGE	83,375.61	97,015.00	78,920.00	0.00
8 CAPITAL OUTLAY	<u>3,170.00</u>	<u>5,000.00</u>	<u>4,425.00</u>	<u>0.00</u>
TOTAL 09 EMERGENCY MEDICAL SERV	597,816.34	668,670.00	629,625.00	0.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

09 EMERGENCY MEDICAL SERV

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
09-6101 SALARIES AND WAGES	260,101.53	253,380.00	263,365.00	0.00
09-6104 OVERTIME	9,780.39	19,285.00	11,030.00	0.00
09-6106 F.I.C.A. TAX	4,000.15	5,120.00	4,620.00	0.00
09-6107 GROUP HEALTH INSURANCE	30,096.00	31,680.00	31,645.00	0.00
09-6108 LONGEVITY	4,611.91	4,660.00	4,545.00	0.00
09-6110 WORKMANS COMPENSATION	4,852.23	8,230.00	4,450.00	0.00
09-6111 UNUSED SICK LEAVE PAY	15,714.00	17,000.00	5,000.00	0.00
09-6113 UNIFORMS	2,500.00	2,500.00	2,500.00	0.00
09-6114 INCENTIVE PAY	39,877.83	58,740.00	47,090.00	0.00
09-6115 FIRE RETIREMENT	46,657.35	58,645.00	54,925.00	0.00
09-6117 UNEMPLOYMENT INSURANCE	180.00	180.00	180.00	0.00
09-6119 GROUP LIFE	292.32	295.00	295.00	0.00
TOTAL 1 PERSONAL SERVICES	418,663.71	459,715.00	429,645.00	0.00
<u>2 SUPPLIES & MATERIALS</u>				
09-6201 OFFICE SUPPLIES	1,188.04	1,500.00	1,350.00	0.00
09-6202 POSTAGE	77.09	250.00	115.00	0.00
09-6203 DIESEL	15,405.30	21,000.00	20,900.00	0.00
09-6207 MINOR TOOLS & APPARATUS	984.39	250.00	250.00	0.00
09-6209 CHEMICAL AND MEDICAL	34,328.85	33,500.00	37,305.00	0.00
09-6213 EMPLOYEE TRAINING SUPPLIES	13,340.47	27,000.00	22,595.00	0.00
09-6224 SAFETY EQUIPMENT	144.00	650.00	600.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	65,468.14	84,150.00	83,115.00	0.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
09-6401 OFFICE EQUIPMENT	0.00	500.00	435.00	0.00
09-6403 RADIO RENTAL/MAINT	660.00	840.00	840.00	0.00
09-6404 AUTOMOTIVE EQUIPMENT	19,119.01	15,000.00	15,000.00	0.00
09-6406 EMS MEDICAL EQUIPMENT	6,665.19	5,250.00	16,005.00	0.00
09-6407 OTHER EQUIPMENT	694.68	1,200.00	1,240.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	27,138.88	22,790.00	33,520.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
09-6501 COMMUNICATION	990.47	1,500.00	1,100.00	0.00
09-6503 RENTAL MOTOR EQUIPMENT	46,190.00	46,190.00	46,190.00	0.00
09-6506 BUSINESS AND EDUCATION	3,338.07	3,800.00	2,290.00	0.00
09-6508 DUES AND SUBSCRIPTIONS	345.00	400.00	375.00	0.00
09-6521 PROFESSIONAL SERVICES	25,719.07	34,000.00	21,625.00	0.00
09-6526 INSPECTION/TESTING/LICENSE	1,163.00	2,500.00	2,405.00	0.00
09-6530 INSURANCE - LIABILITY	700.00	1,015.00	700.00	0.00
09-6533 INSURANCE AUTO LIABILITY	4,930.00	7,310.00	4,135.00	0.00
09-6538 WASTE DISPOSAL	0.00	200.00	100.00	0.00
09-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	83,375.61	97,015.00	78,920.00	0.00

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

001-GENERAL FUND

09 EMERGENCY MEDICAL SERV

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

09-6860 TDH/HALE COUNTY TRAUMA GRANT	3,170.00	5,000.00	4,425.00	0.00
TOTAL 8 CAPITAL OUTLAY	3,170.00	5,000.00	4,425.00	0.00

TOTAL 09 EMERGENCY MEDICAL SERV	597,816.34	668,670.00	629,625.00	0.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
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10 PUBLIC WORKS				
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1 PERSONAL SERVICES	162,220.32	257,405.00	178,265.00	260,270.00
2 SUPPLIES & MATERIALS	2,616.81	4,050.00	2,980.00	4,250.00
4 MAINTENANCE - EQPT/MACH	2,304.44	2,100.00	1,105.00	1,420.00
5 OTHER SERVICES & CHARGE	<u>2,726.63</u>	<u>15,175.00</u>	<u>9,460.00</u>	<u>15,325.00</u>
TOTAL 10 PUBLIC WORKS	169,868.20	278,730.00	191,810.00	281,265.00

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

PROGRAM DESCRIPTION

ENGINEERING PROVIDES CIVIL ENGINEERING SERVICES INCLUDING CONSTRUCTION INSPECTION (STREET, WATER, SEWER, STORM DAMAGE), DRAFTING, SURVEYING AND IS RESPONSIBLE FOR OVERALL ADMINISTRATION OF ALL PUBLIC WORKS DEPARTMENTS.

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

001-GENERAL FUND

10 PUBLIC WORKS

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	124,275.39	194,925.00	127,545.00	195,400.00
10-6106 F.I.C.A. TAX	8,912.06	15,040.00	9,345.00	15,170.00
10-6107 GROUP HEALTH INSURANCE	10,032.00	15,840.00	10,560.00	16,780.00
10-6108 LONGEVITY	555.76	770.00	655.00	820.00
10-6109 TMRS RETIREMENT	17,805.62	29,430.00	29,430.00	30,555.00
10-6110 WORKMANS COMPENSATION	377.05	1,040.00	420.00	975.00
10-6111 UNUSED SICK LEAVE PAY	75.00	120.00	120.00	270.00
10-6117 UNEMPLOYMENT INSURANCE	90.00	90.00	90.00	150.00
10-6119 GROUP LIFE	<u>97.44</u>	<u>150.00</u>	<u>100.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	162,220.32	257,405.00	178,265.00	260,270.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	1,234.25	1,100.00	950.00	1,100.00
10-6202 POSTAGE	206.52	250.00	140.00	250.00
10-6204 GASOLINE	1,176.04	1,500.00	1,220.00	1,500.00
10-6207 MINOR TOOLS & APPARATUS	0.00	200.00	0.00	200.00
10-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	150.00	200.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	<u>0.00</u>	<u>1,000.00</u>	<u>520.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,616.81	4,050.00	2,980.00	4,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	765.70	300.00	0.00	300.00
10-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
10-6404 AUTOMOTIVE EQUIPMENT	738.74	1,000.00	305.00	1,000.00
10-6408 COMPUTER EQUIPMENT	<u>680.00</u>	<u>680.00</u>	<u>680.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,304.44	2,100.00	1,105.00	1,420.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	1,317.97	1,500.00	1,310.00	1,500.00
10-6505 ADVERTISING	0.00	100.00	100.00	250.00
10-6506 BUSINESS AND EDUCATION	1,132.66	2,000.00	1,350.00	2,000.00
10-6508 DUES AND SUBSCRIPTIONS	20.00	200.00	20.00	200.00
10-6521 PROFESSIONAL SERVICES	0.00	6,000.00	5,000.00	6,000.00
10-6527 SPECIAL PROJECTS	0.00	5,000.00	1,500.00	5,000.00
10-6533 INSURANCE AUTO LIABILITY	256.00	275.00	180.00	275.00
10-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	2,726.63	15,175.00	9,460.00	15,325.00
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TOTAL 10 PUBLIC WORKS	169,868.20	278,730.00	191,810.00	281,265.00
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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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
11 STREET CLEANING				
=====				
1 PERSONAL SERVICES	94,742.14	99,845.00	98,620.00	99,765.00
2 SUPPLIES & MATERIALS	13,370.71	17,975.00	18,390.00	19,000.00
4 MAINTENANCE - EQPT/MACH	14,123.71	14,240.00	13,615.00	14,240.00
5 OTHER SERVICES & CHARGE	<u>44,618.75</u>	<u>44,830.00</u>	<u>44,500.00</u>	<u>44,780.00</u>
TOTAL 11 STREET CLEANING	166,855.31	176,890.00	175,125.00	177,785.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	63,811.17	62,925.00	64,375.00	62,920.00
11-6104 OVERTIME	323.11	1,625.00	990.00	1,000.00
11-6106 F.I.C.A. TAX	5,009.88	5,225.00	5,165.00	5,195.00
11-6107 GROUP HEALTH INSURANCE	9,701.86	10,560.00	10,560.00	11,185.00
11-6108 LONGEVITY	1,805.46	1,825.00	1,795.00	1,875.00
11-6109 TMRS RETIREMENT	9,551.66	10,225.00	10,225.00	10,460.00
11-6110 WORKMANS COMPENSATION	3,273.39	5,370.00	3,570.00	4,955.00
11-6111 UNUSED SICK LEAVE PAY	631.88	650.00	500.00	695.00
11-6113 UNIFORMS	479.50	800.00	800.00	800.00
11-6114 INCENTIVE PAY	0.00	480.00	480.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	100.00
11-6119 GROUP LIFE	94.23	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	94,742.14	99,845.00	98,620.00	99,765.00
<u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	9,243.91	13,225.00	13,830.00	14,250.00
11-6206 ICE	0.00	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	100.80	250.00	150.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
11-6221 STREET SWEEPER	3,781.00	4,000.00	4,000.00	4,000.00
11-6224 SAFETY EQUIPMENT	245.00	400.00	360.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	13,370.71	17,975.00	18,390.00	19,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	300.00	240.00	240.00	240.00
11-6421 STREET SWEEPER	13,823.71	14,000.00	13,375.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	14,123.71	14,240.00	13,615.00	14,240.00
<u>5 OTHER SERVICES & CHARGE</u>				
11-6503 RENTAL MOTOR EQUIPMENT	39,730.00	39,730.00	39,730.00	39,730.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	580.00	850.00	570.00	850.00
11-6550 SUBSTANCE ABUSE TESTING	108.75	50.00	0.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	44,618.75	44,830.00	44,500.00	44,780.00
TOTAL 11 STREET CLEANING	166,855.31	176,890.00	175,125.00	177,785.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	301,730.51	314,305.00	265,420.00	311,510.00
2 SUPPLIES & MATERIALS	30,311.63	34,775.00	31,755.00	34,775.00
3 MAINTENANCE - BLDG/INFR	240,504.58	267,800.00	261,080.00	262,800.00
4 MAINTENANCE - EQPT/MACH	23,110.90	35,330.00	16,910.00	35,330.00
5 OTHER SERVICES & CHARGE	<u>97,622.85</u>	<u>111,110.00</u>	<u>107,195.00</u>	<u>111,700.00</u>
TOTAL 12 STREET DEPARTMENT	693,280.47	763,320.00	682,360.00	756,115.00

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

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

12-6101	SALARIES AND WAGES	195,721.90	197,275.00	167,030.00	193,345.00
12-6104	OVERTIME	3,578.77	2,795.00	2,110.00	2,750.00
12-6105	EXTRA HELP	11,845.00	13,860.00	10,000.00	13,840.00
12-6106	F.I.C.A. TAX	15,822.30	17,015.00	13,960.00	16,720.00
12-6107	GROUP HEALTH INSURANCE	30,183.50	31,680.00	25,740.00	33,555.00
12-6108	LONGEVITY	3,784.40	3,940.00	3,440.00	3,650.00
12-6109	TMRS RETIREMENT	29,384.15	31,215.00	31,215.00	31,550.00
12-6110	WORKMANS COMPENSATION	8,497.34	12,455.00	8,185.00	11,305.00
12-6111	UNUSED SICK LEAVE PAY	698.44	655.00	515.00	980.00
12-6113	UNIFORMS	1,681.54	2,400.00	2,400.00	2,400.00
12-6114	INCENTIVE PAY	0.00	480.00	345.00	720.00
12-6117	UNEMPLOYMENT INSURANCE	240.00	240.00	240.00	400.00
12-6119	GROUP LIFE	293.17	295.00	240.00	295.00
TOTAL 1 PERSONAL SERVICES		301,730.51	314,305.00	265,420.00	311,510.00

2 SUPPLIES & MATERIALS

12-6201	OFFICE SUPPLIES	143.79	200.00	175.00	200.00
12-6202	POSTAGE	22.15	200.00	85.00	200.00
12-6203	DIESEL	17,121.87	20,000.00	18,700.00	20,000.00
12-6204	GASOLINE	9,647.48	9,990.00	9,335.00	9,990.00
12-6206	ICE	31.25	185.00	185.00	185.00
12-6207	MINOR TOOLS & APPARATUS	733.20	800.00	655.00	800.00
12-6208	JANITORIAL	0.00	50.00	0.00	50.00
12-6209	CHEMICAL AND MEDICAL	769.86	900.00	755.00	900.00
12-6210	MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
12-6218	WELDING SUPPLIES	88.27	150.00	60.00	150.00
12-6224	SAFETY EQUIPMENT	1,033.76	1,000.00	845.00	1,000.00
12-6233	BARRICADES/BARRIERS	720.00	1,250.00	960.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS		30,311.63	34,775.00	31,755.00	34,775.00

3 MAINTENANCE - BLDG/INFR

12-6301	BUILDINGS	50.59	300.00	185.00	300.00
12-6305	STREET IMPROVEMENTS	9,261.00	10,000.00	5,895.00	10,000.00
12-6308	STREET SEAL COATING & REPAIR	231,192.99	257,500.00	255,000.00	252,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		240,504.58	267,800.00	261,080.00	262,800.00

4 MAINTENANCE - EQPT/MACH

12-6402	MACHINERY	16,749.26	24,800.00	10,560.00	24,800.00
12-6403	RADIO RENTAL/MAINT	720.00	480.00	480.00	480.00
12-6404	AUTOMOTIVE EQUIPMENT	5,641.64	10,000.00	5,870.00	10,000.00
12-6405	SHOP EQUIPMENT	0.00	50.00	0.00	50.00
TOTAL 4 MAINTENANCE - EQPT/MACH		23,110.90	35,330.00	16,910.00	35,330.00

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	547.62	1,000.00	525.00	1,000.00
12-6502 RENTAL OF EQUIPMENT	15,047.12	16,415.00	16,415.00	16,415.00
12-6503 RENTAL MOTOR EQUIPMENT	65,710.00	73,845.00	73,845.00	74,435.00
12-6505 ADVERTISING	806.96	600.00	2,600.00	600.00
12-6506 BUSINESS AND EDUCATION	1,047.41	1,200.00	0.00	1,200.00
12-6508 DUES AND SUBSCRIPTIONS	10.00	250.00	10.00	250.00
12-6511 GAS UTILITY SERVICES	6,173.49	9,500.00	6,245.00	9,500.00
12-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533 INSURANCE AUTO LIABILITY	1,488.00	1,500.00	790.00	1,500.00
12-6550 SUBSTANCE ABUSE TESTING	<u>192.25</u>	<u>200.00</u>	<u>165.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	97,622.85	111,110.00	107,195.00	111,700.00
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 TOTAL 12 STREET DEPARTMENT	 693,280.47	 763,320.00	 682,360.00	 756,115.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	54,203.99	53,845.00	55,060.00	54,285.00
2 SUPPLIES & MATERIALS	3,601.51	6,590.00	3,880.00	6,590.00
4 MAINTENANCE - EQPT/MACH	0.00	150.00	0.00	700.00
5 OTHER SERVICES & CHARGE	<u>5,023.96</u>	<u>6,355.00</u>	<u>5,480.00</u>	<u>6,475.00</u>
TOTAL 19 HUMAN RESOURCES	62,829.46	66,940.00	64,420.00	68,050.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	40,239.16	39,340.00	40,815.00	39,340.00
19-6106 F.I.C.A. TAX	2,995.61	3,080.00	3,115.00	3,085.00
19-6107 GROUP HEALTH INSURANCE	4,070.64	4,285.00	4,210.00	4,460.00
19-6108 LONGEVITY	528.96	585.00	550.00	615.00
19-6109 TMRS RETIREMENT	5,860.38	6,030.00	6,030.00	6,215.00
19-6110 WORKMANS COMPENSATION	79.65	125.00	90.00	120.00
19-6111 UNUSED SICK LEAVE PAY	360.00	330.00	180.00	360.00
19-6117 UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
19-6119 GROUP LIFE	39.59	40.00	40.00	40.00
TOTAL 1 PERSONAL SERVICES	54,203.99	53,845.00	55,060.00	54,285.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	3,032.32	4,750.00	3,680.00	4,750.00
19-6202 POSTAGE	174.20	590.00	200.00	590.00
19-6210 MINOR OFFICE EQUIPMENT	394.99	500.00	0.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	750.00	0.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	3,601.51	6,590.00	3,880.00	6,590.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
19-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	550.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	150.00	0.00	700.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	474.82	625.00	525.00	625.00
19-6505 ADVERTISING	0.00	125.00	75.00	125.00
19-6506 BUSINESS AND EDUCATION	975.14	1,625.00	1,050.00	1,625.00
19-6508 DUES AND SUBSCRIPTIONS	1,073.00	1,180.00	1,200.00	1,200.00
19-6528 PRE-EMPLOYMENT HISTORY	299.00	550.00	325.00	550.00
19-6540 SOFTWARE SERVICE CONTRACT	2,202.00	2,250.00	2,305.00	2,350.00
TOTAL 5 OTHER SERVICES & CHARGE	5,023.96	6,355.00	5,480.00	6,475.00
TOTAL 19 HUMAN RESOURCES	62,829.46	66,940.00	64,420.00	68,050.00
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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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
20 TRAFFIC CONTROL				
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1 PERSONAL SERVICES	126,563.85	120,740.00	116,130.00	120,570.00
2 SUPPLIES & MATERIALS	15,672.04	20,445.00	17,910.00	20,445.00
4 MAINTENANCE - EQPT/MACH	21,976.79	29,510.00	50,045.00	29,510.00
5 OTHER SERVICES & CHARGE	<u>17,705.11</u>	<u>18,700.00</u>	<u>17,680.00</u>	<u>18,700.00</u>
TOTAL 20 TRAFFIC CONTROL	181,917.79	189,395.00	201,765.00	189,225.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

20-6101	SALARIES AND WAGES	86,020.25	78,290.00	76,465.00	77,620.00
20-6104	OVERTIME	405.25	1,220.00	350.00	750.00
20-6106	F.I.C.A. TAX	6,393.59	6,345.00	5,810.00	6,270.00
20-6107	GROUP HEALTH INSURANCE	16,869.31	15,840.00	15,400.00	16,780.00
20-6108	LONGEVITY	1,247.90	1,345.00	1,275.00	1,345.00
20-6109	TMRS RETIREMENT	12,634.57	12,410.00	12,410.00	12,625.00
20-6110	WORKMANS COMPENSATION	1,543.46	3,010.00	2,160.00	2,765.00
20-6111	UNUSED SICK LEAVE PAY	360.00	360.00	360.00	435.00
20-6113	UNIFORMS	835.67	1,200.00	1,200.00	1,200.00
20-6114	INCENTIVE PAY	0.00	480.00	465.00	480.00
20-6117	UNEMPLOYMENT INSURANCE	90.00	90.00	90.00	150.00
20-6119	GROUP LIFE	<u>163.85</u>	<u>150.00</u>	<u>145.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES		126,563.85	120,740.00	116,130.00	120,570.00

2 SUPPLIES & MATERIALS

20-6201	OFFICE SUPPLIES	194.82	250.00	85.00	250.00
20-6202	POSTAGE	0.00	45.00	5.00	45.00
20-6203	DIESEL	2,604.48	3,650.00	3,100.00	3,650.00
20-6204	GASOLINE	5,978.49	8,100.00	7,115.00	8,100.00
20-6206	ICE	0.00	100.00	25.00	100.00
20-6207	MINOR TOOLS & APPARATUS	351.84	450.00	600.00	450.00
20-6209	CHEMICAL AND MEDICAL	276.31	300.00	180.00	300.00
20-6218	WELDING SUPPLIES	0.00	50.00	0.00	50.00
20-6223	TRAFFIC PAVEMENT MARKING	5,804.13	6,000.00	6,200.00	6,000.00
20-6224	SAFETY EQUIPMENT	461.97	500.00	350.00	500.00
20-6233	BARRICADES/BARRIERS	<u>0.00</u>	<u>1,000.00</u>	<u>250.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		15,672.04	20,445.00	17,910.00	20,445.00

4 MAINTENANCE - EQPT/MACH

20-6401	OFFICE EQUIPMENT	69.99	250.00	0.00	250.00
20-6402	MACHINERY	4,659.93	5,750.00	35,750.00	5,750.00
20-6403	RADIO RENTAL/MAINT	480.00	360.00	360.00	360.00
20-6404	AUTOMOTIVE EQUIPMENT	4,008.05	8,700.00	5,250.00	8,700.00
20-6405	SHOP EQUIPMENT	322.94	500.00	145.00	500.00
20-6411	SIGNAL SYSTEMS	2,417.43	3,450.00	3,060.00	3,450.00
20-6415	STREET SIGN MAINTENANCE	<u>10,018.45</u>	<u>10,500.00</u>	<u>5,480.00</u>	<u>10,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		21,976.79	29,510.00	50,045.00	29,510.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	160.68	250.00	170.00	250.00
20-6503 RENTAL MOTOR EQUIPMENT	6,225.00	6,225.00	6,225.00	6,225.00
20-6505 ADVERTISING	0.00	200.00	200.00	200.00
20-6506 BUSINESS AND EDUCATION	48.98	600.00	0.00	600.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	150.00
20-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
20-6533 INSURANCE AUTO LIABILITY	809.00	950.00	660.00	950.00
20-6534 STREET SIGNAL ELEC POWER	3,741.70	3,600.00	3,785.00	3,600.00
20-6550 SUBSTANCE ABUSE TESTING	<u>119.75</u>	<u>125.00</u>	<u>40.00</u>	<u>125.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	17,705.11	18,700.00	17,680.00	18,700.00
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 TOTAL 20 TRAFFIC CONTROL	 181,917.79	 189,395.00	 201,765.00	 189,225.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	31.93	1,950.00	2,075.00	3,350.00
3 MAINTENANCE - BLDG/INFR	0.00	1,000.00	230.00	1,000.00
4 MAINTENANCE - EQPT/MACH	825.00	3,645.00	785.00	2,395.00
5 OTHER SERVICES & CHARGE	<u>951.19</u>	<u>4,590.00</u>	<u>4,560.00</u>	<u>7,490.00</u>
TOTAL 22 EMERGENCY OPERATION CE	1,808.12	11,185.00	7,650.00	14,235.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

22 EMERGENCY OPERATION CE

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
22-6201 OFFICE SUPPLIES	31.93	100.00	500.00	1,000.00
22-6203 DIESEL	0.00	1,000.00	750.00	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	0.00	500.00	475.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	31.93	1,950.00	2,075.00	3,350.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
22-6301 BUILDINGS	0.00	1,000.00	230.00	1,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	1,000.00	230.00	1,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
22-6403 RADIO RENTAL/MAINT	240.00	60.00	60.00	60.00
22-6404 AUTOMOTIVE EQUIPMENT	0.00	3,000.00	0.00	1,500.00
22-6408 COMPUTER EQUIPMENT	585.00	585.00	585.00	585.00
22-6412 HEATING AND COOLING	0.00	0.00	140.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	825.00	3,645.00	785.00	2,395.00
<u>5 OTHER SERVICES & CHARGE</u>				
22-6501 COMMUNICATION	0.00	240.00	740.00	3,240.00
22-6506 BUSINESS AND EDUCATION	951.19	1,250.00	1,250.00	1,250.00
22-6510 ELECTRIC UTILITY SERVICES	0.00	400.00	210.00	350.00
22-6511 GAS UTILITY SERVICES	0.00	1,400.00	1,220.00	1,300.00
22-6512 WATER UTILITY SERVICES	0.00	1,300.00	1,140.00	1,350.00
TOTAL 5 OTHER SERVICES & CHARGE	951.19	4,590.00	4,560.00	7,490.00
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TOTAL 22 EMERGENCY OPERATION CE	1,808.12	11,185.00	7,650.00	14,235.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>175,173.58</u>	<u>180,000.00</u>	<u>179,000.00</u>	<u>180,000.00</u>
TOTAL 23 STREET LIGHTING	175,173.58	180,000.00	179,000.00	180,000.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

ELECTRIC POWER EXPENDITURES FOR APPROXIMATELY 1400 STREET LIGHTS.

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

001-GENERAL FUND

23 STREET LIGHTING

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
23-6532 STREET LIGHTING ELECTRICITY	175,173.58	180,000.00	179,000.00	180,000.00
TOTAL 5 OTHER SERVICES & CHARGE	175,173.58	180,000.00	179,000.00	180,000.00
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TOTAL 23 STREET LIGHTING	175,173.58	180,000.00	179,000.00	180,000.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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24 ANIMAL CONTROL				
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1 PERSONAL SERVICES	88,489.44	89,845.00	95,435.00	95,505.00
2 SUPPLIES & MATERIALS	10,153.74	13,865.00	13,615.00	14,000.00
3 MAINTENANCE - BLDG/INFR	1,458.21	7,100.00	5,000.00	2,500.00
4 MAINTENANCE - EQPT/MACH	4,174.08	2,960.00	3,010.00	3,510.00
5 OTHER SERVICES & CHARGE	14,612.35	10,980.00	9,080.00	10,815.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>2,250.00</u>	<u>0.00</u>
TOTAL 24 ANIMAL CONTROL	118,887.82	129,750.00	128,390.00	126,330.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	52,522.23	52,055.00	54,090.00	53,615.00
24-6104 OVERTIME	9,808.30	9,645.00	12,240.00	10,000.00
24-6106 F.I.C.A. TAX	4,828.02	4,830.00	5,155.00	5,125.00
24-6107 GROUP HEALTH INSURANCE	10,032.00	10,560.00	10,720.00	11,185.00
24-6108 LONGEVITY	341.46	435.00	430.00	530.00
24-6109 TMRS RETIREMENT	9,070.32	9,450.00	9,450.00	10,320.00
24-6110 WORKMANS COMPENSATION	837.58	1,730.00	1,125.00	1,710.00
24-6111 UNUSED SICK LEAVE PAY	95.63	180.00	180.00	340.00
24-6113 UNIFORMS	796.46	800.00	800.00	800.00
24-6114 INCENTIVE PAY	0.00	0.00	1,085.00	1,680.00
24-6117 UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	100.00
24-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	88,489.44	89,845.00	95,435.00	95,505.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	348.62	350.00	350.00	350.00
24-6202 POSTAGE	379.82	750.00	405.00	750.00
24-6204 GASOLINE	4,897.98	5,150.00	5,505.00	5,650.00
24-6205 CARE OF ANIMALS	208.92	100.00	370.00	750.00
24-6207 MINOR TOOLS & APPARATUS	839.19	1,165.00	1,500.00	1,250.00
24-6208 JANITORIAL	1,327.06	4,000.00	2,800.00	2,250.00
24-6209 CHEMICAL AND MEDICAL	2,012.15	2,250.00	2,375.00	2,500.00
24-6224 SAFETY EQUIPMENT	140.00	100.00	310.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	10,153.74	13,865.00	13,615.00	14,000.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	1,458.21	7,100.00	5,000.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,458.21	7,100.00	5,000.00	2,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	240.00	360.00	360.00	360.00
24-6404 AUTOMOTIVE EQUIPMENT	2,746.15	2,150.00	2,450.00	2,150.00
24-6405 SHOP EQUIPMENT	102.93	200.00	100.00	200.00
24-6408 COMPUTER EQUIPMENT	1,085.00	0.00	0.00	550.00
24-6412 HEATING AND COOLING	0.00	250.00	100.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4,174.08	2,960.00	3,010.00	3,510.00
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	395.70	415.00	455.00	450.00
24-6502 RENTAL OF EQUIPMENT	0.00	150.00	100.00	150.00
24-6503 RENTAL MOTOR EQUIPMENT	6,115.00	0.00	0.00	0.00
24-6505 ADVERTISING	228.00	400.00	100.00	200.00
24-6506 BUSINESS AND EDUCATION	183.50	1,000.00	720.00	1,000.00
24-6508 DUES AND SUBSCRIPTIONS	50.00	50.00	50.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,154.27	2,600.00	2,365.00	2,600.00
24-6511 GAS UTILITY SERVICES	3,664.85	4,000.00	3,225.00	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

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
24-6512	WATER UTILITY SERVICES	1,565.03	2,000.00	1,735.00	2,000.00
24-6515	OVER/UNDER DEPOSITS	0.00	0.00	50.00	0.00
24-6533	INSURANCE AUTO LIABILITY	256.00	265.00	180.00	265.00
24-6550	SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		14,612.35	10,980.00	9,080.00	10,815.00
<u>8 CAPITAL OUTLAY</u>					
24-6803	OTHER EQUIPMENT	<u>0.00</u>	<u>5,000.00</u>	<u>2,250.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	5,000.00	2,250.00	0.00
TOTAL 24 ANIMAL CONTROL		118,887.82	129,750.00	128,390.00	126,330.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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32 COMMUNITY DEVELOPMENT				
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1 PERSONAL SERVICES	33,296.69	108,340.00	43,740.00	114,600.00
2 SUPPLIES & MATERIALS	1,915.94	2,450.00	6,600.00	2,600.00
4 MAINTENANCE - EQPT/MACH	848.00	950.00	950.00	950.00
5 OTHER SERVICES & CHARGE	3,813.54	10,320.00	7,395.00	10,320.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	39,874.17	122,160.00	58,685.00	128,470.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF COMMUNITY					
SERVICES	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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	22,250.06	78,135.00	23,355.00	82,350.00
32-6104 OVERTIME	398.40	305.00	180.00	300.00
32-6106 F.I.C.A. TAX	1,764.25	6,380.00	1,820.00	6,710.00
32-6107 GROUP HEALTH INSURANCE	5,016.00	10,085.00	5,280.00	10,685.00
32-6108 LONGEVITY	9.25	140.00	65.00	190.00
32-6109 TMRS RETIREMENT	3,290.16	12,480.00	12,480.00	13,515.00
32-6110 WORKMANS COMPENSATION	67.11	260.00	50.00	255.00
32-6113 UNIFORMS	392.74	400.00	400.00	400.00
32-6117 UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	100.00
32-6119 GROUP LIFE	48.72	95.00	50.00	95.00
TOTAL 1 PERSONAL SERVICES	33,296.69	108,340.00	43,740.00	114,600.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	1,115.39	1,300.00	1,300.00	1,300.00
32-6202 POSTAGE	770.56	850.00	5,100.00	1,000.00
32-6210 MINOR OFFICE EQUIPMENT	29.99	300.00	200.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	1,915.94	2,450.00	6,600.00	2,600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	848.00	400.00	400.00	400.00
32-6408 COMPUTER EQUIPMENT	0.00	550.00	550.00	550.00
TOTAL 4 MAINTENANCE - EQPT/MACH	848.00	950.00	950.00	950.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	273.99	500.00	500.00	500.00
32-6505 ADVERTISING	2,586.53	3,150.00	3,150.00	3,150.00
32-6506 BUSINESS AND EDUCATION	0.00	1,450.00	3,500.00	1,450.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	4,370.00	0.00	4,370.00
32-6508 DUES AND SUBSCRIPTIONS	403.02	600.00	145.00	600.00
32-6542 FEES FILING, TITLE	550.00	200.00	100.00	200.00
32-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	3,813.54	10,320.00	7,395.00	10,320.00
<u>8 CAPITAL OUTLAY</u>				
32-6801 OFFICE EQUIPMENT	0.00	100.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	100.00	0.00	0.00
TOTAL 32 COMMUNITY DEVELOPMENT	39,874.17	122,160.00	58,685.00	128,470.00
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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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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33 CODE ENFORCEMENT				
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1 PERSONAL SERVICES	131,507.35	149,065.00	153,740.00	151,665.00
2 SUPPLIES & MATERIALS	9,784.12	12,600.00	12,415.00	12,600.00
4 MAINTENANCE - EQPT/MACH	2,637.94	2,090.00	1,435.00	2,090.00
5 OTHER SERVICES & CHARGE	<u>8,479.11</u>	<u>15,415.00</u>	<u>6,910.00</u>	<u>16,615.00</u>
TOTAL 33 CODE ENFORCEMENT	152,408.52	179,170.00	174,500.00	182,970.00

