

CITY OF PLAINVIEW



PROGRAM OF SERVICES

Annual Budget 2009 - 2010

CITY OF PLAINVIEW

ANNUAL BUDGET

For fiscal year ending September 30, 2010

MAYOR

JOHN C. ANDERSON

CITY COUNCIL

KELVIN TIPTON	District 1
CATHY WAGGONER	District 2
BELINDA PENA	District 3
JOHN N. BERTSCH	District 4
RON TRUSLER	District 5
WENDELL DUNLAP	District 6
ROLAND NASH	District 7

CITY MANAGER

GREG INGHAM

Leslie Pearce
City Attorney

Mike Gilliland
Director of Public Works

Vacant
Director of Community Development

Rusty Powers
Fire Chief

Will Mull
Police Chief

Belinda Hinojosa
City Secretary

Patricia Hernandez
Municipal Judge

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Transmittal Letter



OFFICE OF THE
CITY MANAGER

PLAINVIEW, TX

city of plainview

September 24, 2009

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

Re: Budget for Fiscal Year 2009-2010

Dear Mayor Anderson and Members of the City Council:

The Proposed Budget for Fiscal Year 2009-2010 was submitted to the City Council for your consideration and review this summer on behalf of myself and our staff. The Council reviewed the budget with the staff and approved the final Budget for Fiscal Year 2009-2010 on September 22, 2009.

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.

The development of the 2009-2010 Budget has been a challenging exercise. Although Plainview and the South Plains region have not been hit as hard as other areas of the country, we have still felt the effects of one of the worst recessions in recent years. While there are signs that the economy as a whole may be starting to improve, this budget has been approached as a transition budget that tries to balance the need to keep City operations moving in a positive direction and at the same time being conservative in terms of the cost of service impact it has on our citizens.

This year we have started to see a flattening of our Sales Tax revenues and a flattening in the assessed values of property. A long time wholesale raw water user decided to terminate a contract which on the one hand reduced water revenues, but on the other side of the contract freed up that amount of committed water for the residents of Plainview's long-term use. Interest rates have continued to decline and the cost of many of the goods and services that the City

purchases are seeing upward pressures, which may further increase as federal Stimulus Funds start finding their way into the process.

Our goals with this budget are to continue moving forward, formalize the City's plans for the future, take advantage of opportunities that may present themselves, and together build a strong future for the citizens of Plainview. And while we are doing this, we must keep in mind that the services our City provides are paid for by our citizens because the State of Texas does not provide financial support for our Texas cities.

Before we move on to a new year, let's take a brief look at some of the things we have accomplished in 2008-2009. Two new water wells were completed and a new SCADA system was installed on the newest three wells in our system so that they are now an integral part of the system. A major upgrade is in the process of being done on the SCADA system at our wastewater treatment plant to improve our monitoring and control of the processes there and our lift stations. The City is working actively with other CRMWA cities to develop additional alternative groundwater sources due to Lake Meredith's persistent low levels. A new cell at the landfill has been completed and we are in the process of getting new monitoring wells installed at the site.

We have continued to work with the YMCA to improve the conditions of the City's softball fields in Regional Park and the City has completed the second phase of the three year lighting replacement plan for those fields. Our Main Street/CVB has continued to work to market Plainview; is working with the Chamber of Commerce on the process of becoming a Certified Retirement Community; and is moving towards being certified as an entrepreneur friendly community.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Fund, Water and Sewer Fund, Theater Arts Fund, Special Revenue funds, Internal Service Funds, Debt Service, and Capital Improvements. Total Budgeted Expenditures for the 2009-2010 Fiscal Year are \$22,886,930 excluding the Internal Service Funds. This total is up \$50,110 this year or 0.2% (two tenths of a percent). The major operating and debt service funds (General Fund, Solid Waste Fund, Water and Sewer Fund, and Debt Service) account for \$19,656,790 in 2009-2010 compared to \$19,632,068 in 2008-2009.

General Fund

The expenditures in the General Fund for Fiscal Year 2009-2010 are proposed to be \$11,061,690 compared to \$10,957,280 for 2008-2009 for an increase of \$104,410 (00.95%). As we worked through the 2009-2010 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 radio repeaters and two vehicle cameras for the Fire service; spike strips,

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

While we have squeezed the General Fund budget significantly 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 and 'financing' others through our Equipment Replacement Fund, and fully utilizing grant funds to try to keep on track with our equipment replacement and upgrade efforts.

We are replacing items such as five Police vehicles and equipment; a 1998 ambulance with over 172,000 miles on it; a 1984 chip spreader that is critical for our seal coating program, and two 1996 model sports field mowers. We are taking advantage of the grant funds that have been received by our Police Department to literally move the upgrading of their technology program ahead by as much as five years. We are getting the digital camera system in all of our patrol vehicles which will allow us to move away from the old VHS tape system completely. We are putting laptop computers in all of our patrol vehicles and we are planning on using the funds that were seized earlier this year to develop a system that will allow our officers to transfer data more rapidly than they do now. The Department is moving much closer to a system that will enable the officers on the street to run their own vehicle checks without having to go through the dispatcher.