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

PROGRAM DESCRIPTION

ENFORCEMENT OF VARIOUS CITY ORDINANCES WHICH ADDRESS NUISANCES SUCH AS UNCULTIVATED VEGETATIVE GROWTH, DEBRIS ACCUMULATION, AND JUNK VEHICLES. CODE ENFORCEMENT 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 ENFORCEMENT

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>1 PERSONAL SERVICES</u>				
33-6101 SALARIES AND WAGES	90,250.70	101,120.00	104,705.00	99,155.00
33-6104 OVERTIME	2,995.26	3,045.00	3,225.00	3,000.00
33-6106 F.I.C.A. TAX	7,186.36	8,355.00	8,400.00	8,425.00
33-6107 GROUP HEALTH INSURANCE	13,376.00	15,840.00	16,060.00	16,780.00
33-6108 LONGEVITY	563.17	720.00	490.00	385.00
33-6109 TMRS RETIREMENT	13,987.97	16,345.00	16,345.00	16,970.00
33-6110 WORKMANS COMPENSATION	366.29	670.00	395.00	645.00
33-6111 UNUSED SICK LEAVE PAY	18.75	70.00	35.00	0.00
33-6113 UNIFORMS	1,030.93	1,200.00	1,200.00	1,200.00
33-6114 INCENTIVE PAY	1,512.00	1,460.00	2,645.00	4,805.00
33-6117 UNEMPLOYMENT INSURANCE	90.00	90.00	90.00	150.00
33-6119 GROUP LIFE	129.92	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES	131,507.35	149,065.00	153,740.00	151,665.00
<u>2 SUPPLIES & MATERIALS</u>				
33-6201 OFFICE SUPPLIES	2,264.90	2,150.00	2,150.00	2,150.00
33-6202 POSTAGE	4,203.34	5,500.00	5,500.00	5,500.00
33-6204 GASOLINE	2,110.06	4,100.00	3,505.00	4,100.00
33-6207 MINOR TOOLS & APPARATUS	253.85	200.00	100.00	200.00
33-6210 MINOR OFFICE EQUIPMENT	45.99	50.00	0.00	50.00
33-6211 EDUCATIONAL MATERIALS	806.98	600.00	1,160.00	600.00
33-6232 COMPUTER SUPPLIES/SOFTWARE	99.00	0.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	9,784.12	12,600.00	12,415.00	12,600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
33-6401 OFFICE EQUIPMENT	1,176.01	200.00	125.00	200.00
33-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
33-6404 AUTOMOTIVE EQUIPMENT	1,221.93	1,650.00	1,070.00	1,650.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,637.94	2,090.00	1,435.00	2,090.00
<u>5 OTHER SERVICES & CHARGE</u>				
33-6501 COMMUNICATION	983.29	1,250.00	1,125.00	2,100.00
33-6505 ADVERTISING	1,709.53	2,800.00	490.00	2,800.00
33-6506 BUSINESS AND EDUCATION	2,037.80	2,800.00	1,045.00	2,800.00
33-6508 DUES AND SUBSCRIPTIONS	1,177.68	1,100.00	1,050.00	1,100.00
33-6526 INSPECTION/TESTING/LICENSE	243.52	1,800.00	105.00	1,800.00
33-6527 SPECIAL PROJECTS	149.04	900.00	155.00	900.00
33-6533 INSURANCE AUTO LIABILITY	256.00	265.00	180.00	265.00
33-6540 SOFTWARE SERVICE CONTRACT	1,886.00	2,650.00	2,620.00	3,000.00
33-6542 FEES FILING, TITLE	0.00	1,750.00	100.00	1,750.00
33-6550 SUBSTANCE ABUSE TESTING	36.25	100.00	40.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	8,479.11	15,415.00	6,910.00	16,615.00
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TOTAL 33 CODE ENFORCEMENT	152,408.52	179,170.00	174,500.00	182,970.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	1,246.84	1,050.00	1,025.00	1,125.00
3 MAINTENANCE - BLDG/INFR	6,768.35	3,500.00	2,400.00	3,500.00
4 MAINTENANCE - EQPT/MACH	13,510.91	14,560.00	14,385.00	14,560.00
5 OTHER SERVICES & CHARGE	48,426.97	49,925.00	49,395.00	51,400.00
6 QUASI-EXTERNAL	<u>24,773.13</u>	<u>24,675.00</u>	<u>24,955.00</u>	<u>25,470.00</u>
TOTAL 35 BUILDING OPERATIONS	94,726.20	93,710.00	92,160.00	96,055.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	305.84	100.00	0.00	100.00
35-6207 MINOR TOOLS & APPARATUS	94.71	50.00	50.00	50.00
35-6214 BREAKROOM	846.29	900.00	975.00	975.00
TOTAL 2 SUPPLIES & MATERIALS	1,246.84	1,050.00	1,025.00	1,125.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	6,768.35	3,500.00	2,400.00	3,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,768.35	3,500.00	2,400.00	3,500.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	240.00	500.00	825.00	500.00
35-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
35-6412 HEATING AND COOLING	9,003.96	10,000.00	9,500.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	4,206.95	4,000.00	4,000.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	13,510.91	14,560.00	14,385.00	14,560.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	18,965.02	18,750.00	20,150.00	20,000.00
35-6502 RENTAL OF EQUIPMENT	8,724.00	8,750.00	8,725.00	8,750.00
35-6510 ELECTRIC UTILITY SERVICES	12,705.86	12,500.00	11,800.00	12,750.00
35-6510.01 ELECTRIC UTILITY SERVICES	263.08	500.00	275.00	500.00
35-6511 GAS UTILITY SERVICES	6,490.50	7,000.00	6,440.00	7,000.00
35-6511.01 GAS UTILITY SERVICES	143.35	200.00	160.00	200.00
35-6512 WATER UTILITY SERVICES	910.16	1,000.00	995.00	1,000.00
35-6526 INSPECTION/TESTING/LICENSE	225.00	1,225.00	850.00	1,200.00
TOTAL 5 OTHER SERVICES & CHARGE	48,426.97	49,925.00	49,395.00	51,400.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	24,773.13	24,675.00	24,955.00	25,470.00
TOTAL 6 QUASI-EXTERNAL	24,773.13	24,675.00	24,955.00	25,470.00
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TOTAL 35 BUILDING OPERATIONS	94,726.20	93,710.00	92,160.00	96,055.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
36 MAIN STREET				
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1 PERSONAL SERVICES	60,732.29	63,100.00	64,820.00	66,155.00
2 SUPPLIES & MATERIALS	1,066.70	1,955.00	915.00	1,200.00
4 MAINTENANCE - EQPT/MACH	4.29	100.00	20.00	600.00
5 OTHER SERVICES & CHARGE	<u>36,754.90</u>	<u>38,650.00</u>	<u>43,060.00</u>	<u>31,130.00</u>
TOTAL 36 MAIN STREET	98,558.18	103,805.00	108,815.00	99,085.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET COORDINATOR	PR02	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
MAIN STREET COORDINATOR /					
CVB MANAGER	PR03	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

MAIN STREET PROVIDES TECHNICAL INFORMATION, ASSISTANCE, AND ORGANIZATION TO DOWNTOWN BUSINESS AND PROPERTY OWNERS TO IMPROVE THE CENTRAL BUSINESS DISTRICT AND TO ENCOURAGE ECONOMIC DEVELOPMENT WITHIN THE CONTEXT OF HISTORIC PRESERVATION.

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

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	45,826.72	47,215.00	48,805.00	49,010.00
36-6106 F.I.C.A. TAX	3,332.82	3,565.00	3,770.00	3,795.00
36-6107 GROUP HEALTH INSURANCE	4,535.30	4,755.00	4,755.00	5,035.00
36-6108 LONGEVITY	141.88	220.00	190.00	260.00
36-6109 TMRS RETIREMENT	6,586.36	6,975.00	6,975.00	7,635.00
36-6110 WORKMANS COMPENSATION	85.09	145.00	100.00	145.00
36-6111 UNUSED SICK LEAVE PAY	150.00	150.00	150.00	180.00
36-6117 UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
36-6119 GROUP LIFE	44.12	45.00	45.00	45.00
TOTAL 1 PERSONAL SERVICES	60,732.29	63,100.00	64,820.00	66,155.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	564.88	800.00	500.00	500.00
36-6202 POSTAGE	221.05	375.00	270.00	300.00
36-6204 GASOLINE	160.30	480.00	110.00	200.00
36-6210 MINOR OFFICE EQUIPMENT	120.47	50.00	0.00	50.00
36-6220 PHOTOGRAPHIC	0.00	50.00	35.00	50.00
36-6236 PUBLICATIONS	0.00	200.00	0.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	1,066.70	1,955.00	915.00	1,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6401 OFFICE EQUIPMENT	4.29	100.00	20.00	50.00
36-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	550.00
TOTAL 4 MAINTENANCE - EQPT/MACH	4.29	100.00	20.00	600.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	1,248.23	800.00	1,245.00	1,300.00
36-6505 ADVERTISING	15,056.47	16,000.00	18,000.00	11,000.00
36-6506 BUSINESS AND EDUCATION	3,772.35	3,250.00	3,000.00	3,250.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	721.00	600.00	600.00	600.00
36-6508 DUES AND SUBSCRIPTIONS	2,422.25	2,500.00	2,125.00	2,300.00
36-6527 SPECIAL PROJECTS	13,534.60	15,500.00	18,000.00	12,500.00
36-6533 INSURANCE AUTO LIABILITY	0.00	0.00	90.00	180.00
TOTAL 5 OTHER SERVICES & CHARGE	36,754.90	38,650.00	43,060.00	31,130.00
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TOTAL 36 MAIN STREET	98,558.18	103,805.00	108,815.00	99,085.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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40 PARKS				
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1 PERSONAL SERVICES	406,108.88	449,925.00	436,245.00	451,730.00
2 SUPPLIES & MATERIALS	47,811.25	67,440.00	62,950.00	70,775.00
3 MAINTENANCE - BLDG/INFR	1,811.78	5,500.00	4,735.00	5,500.00
4 MAINTENANCE - EQPT/MACH	37,803.72	49,785.00	47,835.00	49,785.00
5 OTHER SERVICES & CHARGE	106,983.96	125,140.00	123,700.00	118,830.00
8 CAPITAL OUTLAY	<u>14,454.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 40 PARKS	614,973.95	697,790.00	675,465.00	696,620.00

<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	6	5	5	5
TEMPORARY MAINTENANCE					
WORKER	SE03	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		13	12	12	12

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	245,056.39	272,325.00	267,615.00	270,310.00
40-6101.01 SALARIES AND WAGES	23,599.66	22,725.00	21,000.00	22,745.00
40-6104 OVERTIME	505.03	815.00	435.00	750.00
40-6104.01 OVERTIME	1,816.71	460.00	200.00	450.00
40-6105 EXTRA HELP	15,196.56	10,940.00	10,765.00	10,765.00
40-6106 F.I.C.A. TAX	20,383.38	22,800.00	21,895.00	22,655.00
40-6106.01 F.I.C.A. TAX	1,956.02	1,810.00	1,625.00	1,810.00
40-6107 GROUP HEALTH INSURANCE	40,128.00	47,520.00	45,980.00	50,330.00
40-6107.01 GROUP HEALTH INSURANCE	5,016.00	5,280.00	4,840.00	5,595.00
40-6108 LONGEVITY	3,335.95	3,890.00	3,405.00	3,985.00
40-6108.01 LONGEVITY	73.80	50.00	15.00	50.00
40-6109 TMRS RETIREMENT	36,646.40	42,980.00	42,980.00	43,975.00
40-6109.01 TMRS RETIREMENT	3,644.94	3,540.00	3,540.00	3,645.00
40-6110 WORKMANS COMPENSATION	3,961.90	7,235.00	4,370.00	6,665.00
40-6110.01 WORKMANS COMPENSATION	434.21	690.00	495.00	645.00
40-6111 UNUSED SICK LEAVE PAY	885.94	1,055.00	1,050.00	1,060.00
40-6113 UNIFORMS	1,688.61	3,600.00	3,600.00	3,600.00
40-6113.01 UNIFORMS	194.90	400.00	400.00	400.00
40-6114 INCENTIVE PAY	756.00	960.00	1,205.00	1,205.00
40-6117 UNEMPLOYMENT INSURANCE	360.00	330.00	330.00	550.00
40-6117.01 UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
40-6119 GROUP LIFE	389.76	440.00	425.00	440.00
40-6119.01 GROUP LIFE	48.72	50.00	45.00	50.00
TOTAL 1 PERSONAL SERVICES	406,108.88	449,925.00	436,245.00	451,730.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	360.67	400.00	295.00	400.00
40-6202 POSTAGE	66.09	255.00	130.00	255.00
40-6203 DIESEL	7,788.64	9,150.00	7,525.00	9,500.00
40-6203.01 DIESEL	946.80	1,525.00	1,225.00	1,525.00
40-6204 GASOLINE	16,076.71	16,750.00	19,735.00	19,735.00
40-6204.01 GASOLINE	748.57	1,235.00	950.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	4,636.97	4,300.00	4,250.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	67.55	150.00	150.00	150.00
40-6208 JANITORIAL	2,746.49	3,500.00	3,250.00	3,500.00
40-6208.01 JANITORIAL	378.03	500.00	425.00	500.00
40-6209 CHEMICAL AND MEDICAL	3,864.53	5,500.00	4,750.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	230.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	278.56	1,100.00	500.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	1,717.50	7,000.00	5,000.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	180.00	1,750.00	1,750.00	1,750.00
40-6216 FERTILIZER	4,546.35	8,500.00	8,000.00	8,500.00
40-6216.01 FERTILIZER	1,337.55	1,750.00	1,650.00	1,750.00
40-6218 WELDING SUPPLIES	495.71	600.00	550.00	600.00
40-6218.01 WELDING SUPPLIES	219.43	250.00	250.00	250.00
40-6224 SAFETY EQUIPMENT	1,245.60	2,500.00	2,105.00	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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
40-6224.01 SAFETY EQUIPMENT	109.50	325.00	230.00	325.00
TOTAL 2 SUPPLIES & MATERIALS	47,811.25	67,440.00	62,950.00	70,775.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	1,437.66	4,500.00	3,750.00	4,500.00
40-6301.01 BUILDINGS	177.76	500.00	500.00	500.00
40-6319 VANDALISM	196.36	500.00	485.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,811.78	5,500.00	4,735.00	5,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	16,661.15	15,500.00	15,100.00	15,500.00
40-6402.01 MACHINERY	437.47	1,250.00	1,250.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,080.00	1,200.00	1,200.00	1,200.00
40-6404 AUTOMOTIVE EQUIPMENT	3,538.45	8,000.00	6,500.00	8,000.00
40-6408 COMPUTER EQUIPMENT	585.00	585.00	585.00	585.00
40-6417 PARK PLAYGROUND EQUIPMENT	544.77	1,000.00	650.00	1,000.00
40-6418 PARK IMPROVEMENTS	5,005.48	9,500.00	9,250.00	9,500.00
40-6419 BALL PARK MAINTENANCE	3,988.76	4,000.00	3,250.00	4,000.00
40-6419.01 BALL PARK MAINTENANCE	2,085.39	4,000.00	5,800.00	4,000.00
40-6420 KIDSVILLE/FLAG	3,877.25	4,750.00	4,250.00	4,750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	37,803.72	49,785.00	47,835.00	49,785.00
<u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	1,660.19	1,850.00	1,750.00	1,850.00
40-6502 RENTAL OF EQUIPMENT	265.00	350.00	350.00	350.00
40-6503 RENTAL MOTOR EQUIPMENT	14,181.06	13,990.00	13,990.00	10,680.00
40-6505 ADVERTISING	381.96	500.00	500.00	500.00
40-6506 BUSINESS AND EDUCATION	659.32	800.00	500.00	800.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	150.00	150.00
40-6508 DUES AND SUBSCRIPTIONS	305.00	300.00	300.00	300.00
40-6510 ELECTRIC UTILITY SERVICES	20,191.96	19,500.00	20,250.00	20,500.00
40-6511 GAS UTILITY SERVICES	2,738.03	3,000.00	3,000.00	3,000.00
40-6512 WATER UTILITY SERVICES	64,947.44	80,500.00	80,500.00	76,500.00
40-6527 SPECIAL PROJECTS	0.00	2,500.00	1,250.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	1,219.00	1,250.00	710.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	398.75	400.00	400.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	36.25	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	106,983.96	125,140.00	123,700.00	118,830.00
<u>8 CAPITAL OUTLAY</u>				
40-6801 OFFICE EQUIPMENT	1,044.92	0.00	0.00	0.00
40-6802 MACHINERY & EQUIPMENT	10,737.96	0.00	0.00	0.00
40-6812 OTHER IMPROVEMENTS	2,671.48	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	14,454.36	0.00	0.00	0.00
TOTAL 40 PARKS	614,973.95	697,790.00	675,465.00	696,620.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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41 CUSTODIAL SERVICES				
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1 PERSONAL SERVICES	93,680.19	90,370.00	91,700.00	92,275.00
2 SUPPLIES & MATERIALS	16,073.18	15,950.00	15,950.00	17,655.00
4 MAINTENANCE - EQPT/MACH	380.91	660.00	660.00	660.00
5 OTHER SERVICES & CHARGE	5,001.14	5,185.00	5,140.00	5,185.00
9 REIMBURSEMENTS	(112,615.61)	(112,165.00)	(113,450.00)	(115,775.00)
TOTAL 41 CUSTODIAL SERVICES	2,519.81	0.00	0.00	0.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	52,624.71	51,500.00	52,765.00	51,535.00
41-6104 OVERTIME	13,130.12	9,500.00	10,500.00	10,295.00
41-6106 F.I.C.A. TAX	5,030.91	4,840.00	4,905.00	4,910.00
41-6107 GROUP HEALTH INSURANCE	10,032.00	10,560.00	10,405.00	11,185.00
41-6108 LONGEVITY	1,133.47	1,250.00	1,195.00	1,345.00
41-6109 TMRS RETIREMENT	9,603.52	9,470.00	9,470.00	9,885.00
41-6110 WORKMANS COMPENSATION	1,395.06	2,180.00	1,470.00	2,055.00
41-6111 UNUSED SICK LEAVE PAY	0.00	110.00	30.00	65.00
41-6113 UNIFORMS	572.96	800.00	800.00	800.00
41-6117 UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	100.00
41-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	93,680.19	90,370.00	91,700.00	92,275.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	345.76	50.00	50.00	50.00
41-6204 GASOLINE	1,037.10	1,300.00	1,300.00	1,625.00
41-6207 MINOR TOOLS & APPARATUS	755.51	800.00	800.00	800.00
41-6208 JANITORIAL	13,934.81	13,800.00	13,800.00	15,180.00
TOTAL 2 SUPPLIES & MATERIALS	16,073.18	15,950.00	15,950.00	17,655.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
41-6404 AUTOMOTIVE EQUIPMENT	320.91	600.00	600.00	600.00
TOTAL 4 MAINTENANCE - EQPT/MACH	380.91	660.00	660.00	660.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATIONS	233.14	360.00	360.00	360.00
41-6503 RENTAL MOTOR EQUIPMENT	4,640.00	4,640.00	4,640.00	4,640.00
41-6533 INSURANCE AUTO LIABILITY	128.00	135.00	90.00	135.00
41-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	5,001.14	5,185.00	5,140.00	5,185.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(112,615.61)	(112,165.00)	(113,450.00)	(115,775.00)
TOTAL 9 REIMBURSEMENTS	(112,615.61)	(112,165.00)	(113,450.00)	(115,775.00)
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TOTAL 41 CUSTODIAL SERVICES	2,519.81	0.00	0.00	0.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
42 SWIMMING POOL				
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1 PERSONAL SERVICES	19,500.00	19,500.00	19,500.00	19,500.00
3 MAINTENANCE - BLDG/INFR	<u>1,928.91</u>	<u>2,500.00</u>	<u>1,500.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	21,428.91	22,000.00	21,000.00	22,000.00

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

42 SWIMMING POOL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

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

3 MAINTENANCE - BLDG/INFR

42-6312 SWIMMING POOL	1,928.91	2,500.00	1,500.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,928.91	2,500.00	1,500.00	2,500.00

TOTAL 42 SWIMMING POOL	21,428.91	22,000.00	21,000.00	22,000.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
47 ADMINISTRATIVE SERV				
=====				
1 PERSONAL SERVICES	69,150.01	70,085.00	69,340.00	191,110.00
2 SUPPLIES & MATERIALS	1,192.63	2,665.00	2,665.00	9,875.00
4 MAINTENANCE - EQPT/MACH	2,654.94	1,590.00	1,590.00	1,890.00
5 OTHER SERVICES & CHARGE	<u>6,450.88</u>	<u>7,760.00</u>	<u>8,590.00</u>	<u>23,600.00</u>
TOTAL 47 ADMINISTRATIVE SERV	79,448.46	82,100.00	82,185.00	226,475.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ASSISTANT CITY MANAGER	N/A	0	0	0	1
DIRECTOR OF CIVIL SERVICE	PR03	1	1	0	0
INFORMATION TECHNOLOGY					
SPECIALIST III	PR03	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

47-6101	SALARIES AND WAGES	50,860.44	51,215.00	52,410.00	144,250.00
47-6106	F.I.C.A. TAX	4,064.18	4,095.00	4,110.00	11,575.00
47-6107	GROUP HEALTH INSURANCE	5,016.00	5,280.00	4,180.00	11,185.00
47-6108	LONGEVITY	1,246.05	1,200.00	465.00	145.00
47-6109	TMRS RETIREMENT	7,571.81	7,780.00	7,780.00	23,315.00
47-6110	WORKMANS COMPENSATION	102.81	165.00	115.00	440.00
47-6111	UNUSED SICK LEAVE PAY	210.00	270.00	210.00	0.00
47-6117	UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	100.00
47-6119	GROUP LIFE	48.72	50.00	40.00	100.00
TOTAL 1 PERSONAL SERVICES		69,150.01	70,085.00	69,340.00	191,110.00

2 SUPPLIES & MATERIALS

47-6201	OFFICE SUPPLIES	217.99	650.00	650.00	2,500.00
47-6202	POSTAGE	24.29	115.00	115.00	615.00
47-6204	GASOLINE	950.35	1,400.00	1,400.00	1,400.00
47-6207	MINOR TOOLS & APPARATUS	0.00	0.00	0.00	3,500.00
47-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	860.00
47-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	500.00	500.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		1,192.63	2,665.00	2,665.00	9,875.00

4 MAINTENANCE - EQPT/MACH

47-6401	OFFICE EQUIPMENT	0.00	200.00	200.00	500.00
47-6404	AUTOMOTIVE EQUIPMENT	1,124.94	750.00	750.00	750.00
47-6408	COMPUTER EQUIPMENT	1,530.00	640.00	640.00	640.00
TOTAL 4 MAINTENANCE - EQPT/MACH		2,654.94	1,590.00	1,590.00	1,890.00

5 OTHER SERVICES & CHARGE

47-6501	COMMUNICATION	1,565.42	1,300.00	1,300.00	2,600.00
47-6503	RENTAL MOTOR EQUIPMENT	3,915.00	3,915.00	3,915.00	0.00
47-6505	ADVERTISING	0.00	0.00	845.00	0.00
47-6506	BUSINESS AND EDUCATION	654.16	1,950.00	1,950.00	3,900.00
47-6506.01	BUSINESS AND EDUCATION	0.00	0.00	0.00	4,850.00
47-6506.02	BUSINESS AND EDUCATION	0.00	0.00	0.00	800.00
47-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	0.00	6,005.00
47-6508	DUES AND SUBSCRIPTIONS	188.30	450.00	450.00	1,500.00
47-6508.01	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	500.00
47-6508.02	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	500.00
47-6527	SPECIAL PROJECTS	0.00	0.00	0.00	2,800.00
47-6533	INSURANCE AUTO LIABILITY	128.00	145.00	90.00	145.00
47-6550	SUBSTANCE ABUSE TESTING	0.00	0.00	40.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE		6,450.88	7,760.00	8,590.00	23,600.00

TOTAL 47 ADMINISTRATIVE SERV	79,448.46	82,100.00	82,185.00	226,475.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
48 AIRPORT				
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5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	0.00	5,000.00	5,000.00	5,000.00

PERSONNEL SCHEDULE

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
48-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	3,000.00	3,000.00	3,000.00
<u>8 CAPITAL OUTLAY</u>				
48-6812 OTHER IMPROVEMENTS	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
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 TOTAL 48 AIRPORT	 0.00	 5,000.00	 5,000.00	 5,000.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	97,601.79	99,040.00	97,870.00	102,185.00
6 QUASI-EXTERNAL	<u>1,311.57</u>	<u>750.00</u>	<u>335.00</u>	<u>500.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	98,913.36	99,790.00	98,205.00	102,685.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>97,601.79</u>	<u>99,040.00</u>	<u>97,870.00</u>	<u>102,185.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	97,601.79	99,040.00	97,870.00	102,185.00
<u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>1,311.57</u>	<u>750.00</u>	<u>335.00</u>	<u>500.00</u>
TOTAL 6 QUASI-EXTERNAL	1,311.57	750.00	335.00	500.00
<hr/>				
 TOTAL 49 PROP APPRAISAL/TAX COL	 98,913.36	 99,790.00	 98,205.00	 102,685.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	220,376.38	227,530.00	224,970.00	228,595.00
2 SUPPLIES & MATERIALS	80,412.72	85,950.00	84,475.00	83,300.00
3 MAINTENANCE - BLDG/INFR	11,053.23	13,500.00	11,590.00	13,000.00
4 MAINTENANCE - EQPT/MACH	14,295.33	16,500.00	14,510.00	14,500.00
5 OTHER SERVICES & CHARGE	22,295.59	30,500.00	31,675.00	32,800.00
6 QUASI-EXTERNAL	24,773.13	24,675.00	24,955.00	25,470.00
8 CAPITAL OUTLAY	<u>4,614.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 50 LIBRARY	377,820.39	398,655.00	392,175.00	397,665.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	154,795.50	157,055.00	156,850.00	157,160.00
50-6104 OVERTIME	975.16	1,015.00	720.00	1,000.00
50-6106 F.I.C.A. TAX	12,178.14	12,505.00	12,220.00	12,425.00
50-6107 GROUP HEALTH INSURANCE	24,662.00	26,400.00	26,400.00	27,960.00
50-6108 LONGEVITY	2,672.91	3,025.00	1,765.00	2,065.00
50-6109 TMRS RETIREMENT	22,862.15	24,470.00	24,470.00	25,030.00
50-6110 WORKMANS COMPENSATION	301.53	495.00	330.00	460.00
50-6111 UNUSED SICK LEAVE PAY	540.00	570.00	220.00	400.00
50-6113 UNIFORMS	999.45	1,600.00	1,600.00	1,600.00
50-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	250.00
50-6119 GROUP LIFE	<u>239.54</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	220,376.38	227,530.00	224,970.00	228,595.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	7,744.30	8,000.00	10,000.00	9,000.00
50-6202 POSTAGE	2,638.20	2,800.00	2,790.00	2,800.00
50-6207 MINOR TOOLS & APPARATUS	803.82	1,000.00	970.00	1,000.00
50-6210 MINOR OFFICE EQUIPMENT	1,179.01	1,000.00	1,400.00	1,000.00
50-6217 BOOKS	41,770.09	43,000.00	40,040.00	42,500.00
50-6222 RECORD RETENTION	2,033.88	2,000.00	1,600.00	1,500.00
50-6226 PERIODICALS	9,716.98	10,150.00	10,210.00	10,500.00
50-6227 BOOK PROCESSING	5,860.13	5,000.00	7,000.00	6,000.00
50-6228 NON-BOOK MATERIALS	5,540.21	9,900.00	8,755.00	6,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	<u>3,126.10</u>	<u>3,100.00</u>	<u>1,710.00</u>	<u>3,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	80,412.72	85,950.00	84,475.00	83,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	7,940.12	10,500.00	8,360.00	10,000.00
50-6315 ELEVATOR	<u>3,113.11</u>	<u>3,000.00</u>	<u>3,230.00</u>	<u>3,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	11,053.23	13,500.00	11,590.00	13,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	284.50	3,000.00	1,000.00	1,000.00
50-6408 COMPUTER EQUIPMENT	5,006.83	4,500.00	4,510.00	4,500.00
50-6412 HEATING AND COOLING	<u>9,004.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	14,295.33	16,500.00	14,510.00	14,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	2,139.68	2,000.00	3,200.00	3,500.00
50-6502 RENTAL OF EQUIPMENT	2,779.87	3,200.00	2,955.00	3,200.00
50-6505 ADVERTISING	173.40	100.00	0.00	100.00
50-6506 BUSINESS AND EDUCATION	1,891.24	3,000.00	3,010.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	540.00	700.00	680.00	700.00
50-6510 ELECTRIC UTILITY SERVICES	6,689.33	9,750.00	12,210.00	11,000.00
50-6511 GAS UTILITY SERVICES	4,908.97	7,250.00	5,350.00	7,000.00
50-6512 WATER UTILITY SERVICES	1,051.80	1,400.00	1,160.00	1,200.00

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

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
50-6522 BOOK BINDING AND REPAIR	2,085.05	3,000.00	3,110.00	3,000.00
50-6550 SUBSTANCE ABUSE TESTING	<u>36.25</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	22,295.59	30,500.00	31,675.00	32,800.00
<u>6 QUASI-EXTERNAL</u>				
50-6641 JANITORIAL SERVICE CONTRACT	<u>24,773.13</u>	<u>24,675.00</u>	<u>24,955.00</u>	<u>25,470.00</u>
TOTAL 6 QUASI-EXTERNAL	24,773.13	24,675.00	24,955.00	25,470.00
<u>8 CAPITAL OUTLAY</u>				
50-6803 OTHER EQUIPMENT	<u>4,614.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	4,614.01	0.00	0.00	0.00
TOTAL 50 LIBRARY	377,820.39	398,655.00	392,175.00	397,665.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
52 CITY-COUNTY HEALTH DEP				
=====				
1 PERSONAL SERVICES	123,022.86	134,150.00	134,040.00	136,270.00
2 SUPPLIES & MATERIALS	21,030.67	24,280.00	22,480.00	24,100.00
3 MAINTENANCE - BLDG/INFR	991.71	7,375.00	7,375.00	1,000.00
4 MAINTENANCE - EQPT/MACH	354.99	460.00	230.00	160.00
5 OTHER SERVICES & CHARGE	14,962.05	16,945.00	15,710.00	16,695.00
6 QUASI-EXTERNAL	6,047.58	5,610.00	5,675.00	5,790.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	166,409.86	188,820.00	187,010.00	184,015.00

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

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
52-6101 SALARIES AND WAGES	86,272.05	89,745.00	91,145.00	90,300.00
52-6104 OVERTIME	398.92	510.00	440.00	500.00
52-6106 F.I.C.A. TAX	6,306.36	7,070.00	6,780.00	7,120.00
52-6107 GROUP HEALTH INSURANCE	12,834.83	13,785.00	13,710.00	14,655.00
52-6108 LONGEVITY	732.63	915.00	850.00	1,040.00
52-6109 TMRS RETIREMENT	12,608.34	13,835.00	13,835.00	14,345.00
52-6110 WORKMANS COMPENSATION	385.15	630.00	415.00	590.00
52-6111 UNUSED SICK LEAVE PAY	503.44	540.00	540.00	540.00
52-6113 UNIFORMS	1,199.88	1,200.00	1,200.00	1,200.00
52-6116 FEE BASIS SALARY	1,566.68	5,700.00	4,905.00	5,700.00
52-6117 UNEMPLOYMENT INSURANCE	90.00	90.00	90.00	150.00
52-6119 GROUP LIFE	<u>124.58</u>	<u>130.00</u>	<u>130.00</u>	<u>130.00</u>
TOTAL 1 PERSONAL SERVICES	123,022.86	134,150.00	134,040.00	136,270.00
<u>2 SUPPLIES & MATERIALS</u>				
52-6201 OFFICE SUPPLIES	2,646.44	3,000.00	2,130.00	3,000.00
52-6202 POSTAGE	619.01	600.00	600.00	600.00
52-6209 CHEMICAL AND MEDICAL	17,665.22	20,000.00	19,250.00	20,000.00
52-6211 EDUCATIONAL MATERIALS	0.00	280.00	100.00	100.00
52-6232 COMPUTER SUPPLIES/SOFTWARE	<u>100.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	21,030.67	24,280.00	22,480.00	24,100.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
52-6301 BUILDINGS	<u>991.71</u>	<u>7,375.00</u>	<u>7,375.00</u>	<u>1,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	991.71	7,375.00	7,375.00	1,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
52-6401 OFFICE EQUIPMENT	294.99	400.00	170.00	100.00
52-6403 RADIO RENTAL/MAINT	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	354.99	460.00	230.00	160.00
<u>5 OTHER SERVICES & CHARGE</u>				
52-6501 COMMUNICATION	926.21	1,000.00	1,085.00	1,025.00
52-6502 RENTAL OF EQUIPMENT	2,815.33	3,000.00	3,000.00	3,000.00
52-6503 RENTAL MOTOR EQUIPMENT	3,650.00	3,650.00	3,650.00	3,650.00
52-6504 SPECIAL SERVICES	197.49	400.00	290.00	400.00
52-6505 ADVERTISING	520.00	750.00	100.00	200.00
52-6506 BUSINESS AND EDUCATION	945.43	1,500.00	1,500.00	1,500.00
52-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	264.50	100.00	0.00	100.00
52-6510 ELECTRIC UTILITY SERVICES	1,013.89	1,250.00	1,150.00	1,250.00
52-6511 GAS UTILITY SERVICES	512.68	725.00	575.00	1,000.00
52-6512 WATER UTILITY SERVICES	148.28	270.00	210.00	270.00
52-6515 OVER/UNDER DEPOSITS (	10.00)	0.00	0.00	0.00
52-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6538 WASTE DISPOSAL	1,178.24	1,400.00	1,250.00	1,400.00

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
52-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	14,962.05	16,945.00	15,710.00	16,695.00
 <u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>6,047.58</u>	<u>5,610.00</u>	<u>5,675.00</u>	<u>5,790.00</u>
TOTAL 6 QUASI-EXTERNAL	6,047.58	5,610.00	5,675.00	5,790.00
 <u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00
 TOTAL 52 CITY-COUNTY HEALTH DEP	166,409.86	188,820.00	187,010.00	184,015.00
	=====	=====	=====	=====



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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	55,257.66	61,615.00	59,145.00	61,680.00
2 SUPPLIES & MATERIALS	2,631.98	2,850.00	2,050.00	2,050.00
3 MAINTENANCE - BLDG/INFR	128.30	400.00	275.00	300.00
4 MAINTENANCE - EQPT/MACH	78.30	300.00	350.00	300.00
5 OTHER SERVICES & CHARGE	7,838.14	9,095.00	8,075.00	8,325.00
6 QUASI-EXTERNAL	<u>5,425.00</u>	<u>5,610.00</u>	<u>5,675.00</u>	<u>5,790.00</u>
TOTAL 53 HEALTH TDH-ORAS	71,359.38	79,870.00	75,570.00	78,445.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

53-6101	SALARIES AND WAGES	38,217.65	39,060.00	38,340.00	38,610.00
53-6104	OVERTIME	0.00	255.00	80.00	250.00
53-6106	F.I.C.A. TAX	2,985.59	3,180.00	3,035.00	3,155.00
53-6107	GROUP HEALTH INSURANCE	5,909.06	6,285.00	6,160.00	6,600.00
53-6108	LONGEVITY	635.05	715.00	680.00	770.00
53-6109	TMRS RETIREMENT	5,769.73	6,225.00	5,865.00	6,355.00
53-6110	WORKMANS COMPENSATION	230.97	345.00	235.00	315.00
53-6111	UNUSED SICK LEAVE PAY	360.00	260.00	260.00	315.00
53-6113	UNIFORMS	395.59	400.00	400.00	400.00
53-6116	FEE BASIS SALARY	666.66	4,800.00	4,000.00	4,800.00
53-6117	UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
53-6119	GROUP LIFE	<u>57.36</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL 1 PERSONAL SERVICES		55,257.66	61,615.00	59,145.00	61,680.00

2 SUPPLIES & MATERIALS

53-6201	OFFICE SUPPLIES	1,217.11	1,250.00	800.00	800.00
53-6202	POSTAGE	179.40	200.00	50.00	50.00
53-6204	GASOLINE	1,042.83	1,100.00	1,100.00	1,100.00
53-6209	CHEMICAL AND MEDICAL	<u>192.64</u>	<u>300.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS		2,631.98	2,850.00	2,050.00	2,050.00

3 MAINTENANCE - BLDG/INFR

53-6301	BUILDINGS	<u>128.30</u>	<u>400.00</u>	<u>275.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		128.30	400.00	275.00	300.00

4 MAINTENANCE - EQPT/MACH

53-6404	AUTOMOTIVE EQUIPMENT	<u>78.30</u>	<u>300.00</u>	<u>350.00</u>	<u>300.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		78.30	300.00	350.00	300.00

5 OTHER SERVICES & CHARGE

53-6501	COMMUNICATION	1,190.27	1,200.00	1,200.00	1,200.00
53-6502	RENTAL OF EQUIPMENT	364.93	595.00	295.00	350.00
53-6504	SPECIAL SERVICES	245.15	200.00	200.00	200.00
53-6505	ADVERTISING	0.00	50.00	0.00	0.00
53-6506	BUSINESS AND EDUCATION	748.30	1,000.00	1,000.00	750.00
53-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	100.00	0.00	100.00
53-6508	DUES AND SUBSCRIPTIONS	74.50	200.00	200.00	200.00
53-6510	ELECTRIC UTILITY SERVICES	1,013.89	1,050.00	1,050.00	1,050.00
53-6511	GAS UTILITY SERVICES	512.68	850.00	400.00	650.00
53-6512	WATER UTILITY SERVICES	148.17	225.00	190.00	200.00
53-6523	BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
53-6526	INSPECTION/TESTING/LICENSE	0.00	50.00	50.00	50.00
53-6533	INSURANCE AUTO LIABILITY	128.00	175.00	90.00	175.00
53-6538	WASTE DISPOSAL	<u>1,012.25</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		7,838.14	9,095.00	8,075.00	8,325.00

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

001-GENERAL FUND

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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6 QUASI-EXTERNAL

53-6641 JANITORIAL SERVICE CONTRACT	5,425.00	5,610.00	5,675.00	5,790.00
TOTAL 6 QUASI-EXTERNAL	5,425.00	5,610.00	5,675.00	5,790.00

TOTAL 53 HEALTH TDH-ORAS	71,359.38	79,870.00	75,570.00	78,445.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	127,707.68	139,175.00	134,140.00	142,895.00
2 SUPPLIES & MATERIALS	5,012.25	4,545.00	3,550.00	3,550.00
3 MAINTENANCE - BLDG/INFR	128.34	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	295.00	480.00	480.00	480.00
5 OTHER SERVICES & CHARGE	16,838.31	19,060.00	12,095.00	13,360.00
6 QUASI-EXTERNAL	5,425.00	5,610.00	5,675.00	5,790.00
8 CAPITAL OUTLAY	<u>1,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 56 HEALTH TDH-IMM	156,596.58	169,170.00	156,240.00	166,375.00
*** TOTAL EXPENDITURES ***	10,234,194.62	11,492,220.00	10,900,120.00	11,688,735.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	712,203.79	(896,185.00)	151,660.00	(59,210.00)
	=====	=====	=====	=====

<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	AD02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

THE IMPLEMENTATION OF AN IMMUNIZATION PROGRAM FOR CHILDREN, ADOLESCENTS, AND ADULTS, WITH SPECIAL EMPHASIS ON CHILDREN 36 MONTHS OF AGE OR YOUNGER

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

56-6101 SALARIES AND WAGES	86,659.47	91,000.00	88,980.00	92,465.00
56-6104 OVERTIME	1,385.61	510.00	200.00	500.00
56-6106 F.I.C.A. TAX	6,556.94	7,185.00	6,700.00	7,325.00
56-6107 GROUP HEALTH INSURANCE	15,950.11	17,375.00	17,100.00	18,400.00
56-6108 LONGEVITY	1,011.96	1,215.00	1,110.00	1,370.00
56-6109 TMRS RETIREMENT	12,804.87	14,060.00	13,205.00	14,755.00
56-6110 WORKMANS COMPENSATION	355.56	535.00	360.00	505.00
56-6111 UNUSED SICK LEAVE PAY	0.00	140.00	135.00	360.00
56-6113 UNIFORMS	1,171.46	1,200.00	1,200.00	1,200.00
56-6116 FEE BASIS SALARY	1,566.66	5,700.00	4,900.00	5,700.00
56-6117 UNEMPLOYMENT INSURANCE	90.00	90.00	90.00	150.00
56-6119 GROUP LIFE	<u>155.04</u>	<u>165.00</u>	<u>160.00</u>	<u>165.00</u>
TOTAL 1 PERSONAL SERVICES	127,707.68	139,175.00	134,140.00	142,895.00

2 SUPPLIES & MATERIALS

56-6201 OFFICE SUPPLIES	2,418.49	2,400.00	2,400.00	2,400.00
56-6202 POSTAGE	670.10	845.00	400.00	400.00
56-6209 CHEMICAL AND MEDICAL	1,923.66	1,050.00	500.00	500.00
56-6210 MINOR OFFICE EQUIPMENT	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 2 SUPPLIES & MATERIALS	5,012.25	4,545.00	3,550.00	3,550.00

3 MAINTENANCE - BLDG/INFR

56-6301 BUILDINGS	<u>128.34</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	128.34	300.00	300.00	300.00

4 MAINTENANCE - EQPT/MACH

56-6401 OFFICE EQUIPMENT	<u>295.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	295.00	480.00	480.00	480.00

5 OTHER SERVICES & CHARGE

56-6501 COMMUNICATION	1,646.17	1,540.00	1,540.00	1,540.00
56-6502 RENTAL OF EQUIPMENT	399.46	500.00	500.00	500.00
56-6504 SPECIAL SERVICES	197.61	200.00	200.00	200.00
56-6505 ADVERTISING	5,395.20	6,000.00	1,500.00	1,500.00
56-6506 BUSINESS AND EDUCATION	2,772.28	2,900.00	2,900.00	2,900.00
56-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	245.00	0.00	245.00
56-6510 ELECTRIC UTILITY SERVICES	1,013.85	1,345.00	1,100.00	1,345.00
56-6511 GAS UTILITY SERVICES	512.65	1,100.00	500.00	1,100.00
56-6512 WATER UTILITY SERVICES	148.28	400.00	225.00	400.00
56-6521 PROFESSIONAL SERVICES	1,185.00	0.00	0.00	0.00
56-6523 BUILDING RENT	2,400.00	3,600.00	2,400.00	2,400.00
56-6538 WASTE DISPOSAL	1,095.31	1,120.00	1,120.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	<u>72.50</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	16,838.31	19,060.00	12,095.00	13,360.00

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

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2009-2010	2010-2011	2010-2011	2011-2012

6 QUASI-EXTERNAL

56-6641 JANITORIAL SERVICE CONTRACT	<u>5,425.00</u>	<u>5,610.00</u>	<u>5,675.00</u>	<u>5,790.00</u>
TOTAL 6 QUASI-EXTERNAL	5,425.00	5,610.00	5,675.00	5,790.00

8 CAPITAL OUTLAY

56-6801 OFFICE EQUIPMENT	<u>1,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,190.00	0.00	0.00	0.00

TOTAL 56 HEALTH TDH-IMM	156,596.58	169,170.00	156,240.00	166,375.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	10,234,194.62	11,492,220.00	10,900,120.00	11,688,735.00
	=====	=====	=====	=====

**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**

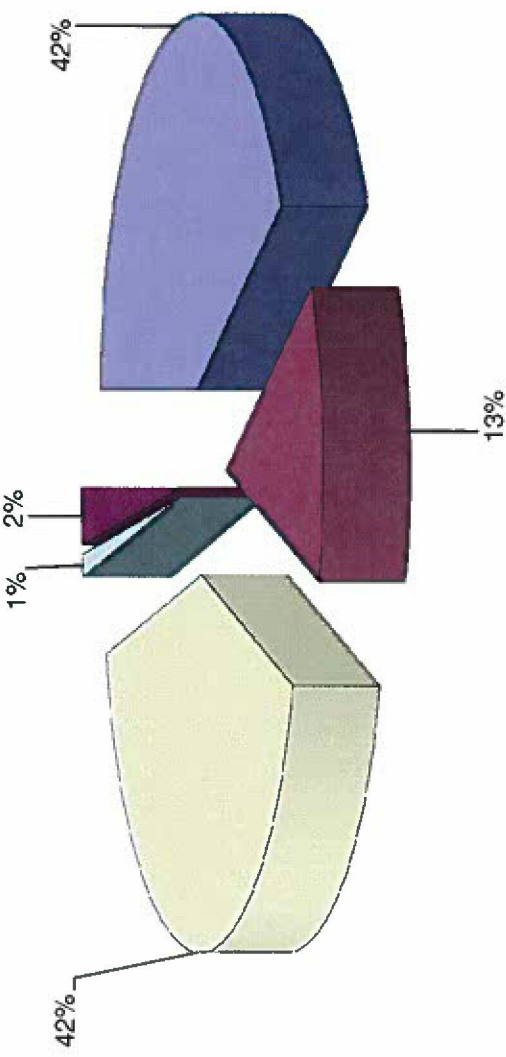
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	3,033,600	3,000	0	3,036,600
EXPENDITURES	<u>(3,012,320)</u>	<u>(425,000)</u>	<u>0</u>	<u>(3,437,320)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	21,280	(422,000)	0	(400,720)
TRANSFERS IN (OUT)	<u>(21,280)</u>	<u>26,290</u>	<u>0</u>	<u>5010</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(395,710)	0	(395,710)
ESTIMATED BALANCE 10/1/2011	<u>1,275,800</u>	<u>1,356,267</u>	<u>1,089,178</u>	<u>3,721,245</u>
LIABILITY FOR CLOSURE/POSTCLOSURE	<u>(75,000)</u>	<u></u>	<u>75,000</u>	<u>0</u>
ESTIMATED BALANCE 9/30/2012	1,200,800	960,557	1,164,178	3,325,535

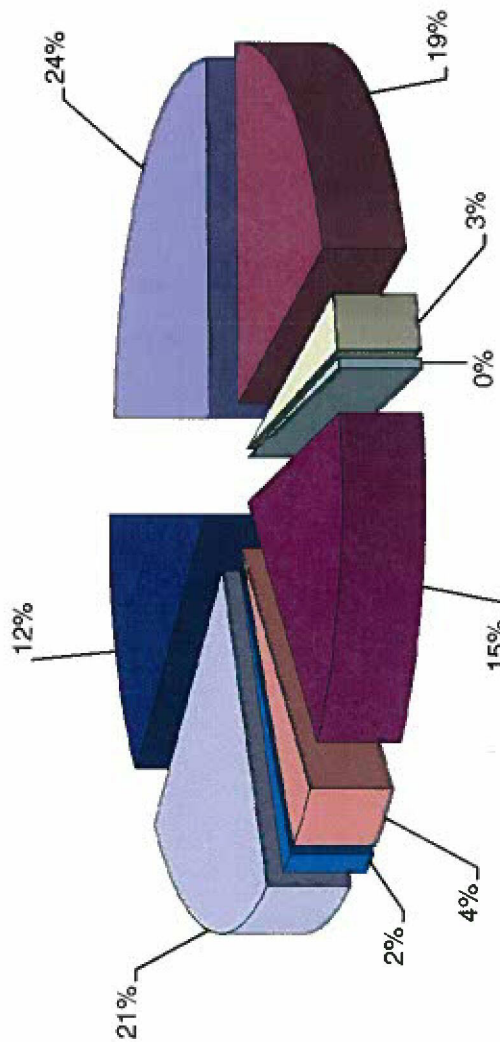
SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012



■ \$1,272,000 REFUSE COLLECTION
■ \$390,000 GATE FEES
□ \$1,272,000 LANDFILL/VECTOR
□ \$29,000 INTEREST
■ \$73,600 MISCELLANEOUS

\$3,036,600 TOTAL REVENUE

SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012



□	\$833,400	RESIDENTIAL COLLECTION
■	\$643,525	LANDFILL DISPOSAL
□	\$89,210	RECYCLE CENTER
□	\$16,035	SUB-REGIONAL RECYCLE
■	\$530,840	COMMERCIAL COLLECTION
□	\$128,975	VECTOR SPRAYING
■	\$50,760	VECTOR MOWING
□	\$719,575	NON-DEPARTMENTAL
■	\$425,000	SYSTEM IMPROVEMENT

\$3,012,320 OPERATING
 \$ 425,000 SYSTEM IMPROVEMENT
 \$3,437,320 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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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CHARGES FOR SERVICES

00-5441 REFUSE COLLECTION & DISPOSAL	1,224,960.21	1,213,000.00	1,238,000.00	1,272,000.00
00-5442 LANDFILL GATE FEES	529,961.01	300,000.00	400,000.00	390,000.00
00-5443 LANDFILL/VECTOR REVENUE	<u>1,224,977.18</u>	<u>1,213,000.00</u>	<u>1,238,000.00</u>	<u>1,272,000.00</u>
TOTAL CHARGES FOR SERVICES	2,979,898.40	2,726,000.00	2,876,000.00	2,934,000.00

MISCELLANEOUS

00-5607 SUB-REGIONAL RECYCLING	7,737.36	8,000.00	8,835.00	8,000.00
00-5608 FARM INCOME	0.00	1,000.00	3,860.00	1,000.00
00-5610 OTHER MISC REVENUES	3,279.54	600.00	5,910.00	600.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	4,648.68	0.00	220.00	0.00
00-5627 SALE OF SCRAP	10,836.84	4,000.00	13,050.00	9,000.00
00-5695 RECYCLED MATERIAL MISC	<u>95,833.23</u>	<u>45,000.00</u>	<u>97,385.00</u>	<u>55,000.00</u>
TOTAL MISCELLANEOUS	122,335.65	58,600.00	129,260.00	73,600.00

INTEREST

00-5721 INTEREST EARNED	<u>45,635.00</u>	<u>42,750.00</u>	<u>28,800.00</u>	<u>26,000.00</u>
TOTAL INTEREST	45,635.00	42,750.00	28,800.00	26,000.00

INTERFUND TRANSFERS

00-5834 TRANSFER FROM FD 034 TNRC GR	0.00	0.00	0.00	5,010.00
00-5856 TRANSFER TO S/W MGMT SYSTEM (	357,500.00)	(380,000.00)	(380,000.00)	(26,290.00)
00-5859 TRANSFER TO SERVICE CENTER (	18,750.00)	(31,650.00)	(31,650.00)	0.00
TOTAL INTERFUND TRANSFERS	<u>(376,250.00)</u>	<u>(411,650.00)</u>	<u>(411,650.00)</u>	<u>(21,280.00)</u>

*** TOTAL REVENUES ***	2,771,619.05	2,415,700.00	2,622,410.00	3,012,320.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2009-10	2010-11	2010-11	2011-2012
<u>DEPARTMENT EXPENSES</u>				
NON-DEPARTMENTAL	659,268	712,435	669,535	719,575
RESIDENTIAL COLLECTION	499,239	740,445	698,770	833,400
LANDFILL DISPOSAL	626,058	692,580	641,135	643,525
RECYCLING CENTER	65,403	86,240	74,895	89,210
COMMERCIAL COLLECTION	447,173	305,495	281,395	530,840
VECTOR SPRAYING	79,095	139,370	113,475	128,975
VECTOR CONTROL MOWING	60,551	103,120	81,570	50,760
SUB-REGIONAL RECYCLING	10,031	13,510	11,775	16,035
TOTAL	2,446,818	2,793,195	2,572,550	3,012,320

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MGT OPERATING FUND

RESIDENTIAL COLLECTION	012-13-6802	Road Grader	230,000	
	012-13-6803	Forklift	<u>30,000</u>	260,000
COMMERCIAL COLLECTION	012-18-6806	Commercial Refuse Truck	<u>220,000</u>	<u>220,000</u>
TOTAL SOLID WASTE MGT OPERATING FUND				<u>480,000</u>

S/W MGT SYSTEM IMPROVEMENT FUND

LANDFILL	013-14-6802	Landfill Compactor	<u>425,000</u>	<u>425,000</u>
TOTAL S/W MGT SYSTEM IMPROVEMENT FUND				<u>425,000</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2011-2012	2011-2012	2011-2012	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>SOLID WASTE MANAGEMENT FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
RESIDENTIAL COLLECTION	7	0	7	0
COMMERCIAL COLLECTION	4	0	4	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
VECTOR SPRAYING	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	32,775.17	94,200.00	44,300.00	72,000.00
6 QUASI-EXTERNAL	<u>626,492.55</u>	<u>618,235.00</u>	<u>625,235.00</u>	<u>647,575.00</u>
TOTAL 03 NON-DEPARTMENTAL	659,267.72	712,435.00	669,535.00	719,575.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	15,582.85	70,000.00	29,750.00	45,500.00
03-6517 NETWORK HARDWARE	0.00	1,500.00	1,500.00	3,500.00
03-6530 INSURANCE - LIABILITY	12,192.32	17,700.00	8,050.00	17,700.00
03-6543 AUDIT	5,000.00	5,000.00	5,000.00	5,000.00
03-6596 BANK SERVICE CHARGE	0.00	0.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	32,775.17	94,200.00	44,300.00	72,000.00
 <u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	15,175.00	15,260.00	15,260.00	16,430.00
03-6602 ADMINISTRATIVE - CITY MANAGER	54,200.00	54,520.00	54,520.00	58,680.00
03-6604 ADMINISTRATIVE - MAIN STREET	13,010.00	13,085.00	13,085.00	14,085.00
03-6605 LEGAL - CITY ATTORNEY	36,855.00	37,075.00	37,075.00	39,900.00
03-6606 ADMINISTRATIVE - ACCOUNTING	34,690.00	34,895.00	34,895.00	37,555.00
03-6608 BOND AGENT FEE	500.00	1,000.00	500.00	1,000.00
03-6610 ADMINISTRATIVE-ENG/PUB WORKS	62,870.00	63,245.00	63,245.00	68,070.00
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	249,012.50	251,665.00	251,665.00	253,965.00
03-6672 FRANCHISE FEES	148,990.05	136,300.00	143,800.00	146,700.00
TOTAL 6 QUASI-EXTERNAL	626,492.55	618,235.00	625,235.00	647,575.00
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TOTAL 03 NON-DEPARTMENTAL	659,267.72	712,435.00	669,535.00	719,575.00
	=====	=====	=====	=====

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	2009-2010	2010-2011	2010-2011	2011-2012
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13 S/WASTE COLLECTION - R				
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1 PERSONAL SERVICES	329,832.33	341,865.00	343,995.00	348,820.00
2 SUPPLIES & MATERIALS	78,014.76	116,590.00	99,615.00	118,990.00
4 MAINTENANCE - EQPT/MACH	83,706.72	94,240.00	89,050.00	95,840.00
5 OTHER SERVICES & CHARGE	6,460.61	9,750.00	7,120.00	9,750.00
8 CAPITAL OUTLAY	<u>1,225.00</u>	<u>178,000.00</u>	<u>158,990.00</u>	<u>260,000.00</u>
TOTAL 13 S/WASTE COLLECTION - R	499,239.42	740,445.00	698,770.00	833,400.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	231,575.97	231,990.00	237,020.00	234,335.00
13-6104 OVERTIME	0.00	110.00	25.00	105.00
13-6106 F.I.C.A. TAX	17,244.76	18,550.00	17,955.00	18,805.00
13-6107 GROUP HEALTH INSURANCE	35,112.00	36,960.00	36,960.00	39,145.00
13-6108 LONGEVITY	3,036.85	3,460.00	3,275.00	3,795.00
13-6109 TMRS RETIREMENT	34,023.12	36,300.00	36,300.00	37,880.00
13-6110 WORKMANS COMPENSATION	5,088.32	7,780.00	5,225.00	7,270.00
13-6111 UNUSED SICK LEAVE PAY	1,342.50	1,435.00	1,235.00	1,345.00
13-6113 UNIFORMS	1,857.77	2,800.00	2,800.00	2,800.00
13-6114 INCENTIVE PAY	0.00	1,925.00	2,645.00	2,645.00
13-6117 UNEMPLOYMENT INSURANCE	210.00	210.00	210.00	350.00
13-6119 GROUP LIFE	341.04	345.00	345.00	345.00
TOTAL 1 PERSONAL SERVICES	329,832.33	341,865.00	343,995.00	348,820.00
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	341.90	300.00	335.00	300.00
13-6202 POSTAGE	28.51	115.00	55.00	115.00
13-6203 DIESEL	40,218.20	60,000.00	50,000.00	60,000.00
13-6204 GASOLINE	3,862.89	5,000.00	3,500.00	5,000.00
13-6207 MINOR TOOLS & APPARATUS	197.63	250.00	315.00	300.00
13-6208 JANITORIAL	0.00	75.00	75.00	75.00
13-6209 CHEMICAL AND MEDICAL	18.95	500.00	300.00	500.00
13-6218 WELDING SUPPLIES	1,030.31	1,500.00	1,415.00	1,500.00
13-6224 SAFETY EQUIPMENT	441.37	850.00	1,120.00	1,200.00
13-6231 REFUSE CONTAINER	31,875.00	48,000.00	42,500.00	50,000.00
TOTAL 2 SUPPLIES & MATERIALS	78,014.76	116,590.00	99,615.00	118,990.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	31,337.59	20,000.00	19,210.00	20,000.00
13-6403 RADIO RENTAL/MAINT	960.00	840.00	840.00	840.00
13-6404 AUTOMOTIVE EQUIPMENT	43,152.81	65,000.00	58,000.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	8,256.32	8,400.00	11,000.00	10,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	83,706.72	94,240.00	89,050.00	95,840.00
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	1,045.87	1,200.00	1,030.00	1,200.00
13-6505 ADVERTISING	0.00	200.00	165.00	200.00
13-6506 BUSINESS AND EDUCATION	1,510.28	3,500.00	3,185.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	150.00	300.00
13-6533 INSURANCE AUTO LIABILITY	3,686.96	4,350.00	2,415.00	4,350.00
13-6550 SUBSTANCE ABUSE TESTING	217.50	200.00	175.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE	6,460.61	9,750.00	7,120.00	9,750.00

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

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>8 CAPITAL OUTLAY</u>				
13-6801 OFFICE EQUIPMENT	1,225.00	0.00	0.00	0.00
13-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	230,000.00
13-6803 OTHER EQUIPMENT	0.00	0.00	0.00	30,000.00
13-6804 AUTOMOTIVE EQUIPMENT	0.00	28,000.00	21,590.00	0.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>150,000.00</u>	<u>137,400.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,225.00	178,000.00	158,990.00	260,000.00
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 TOTAL 13 S/WASTE COLLECTION - R	 499,239.42	 740,445.00	 698,770.00	 833,400.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
14 LANDFILL				
=====				
1 PERSONAL SERVICES	318,598.61	333,550.00	314,585.00	332,255.00
2 SUPPLIES & MATERIALS	94,044.04	91,920.00	88,355.00	97,770.00
3 MAINTENANCE - BLDG/INFR	1,290.61	2,300.00	2,000.00	2,400.00
4 MAINTENANCE - EQPT/MACH	66,049.06	32,760.00	30,010.00	37,760.00
5 OTHER SERVICES & CHARGE	77,894.21	100,050.00	82,845.00	98,340.00
6 QUASI-EXTERNAL	66,956.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>1,225.00</u>	<u>57,000.00</u>	<u>48,340.00</u>	<u>0.00</u>
TOTAL 14 LANDFILL	626,057.53	692,580.00	641,135.00	643,525.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
14-6101 SALARIES AND WAGES	203,418.56	202,195.00	195,345.00	200,490.00
14-6104 OVERTIME	0.00	510.00	485.00	500.00
14-6105 EXTRA HELP	15,842.45	15,465.00	16,815.00	15,680.00
14-6106 F.I.C.A. TAX	16,897.48	17,855.00	16,570.00	17,640.00
14-6107 GROUP HEALTH INSURANCE	35,112.00	36,960.00	35,180.00	39,145.00
14-6108 LONGEVITY	3,022.38	3,410.00	2,325.00	2,690.00
14-6109 TMRS RETIREMENT	30,520.45	32,625.00	32,625.00	33,110.00
14-6110 WORKMANS COMPENSATION	5,696.79	12,205.00	6,650.00	11,115.00
14-6111 UNUSED SICK LEAVE PAY	1,233.75	1,230.00	875.00	605.00
14-6113 UNIFORMS	1,707.71	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	4,536.00	7,680.00	4,320.00	7,685.00
14-6117 UNEMPLOYMENT INSURANCE	270.00	270.00	270.00	450.00
14-6119 GROUP LIFE	341.04	345.00	325.00	345.00
TOTAL 1 PERSONAL SERVICES	318,598.61	333,550.00	314,585.00	332,255.00
<u>2 SUPPLIES & MATERIALS</u>				
14-6201 OFFICE SUPPLIES	1,186.25	1,000.00	1,400.00	1,100.00
14-6202 POSTAGE	211.64	400.00	230.00	400.00
14-6203 DIESEL	87,229.65	85,000.00	82,000.00	90,000.00
14-6204 GASOLINE	4,470.73	3,300.00	3,000.00	3,700.00
14-6206 ICE	5.16	20.00	10.00	20.00
14-6207 MINOR TOOLS & APPARATUS	51.74	500.00	350.00	500.00
14-6208 JANITORIAL	228.47	300.00	320.00	350.00
14-6209 CHEMICAL AND MEDICAL	60.00	300.00	250.00	300.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
14-6218 WELDING SUPPLIES	0.00	100.00	0.00	100.00
14-6224 SAFETY EQUIPMENT	600.40	700.00	795.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	94,044.04	91,920.00	88,355.00	97,770.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
14-6301 BUILDINGS	293.02	1,000.00	750.00	1,000.00
14-6309 REFUSE DISPOSAL	997.59	1,300.00	1,250.00	1,400.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,290.61	2,300.00	2,000.00	2,400.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
14-6401 OFFICE EQUIPMENT	0.00	400.00	150.00	400.00
14-6402 MACHINERY	64,458.15	30,000.00	28,000.00	35,000.00
14-6403 RADIO RENTAL/MAINT	660.00	660.00	660.00	660.00
14-6404 AUTOMOTIVE EQUIPMENT	930.91	1,700.00	1,200.00	1,700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	66,049.06	32,760.00	30,010.00	37,760.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	850.63	1,000.00	940.00	1,000.00
14-6502 RENTAL OF EQUIPMENT	0.00	50.00	0.00	0.00
14-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505 ADVERTISING	0.00	150.00	435.00	150.00
14-6506 BUSINESS AND EDUCATION	894.52	2,600.00	2,625.00	3,500.00
14-6508 DUES AND SUBSCRIPTIONS	242.00	100.00	125.00	120.00
14-6510 ELECTRIC UTILITY SERVICES	1,591.85	2,250.00	2,250.00	2,500.00
14-6511 GAS UTILITY SERVICES	1,017.97	1,100.00	870.00	1,100.00
14-6512 WATER UTILITY SERVICES	453.84	500.00	540.00	500.00
14-6521 PROFESSIONAL SERVICES	11,072.71	25,000.00	15,720.00	25,000.00
14-6526 INSPECTION/TESTING/LICENSE	40,986.25	39,000.00	37,380.00	39,000.00
14-6533 INSURANCE AUTO LIABILITY	384.00	400.00	570.00	570.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	36.25	100.00	40.00	100.00
14-6567 MONITORING - SOIL/WATER	12,344.94	18,000.00	13,500.00	15,000.00
14-6570 RECYCLING	7,019.25	8,500.00	6,850.00	8,500.00
14-6574 OIL COLLECTION/RECYCLING FEE	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	77,894.21	100,050.00	82,845.00	98,340.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	<u>66,956.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL 6 QUASI-EXTERNAL	66,956.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	1,225.00	0.00	0.00	0.00
14-6802 MACHINERY & EQUIPMENT	0.00	50,000.00	41,340.00	0.00
14-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,225.00	57,000.00	48,340.00	0.00
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 TOTAL 14 LANDFILL	 626,057.53	 692,580.00	 641,135.00	 643,525.00
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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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
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17 RECYCLING CENTER				
=====				
1 PERSONAL SERVICES	47,417.36	49,270.00	48,450.00	49,965.00
2 SUPPLIES & MATERIALS	4,855.81	6,900.00	7,970.00	8,425.00
3 MAINTENANCE - BLDG/INFR	1,784.58	500.00	380.00	500.00
4 MAINTENANCE - EQPT/MACH	2,066.89	3,810.00	2,660.00	4,060.00
5 OTHER SERVICES & CHARGE	<u>9,277.96</u>	<u>25,760.00</u>	<u>15,435.00</u>	<u>26,260.00</u>
TOTAL 17 RECYCLING CENTER	65,402.60	86,240.00	74,895.00	89,210.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

17-6101 SALARIES AND WAGES	32,953.60	32,400.00	33,155.00	32,405.00
17-6104 OVERTIME	23.04	105.00	25.00	100.00
17-6106 F.I.C.A. TAX	2,543.32	2,610.00	2,575.00	2,630.00
17-6107 GROUP HEALTH INSURANCE	5,016.00	5,280.00	5,280.00	5,595.00
17-6108 LONGEVITY	374.74	435.00	410.00	480.00
17-6109 TMRS RETIREMENT	4,786.89	5,100.00	5,100.00	5,295.00
17-6110 WORKMANS COMPENSATION	1,416.98	2,130.00	1,425.00	1,995.00
17-6111 UNUSED SICK LEAVE PAY	5.63	0.00	0.00	0.00
17-6113 UNIFORMS	218.44	400.00	400.00	400.00
17-6114 INCENTIVE PAY	0.00	730.00	0.00	965.00
17-6117 UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
17-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	47,417.36	49,270.00	48,450.00	49,965.00

2 SUPPLIES & MATERIALS

17-6201 OFFICE SUPPLIES	64.53	200.00	220.00	200.00
17-6202 POSTAGE	1.76	25.00	0.00	25.00
17-6203 DIESEL	362.09	575.00	530.00	900.00
17-6204 GASOLINE	1,214.53	1,500.00	1,000.00	1,700.00
17-6207 MINOR TOOLS & APPARATUS	2,753.45	4,000.00	5,740.00	5,000.00
17-6208 JANITORIAL	276.95	250.00	200.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	30.00	50.00
17-6224 SAFETY EQUIPMENT	<u>182.50</u>	<u>300.00</u>	<u>250.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,855.81	6,900.00	7,970.00	8,425.00

3 MAINTENANCE - BLDG/INFR

17-6301 BUILDINGS	<u>1,784.58</u>	<u>500.00</u>	<u>380.00</u>	<u>500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	1,784.58	500.00	380.00	500.00

4 MAINTENANCE - EQPT/MACH

17-6402 MACHINERY	1,882.44	1,750.00	1,450.00	2,000.00
17-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
17-6404 AUTOMOTIVE EQUIPMENT	<u>124.45</u>	<u>2,000.00</u>	<u>1,150.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,066.89	3,810.00	2,660.00	4,060.00

5 OTHER SERVICES & CHARGE

17-6501 COMMUNICATION	150.00	175.00	170.00	175.00
17-6505 ADVERTISING	4,193.69	5,500.00	3,000.00	5,500.00
17-6506 BUSINESS AND EDUCATION	48.26	250.00	80.00	750.00
17-6508 DUES AND SUBSCRIPTIONS	75.00	200.00	75.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	2,827.01	3,500.00	3,300.00	3,500.00
17-6512 WATER UTILITY SERVICES	562.60	500.00	420.00	500.00
17-6527 SPECIAL PROJECTS	868.40	15,000.00	8,000.00	15,000.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
17-6533 INSURANCE AUTO LIABILITY	553.00	575.00	390.00	575.00
17-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,277.96	25,760.00	15,435.00	26,260.00
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TOTAL 17 RECYCLING CENTER	65,402.60	86,240.00	74,895.00	89,210.00
	=====	=====	=====	=====



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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	176,452.32	184,345.00	171,370.00	185,015.00
2 SUPPLIES & MATERIALS	44,435.39	74,245.00	66,400.00	78,595.00
4 MAINTENANCE - EQPT/MACH	34,884.62	43,680.00	41,480.00	44,030.00
5 OTHER SERVICES & CHARGE	3,120.23	3,225.00	2,145.00	3,200.00
8 CAPITAL OUTLAY	<u>188,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>
TOTAL 18 S/WASTE COLLECTION - C	447,173.56	305,495.00	281,395.00	530,840.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
18-6101 SALARIES AND WAGES	121,683.11	123,265.00	114,675.00	122,455.00
18-6104 OVERTIME	0.00	255.00	375.00	250.00
18-6106 F.I.C.A. TAX	9,621.92	9,975.00	9,200.00	9,915.00
18-6107 GROUP HEALTH INSURANCE	19,855.00	21,120.00	18,920.00	22,370.00
18-6108 LONGEVITY	1,308.95	1,540.00	1,395.00	1,635.00
18-6109 TMRS RETIREMENT	18,096.99	19,515.00	19,515.00	19,975.00
18-6110 WORKMANS COMPENSATION	2,517.71	3,935.00	2,570.00	3,625.00
18-6111 UNUSED SICK LEAVE PAY	498.75	900.00	900.00	870.00
18-6113 UNIFORMS	1,045.04	1,600.00	1,600.00	1,600.00
18-6114 INCENTIVE PAY	1,512.00	1,925.00	1,925.00	1,925.00
18-6117 UNEMPLOYMENT INSURANCE	120.00	120.00	120.00	200.00
18-6119 GROUP LIFE	<u>192.85</u>	<u>195.00</u>	<u>175.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	176,452.32	184,345.00	171,370.00	185,015.00
<u>2 SUPPLIES & MATERIALS</u>				
18-6201 OFFICE SUPPLIES	8.05	100.00	0.00	100.00
18-6202 POSTAGE	2.44	45.00	0.00	45.00
18-6203 DIESEL	33,886.93	52,500.00	45,000.00	55,000.00
18-6204 GASOLINE	4,011.77	4,500.00	5,100.00	5,500.00
18-6207 MINOR TOOLS & APPARATUS	17.70	150.00	100.00	200.00
18-6209 CHEMICAL AND MEDICAL	408.40	400.00	550.00	750.00
18-6218 WELDING SUPPLIES	458.48	800.00	700.00	1,000.00
18-6224 SAFETY EQUIPMENT	491.62	750.00	750.00	1,000.00
18-6231 REFUSE CONTAINER	<u>5,150.00</u>	<u>15,000.00</u>	<u>14,200.00</u>	<u>15,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	44,435.39	74,245.00	66,400.00	78,595.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
18-6402 MACHINERY	76.95	0.00	2,700.00	350.00
18-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
18-6404 AUTOMOTIVE EQUIPMENT	34,487.87	42,500.00	38,000.00	42,500.00
18-6416 REFUSE COLLECTION CONTAINERS	<u>139.80</u>	<u>1,000.00</u>	<u>600.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	34,884.62	43,680.00	41,480.00	44,030.00
<u>5 OTHER SERVICES & CHARGE</u>				
18-6505 ADVERTISING	377.96	150.00	255.00	150.00
18-6506 BUSINESS AND EDUCATION	831.60	900.00	775.00	900.00
18-6508 DUES AND SUBSCRIPTIONS	20.00	150.00	20.00	100.00
18-6510 ELECTRIC UTILITY SERVICES	240.94	350.00	350.00	350.00
18-6533 INSURANCE AUTO LIABILITY	1,529.98	1,550.00	590.00	1,550.00
18-6550 SUBSTANCE ABUSE TESTING	<u>119.75</u>	<u>125.00</u>	<u>155.00</u>	<u>150.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,120.23	3,225.00	2,145.00	3,200.00

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
2009-2010	2010-2011	2010-2011	2011-2012

8 CAPITAL OUTLAY

18-6806 REFUSE COLLECTION EQUIPMENT	<u>188,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>
TOTAL 8 CAPITAL OUTLAY	188,281.00	0.00	0.00	220,000.00

TOTAL 18 S/WASTE COLLECTION - C	447,173.56	305,495.00	281,395.00	530,840.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
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21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	24,645.65	44,860.00	41,185.00	46,135.00
2 SUPPLIES & MATERIALS	41,569.21	42,050.00	40,290.00	42,050.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	0.00	300.00
4 MAINTENANCE - EQPT/MACH	812.03	3,720.00	1,910.00	3,720.00
5 OTHER SERVICES & CHARGE	12,068.35	39,020.00	21,095.00	36,770.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>9,420.00</u>	<u>8,995.00</u>	<u>0.00</u>
TOTAL 21 VECTOR SPRAYING	79,095.24	139,370.00	113,475.00	128,975.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

21-6101	SALARIES AND WAGES	12,322.11	25,580.00	25,025.00	26,335.00
21-6104	OVERTIME	5,078.95	4,060.00	2,600.00	4,000.00
21-6106	F.I.C.A. TAX	1,339.79	2,325.00	2,150.00	2,385.00
21-6107	GROUP HEALTH INSURANCE	3,019.33	5,280.00	5,280.00	5,595.00
21-6108	LONGEVITY	1.85	100.00	65.00	145.00
21-6109	TMRS RETIREMENT	2,552.93	4,550.00	4,550.00	4,800.00
21-6110	WORKMANS COMPENSATION	100.07	2,245.00	795.00	2,135.00
21-6113	UNIFORMS	171.29	400.00	400.00	400.00
21-6114	INCENTIVE PAY	0.00	240.00	240.00	240.00
21-6117	UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
21-6119	GROUP LIFE	29.33	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		24,645.65	44,860.00	41,185.00	46,135.00

2 SUPPLIES & MATERIALS

21-6204	GASOLINE	3,924.65	3,500.00	2,800.00	3,500.00
21-6207	MINOR TOOLS & APPARATUS	190.30	300.00	300.00	300.00
21-6209	CHEMICAL AND MEDICAL	37,391.72	38,000.00	37,000.00	38,000.00
21-6213	EMPLOYEE TRAINING SUPPLIES	0.00	50.00	0.00	50.00
21-6224	SAFETY EQUIPMENT	62.54	200.00	190.00	200.00
TOTAL 2 SUPPLIES & MATERIALS		41,569.21	42,050.00	40,290.00	42,050.00

3 MAINTENANCE - BLDG/INFR

21-6301	BUILDINGS	0.00	300.00	0.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR		0.00	300.00	0.00	300.00

4 MAINTENANCE - EQPT/MACH

21-6402	MACHINERY	372.31	1,200.00	600.00	1,200.00
21-6403	RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
21-6404	AUTOMOTIVE EQUIPMENT	319.72	2,400.00	1,190.00	2,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH		812.03	3,720.00	1,910.00	3,720.00

5 OTHER SERVICES & CHARGE

21-6502	RENTAL OF EQUIPMENT	5,619.60	28,100.00	14,000.00	28,100.00
21-6505	ADVERTISING	0.00	250.00	250.00	250.00
21-6506	BUSINESS AND EDUCATION	280.87	800.00	0.00	800.00
21-6508	DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
21-6510	ELECTRIC UTILITY SERVICES	1,462.54	2,200.00	2,200.00	2,200.00
21-6512	WATER UTILITY SERVICES	153.09	200.00	180.00	200.00
21-6523	BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526	INSPECTION/TESTING/LICENSE	60.00	2,500.00	85.00	250.00
21-6533	INSURANCE AUTO LIABILITY	256.00	270.00	180.00	270.00
21-6550	SUBSTANCE ABUSE TESTING	36.25	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE		12,068.35	39,020.00	21,095.00	36,770.00

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

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>8 CAPITAL OUTLAY</u>				
21-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>9,420.00</u>	<u>8,995.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	9,420.00	8,995.00	0.00
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 TOTAL 21 VECTOR SPRAYING	 79,095.24	 139,370.00	 113,475.00	 128,975.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
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39 VECTOR CONTROL MOWING				
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1 PERSONAL SERVICES	40,633.02	42,955.00	24,360.00	38,695.00
2 SUPPLIES & MATERIALS	2,973.97	5,350.00	6,200.00	7,250.00
4 MAINTENANCE - EQPT/MACH	11,746.01	4,320.00	4,320.00	4,320.00
5 OTHER SERVICES & CHARGE	128.00	495.00	455.00	495.00
8 CAPITAL OUTLAY	<u>5,070.00</u>	<u>50,000.00</u>	<u>46,235.00</u>	<u>0.00</u>
TOTAL 39 VECTOR CONTROL MOWING	60,551.00	103,120.00	81,570.00	50,760.00

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

PROGRAM DESCRIPTION

THIS ACTIVITY HELPS CONTROL THE VECTOR POPULATION BY MOWING VEGETATION AND GROUND SPRAYING.

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

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	28,127.25	28,780.00	15,000.00	25,560.00
39-6104 OVERTIME	0.00	105.00	50.00	100.00
39-6106 F.I.C.A. TAX	2,221.60	2,330.00	1,190.00	2,045.00
39-6107 GROUP HEALTH INSURANCE	5,016.00	5,280.00	2,860.00	5,595.00
39-6108 LONGEVITY	452.42	530.00	60.00	50.00
39-6109 TMRS RETIREMENT	4,182.36	4,560.00	4,560.00	4,120.00
39-6110 WORKMANS COMPENSATION	554.67	890.00	580.00	725.00
39-6113 UNIFORMS	0.00	400.00	0.00	400.00
39-6117 UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
39-6119 GROUP LIFE	48.72	50.00	30.00	50.00
TOTAL 1 PERSONAL SERVICES	40,633.02	42,955.00	24,360.00	38,695.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	1,618.80	3,000.00	3,500.00	4,000.00
39-6204 GASOLINE	1,225.17	1,650.00	2,000.00	2,000.00
39-6207 MINOR TOOLS & APPARATUS	0.00	250.00	250.00	750.00
39-6209 CHEMICAL AND MEDICAL	0.00	300.00	300.00	300.00
39-6224 SAFETY EQUIPMENT	130.00	150.00	150.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	2,973.97	5,350.00	6,200.00	7,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	11,447.64	3,500.00	3,500.00	3,500.00
39-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
39-6404 AUTOMOTIVE EQUIPMENT	178.37	700.00	700.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	11,746.01	4,320.00	4,320.00	4,320.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6514 WEED MOWING	0.00	300.00	300.00	300.00
39-6533 INSURANCE AUTO LIABILITY	128.00	130.00	90.00	130.00
39-6550 SUBSTANCE ABUSE TESTING	0.00	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	128.00	495.00	455.00	495.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	5,070.00	50,000.00	46,235.00	0.00
TOTAL 8 CAPITAL OUTLAY	5,070.00	50,000.00	46,235.00	0.00
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TOTAL 39 VECTOR CONTROL MOWING	60,551.00	103,120.00	81,570.00	50,760.00
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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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
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55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	7,371.74	9,575.00	8,760.00	10,600.00
4 MAINTENANCE - EQPT/MACH	2,234.32	3,500.00	2,850.00	5,000.00
5 OTHER SERVICES & CHARGE	<u>425.00</u>	<u>435.00</u>	<u>165.00</u>	<u>435.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	10,031.06	13,510.00	11,775.00	16,035.00
*** TOTAL EXPENDITURES ***	2,446,818.13	2,793,195.00	2,572,550.00	3,012,320.00
	=====	=====	=====	=====
 ** REVENUES OVER (UNDER) EXPENDITURES **	 324,800.92	 (377,495.00)	 49,860.00	 0.00
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

SUB-REGIONAL DEPARTMENT ACCOUNTS FOR TRUCK FUEL AND MAINTENANCE COST OF RECYCLING PROGRAM
PICKUP IN AREA TOWNS.

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

012-SOLID WASTE MANAGEMENT

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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2 SUPPLIES & MATERIALS

55-6203 DIESEL	7,340.30	9,500.00	8,700.00	10,500.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>31.44</u>	<u>50.00</u>	<u>60.00</u>	<u>75.00</u>
TOTAL 2 SUPPLIES & MATERIALS	7,371.74	9,575.00	8,760.00	10,600.00

4 MAINTENANCE - EQPT/MACH

55-6404 AUTOMOTIVE EQUIPMENT	2,234.32	2,500.00	1,850.00	3,000.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,234.32	3,500.00	2,850.00	5,000.00

5 OTHER SERVICES & CHARGE

55-6533 INSURANCE AUTO LIABILITY	<u>425.00</u>	<u>435.00</u>	<u>165.00</u>	<u>435.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	425.00	435.00	165.00	435.00

TOTAL 55 SUB-REGIONAL RECYCLING	10,031.06	13,510.00	11,775.00	16,035.00
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*** TOTAL EXPENDITURES ***	2,446,818.13	2,793,195.00	2,572,550.00	3,012,320.00
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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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>9,802.63</u>	<u>2,250.00</u>	<u>6,500.00</u>	<u>3,000.00</u>
TOTAL INTEREST	<u>9,802.63</u>	<u>2,250.00</u>	<u>6,500.00</u>	<u>3,000.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>357,500.00</u>	<u>380,000.00</u>	<u>380,000.00</u>	<u>26,290.00</u>
TOTAL INTERFUND TRANSFERS	<u>357,500.00</u>	<u>380,000.00</u>	<u>380,000.00</u>	<u>26,290.00</u>
*** TOTAL REVENUES ***	<u>425,302.63</u>	<u>382,250.00</u>	<u>386,500.00</u>	<u>29,290.00</u>
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
14-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	425,000.00
14-6803 OTHER EQUIPMENT	318,402.00	0.00	0.00	0.00
14-6812 OTHER IMPROVEMENTS	0.00	25,000.00	0.00	0.00
14-6827 ENGINEERING SERVICES	0.00	20,000.00	0.00	0.00
14-6829 MONITORING WELLS	<u>202,560.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	520,962.86	45,000.00	0.00	425,000.00
<hr/>				
TOTAL 14 LANDFILL	520,962.86	45,000.00	0.00	425,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	520,962.86	45,000.00	0.00	425,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

**WATER AND SEWER
ENTERPRISE FUND**

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

Water & Sewer Fund

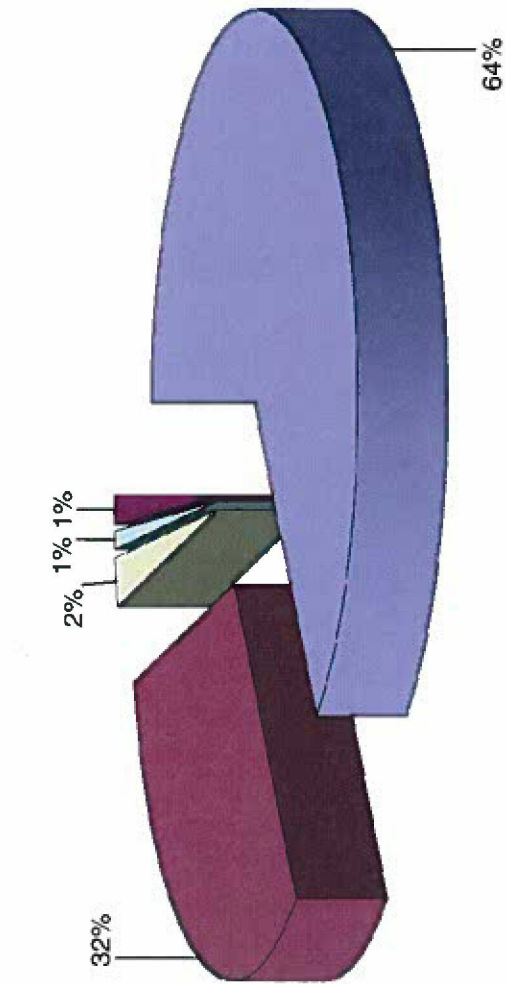
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

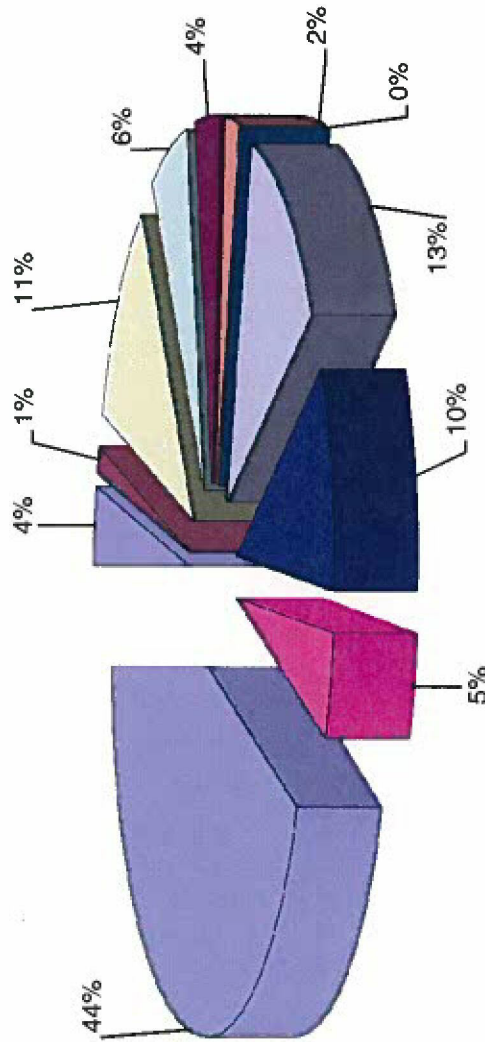
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	6,963,010	1,500	12,000		6,976,510
EXPENDITURES	(5,593,355)	(629,000)	(5,899,000)	(1,339,655)	(13,461,010)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	1,369,655	(627,500)	(5,887,000)	(1,339,655)	(6,484,500)
TRANSFERS IN (OUT)	(1,369,655)			1,339,655	(30,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(627,500)	(5,887,000)	0	(6,514,500)
ESTIMATED BALANCE 10/1/2011	5,235,028	976,710	6,187,035	374,260	12,773,033
ESTIMATED BALANCE 9/30/2012	5,235,028	349,210	300,035	374,260	6,258,533

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012



■	\$4,500,000	WATER SALES
■	\$2,200,000	SEWER SERVICE
■	\$140,000	LATE FEES
■	\$51,500	INTEREST
■	\$85,010	MISCELLANEOUS
	\$6,976,510 TOTAL REVENUES	

WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012



■ \$465,925	BILLING & ACCOUNTING
■ \$159,795	METER SERVICES
□ \$1,485,015	WATER PRODUCTION
□ \$843,820	WATER RECLAMATION
■ \$567,225	WATER DISTRIBUTION
■ \$329,790	WASTEWATER COLLECT
■ \$36,885	BUILDING OPERATION
□ \$1,704,900	NON-DEPARTMENTAL
■ \$1,339,655	DEBT SERVICE
■ \$629,000	SYSTEM IMPROVEMENT
■ \$5,899,000	CONSTRUCTION FUND

\$ 5,593,355	OPERATING
\$ 1,339,655	DEBT SERVICE
\$ 629,000	SYSTEM IMPROVEMENT
\$ 5,899,000	CONSTRUCTION FUND
\$13,461,010	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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	3,768,360.65	4,069,955.00	4,310,000.00	4,500,000.00
00-5482 WATER TAP FEES	4,845.00	12,500.00	7,250.00	8,000.00
00-5483 SEWER SERVICE REVENUE	2,077,981.71	2,185,800.00	2,219,505.00	2,200,000.00
00-5486 LATE CHARGES	155,210.93	130,000.00	150,000.00	140,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	15,590.25	3,000.00	0.00	0.00
00-5489 CUT-OFF SERVICE CHARGE	0.00	0.00	79,000.00	76,510.00
TOTAL CHARGES FOR SERVICES	6,021,988.54	6,401,255.00	6,765,755.00	6,924,510.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	76,718.93	55,000.00	8,110.00	500.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	11,094.75	0.00	29,625.00	0.00
00-5627 SALE OF SCRAP	625.70	0.00	0.00	0.00
TOTAL MISCELLANEOUS	88,439.38	55,000.00	37,735.00	500.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	59,099.37	52,500.00	42,000.00	38,000.00
TOTAL INTEREST	59,099.37	52,500.00	42,000.00	38,000.00
<u>INTERFUND TRANSFERS</u>				
00-5818 TRANSFER FROM C.O. INT & SINK	0.00	0.00	77,520.00	0.00
00-5836 TRANSFER TO TDRA WATER SYS IM	0.00	(55,000.00)	0.00	0.00
00-5857 TRANSFER TO W & S SYSTEM IMP(	250,000.00)	(500,000.00)	(500,000.00)	0.00
00-5858 TRANSFER TO INT & SINKING FD(	791,100.47)	(1,065,966.00)	(1,143,490.00)	(1,339,655.00)
00-5859 TRANSFER TO SERVICE CENTER (	18,750.00)	(31,650.00)	(31,650.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	25,000.00)	(100,000.00)	(100,000.00)	(30,000.00)
TOTAL INTERFUND TRANSFERS	(1,084,850.47)	(1,752,616.00)	(1,697,620.00)	(1,369,655.00)
*** TOTAL REVENUES ***	5,084,676.82	4,756,139.00	5,147,870.00	5,593,355.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2009-10	BUDGET 2010-11	PROJECTED 2010-11	BUDGET 2011-12
NON-DEPARTMENTAL	1,307,049	1,398,595	1,397,740	1,704,900
UTILITY ACCOUNTING	419,695	447,595	450,605	465,925
METER SERVICES	138,075	166,945	166,670	159,795
WATER PRODUCTION	1,190,493	1,480,385	1,429,885	1,485,015
WASTE WATER TREATMENT	645,197	893,135	759,275	843,820
WATER DISTRIBUTION	526,298	609,760	552,720	567,225
WASTE WATER COLLECTION	249,164	306,170	260,060	329,790
BUILDING OPERATION	23,348	36,310	21,615	36,885
TOTAL	4,499,319	5,338,895	5,038,570	5,593,355

WATER AND SEWER FUND

CAPITAL OUTLAY

WATER & SEWER OPERATING FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Epson Receipt Printers (5)	<u>5,250</u>	5,250
WATER METER SERVICE	019-27-6801	Computer	<u>1,700</u>	1,700
WATER DISTRIBUTION	019-30-6809	Water System Improvements	<u>50,000</u>	50,000
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	<u>50,000</u>	50,000
BUILDING OPERATIONS	019-35-6803	5 Ton Rooftop Heat Pump	<u>5,500</u>	5,500
TOTAL WATER & SEWER OPERATING FUND				112,450

WATER & SEWER SYS IMP FUND

NON-DEPARTMENTAL	017-03-6824	Water Resource Study	<u>75,000</u>	75,000
WATER PRODUCTION	017-28-6809	Water System Improvements	<u>100,000</u>	100,000
WASTE WATER TREATMENT	017-29-6810	Sewer System Improvements	<u>100,000</u>	100,000
WATER DISTRIBUTION	017-30-6802	8 Yd Dump Truck	79,000	
	017-30-6809	Failed Water System	<u>25,000</u>	104,000
WASTE WATER COLLECTION	017-31-6802	Truck Mount Sewer Machine	200,000	
	017-31-6810	Failed Waste Water Collection Sys	<u>50,000</u>	250,000
TOTAL WATER & SEWER SYS IMP FUND				629,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2011-2012	2011-2012	2011-2012	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	3	0	3	0
TOTAL	30	0	30	0

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	60,151.53	74,880.00	65,325.00	77,185.00
6 QUASI-EXTERNAL	<u>1,246,897.23</u>	<u>1,323,715.00</u>	<u>1,332,415.00</u>	<u>1,627,715.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,307,048.76	1,398,595.00	1,397,740.00	1,704,900.00

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	4,700.75	5,500.00	11,500.00	5,500.00
03-6505 ADVERTISING	482.46	750.00	750.00	750.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	750.00	0.00	750.00
03-6517 NETWORK HARDWARE	12,853.50	13,000.00	13,000.00	15,000.00
03-6518 NETWORK SOFTWARE	3,649.00	10,000.00	10,000.00	10,000.00
03-6530 INSURANCE - LIABILITY	28,687.82	31,250.00	18,940.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	128.00	130.00	135.00	135.00
03-6543 AUDIT	9,650.00	10,000.00	10,000.00	10,000.00
03-6553 WATER CONSERVATION PROGRAM	0.00	3,500.00	1,000.00	3,500.00
03-6596 BANK SERVICE CHARGE	0.00	0.00	0.00	300.00
TOTAL 5 OTHER SERVICES & CHARGE	60,151.53	74,880.00	65,325.00	77,185.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	31,865.00	35,030.00	35,030.00	37,520.00
03-6602 ADMINISTRATIVE - CITY MANAGER	100,150.00	110,105.00	110,105.00	117,920.00
03-6604 ADMINISTRATIVE - MAIN STREET	27,315.00	30,025.00	30,025.00	32,160.00
03-6605 LEGAL - CITY ATTORNEY	72,840.00	80,070.00	80,070.00	85,760.00
03-6606 ADMINISTRATIVE - ACCOUNTING	72,840.00	80,070.00	80,070.00	85,760.00
03-6608 BOND AGENT FEE	500.00	2,000.00	1,500.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	13,500.00
03-6612 PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	33,500.00
03-6621 CRMWA PREPAYMENT 1999	67,235.94	72,900.00	62,235.00	62,090.00
03-6623 CRMWA REVENUE BONDS 1999	238,550.42	214,900.00	214,900.00	215,120.00
03-6624 CRMWA SALINITY CONTROL BOND (9,664.69)		0.00	0.00	0.00
03-6625 CRMWA WATER RIGHTS 2005	91,262.88	91,265.00	91,265.00	91,265.00
03-6626 CRMWA WATER RIGHTS 2006	148,225.60	148,210.00	148,210.00	148,200.00
03-6628 CRMWA REV BOND REFD 99-2010	16,528.20	39,220.00	46,635.00	38,995.00
03-6629 CRMWA WATER RIGHTS 2009	49,950.86	58,890.00	58,890.00	58,925.00
03-6632 CRMWA NEW WATER RIGHTS	0.00	0.00	0.00	270,000.00
03-6673 FRANCHISE FEES - WATER	188,398.94	204,510.00	215,500.00	225,000.00
03-6674 FRANCHISE FEES - SEWER	103,899.08	109,520.00	110,980.00	110,000.00
TOTAL 6 QUASI-EXTERNAL	1,246,897.23	1,323,715.00	1,332,415.00	1,627,715.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,307,048.76	1,398,595.00	1,397,740.00	1,704,900.00
	=====	=====	=====	=====

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
26-6101 SALARIES AND WAGES	226,001.02	255,755.00	258,050.00	256,020.00
26-6104 OVERTIME	4,971.01	3,940.00	5,380.00	5,400.00
26-6106 F.I.C.A. TAX	16,629.07	20,655.00	19,910.00	20,750.00
26-6107 GROUP HEALTH INSURANCE	28,633.00	31,680.00	31,265.00	33,555.00
26-6108 LONGEVITY	2,455.40	2,450.00	1,905.00	1,925.00
26-6109 TMRS RETIREMENT	33,793.33	40,415.00	40,415.00	41,790.00
26-6110 WORKMANS COMPENSATION	459.76	840.00	495.00	790.00
26-6111 UNUSED SICK LEAVE PAY	300.00	430.00	100.00	450.00
26-6113 UNIFORMS	1,997.65	2,400.00	2,400.00	2,400.00
26-6117 UNEMPLOYMENT INSURANCE	180.00	180.00	180.00	300.00
26-6119 GROUP LIFE	274.05	295.00	290.00	295.00
TOTAL 1 PERSONAL SERVICES	315,694.29	359,040.00	360,390.00	363,675.00
<u>2 SUPPLIES & MATERIALS</u>				
26-6201 OFFICE SUPPLIES	4,363.82	4,250.00	5,900.00	6,000.00
26-6202 POSTAGE	24,303.30	26,000.00	24,000.00	26,000.00
26-6210 MINOR OFFICE EQUIPMENT	2,253.34	500.00	800.00	1,050.00
26-6232 COMPUTER SUPPLIES/SOFTWARE	5,487.03	9,000.00	5,265.00	6,000.00
TOTAL 2 SUPPLIES & MATERIALS	36,407.49	39,750.00	35,965.00	39,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
26-6401 OFFICE EQUIPMENT	2,488.68	2,500.00	1,800.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,488.68	2,500.00	1,800.00	2,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
26-6501 COMMUNICATION	1,325.92	1,200.00	1,980.00	2,000.00
26-6504 SPECIAL SERVICES	22,017.88	1,250.00	1,700.00	1,800.00
26-6505 ADVERTISING	3,511.22	150.00	205.00	200.00
26-6506 BUSINESS AND EDUCATION	1,196.02	6,500.00	6,350.00	6,500.00
26-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,144.58	4,805.00	4,800.00	4,800.00
26-6508 DUES AND SUBSCRIPTIONS	240.00	2,000.00	1,250.00	2,000.00
26-6515 OVER/UNDER DEPOSITS	138.70	100.00	35.00	100.00
26-6517 NETWORK HARDWARE	9,750.70	13,000.00	12,000.00	15,000.00
26-6540 SOFTWARE SERVICE CONTRACT	8,219.00	11,000.00	12,200.00	13,000.00
26-6550 SUBSTANCE ABUSE TESTING	36.25	50.00	80.00	50.00
26-6559 COLLECTION EXPENSE	11,234.66	15,200.00	11,850.00	10,000.00
TOTAL 5 OTHER SERVICES & CHARGE	58,814.93	55,255.00	52,450.00	55,450.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
26-6801 OFFICE EQUIPMENT	<u>6,290.00</u>	<u>250.00</u>	<u>0.00</u>	<u>5,250.00</u>
TOTAL 8 CAPITAL OUTLAY	6,290.00	250.00	0.00	5,250.00
<hr/>				
 TOTAL 26 ACCOUNTING AND COLLECT	 419,695.39	 456,795.00	 450,605.00	 465,925.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
27 WATER METER SERVICE				
=====				
1 PERSONAL SERVICES	116,072.35	120,620.00	120,615.00	123,970.00
2 SUPPLIES & MATERIALS	12,329.58	15,300.00	17,945.00	20,900.00
4 MAINTENANCE - EQPT/MACH	5,678.68	7,530.00	8,280.00	8,180.00
5 OTHER SERVICES & CHARGE	3,994.12	4,995.00	3,710.00	5,045.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>18,500.00</u>	<u>16,120.00</u>	<u>1,700.00</u>
TOTAL 27 WATER METER SERVICE	138,074.73	166,945.00	166,670.00	159,795.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
METER READER I	OP02	3	3	3	2
METER READER II	OP03	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	75,807.56	76,735.00	78,080.00	78,250.00
27-6104 OVERTIME	2,740.88	2,685.00	2,585.00	2,645.00
27-6106 F.I.C.A. TAX	5,960.15	6,440.00	6,325.00	6,570.00
27-6107 GROUP HEALTH INSURANCE	15,048.00	15,840.00	15,840.00	16,780.00
27-6108 LONGEVITY	1,271.95	1,440.00	1,380.00	1,585.00
27-6109 TMRS RETIREMENT	11,797.69	12,595.00	12,595.00	13,235.00
27-6110 WORKMANS COMPENSATION	1,865.45	2,930.00	1,930.00	2,775.00
27-6111 UNUSED SICK LEAVE PAY	352.50	515.00	440.00	630.00
27-6113 UNIFORMS	992.01	1,200.00	1,200.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	90.00	90.00	90.00	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	116,072.35	120,620.00	120,615.00	123,970.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	202.97	350.00	300.00	350.00
27-6204 GASOLINE	11,188.19	13,600.00	16,500.00	19,200.00
27-6207 MINOR TOOLS & APPARATUS	504.32	600.00	550.00	600.00
27-6224 SAFETY EQUIPMENT	<u>434.10</u>	<u>750.00</u>	<u>595.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	12,329.58	15,300.00	17,945.00	20,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6401 OFFICE EQUIPMENT	0.00	500.00	300.00	500.00
27-6403 RADIO RENTAL/MAINT	660.00	480.00	480.00	480.00
27-6404 AUTOMOTIVE EQUIPMENT	4,943.68	6,150.00	7,500.00	6,800.00
27-6410 METERS AND SETTINGS	<u>75.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	5,678.68	7,530.00	8,280.00	8,180.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6505 ADVERTISING	0.00	75.00	30.00	75.00
27-6533 INSURANCE AUTO LIABILITY	256.00	390.00	270.00	390.00
27-6540 SOFTWARE SERVICE CONTRACT	3,738.12	4,450.00	3,410.00	4,500.00
27-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,994.12	4,995.00	3,710.00	5,045.00
<u>8 CAPITAL OUTLAY</u>				
27-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,700.00
27-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>18,500.00</u>	<u>16,120.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	18,500.00	16,120.00	1,700.00
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TOTAL 27 WATER METER SERVICE	138,074.73	166,945.00	166,670.00	159,795.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
28 WATER PRODUCTION				
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1 PERSONAL SERVICES	317,168.71	360,175.00	309,825.00	360,890.00
2 SUPPLIES & MATERIALS	75,444.60	75,200.00	73,660.00	76,200.00
3 MAINTENANCE - BLDG/INFR	68,582.33	76,605.00	112,965.00	80,800.00
4 MAINTENANCE - EQPT/MACH	15,349.72	15,640.00	14,540.00	15,640.00
5 OTHER SERVICES & CHARGE	623,307.81	907,265.00	873,395.00	907,265.00
6 QUASI-EXTERNAL	37,555.00	41,290.00	41,290.00	44,220.00
8 CAPITAL OUTLAY	<u>53,085.14</u>	<u>4,210.00</u>	<u>4,210.00</u>	<u>0.00</u>
TOTAL 28 WATER PRODUCTION	1,190,493.31	1,480,385.00	1,429,885.00	1,485,015.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

28-6101 SALARIES AND WAGES	202,060.54	219,885.00	191,110.00	216,950.00
28-6104 OVERTIME	19,844.07	22,330.00	15,085.00	22,000.00
28-6106 F.I.C.A. TAX	17,345.99	19,555.00	16,435.00	19,550.00
28-6107 GROUP HEALTH INSURANCE	31,559.00	36,960.00	31,680.00	39,145.00
28-6108 LONGEVITY	2,172.97	2,165.00	1,965.00	2,400.00
28-6109 TMRS RETIREMENT	32,716.70	38,265.00	38,265.00	39,375.00
28-6110 WORKMANS COMPENSATION	4,791.56	7,350.00	4,675.00	6,715.00
28-6111 UNUSED SICK LEAVE PAY	390.94	670.00	560.00	700.00
28-6113 UNIFORMS	2,046.37	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	3,724.04	9,640.00	6,745.00	10,560.00
28-6117 UNEMPLOYMENT INSURANCE	210.00	210.00	210.00	350.00
28-6119 GROUP LIFE	306.53	345.00	295.00	345.00
TOTAL 1 PERSONAL SERVICES	317,168.71	360,175.00	309,825.00	360,890.00

2 SUPPLIES & MATERIALS

28-6201 OFFICE SUPPLIES	877.56	1,500.00	1,000.00	1,500.00
28-6202 POSTAGE	3,934.97	4,100.00	4,100.00	4,100.00
28-6203 DIESEL	423.38	1,000.00	750.00	1,000.00
28-6204 GASOLINE	4,535.96	6,500.00	5,500.00	6,500.00
28-6207 MINOR TOOLS & APPARATUS	649.92	1,000.00	800.00	1,000.00
28-6208 JANITORIAL	2,064.57	1,100.00	6,010.00	6,100.00
28-6209 CHEMICAL AND MEDICAL	61,647.28	58,500.00	54,000.00	54,500.00
28-6224 SAFETY EQUIPMENT	1,310.96	1,500.00	1,500.00	1,500.00
TOTAL 2 SUPPLIES & MATERIALS	75,444.60	75,200.00	73,660.00	76,200.00

3 MAINTENANCE - BLDG/INFR

28-6301 BUILDINGS	932.44	2,000.00	1,500.00	2,000.00
28-6303 FILTRATION & RECLAMATION PLA	20,475.45	19,375.00	19,375.00	19,000.00
28-6307 STANDPIPE RESERVIORS & TANKS	2,350.74	6,000.00	12,000.00	6,000.00
28-6310 BOOSTER STATION	9,375.78	8,230.00	7,230.00	8,000.00
28-6314 WATER WELLS	35,447.92	41,000.00	72,860.00	45,800.00
TOTAL 3 MAINTENANCE - BLDG/INFR	68,582.33	76,605.00	112,965.00	80,800.00

4 MAINTENANCE - EQPT/MACH

28-6401 OFFICE EQUIPMENT	776.60	750.00	650.00	750.00
28-6402 MACHINERY	1,234.90	3,000.00	2,000.00	3,000.00
28-6403 RADIO RENTAL/MAINT	360.00	480.00	480.00	480.00
28-6404 AUTOMOTIVE EQUIPMENT	3,570.22	2,000.00	2,000.00	2,000.00
28-6412 HEATING AND COOLING	9,408.00	9,410.00	9,410.00	9,410.00
TOTAL 4 MAINTENANCE - EQPT/MACH	15,349.72	15,640.00	14,540.00	15,640.00

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

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	2,122.40	1,900.00	1,900.00	1,900.00
28-6502 RENTAL OF EQUIPMENT	1,030.02	900.00	800.00	900.00
28-6503 RENTAL MOTOR EQUIPMENT	325.00	0.00	0.00	0.00
28-6505 ADVERTISING	2,451.87	1,900.00	2,000.00	1,900.00
28-6506 BUSINESS AND EDUCATION	1,676.50	2,000.00	1,750.00	2,000.00
28-6508 DUES AND SUBSCRIPTIONS	1,770.25	1,600.00	1,600.00	1,600.00
28-6510 ELECTRIC UTILITY SERVICES	206,466.18	275,000.00	265,000.00	275,000.00
28-6511 GAS UTILITY SERVICES	3,927.91	5,500.00	4,000.00	5,500.00
28-6512 WATER UTILITY SERVICES	9,344.39	10,500.00	10,500.00	10,500.00
28-6513 OPERATION AND MAINTENANCE	309,268.22	531,000.00	507,500.00	531,000.00
28-6521 PROFESSIONAL SERVICES	31,893.66	15,000.00	18,000.00	15,000.00
28-6526 INSPECTION/TESTING/LICENSE	46,448.82	53,500.00	52,000.00	53,500.00
28-6533 INSURANCE AUTO LIABILITY	384.00	390.00	270.00	390.00
28-6540 SOFTWARE SERVICE CONTRACT	6,162.34	8,000.00	8,000.00	8,000.00
28-6550 SUBSTANCE ABUSE TESTING	<u>36.25</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	623,307.81	907,265.00	873,395.00	907,265.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>37,555.00</u>	<u>41,290.00</u>	<u>41,290.00</u>	<u>44,220.00</u>
TOTAL 6 QUASI-EXTERNAL	37,555.00	41,290.00	41,290.00	44,220.00
<u>8 CAPITAL OUTLAY</u>				
28-6804 AUTOMOTIVE EQUIPMENT	44,616.14	0.00	0.00	0.00
28-6809 WATER SYSTEM IMPROVEMENTS	0.00	4,210.00	4,210.00	0.00
28-6831 BUILDINGS	<u>8,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	53,085.14	4,210.00	4,210.00	0.00
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TOTAL 28 WATER PRODUCTION	1,190,493.31	1,480,385.00	1,429,885.00	1,485,015.00
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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 EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	178,293.49	236,950.00	198,285.00	243,955.00
2 SUPPLIES & MATERIALS	78,385.50	103,800.00	69,560.00	84,550.00
3 MAINTENANCE - BLDG/INFR	64,950.80	87,000.00	118,050.00	91,500.00
4 MAINTENANCE - EQPT/MACH	9,852.94	16,060.00	13,285.00	16,060.00
5 OTHER SERVICES & CHARGE	276,159.05	377,035.00	297,215.00	363,535.00
6 QUASI-EXTERNAL	37,555.00	41,290.00	41,290.00	44,220.00
8 CAPITAL OUTLAY	0.00	31,000.00	21,590.00	0.00
TOTAL 29 WASTE WATER TREATMENT	645,196.78	893,135.00	759,275.00	843,820.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF					
WATER RECLAMATION	SU02	1	1	1	1
WASTEWATER MECHANIC/ CHIEF OPERATOR	TP05	1	0	0	0
WATER RECLAMATION CHIEF OPERATOR	OP06	0	1	1	1
WASTEWATER MECHANIC	TP01	0	1	1	1
WASTEWATER PLANT OPERATOR	OP03	3	2	2	2
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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
29-6101 SALARIES AND WAGES	119,298.98	158,510.00	131,045.00	159,985.00
29-6104 OVERTIME	6,711.05	3,900.00	4,130.00	4,900.00
29-6106 F.I.C.A. TAX	9,527.80	12,830.00	10,380.00	13,230.00
29-6107 GROUP HEALTH INSURANCE	19,393.57	26,400.00	21,120.00	27,960.00
29-6108 LONGEVITY	129.34	435.00	315.00	580.00
29-6109 TMRS RETIREMENT	18,444.50	25,110.00	25,235.00	26,645.00
29-6110 WORKMANS COMPENSATION	1,466.80	3,020.00	1,460.00	2,910.00
29-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	90.00
29-6113 UNIFORMS	1,583.13	2,000.00	2,000.00	2,000.00
29-6114 INCENTIVE PAY	1,400.00	4,350.00	2,255.00	5,160.00
29-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	250.00
29-6119 GROUP LIFE	<u>188.32</u>	<u>245.00</u>	<u>195.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	178,293.49	236,950.00	198,285.00	243,955.00
<u>2 SUPPLIES & MATERIALS</u>				
29-6201 OFFICE SUPPLIES	1,067.76	1,000.00	795.00	1,000.00
29-6202 POSTAGE	141.97	400.00	350.00	400.00
29-6203 DIESEL	1,740.73	1,800.00	1,615.00	1,800.00
29-6204 GASOLINE	4,138.52	4,000.00	4,725.00	4,750.00
29-6207 MINOR TOOLS & APPARATUS	585.28	1,000.00	830.00	1,000.00
29-6208 JANITORIAL	1,512.49	1,500.00	1,110.00	1,500.00
29-6209 CHEMICAL AND MEDICAL	67,472.08	90,000.00	56,500.00	70,000.00
29-6210 MINOR OFFICE EQUIPMENT	126.86	100.00	100.00	100.00
29-6224 SAFETY EQUIPMENT	<u>1,599.81</u>	<u>4,000.00</u>	<u>3,535.00</u>	<u>4,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	78,385.50	103,800.00	69,560.00	84,550.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
29-6301 BUILDINGS	1,245.20	1,500.00	1,355.00	1,500.00
29-6303 FILTRATION & RECLAMATION PLA	29,610.76	48,000.00	82,500.00	50,000.00
29-6310 LIFT STATIONS	<u>34,094.84</u>	<u>37,500.00</u>	<u>34,195.00</u>	<u>40,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	64,950.80	87,000.00	118,050.00	91,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
29-6402 MACHINERY	2,942.66	3,500.00	2,930.00	3,500.00
29-6403 RADIO RENTAL/MAINT	180.00	60.00	60.00	60.00
29-6404 AUTOMOTIVE EQUIPMENT	5,381.86	3,000.00	2,000.00	3,000.00
29-6407 OTHER EQUIPMENT	549.42	5,000.00	4,240.00	5,000.00
29-6412 HEATING AND COOLING	<u>799.00</u>	<u>4,500.00</u>	<u>4,055.00</u>	<u>4,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	9,852.94	16,060.00	13,285.00	16,060.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	3,614.35	3,000.00	4,325.00	4,000.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
29-6505 ADVERTISING	56.00	300.00	180.00	300.00
29-6506 BUSINESS AND EDUCATION	2,232.51	3,000.00	3,000.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	0.00	350.00	275.00	350.00
29-6510 ELECTRIC UTILITY SERVICES	145,475.43	207,000.00	175,240.00	200,000.00
29-6521 PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	28,237.94	47,500.00	30,000.00	40,000.00
29-6533 INSURANCE AUTO LIABILITY	576.00	585.00	315.00	585.00
29-6537 SLUDGE DISPOSAL	95,930.57	100,000.00	83,880.00	100,000.00
29-6550 SUBSTANCE ABUSE TESTING	<u>36.25</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	276,159.05	377,035.00	297,215.00	363,535.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>37,555.00</u>	<u>41,290.00</u>	<u>41,290.00</u>	<u>44,220.00</u>
TOTAL 6 QUASI-EXTERNAL	37,555.00	41,290.00	41,290.00	44,220.00
<u>8 CAPITAL OUTLAY</u>				
29-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>31,000.00</u>	<u>21,590.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	31,000.00	21,590.00	0.00
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TOTAL 29 WASTE WATER TREATMENT	645,196.78	893,135.00	759,275.00	843,820.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
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30 WATER DISTRIBUTION				
=====				
1 PERSONAL SERVICES	293,427.13	303,190.00	282,465.00	301,030.00
2 SUPPLIES & MATERIALS	21,981.14	26,455.00	22,930.00	26,445.00
4 MAINTENANCE - EQPT/MACH	162,581.75	133,870.00	123,285.00	133,120.00
5 OTHER SERVICES & CHARGE	10,753.19	12,360.00	11,365.00	12,410.00
6 QUASI-EXTERNAL	37,555.00	41,290.00	41,290.00	44,220.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>92,595.00</u>	<u>71,385.00</u>	<u>50,000.00</u>
TOTAL 30 WATER DISTRIBUTION	526,298.21	609,760.00	552,720.00	567,225.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
30-6101 SALARIES AND WAGES	180,794.52	181,010.00	170,705.00	176,085.00
30-6104 OVERTIME	24,326.76	22,840.00	18,145.00	22,500.00
30-6106 F.I.C.A. TAX	16,193.52	16,610.00	15,290.00	16,325.00
30-6107 GROUP HEALTH INSURANCE	30,139.43	31,680.00	29,530.00	33,555.00
30-6108 LONGEVITY	2,102.65	2,355.00	2,070.00	2,260.00
30-6109 TMRS RETIREMENT	30,441.87	32,500.00	32,500.00	32,880.00
30-6110 WORKMANS COMPENSATION	3,405.21	5,700.00	3,625.00	5,175.00
30-6111 UNUSED SICK LEAVE PAY	691.88	900.00	690.00	615.00
30-6113 UNIFORMS	1,946.50	2,400.00	2,400.00	2,400.00
30-6114 INCENTIVE PAY	2,912.00	6,720.00	7,055.00	8,640.00
30-6117 UNEMPLOYMENT INSURANCE	180.00	180.00	180.00	300.00
30-6119 GROUP LIFE	292.79	295.00	275.00	295.00
TOTAL 1 PERSONAL SERVICES	293,427.13	303,190.00	282,465.00	301,030.00
<u>2 SUPPLIES & MATERIALS</u>				
30-6201 OFFICE SUPPLIES	145.07	150.00	225.00	150.00
30-6202 POSTAGE	80.08	105.00	100.00	105.00
30-6203 DIESEL	794.25	950.00	1,060.00	1,290.00
30-6204 GASOLINE	15,570.75	17,200.00	15,400.00	17,200.00
30-6207 MINOR TOOLS & APPARATUS	1,788.52	2,250.00	1,580.00	2,200.00
30-6209 CHEMICAL AND MEDICAL	51.86	350.00	275.00	350.00
30-6218 WELDING SUPPLIES	135.30	250.00	100.00	150.00
30-6224 SAFETY EQUIPMENT	2,807.71	3,000.00	2,500.00	2,800.00
30-6233 BARRICADES/BARRIERS	607.60	2,200.00	1,690.00	2,200.00
TOTAL 2 SUPPLIES & MATERIALS	21,981.14	26,455.00	22,930.00	26,445.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
30-6402 MACHINERY	4,942.28	6,000.00	785.00	3,000.00
30-6403 RADIO RENTAL/MAINT	660.00	120.00	120.00	120.00
30-6404 AUTOMOTIVE EQUIPMENT	6,783.47	6,250.00	4,100.00	5,000.00
30-6409 WATER SYSTEM	56,023.78	44,000.00	47,915.00	48,000.00
30-6410 METERS AND SETTINGS	77,424.81	60,000.00	55,040.00	60,000.00
30-6414 FIRE HYDRANTS	16,747.41	17,500.00	15,325.00	17,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	162,581.75	133,870.00	123,285.00	133,120.00
<u>5 OTHER SERVICES & CHARGE</u>				
30-6501 COMMUNICATION	642.19	650.00	700.00	700.00
30-6502 RENTAL OF EQUIPMENT	0.00	300.00	270.00	300.00
30-6503 RENTAL MOTOR EQUIPMENT	0.00	300.00	0.00	300.00
30-6505 ADVERTISING	0.00	300.00	275.00	300.00
30-6506 BUSINESS AND EDUCATION	1,189.00	1,200.00	1,085.00	1,200.00
30-6508 DUES AND SUBSCRIPTIONS	10.00	300.00	195.00	300.00
30-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533 INSURANCE AUTO LIABILITY	512.00	800.00	360.00	800.00
30-6550 SUBSTANCE ABUSE TESTING	0.00	110.00	80.00	110.00
TOTAL 5 OTHER SERVICES & CHARGE	10,753.19	12,360.00	11,365.00	12,410.00

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

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2009-2010	2010-2011	2010-2011	2011-2012

6 QUASI-EXTERNAL

30-6610	ADMINISTRATIVE-ENG/PUB WORKS	37,555.00	41,290.00	41,290.00	44,220.00
TOTAL 6 QUASI-EXTERNAL		37,555.00	41,290.00	41,290.00	44,220.00

8 CAPITAL OUTLAY

30-6801	OFFICE EQUIPMENT	0.00	1,595.00	1,520.00	0.00
30-6803	OTHER EQUIPMENT	0.00	0.00	6,620.00	0.00
30-6804	AUTOMOTIVE EQUIPMENT	0.00	56,000.00	48,820.00	0.00
30-6809	WATER SYSTEM IMPROVEMENTS	0.00	35,000.00	14,425.00	50,000.00
TOTAL 8 CAPITAL OUTLAY		0.00	92,595.00	71,385.00	50,000.00

TOTAL 30 WATER DISTRIBUTION	526,298.21	609,760.00	552,720.00	567,225.00
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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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	152,533.51	154,300.00	157,330.00	162,740.00
2 SUPPLIES & MATERIALS	20,272.95	22,970.00	20,960.00	23,470.00
3 MAINTENANCE - BLDG/INFR	11,535.10	20,000.00	14,000.00	20,000.00
4 MAINTENANCE - EQPT/MACH	17,571.93	22,060.00	12,710.00	18,560.00
5 OTHER SERVICES & CHARGE	9,696.00	10,550.00	9,770.00	10,800.00
6 QUASI-EXTERNAL	37,555.00	41,290.00	41,290.00	44,220.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>35,000.00</u>	<u>4,000.00</u>	<u>50,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	249,164.49	306,170.00	260,060.00	329,790.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
WATER DIST & COLLECT					
FOREMAN	OP06	1	1	1	1
WATER DIST & COLLECT TECH II	OP03	1	1	1	1
WATER DIST & COLLECT TECH I	OP02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

SEWER MAINTENANCE CLEANS, INSPECTS, AND MAINTAINS THE PUBLIC WASTE WATER COLLECTION SYSTEM.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

31-6101 SALARIES AND WAGES	83,637.87	84,005.00	85,340.00	84,885.00
31-6104 OVERTIME	21,734.95	18,000.00	19,890.00	20,000.00
31-6106 F.I.C.A. TAX	8,252.54	8,415.00	8,510.00	8,870.00
31-6107 GROUP HEALTH INSURANCE	15,048.00	15,840.00	15,690.00	16,780.00
31-6108 LONGEVITY	507.80	720.00	645.00	865.00
31-6109 TMRS RETIREMENT	15,913.41	16,465.00	16,720.00	17,870.00
31-6110 WORKMANS COMPENSATION	2,188.03	3,830.00	2,465.00	3,750.00
31-6111 UNUSED SICK LEAVE PAY	360.00	385.00	355.00	540.00
31-6113 UNIFORMS	874.75	1,200.00	1,200.00	1,200.00
31-6114 INCENTIVE PAY	3,780.00	5,200.00	6,280.00	7,680.00
31-6117 UNEMPLOYMENT INSURANCE	90.00	90.00	90.00	150.00
31-6119 GROUP LIFE	146.16	150.00	145.00	150.00
TOTAL 1 PERSONAL SERVICES	152,533.51	154,300.00	157,330.00	162,740.00

2 SUPPLIES & MATERIALS

31-6201 OFFICE SUPPLIES	43.53	75.00	75.00	75.00
31-6202 POSTAGE	0.00	45.00	0.00	45.00
31-6203 DIESEL	2,427.97	3,000.00	2,640.00	3,000.00
31-6204 GASOLINE	7,601.75	7,500.00	8,100.00	8,000.00
31-6207 MINOR TOOLS & APPARATUS	1,895.61	1,200.00	1,325.00	1,200.00
31-6209 CHEMICAL AND MEDICAL	6,532.42	8,500.00	6,305.00	8,500.00
31-6210 MINOR OFFICE EQUIPMENT	285.00	50.00	0.00	50.00
31-6218 WELDING SUPPLIES	0.00	100.00	65.00	100.00
31-6224 SAFETY EQUIPMENT	1,486.67	2,500.00	2,450.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	20,272.95	22,970.00	20,960.00	23,470.00

3 MAINTENANCE - BLDG/INFR

31-6304 SANITARY SEWER	11,535.10	20,000.00	14,000.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	11,535.10	20,000.00	14,000.00	20,000.00

4 MAINTENANCE - EQPT/MACH

31-6402 MACHINERY	14,974.21	19,500.00	10,315.00	16,000.00
31-6403 RADIO RENTAL/MAINT	180.00	60.00	60.00	60.00
31-6404 AUTOMOTIVE EQUIPMENT	2,417.72	2,500.00	2,335.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	17,571.93	22,060.00	12,710.00	18,560.00

5 OTHER SERVICES & CHARGE

31-6502 RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
31-6505 ADVERTISING	0.00	150.00	0.00	150.00
31-6506 BUSINESS AND EDUCATION	756.00	900.00	795.00	900.00
31-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	195.00	300.00
31-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533 INSURANCE AUTO LIABILITY	540.00	550.00	380.00	800.00
31-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	9,696.00	10,550.00	9,770.00	10,800.00

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

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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<u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE-ENG/PUB WORKS	<u>37,555.00</u>	<u>41,290.00</u>	<u>41,290.00</u>	<u>44,220.00</u>
TOTAL 6 QUASI-EXTERNAL	37,555.00	41,290.00	41,290.00	44,220.00
<u>8 CAPITAL OUTLAY</u>				
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>35,000.00</u>	<u>4,000.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	35,000.00	4,000.00	50,000.00
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 TOTAL 31 WASTE WATER COLLECTION	 249,164.49	 306,170.00	 260,060.00	 329,790.00
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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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
35 121 W 7TH BLDG OPERATI				
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2 SUPPLIES & MATERIALS	49.99	150.00	100.00	150.00
3 MAINTENANCE - BLDG/INFR	3,775.19	7,000.00	1,500.00	7,000.00
4 MAINTENANCE - EQPT/MACH	608.70	1,500.00	600.00	1,500.00
5 OTHER SERVICES & CHARGE	6,527.27	9,875.00	6,935.00	10,000.00
6 QUASI-EXTERNAL	12,386.57	12,340.00	12,480.00	12,735.00
8 CAPITAL OUTLAY	0.00	5,445.00	0.00	5,500.00
TOTAL 35 121 W 7TH BLDG OPERATI	23,347.72	36,310.00	21,615.00	36,885.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	<u>49.99</u>	<u>150.00</u>	<u>100.00</u>	<u>150.00</u>
TOTAL 2 SUPPLIES & MATERIALS	49.99	150.00	100.00	150.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	<u>3,775.19</u>	<u>7,000.00</u>	<u>1,500.00</u>	<u>7,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	3,775.19	7,000.00	1,500.00	7,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	<u>608.70</u>	<u>1,500.00</u>	<u>600.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	608.70	1,500.00	600.00	1,500.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	1,274.24	1,500.00	1,500.00	1,500.00
35-6510 ELECTRIC UTILITY SERVICES	4,452.15	7,500.00	4,500.00	7,500.00
35-6512 WATER UTILITY SERVICES	<u>800.88</u>	<u>875.00</u>	<u>935.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,527.27	9,875.00	6,935.00	10,000.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>12,386.57</u>	<u>12,340.00</u>	<u>12,480.00</u>	<u>12,735.00</u>
TOTAL 6 QUASI-EXTERNAL	12,386.57	12,340.00	12,480.00	12,735.00
 <u>8 CAPITAL OUTLAY</u>				
35-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>5,445.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	5,445.00	0.00	5,500.00
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TOTAL 35 121 W 7TH BLDG OPERATI	23,347.72	36,310.00	21,615.00	36,885.00
	=====	=====	=====	=====

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,832.54</u>	<u>1,500.00</u>	<u>2,000.00</u>	<u>1,500.00</u>
TOTAL INTEREST	1,832.54	1,500.00	2,000.00	1,500.00
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>250,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>250,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	251,832.54	501,500.00	502,000.00	1,500.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

03-6824 WATER RESOURCE STUDY	0.00	75,000.00	0.00	75,000.00
03-6825 WATER/SEWER SYSTEMS STUDY	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	85,000.00	10,000.00	75,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	85,000.00	10,000.00	75,000.00
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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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

28-6809 WATER SYSTEM IMPROVEMENTS	135,203.67	100,000.00	0.00	100,000.00
TOTAL 8 CAPITAL OUTLAY	135,203.67	100,000.00	0.00	100,000.00

TOTAL 28 WATER PRODUCTION	135,203.67	100,000.00	0.00	100,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

29-6810 SEWER SYSTEM IMPROVEMENTS	128,098.46	100,000.00	0.00	100,000.00
29-6832 W/TREATMENT PLANT IMPROVEMENT	<u>36,503.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	164,601.57	100,000.00	0.00	100,000.00

TOTAL 29 WASTE WATER TREATMENT	164,601.57	100,000.00	0.00	100,000.00
	=====	=====	=====	=====

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
30-6802 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	79,000.00
30-6809 WATER SYSTEM IMPROVEMENTS	<u>296.05</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 8 CAPITAL OUTLAY	296.05	25,000.00	0.00	104,000.00
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 TOTAL 30 WATER DISTRIBUTION	 296.05	 25,000.00	 0.00	 104,000.00
	=====	=====	=====	=====

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
2009-2010	2010-2011	2010-2011	2011-2012

8 CAPITAL OUTLAY

31-6802	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	200,000.00
31-6810	SEWER SYSTEM IMPROVEMENTS	<u>17,402.85</u>	<u>50,000.00</u>	<u>38,000.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY		17,402.85	50,000.00	38,000.00	250,000.00

TOTAL 31 WASTE WATER COLLECTIO	17,402.85	50,000.00	38,000.00	250,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	317,504.14	360,000.00	48,000.00	629,000.00
	=====	=====	=====	=====

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>28,874.12</u>	<u>32,100.00</u>	<u>32,100.00</u>	<u>0.00</u>
TOTAL INTEREST	28,874.12	32,100.00	32,100.00	0.00
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>791,100.47</u>	<u>1,065,966.00</u>	<u>1,065,970.00</u>	<u>1,339,655.00</u>
TOTAL INTERFUND TRANSFERS	<u>791,100.47</u>	<u>1,065,966.00</u>	<u>1,065,970.00</u>	<u>1,339,655.00</u>
 *** TOTAL REVENUES ***				
	819,974.59	1,098,066.00	1,098,070.00	1,339,655.00
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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

018-UTILITY DEBT SERVICE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6622 SEWER REVENUE CERT 2001	460,125.00	0.00	0.00	0.00
03-6637 GOB REFUNDING SERIES 2009	338,277.73	723,810.00	723,810.00	717,955.00
03-6638 GOB SERIES 2010	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>621,700.00</u>
TOTAL 6 QUASI-EXTERNAL	798,402.73	723,810.00	723,810.00	1,339,655.00
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 TOTAL 03 NON-DEPARTMENTAL	 798,402.73	 723,810.00	 723,810.00	 1,339,655.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 798,402.73	 723,810.00	 723,810.00	 1,339,655.00
	=====	=====	=====	=====

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>MISCELLANEOUS</u>				
00-5699 BOND PROCEEDS	<u>0.00</u>	<u>8,607,476.00</u>	<u>8,607,470.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	8,607,476.00	8,607,470.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>22,524.00</u>	<u>19,450.00</u>	<u>12,000.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>22,524.00</u>	<u>19,450.00</u>	<u>12,000.00</u>
*** TOTAL REVENUES ***	0.00	8,630,000.00	8,626,920.00	12,000.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

03 W/WTR PLANT EMERG GEN

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

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

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

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

020-W & S CONSTRUCTION FUND

28 ELEVATED STORAGE TANK

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

28-6809 TANK CONSTRUCTION/SITE WORK	0.00	4,500,000.00	0.00	4,500,000.00
28-6827 ENGINEERING SERVICES	0.00	300,000.00	176,000.00	124,000.00
28-6828.01 SURVEY	0.00	20,000.00	24,000.00	0.00
28-6828.02 GEOTECHNICAL	<u>0.00</u>	<u>20,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	4,840,000.00	215,000.00	4,624,000.00

TOTAL 28 ELEVATED STORAGE TANK	0.00	4,840,000.00	215,000.00	4,624,000.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

29 LIFT STATION

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<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	0.00	440,000.00	0.00	440,000.00
29-6828 ENGINEERING	0.00	60,000.00	5,000.00	55,000.00
29-6828.01 FLOW STUDY	0.00	15,000.00	10,000.00	5,000.00
29-6828.02 SURVEY	0.00	5,000.00	0.00	5,000.00
29-6841 LAND/RIGHT OF WAY	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	890,000.00	15,000.00	875,000.00
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TOTAL 29 LIFT STATION	0.00	890,000.00	15,000.00	875,000.00
	=====	=====	=====	=====

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

020-W & S CONSTRUCTION FUND

30 HWY 70 RE-ROUTE WATER

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

30-6101 SALARIES AND WAGES	0.00	0.00	17,415.00	0.00
30-6104 OVERTIME	0.00	0.00	1,925.00	0.00
30-6106 F.I.C.A. TAX	0.00	0.00	1,480.00	0.00
30-6107 GROUP HEALTH INSURANCE	0.00	0.00	2,885.00	0.00
30-6109 TMRS RETIREMENT	0.00	0.00	2,930.00	0.00
30-6119 GROUP LIFE	0.00	0.00	30.00	0.00
TOTAL 1 PERSONAL SERVICES	0.00	0.00	26,665.00	0.00

8 CAPITAL OUTLAY

30-6809 WATER SYSTEM IMPROVEMENTS	0.00	1,875,000.00	1,550,000.00	0.00
30-6809.01 PARTS AND MATERIALS BY CITY	0.00	0.00	10,850.00	0.00
30-6827 ENGINEERING SERVICES	0.00	0.00	141,600.00	0.00
30-6828 RPR COSTS	0.00	175,000.00	175,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,050,000.00	1,877,450.00	0.00

TOTAL 30 HWY 70 RE-ROUTE WATER	0.00	2,050,000.00	1,904,115.00	0.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

020-W & S CONSTRUCTION FUND

31 HWY 70 W/WATER SYS LI

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

31-6101 SALARIES AND WAGES	0.00	0.00	4,010.00	0.00
31-6104 OVERTIME	0.00	0.00	470.00	0.00
31-6106 F.I.C.A. TAX	0.00	0.00	265.00	0.00
31-6107 GROUP HEALTH INSURANCE	0.00	0.00	495.00	0.00
31-6109 TMRS RETIREMENT	0.00	0.00	525.00	0.00
31-6119 GROUP LIFE	0.00	0.00	5.00	0.00
TOTAL 1 PERSONAL SERVICES	0.00	0.00	5,770.00	0.00

8 CAPITAL OUTLAY

31-6810 INSTALLATION	0.00	450,000.00	245,000.00	0.00
31-6810.01 PARTS AND MATERIALS BY CITY	0.00	0.00	5,000.00	0.00
31-6827 ENGINEERING SERVICES	0.00	0.00	25,000.00	0.00
31-6828 RPR COSTS	0.00	0.00	25,000.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	450,000.00	300,000.00	0.00

TOTAL 31 HWY 70 W/WATER SYS LI	0.00	450,000.00	305,770.00	0.00
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*** TOTAL EXPENDITURES ***	0.00	8,630,000.00	2,439,885.00	5,899,000.00
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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, 2012

REVENUE	16,850
EXPENSES	<u>(50,620)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(33,770)
TRANSFERS IN (OUT)	31,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,770)
ESTIMATED BALANCE 10/1/2011	<u>119,721</u>
ESTIMATED BALANCE 9/30/2012	116,951

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	2,673.65	1,750.00	2,715.00	1,750.00
00-5471 TICKET SALES	<u>1,061.20</u>	<u>0.00</u>	<u>700.00</u>	<u>125.00</u>
TOTAL CHARGES FOR SERVICES	3,734.85	1,750.00	3,415.00	1,875.00
 <u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	18,962.50	14,250.00	18,120.00	14,250.00
00-5610 OTHER MISC REVENUES	14.10	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	0.00	1,000.00	125.00	500.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>4.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	18,980.69	15,250.00	18,245.00	14,750.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>268.72</u>	<u>225.00</u>	<u>260.00</u>	<u>225.00</u>
TOTAL INTEREST	268.72	225.00	260.00	225.00
 <u>INTERFUND TRANSFERS</u>				
00-5804 TRANSFER FROM HOTEL/MOTEL RM	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
 *** TOTAL REVENUES ***				
	53,984.26	48,225.00	52,920.00	47,850.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

070-THEATRE ARTS

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	12,482.01	12,965.00	13,395.00	14,230.00
2 SUPPLIES & MATERIALS	3,528.33	4,300.00	2,910.00	4,100.00
3 MAINTENANCE - BLDG/INFR	8,160.70	9,500.00	4,860.00	9,500.00
5 OTHER SERVICES & CHARGE	12,924.66	19,690.00	12,085.00	20,290.00
6 QUASI-EXTERNAL	0.00	2,500.00	2,500.00	2,500.00
8 CAPITAL OUTLAY	18,681.89	0.00	0.00	0.00
TOTAL 70 FAIR THEATRE	55,777.59	48,955.00	35,750.00	50,620.00
*** TOTAL EXPENDITURES ***	55,777.59	48,955.00	35,750.00	50,620.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	1,793.33)	(730.00)	17,170.00	(2,770.00)
=====	=====	=====	=====	=====

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

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

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	9,346.88	9,140.00	10,000.00	10,000.00
70-6105 EXTRA HELP	0.00	500.00	0.00	500.00
70-6106 F.I.C.A. TAX	689.60	750.00	760.00	820.00
70-6107 GROUP HEALTH INSURANCE	945.36	1,000.00	1,075.00	1,135.00
70-6108 LONGEVITY	122.74	140.00	140.00	160.00
70-6109 TMRS RETIREMENT	1,349.95	1,390.00	1,390.00	1,570.00
70-6110 WORKMANS COMPENSATION	18.35	35.00	20.00	35.00
70-6119 GROUP LIFE	9.13	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	12,482.01	12,965.00	13,395.00	14,230.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	666.97	1,000.00	425.00	900.00
70-6202 POSTAGE	256.82	1,000.00	285.00	900.00
70-6208 JANITORIAL	1,141.61	1,200.00	880.00	1,100.00
70-6210 MINOR OFFICE EQUIPMENT	142.96	100.00	70.00	100.00
70-6240 COST OF GOODS SOLD	1,319.97	1,000.00	1,250.00	1,100.00
TOTAL 2 SUPPLIES & MATERIALS	3,528.33	4,300.00	2,910.00	4,100.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	8,139.79	9,000.00	4,760.00	9,000.00
70-6311 MISCELLANEOUS MAINTENANCE	20.91	500.00	100.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	8,160.70	9,500.00	4,860.00	9,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	445.62	540.00	470.00	540.00
70-6504 SPECIAL SERVICES	0.00	1,000.00	0.00	750.00
70-6505 ADVERTISING	3,322.41	6,000.00	2,370.00	6,000.00
70-6506 BUSINESS AND EDUCATION	185.00	750.00	0.00	750.00
70-6510 ELECTRIC UTILITY SERVICES	5,348.90	5,000.00	5,435.00	5,600.00
70-6511 GAS UTILITY SERVICES	2,471.20	3,800.00	1,405.00	3,800.00
70-6512 WATER UTILITY SERVICES	1,083.48	1,100.00	1,265.00	1,350.00
70-6527 SPECIAL PROJECTS	68.05	1,500.00	1,140.00	1,500.00
TOTAL 5 OTHER SERVICES & CHARGE	12,924.66	19,690.00	12,085.00	20,290.00
<u>6 QUASI-EXTERNAL</u>				
70-6641 JANITORIAL SERVICE CONTRACT	0.00	2,500.00	2,500.00	2,500.00
TOTAL 6 QUASI-EXTERNAL	0.00	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

070-THEATRE ARTS

70 FAIR THEATRE

DEPARTMENT EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
70-6831 BUILDINGS	<u>18,681.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	18,681.89	0.00	0.00	0.00
<hr/>				
 TOTAL 70 FAIR THEATRE	 55,777.59	 48,955.00	 35,750.00	 50,620.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 55,777.59	 48,955.00	 35,750.00	 50,620.00
	=====	=====	=====	=====

SPECIAL REVENUE FUNDS

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

HOTEL MOTEL OCCUPANCY TAX FUND #4

ESTIMATED REVENUE, EXPENDITURE AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	248,800
EXPENDITURES	<u>(234,500)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	14,300
TRANSFERS IN (OUT)	<u>(31,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(16,700)
ESTIMATED BALANCE 10/1/2011	<u>449,222</u>
ESTIMATED BALANCE 9/30/2012	432,522

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>261,720.50</u>	<u>242,750.00</u>	<u>257,000.00</u>	<u>247,750.00</u>
TOTAL TAXES	261,720.50	242,750.00	257,000.00	247,750.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>0.00</u>	<u>800.00</u>	<u>170.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS	0.00	800.00	170.00	250.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,022.59</u>	<u>1,500.00</u>	<u>950.00</u>	<u>800.00</u>
TOTAL INTEREST	1,022.59	1,500.00	950.00	800.00
 <u>INTERFUND TRANSFERS</u>				
00-5864 TRANSFER TO THEATRE ARTS	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>
TOTAL INTERFUND TRANSFERS	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>
 *** TOTAL REVENUES ***				
	<u>231,743.09</u>	<u>214,050.00</u>	<u>227,120.00</u>	<u>217,800.00</u>
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #004

CAPITAL OUTLAY

004-03-680:Civic Center PA	14,000
004-03-683:Building Improvement	2,000
004-03-683:Civic Center Water Heater	<u>5,320</u>
	<u><u>21,320</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 EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	33,555.27	46,210.00	7,075.00	47,980.00
2 SUPPLIES & MATERIALS	400.77	1,650.00	710.00	1,300.00
3 MAINTENANCE - BLDG/INFR	875.57	0.00	1,870.00	2,000.00
5 OTHER SERVICES & CHARGE	145,179.38	133,450.00	126,660.00	131,900.00
6 QUASI-EXTERNAL	25,000.00	30,000.00	30,000.00	30,000.00
8 CAPITAL OUTLAY	<u>7,327.05</u>	<u>2,000.00</u>	<u>20,635.00</u>	<u>21,320.00</u>
TOTAL 03 NON-DEPARTMENTAL	212,338.04	213,310.00	186,950.00	234,500.00
*** TOTAL EXPENDITURES ***	212,338.04	213,310.00	186,950.00	234,500.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	19,405.05	740.00	40,170.00	(16,700.00)
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
ASSISTANT I	TP02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

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

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	22,865.47	31,500.00	5,250.00	32,580.00
03-6104 OVERTIME	1,046.79	800.00	0.00	790.00
03-6106 F.I.C.A. TAX	1,860.78	2,515.00	405.00	2,595.00
03-6107 GROUP HEALTH INSURANCE	3,615.70	5,810.00	530.00	6,155.00
03-6108 LONGEVITY	171.97	75.00	15.00	30.00
03-6109 TMRS RETIREMENT	3,480.94	4,920.00	785.00	5,225.00
03-6110 WORKMANS COMPENSATION	48.57	105.00	55.00	100.00
03-6113 UNIFORMS	400.00	400.00	0.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
03-6119 GROUP LIFE	35.05	55.00	5.00	55.00
TOTAL 1 PERSONAL SERVICES	33,555.27	46,210.00	7,075.00	47,980.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	330.81	750.00	300.00	600.00
03-6202 POSTAGE	69.96	400.00	220.00	300.00
03-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	190.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	400.77	1,650.00	710.00	1,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
03-6301 BUILDINGS	875.57	0.00	1,870.00	2,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	875.57	0.00	1,870.00	2,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	133.50	400.00	0.00	150.00
03-6505 ADVERTISING	29,937.67	22,750.00	22,745.00	22,750.00
03-6506 BUSINESS AND EDUCATION	2,101.44	1,500.00	0.00	1,500.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	184.04	2,500.00	500.00	1,500.00
03-6508 DUES AND SUBSCRIPTIONS	1,659.42	1,500.00	1,070.00	1,500.00
03-6527 SPECIAL PROJECTS	29,941.20	22,300.00	22,145.00	22,000.00
03-6563 PLAINVIEW CULTURAL COUNCIL	4,722.11	6,000.00	3,700.00	6,000.00
03-6564 PLAINVIEW CONVENTION CENTER	50,000.00	50,000.00	50,000.00	50,000.00
03-6566 LLANO ESTACADO MUSEUM (WBU)	26,500.00	26,500.00	26,500.00	26,500.00
TOTAL 5 OTHER SERVICES & CHARGE	145,179.38	133,450.00	126,660.00	131,900.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE - MAIN STREET	25,000.00	30,000.00	30,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL	25,000.00	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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

03-6803 OTHER EQUIPMENT	3,992.36	0.00	0.00	14,000.00
03-6831 BUILDINGS	<u>3,334.69</u>	<u>2,000.00</u>	<u>20,635.00</u>	<u>7,320.00</u>
TOTAL 8 CAPITAL OUTLAY	7,327.05	2,000.00	20,635.00	21,320.00

TOTAL 03 NON-DEPARTMENTAL	212,338.04	213,310.00	186,950.00	234,500.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	212,338.04	213,310.00	186,950.00	234,500.00
	=====	=====	=====	=====

STREET IMPROVEMENT FUND #7

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	950
EXPENDITURES	
STREET IMPROVEMENTS	<u>(150,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(149,050)
ESTIMATED BALANCE 10/1/2011	<u>280,385</u>
ESTIMATED BALANCE 9/30/2012	131,335

PROGRAM DESCRIPTION

THIS FUND RECEIVES REVENUE FROM VOLUNTARY AND INVOLUNTARY STREET ASSESSMENTS AND IS DESIGNATED FOR STREET IMPROVEMENTS.

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

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>1,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>1,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>6,925.56</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>950.00</u>
TOTAL INTEREST	<u>6,925.56</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>950.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>25,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>25,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>33,259.56</u>	<u>101,100.00</u>	<u>101,200.00</u>	<u>950.00</u>
	=====	=====	=====	=====

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS	0.00	475,000.00	350,000.00	150,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	475,000.00	350,000.00	150,000.00

TOTAL 12 STREET	0.00	475,000.00	350,000.00	150,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

REVOLVING LOAN FUND #16

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	200
EXPENDITURES	<u>(115,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(114,800)
ESTIMATED BALANCE 10/1/2011	115,433
RETURN OF PRINCIPAL ON LOANS	<u>-</u>
ESTIMATED BALANCE 9/30/2012	633

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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INTEREST

00-5721 INTEREST EARNED	761.97	500.00	675.00	200.00
TOTAL INTEREST	761.97	500.00	675.00	200.00

*** TOTAL REVENUES ***	761.97	500.00	675.00	200.00
	=====	=====	=====	=====

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	182,932.73	182,935.00	0.00	115,000.00
TOTAL 5 OTHER SERVICES & CHARGE	182,932.73	182,935.00	0.00	115,000.00

TOTAL 03 NON-DEPARTMENTAL	182,932.73	182,935.00	0.00	115,000.00
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*** TOTAL EXPENDITURES ***	182,932.73	182,935.00	0.00	115,000.00
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PLAINVIEW, TX
explore the opportunities

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 5,000

EXPENDITURES (37,990)

EXCESS OF REVENUES OVER EXPENDITURES (32,990)

TRANSFERS IN (OUT)

ESTIMATED BALANCE 10/1/2011 33,040

ESTIMATED BALANCE 9/30/2012 50

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>2,033.01</u>	<u>100.00</u>	<u>7,520.00</u>	<u>5,000.00</u>
TOTAL FINES & FEES	<u>2,033.01</u>	<u>100.00</u>	<u>7,520.00</u>	<u>5,000.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5826 TRANSFER TO CDJ - EQUIPMENT G	<u>0.00</u>	<u>(3,565.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>(3,565.00)</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	<u>2,033.01</u>	<u>(3,465.00)</u>	<u>7,520.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====

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

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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4 MAINTENANCE - EQPT/MACH

07-6401 OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	1,000.00	1,000.00	1,000.00

5 OTHER SERVICES & CHARGE

07-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	1,990.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	0.00	0.00	1,990.00

8 CAPITAL OUTLAY

07-6801 OFFICE EQUIPMENT	12,239.44	0.00	0.00	0.00
07-6803 OTHER EQUIPMENT	0.00	41,495.00	30,000.00	35,000.00
TOTAL 8 CAPITAL OUTLAY	12,239.44	41,495.00	30,000.00	35,000.00

TOTAL 07 POLICE	12,239.44	42,495.00	31,000.00	37,990.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	12,239.44	42,495.00	31,000.00	37,990.00
	=====	=====	=====	=====

FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE

FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 0

EXPENDITURES (415)

EXCESS OF REVENUES OVER EXPENDITURES (415)

ESTIMATED BALANCE 10/1/2011 418

ESTIMATED BALANCE 9/30/2012 3

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
2009-2010	2010-2011	2010-2011	2011-2012

8 CAPITAL OUTLAY

07-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>415.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	415.00

TOTAL 07 DEPT JUSTICE/POLICE FO	0.00	2,000.00	2,000.00	415.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	2,000.00	2,000.00	415.00
	=====	=====	=====	=====

TNRCC GRANT FUND #34

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	0
TRANSFERS IN (OUT)	<u>(5,010)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,010)
ESTIMATED BALANCE 10/1/2011	<u>5,010</u>
ESTIMATED BALANCE 9/30/2012	0

PROGRAM DESCRIPTION

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

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

034-TNRCC CONTRACT#9870065321

REVENUES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5867 TRANSFER TO SOLID WASTE MGMT	0.00	0.00	0.00	(5,010.00)
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	(5,010.00)
*** TOTAL REVENUES ***	0.00	0.00	0.00	(5,010.00)
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	126,915
EXPENDITURES	<u>(126,915)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2011	<u>0</u>
ESTIMATED BALANCE 9/30/2012	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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>93,263.25</u>	<u>90,460.00</u>	<u>90,460.00</u>	<u>78,785.00</u>
TOTAL INTERGOVERNMENTAL	93,263.25	90,460.00	90,460.00	78,785.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	0.00	0.00	25.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	29.69	0.00	0.00	0.00
00-5642 IN-KIND	32,172.31	30,920.00	35,430.00	35,430.00
00-5654 DONATIONS & MEMORIALS	<u>12,746.76</u>	<u>12,220.00</u>	<u>15,120.00</u>	<u>12,700.00</u>
TOTAL MISCELLANEOUS	44,948.76	43,140.00	50,575.00	48,130.00
 *** TOTAL REVENUES ***				
	138,212.01	133,600.00	141,035.00	126,915.00
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2011-2012	2011-2012	2011-2012	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
SVC I PROGRAM	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	1	2	3	0

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

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	52,178.44	51,820.00	53,140.00	43,010.00
2 SUPPLIES & MATERIALS	2,557.63	2,600.00	2,900.00	1,500.00
5 OTHER SERVICES & CHARGE	4,402.57	2,120.00	3,920.00	1,730.00
6 QUASI-EXTERNAL	<u>32,172.31</u>	<u>30,920.00</u>	<u>35,430.00</u>	<u>35,430.00</u>
TOTAL 60	91,310.95	87,460.00	95,390.00	81,670.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

60-6101	SALARIES AND WAGES	38,548.87	37,680.00	38,860.00	30,115.00
60-6106	F.I.C.A. TAX	2,945.95	2,915.00	2,985.00	2,340.00
60-6107	GROUP HEALTH INSURANCE	4,664.88	4,915.00	4,915.00	5,205.00
60-6108	LONGEVITY	326.26	405.00	375.00	450.00
60-6109	TMRS RETIREMENT	5,541.84	5,705.00	5,840.00	4,710.00
60-6110	WORKMANS COMPENSATION	75.28	120.00	85.00	90.00
60-6117	UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
60-6119	GROUP LIFE	45.36	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES		52,178.44	51,820.00	53,140.00	43,010.00

2 SUPPLIES & MATERIALS

60-6201	OFFICE SUPPLIES	1,249.70	1,200.00	1,200.00	500.00
60-6202	POSTAGE	1,307.93	1,400.00	1,700.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS		2,557.63	2,600.00	2,900.00	1,500.00

5 OTHER SERVICES & CHARGE

60-6501	COMMUNICATION	418.44	370.00	370.00	300.00
60-6506	BUSINESS AND EDUCATION	1,538.27	1,400.00	1,400.00	500.00
60-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	84.00	200.00	200.00	200.00
60-6508	DUES AND SUBSCRIPTIONS	0.00	150.00	465.00	200.00
60-6539	EMPLOYEES AWARDS/BANQUET	2,361.86	0.00	1,485.00	500.00
60-6550	SUBSTANCE ABUSE TESTING	0.00	0.00	0.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE		4,402.57	2,120.00	3,920.00	1,730.00

6 QUASI-EXTERNAL

60-6693	IN-KIND (CITY OF PLAINVIEW)	16,964.00	16,965.00	20,180.00	20,180.00
60-6694	IN-KIND (WBU)	14,292.00	12,995.00	14,290.00	14,290.00
60-6695	IN-KIND (MCDONALD'S)	916.31	960.00	960.00	960.00
TOTAL 6 QUASI-EXTERNAL		32,172.31	30,920.00	35,430.00	35,430.00

TOTAL 60	91,310.95	87,460.00	95,390.00	81,670.00
	=====	=====	=====	=====

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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	12,006.66	12,030.00	11,785.00	9,645.00
2 SUPPLIES & MATERIALS	1,664.35	1,200.00	1,300.00	2,300.00
4 MAINTENANCE - EQPT/MACH	1,010.30	1,400.00	1,500.00	1,400.00
5 OTHER SERVICES & CHARGE	<u>5,293.72</u>	<u>5,125.00</u>	<u>5,125.00</u>	<u>6,925.00</u>
TOTAL 61	19,975.03	19,755.00	19,710.00	20,270.00

<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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

61-6105 EXTRA HELP	11,106.02	11,115.00	10,890.00	8,885.00
61-6106 F.I.C.A. TAX	849.61	850.00	840.00	680.00
61-6110 WORKMANS COMPENSATION	21.03	35.00	25.00	30.00
61-6117 UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	50.00
TOTAL 1 PERSONAL SERVICES	12,006.66	12,030.00	11,785.00	9,645.00

2 SUPPLIES & MATERIALS

61-6201 OFFICE SUPPLIES	1,261.70	900.00	900.00	1,600.00
61-6202 POSTAGE	402.65	300.00	400.00	700.00
TOTAL 2 SUPPLIES & MATERIALS	1,664.35	1,200.00	1,300.00	2,300.00

4 MAINTENANCE - EQPT/MACH

61-6401 OFFICE EQUIPMENT	1,010.30	1,400.00	1,500.00	1,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,010.30	1,400.00	1,500.00	1,400.00

5 OTHER SERVICES & CHARGE

61-6501 COMMUNICATION	460.84	500.00	500.00	570.00
61-6506 BUSINESS AND EDUCATION	1,270.18	1,425.00	1,425.00	2,000.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	978.05	1,200.00	1,200.00	1,200.00
61-6539 EMPLOYEES AWARDS/BANQUET	2,584.65	2,000.00	2,000.00	3,155.00
TOTAL 5 OTHER SERVICES & CHARGE	5,293.72	5,125.00	5,125.00	6,925.00

TOTAL 61	19,975.03	19,755.00	19,710.00	20,270.00
	=====	=====	=====	=====

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	2009-2010	2010-2011	2010-2011	2011-2012
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	5,170.12	5,200.00	6,315.00	5,495.00
2 SUPPLIES & MATERIALS	705.46	600.00	600.00	600.00
4 MAINTENANCE - EQPT/MACH	90.14	90.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>7,768.78</u>	<u>14,470.00</u>	<u>6,135.00</u>	<u>6,605.00</u>
TOTAL 63	13,734.50	20,360.00	13,050.00	12,700.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	2,901.53	2,840.00	2,835.00	2,270.00
63-6105 EXTRA HELP	1,154.37	1,190.00	2,245.00	2,080.00
63-6106 F.I.C.A. TAX	310.07	315.00	390.00	340.00
63-6107 GROUP HEALTH INSURANCE	351.12	370.00	370.00	395.00
63-6108 LONGEVITY	24.43	35.00	30.00	35.00
63-6109 TMRS RETIREMENT	417.23	430.00	430.00	355.00
63-6110 WORKMANS COMPENSATION	8.01	15.00	10.00	15.00
63-6119 GROUP LIFE	3.36	5.00	5.00	5.00
TOTAL 1 PERSONAL SERVICES	5,170.12	5,200.00	6,315.00	5,495.00
<u>2 SUPPLIES & MATERIALS</u>				
63-6201 OFFICE SUPPLIES	457.08	300.00	300.00	300.00
63-6202 POSTAGE	248.38	300.00	300.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	705.46	600.00	600.00	600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
63-6401 OFFICE EQUIPMENT	90.14	90.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	90.14	90.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6505 ADVERTISING	0.00	95.00	95.00	95.00
63-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	56.10	40.00	40.00	60.00
63-6508 DUES AND SUBSCRIPTIONS	239.00	100.00	0.00	0.00
63-6539 EMPLOYEES AWARDS/BANQUET	7,473.68	14,235.00	6,000.00	6,450.00
TOTAL 5 OTHER SERVICES & CHARGE	7,768.78	14,470.00	6,135.00	6,605.00
<hr/>				
TOTAL 63	13,734.50	20,360.00	13,050.00	12,700.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
64 SVCI PROGRAM				
==				
1 PERSONAL SERVICES	10,103.17	10,295.00	10,055.00	9,035.00
2 SUPPLIES & MATERIALS	1,418.20	1,325.00	1,400.00	1,700.00
4 MAINTENANCE - EQPT/MACH	0.00	90.00	0.00	0.00
5 OTHER SERVICES & CHARGE	<u>1,503.20</u>	<u>1,825.00</u>	<u>1,430.00</u>	<u>1,540.00</u>
TOTAL 64	13,024.57	13,535.00	12,885.00	12,275.00
*** TOTAL EXPENDITURES ***	138,045.05	141,110.00	141,035.00	126,915.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	166.96	(7,510.00)	0.00	0.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SVCI ASSISTANT	SE01	1	1	1	1

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

042-RSVP

64 SVCI PROGRAM

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>1 PERSONAL SERVICES</u>				
64-6105 EXTRA HELP	9,339.63	9,505.00	9,290.00	8,320.00
64-6106 F.I.C.A. TAX	714.54	730.00	715.00	640.00
64-6110 WORKMANS COMPENSATION	19.00	30.00	20.00	25.00
64-6117 UNEMPLOYMENT INSURANCE	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	10,103.17	10,295.00	10,055.00	9,035.00
<u>2 SUPPLIES & MATERIALS</u>				
64-6201 OFFICE SUPPLIES	630.74	410.00	900.00	900.00
64-6202 POSTAGE	<u>787.46</u>	<u>915.00</u>	<u>500.00</u>	<u>800.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,418.20	1,325.00	1,400.00	1,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
64-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	90.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
64-6501 COMMUNICATION	401.40	370.00	370.00	370.00
64-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,101.80	1,255.00	1,050.00	1,050.00
64-6539 EMPLOYEES AWARDS/BANQUET	<u>0.00</u>	<u>200.00</u>	<u>10.00</u>	<u>120.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,503.20	1,825.00	1,430.00	1,540.00
<hr/>				
TOTAL 64	13,024.57	13,535.00	12,885.00	12,275.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	138,045.05	141,110.00	141,035.00	126,915.00
	=====	=====	=====	=====

BIO-TERRORISM GRANT FUND #044

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	0
TRANSFERS IN (OUT)	<u>(1,395)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,395)
ESTIMATED BALANCE 10/1/2011	<u>1,395</u>
ESTIMATED BALANCE 9/30/2012	0

PROGRAM DESCRIPTION

THIS PROGRAM IS COMPLETE AND FUNDS ARE TO BE TRANSFERRED TO GENERAL FUND.

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

044-BIO-TERRORISM GRANT

REVENUES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTERFUND TRANSFERS</u>				
00-5851 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,395.00)</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,395.00)</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	(1,395.00)
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

ECONOMIC DEVELOPMENT FUND #105
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	1,400
EXPENSES	<u>(110,000)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(108,600)
TRANSFERS IN (OUT)	<u>60,000</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(48,600)
ESTIMATED BALANCE 10/1/2011	<u>1,007,956</u>
ESTIMATED BALANCE 9/30/2012	959,356

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,557.99</u>	<u>1,300.00</u>	<u>1,815.00</u>	<u>1,400.00</u>
TOTAL INTEREST	1,557.99	1,300.00	1,815.00	1,400.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	200,000.00	250,000.00	250,000.00	30,000.00
00-5819 TRANSFER FROM UTILITY FUND	<u>25,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>30,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>225,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>60,000.00</u>
 *** TOTAL REVENUES ***				
	226,557.99	351,300.00	351,815.00	61,400.00
	=====	=====	=====	=====

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6527 SPECIAL PROJECTS	<u>84,205.65</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	84,205.65	110,000.00	110,000.00	110,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	84,205.65	110,000.00	110,000.00	110,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	84,205.65	110,000.00	110,000.00	110,000.00
	=====	=====	=====	=====



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SECO EECB GRANT FUND #120

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	86,365
EXPENDITURES	<u>(86,365)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2011	<u>0</u>
ESTIMATED BALANCE 9/30/2012	0

PROGRAM DESCRIPTION

THIS GRANT IS AN ENERGY CONSERVATION GRANT TO BE USED FOR LIGHTING, WINDOW REPLACEMENT, AND ROOFING AT CITY BUILDINGS.

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

120-SECO EECB GRANT

REVENUES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>86,365.00</u>	<u>0.00</u>	<u>86,365.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>86,365.00</u>	<u>0.00</u>	<u>86,365.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>86,365.00</u>	<u>0.00</u>	<u>86,365.00</u>
	=====	=====	=====	=====

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

120-SECO EECB GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

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

TOTAL 03 NON-DEPARTMENTAL	0.00	86,365.00	0.00	86,365.00
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*** TOTAL EXPENDITURES ***	0.00	86,365.00	0.00	86,365.00
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CRIMINAL JUSTICE DIVISION EQUIPMENT GRANT FUND #126

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE

EXPENDITURES

EXCESS OF REVENUES OVER EXPENDITURES

0

TRANSFERS IN (OUT)

ESTIMATED BALANCE 10/1/2011

0

ESTIMATED BALANCE 9/30/2012

0

PROGRAM DESCRIPTION

Criminal Justice Division (CJD) of the Governor's Office of the State of Texas program to assist police department with Equipment Enhancement Project.

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

126-CJD - EQUIPMENT GRANT

REVENUES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>10,185.00</u>	<u>10,185.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>10,185.00</u>	<u>10,185.00</u>	<u>0.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5827 TRANSFER FROM POLICE SEIZURE-	<u>0.00</u>	<u>3,565.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>3,565.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	<u>0.00</u>	<u>13,750.00</u>	<u>10,185.00</u>	<u>0.00</u>
	=====	=====	=====	=====

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

126-CJD - EQUIPMENT GRANT

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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8 CAPITAL OUTLAY

07-6803 OTHER EQUIPMENT	0.00	13,750.00	10,185.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	13,750.00	10,185.00	0.00

TOTAL 07 POLICE	0.00	13,750.00	10,185.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	13,750.00	10,185.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
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MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	8,000
EXPENSES	<u>(25,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(17,000)
ESTIMATED BALANCE 10/1/2011	<u>33,785</u>
ESTIMATED BALANCE 9/30/2012	16,785

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>FINES & FEES</u>				
00-5501 M/C SECURITY FEE	<u>9,328.80</u>	<u>7,500.00</u>	<u>8,490.00</u>	<u>8,000.00</u>
TOTAL FINES & FEES	9,328.80	7,500.00	8,490.00	8,000.00
*** TOTAL REVENUES ***	9,328.80	7,500.00	8,490.00	8,000.00
	=====	=====	=====	=====

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

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2009-2010	2010-2011	2010-2011	2011-2012

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	2,303.28	43,000.00	23,580.00	25,000.00
TOTAL 5 OTHER SERVICES & CHARGE	2,303.28	43,000.00	23,580.00	25,000.00

TOTAL 03 NON-DEPARTMENTAL	2,303.28	43,000.00	23,580.00	25,000.00
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*** TOTAL EXPENDITURES ***	2,303.28	43,000.00	23,580.00	25,000.00
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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, 2012

REVENUE	9,500
EXPENSES	<u>(39,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(29,500)
ESTIMATED BALANCE 10/1/2011	<u>55,286</u>
ESTIMATED BALANCE 9/30/2012	25,786

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>12,201.71</u>	<u>9,000.00</u>	<u>9,420.00</u>	<u>9,500.00</u>
TOTAL FINES & FEES	<u>12,201.71</u>	<u>9,000.00</u>	<u>9,420.00</u>	<u>9,500.00</u>
*** TOTAL REVENUES ***	12,201.71	9,000.00	9,420.00	9,500.00
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2009-2010	2010-2011	2010-2011	2011-2012

2 SUPPLIES & MATERIALS

04-6210 MINOR OFFICE EQUIPMENT	0.00	1,000.00	360.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	1,000.00	360.00	1,000.00

8 CAPITAL OUTLAY

04-6801 OFFICE EQUIPMENT	0.00	10,000.00	6,000.00	38,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	10,000.00	6,000.00	38,000.00

TOTAL 04 MUNICIPAL COURT	0.00	11,000.00	6,360.00	39,000.00
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*** TOTAL EXPENDITURES ***	0.00	11,000.00	6,360.00	39,000.00
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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, 2012

REVENUE	248,730
EXPENSES	<u>(248,730)</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2011	<u>67,145</u>
ESTIMATED BALANCE 9/30/2012	67,145

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	55,222.50	186,725.00	59,910.00	188,330.00
00-5401 HANDLING FEES	22,507.80	22,000.00	13,770.00	22,000.00
00-5430 VEHICLE LEASE	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	78,055.30	208,725.00	73,680.00	210,330.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	63.00	0.00	620.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	410.56	0.00	95.00	0.00
00-5615 INVENTORY SHORTAGE (2,096.00)		0.00	0.00	0.00
00-5627 SALE OF SCRAP	0.00	0.00	350.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS	60,206.61	0.00	30,000.00	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	96,984.17	38,400.00	69,465.00	38,400.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	42,500.00	71,735.00	71,735.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	18,750.00	31,650.00	31,650.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>18,750.00</u>	<u>31,650.00</u>	<u>31,650.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>80,000.00</u>	<u>135,035.00</u>	<u>135,035.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	255,039.47	382,160.00	278,180.00	248,730.00
	=====	=====	=====	=====

SERVICE CENTER

PERSONNEL SUMMARY

	2011-2012	2011-2012	2011-2012	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>4</u>	<u>0</u>	<u>4</u>	<u>0</u>
TOTAL	4	0	4	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 EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
25 SERVICE CENTER				
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1 PERSONAL SERVICES	141,945.16	181,170.00	148,260.00	182,865.00
2 SUPPLIES & MATERIALS	10,534.72	9,275.00	8,225.00	8,575.00
3 MAINTENANCE - BLDG/INFR	3,024.32	6,000.00	3,585.00	5,000.00
4 MAINTENANCE - EQPT/MACH	9,096.38	8,585.00	6,245.00	8,760.00
5 OTHER SERVICES & CHARGE	37,242.66	28,635.00	31,105.00	29,635.00
6 QUASI-EXTERNAL	<u>13,513.08</u>	<u>13,460.00</u>	<u>13,615.00</u>	<u>13,895.00</u>
TOTAL 25 SERVICE CENTER	215,356.32	247,125.00	211,035.00	248,730.00
*** TOTAL EXPENDITURES ***	215,356.32	247,125.00	211,035.00	248,730.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	39,683.15	135,035.00	67,145.00	0.00
	=====	=====	=====	=====

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

PROGRAM DESCRIPTION

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

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

025-SERVICE CENTER FUND

25 SERVICE CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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1 PERSONAL SERVICES

25-6101 SALARIES AND WAGES	100,363.23	124,675.00	100,585.00	124,660.00
25-6104 OVERTIME	708.22	815.00	375.00	800.00
25-6106 F.I.C.A. TAX	7,619.69	9,825.00	7,770.00	9,815.00
25-6107 GROUP HEALTH INSURANCE	15,048.00	21,120.00	15,840.00	22,370.00
25-6108 LONGEVITY	889.82	1,105.00	1,015.00	1,200.00
25-6109 TMRS RETIREMENT	14,668.51	19,220.00	19,220.00	19,770.00
25-6110 WORKMANS COMPENSATION	1,430.65	2,395.00	1,550.00	2,225.00
25-6111 UNUSED SICK LEAVE PAY	0.00	100.00	35.00	30.00
25-6113 UNIFORMS	950.88	1,600.00	1,600.00	1,600.00
25-6117 UNEMPLOYMENT INSURANCE	120.00	120.00	120.00	200.00
25-6119 GROUP LIFE	<u>146.16</u>	<u>195.00</u>	<u>150.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	141,945.16	181,170.00	148,260.00	182,865.00

2 SUPPLIES & MATERIALS

25-6201 OFFICE SUPPLIES	2,239.22	1,200.00	2,850.00	1,500.00
25-6202 POSTAGE	11.12	75.00	15.00	25.00
25-6204 GASOLINE	2,701.44	3,750.00	2,370.00	3,000.00
25-6207 MINOR TOOLS & APPARATUS	4,816.88	2,500.00	1,810.00	2,500.00
25-6209 CHEMICAL AND MEDICAL	343.38	750.00	330.00	500.00
25-6210 MINOR OFFICE EQUIPMENT	78.62	250.00	100.00	400.00
25-6218 WELDING SUPPLIES	0.00	150.00	150.00	150.00
25-6224 SAFETY EQUIPMENT	<u>344.06</u>	<u>600.00</u>	<u>600.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	10,534.72	9,275.00	8,225.00	8,575.00

3 MAINTENANCE - BLDG/INFR

25-6301 BUILDINGS	<u>3,024.32</u>	<u>6,000.00</u>	<u>3,585.00</u>	<u>5,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	3,024.32	6,000.00	3,585.00	5,000.00

4 MAINTENANCE - EQPT/MACH

25-6401 OFFICE EQUIPMENT	986.55	1,050.00	1,050.00	1,050.00
25-6402 MACHINERY	0.00	125.00	125.00	200.00
25-6403 RADIO RENTAL/MAINT	420.00	360.00	360.00	360.00
25-6404 AUTOMOTIVE EQUIPMENT	5,363.65	4,500.00	3,235.00	4,500.00
25-6405 SHOP EQUIPMENT	1,711.18	1,500.00	625.00	1,500.00
25-6408 COMPUTER EQUIPMENT	615.00	550.00	550.00	550.00
25-6412 HEATING AND COOLING	<u>0.00</u>	<u>500.00</u>	<u>300.00</u>	<u>600.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	9,096.38	8,585.00	6,245.00	8,760.00

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	2,197.58	2,205.00	2,265.00	2,205.00
25-6505 ADVERTISING	0.00	150.00	50.00	150.00
25-6506 BUSINESS AND EDUCATION	1,084.00	2,000.00	100.00	2,000.00
25-6508 DUES AND SUBSCRIPTIONS	10.00	20.00	20.00	20.00
25-6510 ELECTRIC UTILITY SERVICES	7,875.05	9,000.00	8,000.00	9,000.00
25-6511 GAS UTILITY SERVICES	20,321.16	10,000.00	17,275.00	11,500.00
25-6512 WATER UTILITY SERVICES	3,154.02	3,250.00	2,050.00	2,750.00
25-6525 OBSOLETE MATERIALS	3.85	0.00	0.00	0.00
25-6533 INSURANCE AUTO LIABILITY	997.00	1,145.00	480.00	1,145.00
25-6540 SOFTWARE SERVICE CONTRACT	1,600.00	800.00	800.00	800.00
25-6550 SUBSTANCE ABUSE TESTING	0.00	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	37,242.66	28,635.00	31,105.00	29,635.00
 <u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	13,513.08	13,460.00	13,615.00	13,895.00
TOTAL 6 QUASI-EXTERNAL	13,513.08	13,460.00	13,615.00	13,895.00
<hr/>				
TOTAL 25 SERVICE CENTER	215,356.32	247,125.00	211,035.00	248,730.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	215,356.32	247,125.00	211,035.00	248,730.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	10,400
EXPENDITURES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(5,600)
ESTIMATED BALANCE 10/1/2011	<u>87,438</u>
ESTIMATED BALANCE 9/30/2012	81,838

PROGRAM DESCRIPTION

THE CITY IS A REIMBURSING EMPLOYER WITH THE TEXAS WORKFORCE COMMISSION. THE CITY ASSESSES EACH DEPARTMENT THE TAX AMOUNT IT WOULD HAVE PAID HAD IT BEEN PAYING UNEMPLOYMENT TAX. THIS FUND ACCUMULATES THE ASSESSED AMOUNT AND REIMBURSES THE EMPLOYMENT COMMISSION FOR ACTUAL UNEMPLOYMENT BENEFITS PAID TO PREVIOUS CITY EMPLOYEES.

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

009-UNEMPLOYMENT COMPENSATION

REVENUES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>6,240.00</u>	<u>6,210.00</u>	<u>6,210.00</u>	<u>10,400.00</u>
TOTAL MISCELLANEOUS	6,240.00	6,210.00	6,210.00	10,400.00
*** TOTAL REVENUES ***	6,240.00	6,210.00	6,210.00	10,400.00
	=====	=====	=====	=====

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

009-UNEMPLOYMENT COMPENSATION

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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5 OTHER SERVICES & CHARGE

03-6519 INSURANCE DEDUCT/REIMBURSE	11,891.26	17,000.00	13,175.00	15,000.00
03-6543 AUDIT	<u>694.58</u>	<u>1,000.00</u>	<u>730.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,585.84	18,000.00	13,905.00	16,000.00

TOTAL 03 NON-DEPARTMENTAL	12,585.84	18,000.00	13,905.00	16,000.00
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*** TOTAL EXPENDITURES ***	12,585.84	18,000.00	13,905.00	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, 2012

REVENUE	548,490
EXPENDITURES	<u>(908,910)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(360,420)
ESTIMATED BALANCE 10/1/2011	<u>2,094,591</u>
ESTIMATED BALANCE 9/30/2012	1,734,171

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	30,815.00	28,595.00	28,595.00	26,535.00
00-5254 COMPUTER LEASE	21,205.00	16,005.00	16,005.00	20,025.00
00-5256 AUTO/EQUIPMENT LEASE	<u>429,222.12</u>	<u>437,045.00</u>	<u>437,045.00</u>	<u>467,285.00</u>
TOTAL PERMITS & LICENSES	481,242.12	481,645.00	481,645.00	513,845.00
<u>INTERGOVERNMENTAL</u>				
00-5326 TEXAS FOREST SERVICE GRANT	0.00	0.00	12,970.00	0.00
00-5364 SCHOOL POLICE OFFICER	<u>15,210.75</u>	<u>0.00</u>	<u>0.00</u>	<u>22,645.00</u>
TOTAL INTERGOVERNMENTAL	15,210.75	0.00	12,970.00	22,645.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	900.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>18,262.29</u>	<u>15,500.00</u>	<u>14,000.00</u>	<u>12,000.00</u>
TOTAL INTEREST	18,262.29	15,500.00	14,000.00	12,000.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	300,000.00	150,000.00	150,000.00	0.00
00-5824 TRANSFER FROM FUND 124	<u>3,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>303,210.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	817,925.16	647,145.00	659,515.00	548,490.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2009-10	BUDGET 2010-11	PROJECTED 2010-11	BUDGET 2011-12
RADIO MAINTENANCE	3	8,432	15,000	15,000	15,000
CAPITAL OUTLAY	3	<u>558,013</u>	<u>555,225</u>	<u>555,225</u>	<u>893,910</u>
TOTAL		566,445	570,225	570,225	908,910

NOTE SUMMARY - CAPITAL OUTLAY

NON-DEPARTMENTAL	010-03-6801	A Misc IT Hardware		15,000	15,000
LEGAL	010-05-6801	C Computer		<u>1,700</u>	1,700
FINANCE	010-06-6801	C Computer		<u>1,700</u>	1,700
POLICE	010-07-6801	C Network Server with SQL Software		17,850	
	010-07-6801	C Computers (5)		8,500	
	010-07-6801	C Computer (Dispatch Office for TLETS)		1,700	
	010-07-6803	B 2nd School Resource Officer		1,000	
	010-07-6804	C Patrol Vehicles (6.25 City, .75 PISD)		154,000	
	010-07-6804	C Patrol Vehicle Equipment (6.25 City, .75 PISD)		31,295	
	010-07-6804	B L3 Mobile Vision in Car Video Systems (2)		<u>11,280</u>	225,625
FIRE/EMS	010-08-6224	B Bunker Gear, Coat & Pant (12 sets)		16,345	
	010-08-6801	C Computers (2)		3,350	
	010-08-6803	C Triple Combination Pumper		350,000	
	010-08-6803	C LP 15 Heart Monitor/Defibrillator (2)		72,890	
	010-08-6804	B Touchscreen Laptop Computers & Mountings (4)		<u>21,000</u>	463,585
PUBLIC WORKS	010-10-6801	B Large Document Printer, Scanner and Copier		<u>8,000</u>	8,000
STREET DEPARTMENT	010-12-6804	C Dump Truck		<u>79,000</u>	79,000
HUMAN RESOURCES	010-19-6801	C Computer		<u>1,600</u>	1,600
ANIMAL CONTROL	010-24-6801	C Computer		<u>1,600</u>	1,600
CODE ENFORCEMENT	010-33-6804	B Laptops or I-pads (2)		<u>6,500</u>	6,500
MAIN STREET	010-36-6801	C Computer		<u>1,600</u>	1,600
PARKS	010-40-6802	B 72" Riding Mower		20,000	
	010-40-6802	B 72" Riding Mower		20,000	
	010-40-6802	B Walk behind Core Aerator		20,000	
	010-40-6804	B 3/4 Ton Pickup w/ Utility Body		<u>28,000</u>	88,000
					<u>893,910</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 10-11 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



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PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	110,290
EXPENDITURES	<u>(89,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	21,290
ESTIMATED BALANCE 10/1/2011	<u>1,721,979</u>
ESTIMATED BALANCE 9/30/2012	1,743,269

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

03 INSURANCE FUND

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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5 OTHER SERVICES & CHARGE

03-6524 PROPERTY INSURANCE PREMIUMS	46,121.07	51,500.00	48,160.00	51,500.00
03-6530 INSURANCE - LIABILITY	<u>3,299.95</u>	<u>5,000.00</u>	<u>130.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	49,421.02	56,500.00	48,290.00	56,500.00

6 QUASI-EXTERNAL

03-6611 AUTO PHYSICAL DAMAGE SELF INS	0.00	12,500.00	4,500.00	12,500.00
03-6612 PROPERTY DAMAGE SELF INS	<u>304.60</u>	<u>7,500.00</u>	<u>17,500.00</u>	<u>20,000.00</u>
TOTAL 6 QUASI-EXTERNAL	304.60	20,000.00	22,000.00	32,500.00

TOTAL 03 INSURANCE FUND	49,725.62	76,500.00	70,290.00	89,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	49,725.62	76,500.00	70,290.00	89,000.00
	=====	=====	=====	=====



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HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	1,513,630
EXPENDITURES	<u>(1,880,694)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(367,064)
BALANCE AT BEGINNING OF YEAR 10/1/2011	<u>1,278,614</u>
BALANCE AT END OF YEAR 9/30/2012	911,550

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	24,859.84	0.00	35,000.00	0.00
00-5631 HEALTH PREMIUMS	1,275,639.25	1,337,500.00	1,336,165.00	1,494,130.00
00-5632 GROUP LIFE	<u>8,873.13</u>	<u>9,000.00</u>	<u>8,625.00</u>	<u>9,000.00</u>
TOTAL MISCELLANEOUS	1,309,372.22	1,346,500.00	1,379,790.00	1,503,130.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>16,448.11</u>	<u>17,500.00</u>	<u>11,290.00</u>	<u>10,500.00</u>
TOTAL INTEREST	16,448.11	17,500.00	11,290.00	10,500.00
*** TOTAL REVENUES ***	1,325,820.33	1,364,000.00	1,391,080.00	1,513,630.00
	=====	=====	=====	=====

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

014-HEALTH INSURANCE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	5,336.00	7,480.00	6,315.00	17,500.00
03-6527 SPECIAL PROJECTS	1,515.00	2,000.00	0.00	2,000.00
03-6576 ADMIN/STOP LOSS	289,274.24	356,000.00	344,710.00	395,792.00
03-6577 CLAIMS	<u>951,761.80</u>	<u>1,384,850.00</u>	<u>1,230,000.00</u>	<u>1,465,402.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,247,887.04	1,750,330.00	1,581,025.00	1,880,694.00

TOTAL 03 NON-DEPARTMENTAL	1,247,887.04	1,750,330.00	1,581,025.00	1,880,694.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,247,887.04	1,750,330.00	1,581,025.00	1,880,694.00
	=====	=====	=====	=====



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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	50,065
EXPENDITURES	<u>(50,065)</u>
EXCESS OF REVENUES OVER EXPENDITURES	-
ESTIMATED BALANCE 10/1/2011	<u>27,031</u>
ESTIMATED BALANCE 9/30/2012	27,031

PROGRAM DESCRIPTION

IN ACCORDANCE WITH IRS CODE SECTION 125, EMPLOYEES PLEDGE AN AMOUNT, NOT TO EXCEED \$4,000, TO BE WITHHELD FROM THEIR SALARY, ON A TAX EXEMPT BASIS, TO BE USED TO PAY APPLICABLE MEDICAL AND OTHER APPLICABLE DEPENDENT CARE EXPENSES.

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>44,823.14</u>	<u>50,000.00</u>	<u>37,635.00</u>	<u>50,000.00</u>
TOTAL CHARGES FOR SERVICES	<u>44,823.14</u>	<u>50,000.00</u>	<u>37,635.00</u>	<u>50,000.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>81.76</u>	<u>65.00</u>	<u>80.00</u>	<u>65.00</u>
TOTAL INTEREST	<u>81.76</u>	<u>65.00</u>	<u>80.00</u>	<u>65.00</u>
 *** TOTAL REVENUES ***				
	<u>44,904.90</u>	<u>50,065.00</u>	<u>37,715.00</u>	<u>50,065.00</u>
	=====	=====	=====	=====

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

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
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5 OTHER SERVICES & CHARGE

03-6577 CLAIMS	40,872.26	50,065.00	37,715.00	50,065.00
TOTAL 5 OTHER SERVICES & CHARGE	40,872.26	50,065.00	37,715.00	50,065.00

TOTAL 03 NON-DEPARTMENTAL	40,872.26	50,065.00	37,715.00	50,065.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	40,872.26	50,065.00	37,715.00	50,065.00
	=====	=====	=====	=====



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

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

Debt Service

Solid Waste Management Fund

Tax and Solid Waste and Waterworks and Sewer System

Surplus Revenue Certificates of Obligation, Series 2008

Debt Service Requirements

Schedule of Maturities

2012-2015

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	940,000	225,000	28,963	253,963
2013	715,000	230,000	21,000	251,000
2014	485,000	240,000	12,775	252,775
2015	245,000	245,000	4,288	249,288
Totals		<u>\$ 940,000</u>	<u>\$ 67,026</u>	<u>\$ 1,007,026</u>
Annual Average Requirements		<u>\$ 235,000</u>	<u>\$ 16,757</u>	<u>\$ 251,757</u>

Water and Sewer Utility Fund

General Obligation Refunding Bonds, Series 2009

Debt Service Requirements

Schedule of Maturities

2012-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	6,180,000	545,000	172,956	717,956
2013	5,635,000	560,000	161,906	721,906
2014	5,075,000	570,000	149,894	719,894
2015	4,505,000	585,000	136,169	721,169
2016	3,920,000	600,000	120,606	720,606
2017	3,320,000	620,000	103,056	723,056
2018	2,700,000	640,000	83,356	723,356
2019	2,060,000	660,000	61,406	721,406
2020	1,400,000	685,000	37,441	722,441
2021	715,000	715,000	12,513	727,513
Total		<u>\$ 6,180,000</u>	<u>\$ 1,039,303</u>	<u>\$ 7,219,303</u>
Annual Average Requirements		<u>\$ 618,000</u>	<u>\$ 103,930</u>	<u>\$ 721,930</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

2012-2030

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	8,685,000	70,000	551,699	621,699
2013	8,615,000	360,000	274,355	634,355
2014	8,255,000	380,000	263,255	643,255
2015	7,875,000	380,000	251,855	631,855
2016	7,495,000	395,000	240,230	635,230
2017	7,100,000	395,000	228,380	623,380
2018	6,705,000	410,000	216,305	626,305
2019	6,295,000	430,000	203,705	633,705
2020	5,865,000	430,000	190,805	620,805
2021	5,435,000	450,000	177,605	627,605
2022	4,985,000	465,000	163,880	628,880
2023	4,520,000	480,000	149,465	629,465
2024	4,040,000	515,000	133,785	648,785
2025	3,525,000	535,000	116,717	651,717
2026	2,990,000	550,000	98,540	648,540
2027	2,440,000	570,000	79,215	649,215
2028	1,870,000	600,000	58,440	658,440
2029	1,270,000	620,000	36,170	656,170
2030	650,000	650,000	12,350	662,350
Total		<u>\$ 8,685,000</u>	<u>\$ 3,446,756</u>	<u>\$ 12,131,756</u>
Annual Average Requirements		<u>\$ 457,105</u>	<u>\$ 181,408</u>	<u>\$ 638,513</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
2012-2018

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	427,061	48,208	13,878	62,086
2013	378,853	49,975	12,432	62,407
2014	328,878	51,742	10,682	62,424
2015	277,136	53,509	8,872	62,381
2016	223,627	55,276	7,267	62,543
2017	168,351	56,790	5,608	62,398
2018	111,561	111,561	3,905	115,466
Total		<u>\$ 427,061</u>	<u>\$ 62,644</u>	<u>\$ 489,705</u>
Annual Average Requirements		<u>\$ 61,009</u>	<u>\$ 8,949</u>	<u>\$ 69,958</u>

Water and Sewer Utility Fund

Water Supply Contract Obligation

Contract Revenue Bonds, Series 1999 Unrefunded Portion
and Series 2005 Refunding

(CRMWA Conjective Use Groundwater Supply Project)

Debt Service Requirements

Schedule of Maturities

2012-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	1,301,146	165,893	49,198	215,091
2013	1,135,253	160,695	54,675	215,370
2014	974,558	168,908	47,160	216,068
2015	805,650	147,732	38,715	186,447
2016	657,918	140,212	31,329	171,541
2017	517,706	147,238	24,318	171,556
2018	370,468	154,362	16,956	171,318
2019	216,106	161,486	10,283	171,769
2020	54,620	54,620	2,731	57,351
Total		<u>\$ 1,301,146</u>	<u>\$ 275,365</u>	<u>\$ 1,576,511</u>
Annual Average Requirements		<u>\$ 144,572</u>	<u>\$ 30,596</u>	<u>\$ 175,168</u>

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

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	1,768,875	-	91,263	91,263
2013	1,768,875	-	91,263	91,263
2014	1,768,875	-	91,263	91,263
2015	1,768,875	33,620	91,263	124,883
2016	1,735,255	52,385	89,498	141,883
2017	1,682,870	55,317	86,748	142,065
2018	1,627,553	58,249	83,843	142,092
2019	1,569,304	61,181	80,785	141,966
2020	1,508,123	198,985	77,573	276,558
2021	1,309,138	276,976	67,127	344,103
2022	1,032,162	291,930	52,585	344,515
2023	740,232	307,371	37,259	344,630
2024	432,861	323,302	21,643	344,945
2025	109,559	109,559	5,478	115,037
Total		<u>\$ 1,768,875</u>	<u>\$ 967,591</u>	<u>\$ 2,736,466</u>
Annual Average Requirements		<u>\$ 126,348</u>	<u>\$ 69,114</u>	<u>\$ 195,462</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
2012-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	1,566,922	70,122	78,077	148,199
2013	1,496,800	73,641	74,571	148,212
2014	1,423,159	77,348	70,888	148,236
2015	1,345,811	81,244	67,021	148,265
2016	1,264,567	85,328	62,959	148,287
2017	1,179,239	89,600	58,693	148,293
2018	1,089,639	94,062	54,213	148,275
2019	995,577	98,711	49,509	148,220
2020	896,866	103,675	44,574	148,249
2021	793,191	108,890	39,390	148,280
2022	684,301	114,294	33,946	148,240
2023	570,007	120,012	28,231	148,243
2024	449,995	126,107	22,230	148,337
2025	323,888	132,452	15,925	148,377
2026	191,436	144,375	3,915	148,290
2027	47,061	47,061	2,353	49,414
Total		<u>\$ 1,566,922</u>	<u>\$ 706,495</u>	<u>\$ 2,273,417</u>
Annual Average Requirements		<u>\$ 97,933</u>	<u>\$ 44,156</u>	<u>\$ 142,089</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
2012-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	264,391	30,279	8,714	38,993
2013	234,112	31,367	7,704	39,071
2014	202,745	32,555	6,606	39,161
2015	170,190	26,815	5,576	32,391
2016	143,375	23,946	4,376	28,322
2017	119,429	24,639	3,856	28,495
2018	94,790	26,779	3,231	30,010
2019	68,011	17,547	2,368	19,915
2020	50,464	50,464	679	51,143
Total		<u>\$ 264,391</u>	<u>\$ 43,110</u>	<u>\$ 307,501</u>
Annual Average Requirements		<u>\$ 29,377</u>	<u>\$ 4,790</u>	<u>\$ 34,167</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2009
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2012-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	733,587	28,298	30,626	58,924
2013	705,289	29,097	29,777	58,874
2014	676,192	30,082	28,904	58,986
2015	646,110	31,312	27,799	59,111
2016	614,798	32,604	26,546	59,150
2017	582,194	33,896	25,242	59,138
2018	548,298	35,311	23,886	59,197
2019	512,987	36,910	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	13,613	59,320
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	42,930	5,178	48,108
2029	72,351	72,351	1,464	73,815
Total		<u>\$ 733,587</u>	<u>\$ 336,415</u>	<u>\$ 1,070,002</u>
Annual Average Requirements		<u>\$ 40,755</u>	<u>\$ 18,690</u>	<u>\$ 59,445</u>



PLAINVIEW, TX
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CAPITAL IMPROVEMENTS PROGRAM

The Capital Improvements Program accounts for the resources used for the construction and acquisition of capital facilities by the city, except for those financed by the Enterprise Funds.

Capital Improvements

CAPITAL IMPROVEMENT FUND #2

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012

REVENUE	3,000
EXPENDITURES	<u>(1,136,000)</u>
EXCESS OF EXPENDITURES OVER REVENUE	(1,133,000)
ESTIMATED BALANCE 10/1/2011	<u>1,513,933</u>
ESTIMATED BALANCE 9/30/2012	380,933

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 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
----------	---------------------	---------------------	------------------------	---------------------

INTEREST

00-5721 INTEREST EARNED	2,922.35	1,200.00	4,600.00	3,000.00
TOTAL INTEREST	2,922.35	1,200.00	4,600.00	3,000.00

INTERFUND TRANSFERS

00-5801 TRANSFER FROM GENERAL FUND	200,000.00	350,000.00	350,000.00	0.00
TOTAL INTERFUND TRANSFERS	200,000.00	350,000.00	350,000.00	0.00

*** TOTAL REVENUES ***	202,922.35	351,200.00	354,600.00	3,000.00
	=====	=====	=====	=====

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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	BUDGET 2011-2012
-------------------------	---------------------	---------------------	------------------------	---------------------

5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	0.00	0.00	11,330.00	125,000.00
03-6527 SPECIAL PROJECTS	0.00	25,000.00	25,000.00	25,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	25,000.00	36,330.00	150,000.00

8 CAPITAL OUTLAY

03-6807 STREET IMPROVEMENTS	0.00	250,000.00	0.00	250,000.00
03-6808 COMP PLAN UPDATE - ENGINEERIN	0.00	100,000.00	0.00	0.00
03-6812 OTHER IMPROVEMENTS	0.00	20,000.00	20,190.00	41,000.00
03-6818 PARK IMPROVEMENTS	56,197.47	175,000.00	16,000.00	225,000.00
03-6821 DOWNTOWN CURB/GUTTER	173.80	75,000.00	5,500.00	75,000.00
03-6831 BUILDINGS	7,123.50	100,000.00	23,500.00	60,000.00
03-6831.01 BUILDINGS (EOC)	0.00	0.00	0.00	200,000.00
03-6832 BUILDING - 121 W 7TH	0.00	20,000.00	0.00	0.00
03-6833 ADA	0.00	5,000.00	0.00	12,000.00
03-6838 FIRE STATION	28,784.21	104,800.00	7,000.00	73,000.00
03-6840 AIRPORT IMPROVEMENTS	0.00	85,000.00	34,920.00	50,000.00
TOTAL 8 CAPITAL OUTLAY	92,278.98	934,800.00	107,110.00	986,000.00

TOTAL 03 NON-DEPARTMENTAL	92,278.98	959,800.00	143,440.00	1,136,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	92,278.98	959,800.00	143,440.00	1,136,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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General Information

AMENDMENT – WATER RATE ADJUSTMENT

ORDINANCE NO. 11-3563

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING CHAPTER 25 ARTICLE II ENTITLED "RATES AND CHARGES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; SEVERABILITY CLAUSE; AND EFFECTIVE DATE.

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

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

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

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

SECTION I

Section 25 shall be amended to read as follows:

Sec. 25-32. Cash deposit to be made with application; bond in lieu of deposit

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

Residential:

Single family (per meter)	\$ 50.00 <u>75.00</u>
Multifamily on one meter	
First unit	\$ 50.00 <u>75.00</u>
Each Additional Unit	\$ 20.00 <u>30.00</u>

Commercial:

Estimated 1½ times monthly bill or minimum of \$ ~~75.00~~ 100.00

(Ord. No.66-931, 4-18-66; Ord. No. 76-1979, 8-24-76; Ord. No. 84-2561, 7-24-84; Ord. No. 03-3402, 9-9-03)

Sec. 25-33. Refund of deposit.

~~Refunds of deposits made for utility service shall be made upon the termination of such utility service only after payment of all indebtedness to the city for such utility service. Application of the deposit may be made in partial or total settlement of accounts when the supply is cut off for nonpayment of the bill, or for any infraction of~~

~~violation of any ordinance, rule or regulation of the city relative to utility services offered by the city. (Ord. No. 66-931, §7, 4-18-66)~~

- (a) The deposit shall be refunded to the depositor when he discontinues City water use. All bills and accounts due the City for water service must be paid first.
- (b) Such deposit guarantees payment of water, sewer, and sanitation service accounts or damages to service connections or meters caused through neglect, abuses or failure of the customer or his agents to use proper care. The City may apply the deposit or any part thereof to the payment of any such accounts when they become past due.
- (c) Customer's failure to pay the water, sewer, and sanitation bill when due is considered notice from the customer to discontinue service and apply so much of the deposit as is necessary for the payment of the then past due account.
- (d) Should a deposit or any part thereof be applied in payment of past due accounts, service may not be reestablished until the deposit is restored to the appropriate current amount.

(Ord. No. 66-931, 4-18-66)

~~Sec. 25-39. Voluntary discontinuance of service~~

~~Consumers wishing to discontinue the use of any utility service shall give written notice thereof at the city hall. Failure to do so shall render them liable for the payment of all bills until such notice has been given.~~

Sec. 25-41. Water rates, billings

The City shall charge and collect, and every consumer of water shall pay for the water furnished by the City to the consumer the amounts calculated by application of the rates to metered readings as provided in this Chapter. This amendment is effective by ordinance with the first billing of January ~~October~~, 2011 upon its passage and publication as required by law.

- a) The following are established as the monthly rates to be charged for water furnished by the City of Plainview for all consumers, unless otherwise noted:

The City shall make a minimum monthly charge of ~~eighteen dollars and fifty cents (\$18.50)~~ twenty one dollars and fifty cents (\$21.50) to each consumer inside the City limits using City water. An additional charge of one dollar and sixty-five cents (\$1.65) for each one thousand (1,000) gallons shall be assessed on all water consumed up to and including twenty-five thousand (25,000) gallons. Effective January 1, 2012 this rate shall change to one dollar and seventy cents (\$1.70). An additional charge of one dollar and eighty-four cents (\$1.84) shall be assessed on each one thousand (1,000) gallons on all water consumed in excess of twenty-five thousand (25,000)

gallons. Effective January 1, 2012 this rate shall be one dollar and ninety-five cents (\$1.95).

The City shall make a minimum monthly charge of eighteen dollars and fifty cents (\$18.50) twenty one dollars and fifty cents (\$21.50) to each consumer outside the City limits using City water. An additional charge of one dollar and seventy-seven cents (\$1.77) for each one thousand (1,000) gallons shall be assessed on all water consumed up to and including twenty-five thousand (25,000) gallons. Effective January 1, 2012 this rate shall be one dollar and eighty- two cents (\$1.82) An additional charge of two dollars and twenty-four cents (\$2.24) shall be made on each one thousand (1,000) gallons on all water consumed in excess of twenty-five thousand (25,000) gallons. This rate shall change effective January 1, 2012 to two dollars and thirty-eight cents (\$2.38).

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

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

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

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

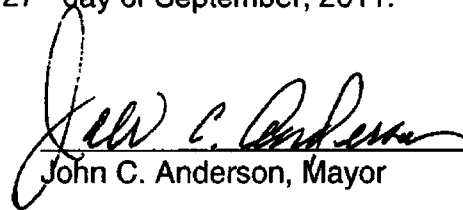
Severability is intended throughout and within this Article. If any provision, including any section, paragraph, sentence, clause, phrase or word or the application thereof to any person or circumstance is held invalid, unconstitutional, or unenforceable by a court of law or administrative agency with 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 in January October, 2011 and upon its passage and publication as required by law.

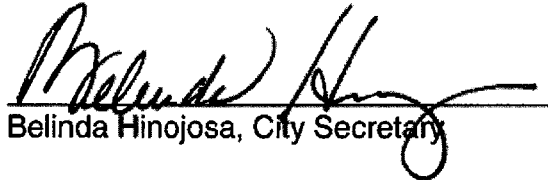
PASSED AND APPROVED on first reading the 22nd day of September, 2011.

PASSED AND APPROVED on second reading the 27th day of September, 2011.



John C. Anderson, Mayor

ATTEST:



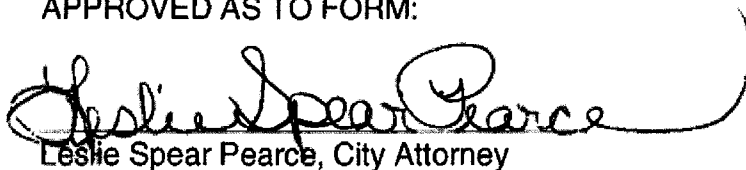
Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:



Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:



Leslie Spear Pearce, City Attorney

AMENDMENT - SEWER RATES

ORDINANCE NO. 10-3537

AN ORDINANCE OF THE CITY OF PLAINVIEW, AMENDING SECTION 25-42, ENTITLED "MONTHLY SEWER RATES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; 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 25-42 shall be amended to read as follows:

Sec. 25-42. Monthly 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:

(a) Residential rates:

- (1) Single Family Dwellings, ~~nine dollars and fifteen cents (\$9.15)~~ ten dollars and fifty-five cents (\$10.55) minimum plus one dollar and fifty- three cents (\$1.53) per one thousand gallons.
- (2) 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.
- (3) Duplexes, Apartment Houses, Roomer Houses, and Multiple Mobile Homes ~~nine dollars and fifteen cents (\$9.15)~~ ten dollars and fifty-five cents (\$10.55) minimum each month for 1st dweller unit, and ~~eight dollars and twenty- two cents (\$8.22)~~ nine dollars and sixty-two cents (\$9.62) per unit for each additional unit plus one dollar and fifty- three cents (\$1.53) 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, Roomer 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.

(b) 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 ~~nine dollars and fifteen cents (\$9.15)~~ ten dollars and fifty-five cents (\$10.55) and for each one thousand gallons metered an additional charge of one dollar and fifty-three cents (\$1.53) 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.

- (c) 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 ~~nine dollars and fifteen cents (\$9.15)~~ ten dollars and fifty-five cents (\$10.55) 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.
- (d) 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.
- (e) 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 ~~nine dollars and fifteen cents (\$9.15)~~ ten dollars and fifty-five cents (\$10.55) per month, two dollars and fifty-eight cents (\$2.58) 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.
- (f) The net amount due may be paid on or before the past due date printed on the bill. All payments must be in the possession of the utility accounting department by the 5:00 p.m. close of business on the past due date to prevent a penalty charge being assessed.
- (g) Penalty on delinquent bills. A one-time penalty of ten percent (10%) of the total utility bill shall be assessed on all bills not paid on or before the past due date printed on the bill. All payments must be in the possession of the utility accounting department by the 5:00 p.m. close of business on the past due date to prevent a penalty charge being assessed. The gross due, which includes penalty, shall be the amount due after 5:00 p.m. on the past due date.
- (h) 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

If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining provisions thereof.

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

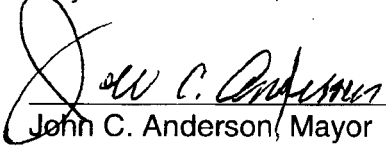
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION V

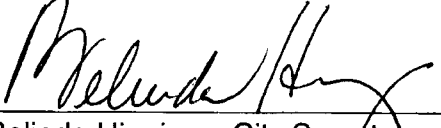
This ordinance shall be effective with the first billing in ~~October, 2010~~ January, 2011 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 4th day of November, 2010.

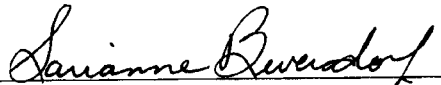
PASSED AND APPROVED on second reading the 9th day of November, 2010.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT – REFUSE COLLECTION FEES; WATER TERMINATION

ORDINANCE NO. 11- 3564

AN ORDINANCE OF THE CITY OF PLAINVIEW, TEXAS, AMENDING SECTION 22-32 ENTITLED "REFUSE COLLECTION FEES; WATER TERMINATION" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; AND EFFECTIVE DATE.

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

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

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

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

SECTION I

Section 22-32 shall be amended to read as follows:

Sec. 22-32. Refuse collection fees; water termination.

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

Residential Houses are hereby classified as follows: Monthly Rate

Class I-A – one residential unit	\$17.82 <u>18.71</u>
Class I-B – two residential units with one water meter	\$35.64 <u>37.42</u>
Class I-C – three residential units with one water meter	\$53.46 <u>56.13</u>
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container	\$71.28 <u>74.84</u>

For each additional container determined by the Sanitation Superintendent to be needed	\$71.28 <u>74.84</u>
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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	\$81.43 85.50	\$122.15 128.25	\$162.86 171.00	\$203.58 213.75	\$244.30 256.50
Reduced Rate for cardboard	\$33.46 35.13	\$66.92 70.26	\$100.38 105.39	\$133.84 140.52	\$167.30 175.65	\$200.76 210.78

Container Size	Number of times emptied per week					
8 cu. yd.	1	2	3	4	5	6
Regular Rate	\$ N/A	\$155.43 163.20	\$233.14 244.80	\$310.85 326.40	\$388.57 408.00	\$466.28 489.60
Reduced Rate for cardboard	\$66.86 70.20	\$133.72 140.40	\$200.58 210.60	\$267.44 280.80	\$334.30 351.00	\$401.16 421.20

Shared Rate/Light Commercial: ~~\$42.35~~ 44.47

Special Service Charges: Temporary Service (any size – one empty) ~~\$58.48~~ \$61.40
Each extra empty of: 3 or 4 cubic yard ~~\$31.50~~ \$33.08
8 cubic yard ~~\$45.56~~ \$47.84

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

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

(Ord. No.84-2568, 9-11-94; Ord. No. 89-2786, 4-11-89;)rd. No. 89-2814, 12-21-89; Ord. No. 91-2859, 3-26-91; Ord. No. 91-2869, 5-28-91, Ord. No. 92-2897, 1-28-92; Ord. No. 92-2908, 2-25-92; Ord. No. 92-2919, 5-26-92; Ord. No. 02-3353, 9-24-2002; Ord. No. 04-3427, 9-28-2004; Ord. No. 05-3452, 9-27-2005; Ord. No. 9-26-2006; Ord. No. 07-3487, 9-11-2007; Ord. No. 08-3506, 9-23-2008; Ord. No. 10-3533, 9-28-2010)

SECTION II

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 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

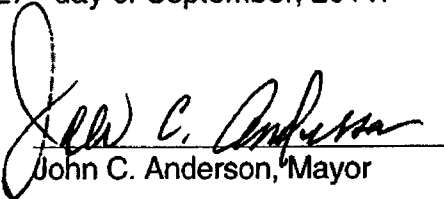
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION V

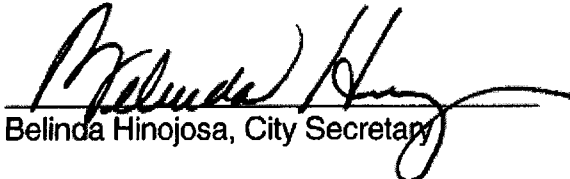
This ordinance shall be effective with the first billing in October, 2011 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 22nd day of September, 2011.

PASSED AND APPROVED on second reading the 27th day of September, 2011.


John C. Anderson, Mayor

ATTEST:

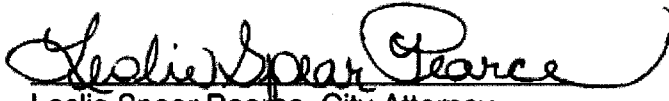

Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:

A handwritten signature in cursive script, reading "Sarianne Beversdorf", written over a horizontal line.

Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:

A handwritten signature in cursive script, reading "Leslie Spear Pearce", written over a horizontal line.

Leslie Spear Pearce, City Attorney

AMENDMENT - WATER SERVICE TAP FEES

ORDINANCE NO. 06-3472

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

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

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

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

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

SECTION I:

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

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

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

Water Service Tap Charges

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

For service taps larger than two inches in diameter

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

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

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

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

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

The utility account deposits shall be as follows:

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

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

SECTION II:

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

SECTION III:

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

SECTION IV:

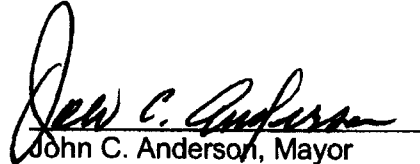
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

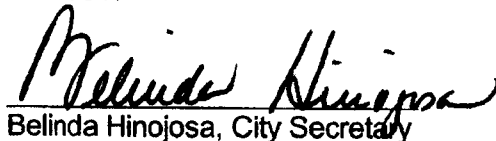
This ordinance shall be effective with the first billing in October 2006 upon its passage and publication as required by law.

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

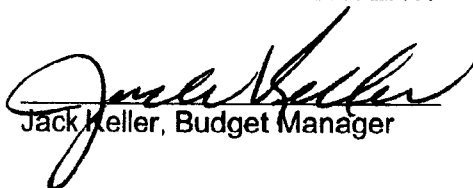
PASSED AND APPROVED on second reading the 26th day of September, 2006.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

CHART OF ACCOUNTS

CLASSIFICATION OF EXPENDITURES BY OBJECT CODE

Classification and Explanation

CODE

6100-199 PERSONAL SERVICES

Compensation to individuals in the form of salaries, wages and benefits

6101 Salaries and Wages

6102 Interdepartmental Labor

6104 Overtime

6105 Extra Help

Part-time/Seasonal

6106 F.I.C.A. Tax

6107 Group Health Insurance

6108 Longevity

Additional pay based on years of service

6109 TMRs Retirement

Texas Municipal Retirement System Fund contribution

6110 Workmans Compensation

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

6111 Unused Sick Leave Pay

6113 Uniforms

Rental and purchase

6114 Incentive Pay

Additional pay for completion of skill certification, obtaining licenses

6115 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

6118 Special Legal Services

6119 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

6202 Postage

Includes P. O. Box rent

6203 Diesel

6204 Gasoline

6205 Care of Animals

6206 Ice

6207 Minor Tools and Apparatus

6208 Janitorial

6209 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.

6213 Employee Training Supplies

6214 Break Room

6215 Election Supplies

6216 Fertilizer

6217 Books

6218 Welding Supplies

6219 Ammunition

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

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 Reserve Officer Outfitting

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

**6330-499 MAINTENANCE OF BUILDINGS, STRUCTURES, EQUIPMENT, LAND
IMPROVEMENTS**

6301 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
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.
6405 Shop Equipment
Material and service to maintain battery chargers, compressors, cutters, drills, generators,
jacks, printing presses. Does not include hand tools.
6406 EMS Medical Equipment
6407 Other Equipment

- 6408 Computer Equipment
Payments to Equipment Replacement Fund
- 6409 Water System
Main & Line Maintenance
- 6410 Meters and Settings
- 6411 Signal System
Materials/services for traffic signals
- 6412 Heating and Cooling
Maintenance/contracts
- 6414 Fire Hydrant
- 6415 Street Sign Maintenance
- 6416 Refuse Collection Containers
Maintenance of all dump master boxes or trash containers
- 6417 Park Playground Equipment
Repairs and replacement of slides, swings, etc.
- 6418 Park Improvements
Sprinkler system, drinking fountains, tennis courts
- 6419 Ballpark Maintenance
- 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
- 6502 Rental of Equipment
Such as postage meter, crane, etc.
- 6503 Rental Motor Equipment
Transfer to automotive replacement fund
- 6504 Special Services
- 6505 Advertising
Legal advertising, publications of public notices, ordinance, bid invitations
- 6506 Business and Education
Transportation, meals, lodging, and other approved expense
- 6506.01 Business & Education
Transportation, meals, lodging, and other approved expense
- 6506.02 Business & Education
Transportation, meals, lodging, and other approved expense
- 6506.03 Business & Education

Transportation, meals, lodging, and other approved expense

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

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

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

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

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

6508 Dues and Subscriptions

6509 Support of Prisoners

6510 Electric Utility Services

6511 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 Network Hardware
License and support

6518 Network Software

6519 Insurance Deduct/Reimburse

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

6521 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

6528 Employee Testing and Pre-Employment History

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

6530 Insurance - Liability
Comprehensive General liability and property damage

6531 Bonds - Fidelity
Notary and fidelity

6532 Street Lighting Electricity

6533 Insurance Auto Liability

6534 Street Signal Electric Power

6535 Property Appraisal Fees
Charge by property appraisal district

6536 Pathologist Services

6537 Sludge Disposal

6538 Waste Disposal

6539 Employees Awards/Banquet

6540 Software Service Contract
License and support

6541 Employee Education

6542 Fees, Filing, and Titles

6543 Audit

6544 Jury Duty

6546 Senior Citizens

6547 Crime Stoppers

6548 Humane Society

6549 Narcotic Interdiction

6550 Substance Abuse Testing

6551 LEOCE Education

6552 Employee Fitness

6553 Water Conservation Program

6554 Uncollectible Accounts

6556 Parents Place

6558 Marketing

6559 Collection Expense

6560 Economic Development

6561 Water Rights Study

6562 Hale County Crisis Center

6563 Plainview Cultural Council

6564 Plainview Convention Center

6565 Literacy Program

6566 Llano Estacado Museum

6567 Monitoring - Soil/Water

6569 Youth Summer Recreation

6570 Recycling

6571 State Comptroller

6572 EPA
6573 Immunizations
6574 Oil Collection/Recycling Fee
6575 Self-insured Life Claims
6576 Admin/Stop Loss
6577 Claims
6578 Highway Trade Corridor
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 - Main Street
6605 Legal - City Attorney
6606 Administrative - Accounting/Finance
6608 Bond Agent Fee
6609 Bond Debt Interest
6610 Administrative - Engineering
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 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

6629 CRMWA Water Rights 2009

6630 Revenue CO Bonds Series 2008

6640 Transfer to LLEBG Grant

6641 Janitorial Service Contract

6642 Contractor Remodeling/Construction

6643 Amortization CRMWA

6650 Homebuyer Assistance

6651 OPEB Expense

6658 Depreciation Expense

6659 Amort. - Financing Fees

6660 Bond Issue Cost Amortization

6661 Bond Issue Discount Accretion

6672 Franchise Fees

6673 Franchise Fees - Water

6674 Franchise Fees - Sewer

6680 South Plains Assoc of Govt

6682 Transfer to Capital Improvement

6690 Food Safety Class

6693 In-Kind

6699 Unreconciled Conversion Expense

6800-899 CAPITAL OUTLAY

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

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

Equipment which cost less than \$2,000 should be charged to:

6207 - minor tools and apparatus
6210 - minor office equipment

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

6801 Office Equipment
New or used additions to office equipment, such as computers, calculators, duplicating machines, desks, chairs, filing cabinets, carpets, bookcases, etc.

6802 Machinery and Equipment
Purchase of all tractors, ditching machines, dozers, booms, power mowers, sweepers, and other heavy construction equipment.

6803 Other Equipment
Includes cameras, windows, air conditioning, fire hose, recreational equipment,

drinking fountains, heaters, radios, radar units, riot equipment, microfilm system, leak detectors, air blowers, etc.

6804 Automotive Equipment

Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments and appendages. All major items purchased to equip the vehicles for service to be charged to this account.

6805 Shop Equipment

Includes purchase price of battery charger, burners, compressors, portable welders, cutters, printing presses, generators, and other auto, printing, and electrical shop equipment.
Does not include small hand tools.

6806 Refuse Collection Equipment

Includes purchase price, freight, and related expenses of front-load boxes, side-load containers, and packer-type bodies for trash collection.

6807 Street Improvements

Includes paving, curbs, gutters, culverts, etc.

6808 Comprehensive Plan Update - Engineering

6809 Water System Improvements

Includes water mains, settings, storage tanks, water towers, water wells, pumping units.
Does not apply to material purchased from Pro-rata Construction Fund.

6810 Sewer System Improvements

Sewer lines, lift stations, sewer mains, storm sewers and sewage treatment installation.

6811 Traffic Signal

6812 Other Improvements

Fences, swimming pools, park lights, sprinkler systems, tennis courts, parking lot paving, firing range, etc.

6813 Park Building

6814 Fire Hydrant

6816 Street & Parking Lot Improvement

6817 FM3466/SW 3rd Street

6818 Park Improvements

6820 Betenbough Water Extension

6821 Downtown Curb/Gutter

6822 Betenbought Sewer Improvements

6823 Park Restrooms and Ridgecrest Unit #4 Utilities

6824 Water Resource Study

6825 Water/Sewer Systems Study

6826 Fence

6827 Engineering Services

Engineering, design and administration expense to be capitalized as part of cost of a specific project.

6828 Engineering

6829 Monitoring Wells

6831 Buildings

6832 Water Treatment Plant Improvements

6833 ADA

American Disability expenditures

6834 Training Facility

6835 Water Production Distribution Line

6838 Fire Station

6839 Hike/Bike Trail

6840 Airport Improvements

6841 Land/Right of Way

6844 New Cell Construction

Outside construction cost of developing a new cell for landfill.

6845 Debris Sector Construction

6860 TDH/Hale County Trauma Grant

6877 Public Access TV

6900 Reimbursements

CLASSIFICATION OF EXPENDITURE BY PROGRAM OR PROJECT

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



PLAINVIEW, TX
explore the opportunities