The City continues to be impacted by the changes in how the funding for public pension funds is reported and calculated. As a member of TMRS for the majority of our employees and a separate fund for our Firefighters the City is addressing this issue in two areas. While the City had a relatively modest increase last year, using the permitted 'phase in' rate, due to some modifications that TMRS made as a result of an updated actuarial study, Plainview, along with many other member organizations, saw a fairly substantial increase this year (about 1.7%). We have included this increase in this budget. We will bring the Council a more detailed presentation on this matter in the near future so you can better see the various issues that are involved in this particular item. The Firefighters Pension plan has experienced challenges in the past year because of the stock market fluctuations (its investment focus has been more market oriented than TMRS) and we have budgeted a 0.5% increase in the City's contribution rate there. We will be seeing more detailed information on where this Fund is after an updated actuarial study is done.

Plans are underway to move forward on two major planning projects in the coming year. Public Works is moving forward to have a long-term water plan developed and we have budgeted funds to initiate the Comprehensive Planning process. The City's last Comprehensive Plan was done in 1989 and the development of a new plan will be a tremendous tool to help the City move forward successfully. Another significant planning tool that is budgeted in the Solid Waste Management Fund is an aerial mapping project that will be our first step towards a more modern

digital mapping program that will have the potential to be a valuable tool to many of our departments.

One thing that is not in this budget is an overall 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 the commitment of our staff and employees to helping us control our costs that 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 2009-2010 budget by transferring \$280,000 to our Equipment Replacement Fund, an additional \$150,000 to the Economic Development Fund; and \$400,000 to the Capital Improvement Fund.

In this 2009-2010 Budget we have proposed the same tax rate of \$0.5685 that was adopted in the 2008-2009 Budget. The 2009-2010 Effective Tax Rate for the City of Plainview is \$0.5638.

In regard to our employees, the Council showed their commitment and appreciation for the hard work our employees have done in Fiscal Year 2008-2009 by approving a one-time 2.5% incentive payment at the end of 2008-2009. This one-time pay adjustment had no impact on salary levels going forward and had no impact on the 2009-2010 Fiscal Year operating budget.

Solid Waste Management Fund

The Solid Waste Management Fund is an Enterprise Fund, which means that it supports itself with the revenues it generates. It does not use the Equipment Replacement fund for equipment purchases.

The new landfill cell has been completed, the new monitoring wells are being installed, and an engineering study is underway regarding the site drainage requirements that must be met. This year the Commercial Collection Department will be replacing one commercial collection truck at an estimated cost of \$200,000 and you will remember that we decided to rebid the tub grinder that was in the 2008-2009 Budget, which has now been shifted to the 2009-2010 Budget.

No changes have been proposed in Solid Waste Fees for this year.

Water and Sewer Fund

The operating expenditures for the Water and Sewer Fund for 2009-2010 are \$5,115,270 compared to \$5,069,075 for 2008-2009. As a part of the City's efforts to improve our long term water situation, CRMWA will be issuing additional bonds that are projected to be sold in the near future. We have included Plainview's portion of that debt payment in the 2009-2010 budget. A couple of vehicles are being replaced in these departments and as mentioned earlier, the City saw a reduction in revenue due to the termination of a raw water contract. Plus we are faced with substantial increases in the fees the City has to pay the State of Texas. We have projected that our Water Permit fee will increase from about \$4,200 to more than \$20,000 and our Wastewater Permit will increase from \$22,880 to nearly \$54,000.

Due to the new debt service, State permit fee increases, and other factors we have proposed increasing the base residential water rate from \$11.45 to \$12.25 per month and the rate per thousand will increase from \$1.59 to \$1.62 per thousand under 25,000 gallons. The rate per thousand over 25,000 gallons will go from \$1.75 to \$1.79. A basic 5,000 gallon monthly water bill would increase from \$19.40 to \$20.35 or about 5%. It is proposed that the base residential sewer service rate be increased from the present \$8.65 to \$8.95 and the rate per thousand will increase from \$1.47 to \$1.50 per thousand for the first fourteen thousand gallons. This will increase a basic 5,000 gallon sewer bill from \$16.00 to \$16.45 a month.

What is probably as significant about this Fund as what is included in it, is what is not included. We have cut several capital requests that will have to be addressed in the near future. Some of these are functional and some are regulatory driven. For example, we have three water tanks that need to be repaired and repainted at an estimated cost of over \$900,000; or we can replace all three tanks with a single, larger, strategically placed tank that would actually improve the overall functionality of our water system at an estimated cost of slightly over \$2,000,000. TCEQ has some rules that are now impacting Plainview and other midsize cities regarding the slope on the top of ground storage tanks. This will require us to modify the tops of these tanks and the cost estimates are ranging from \$425,000 to \$500,000 plus. We have also identified two more of our lift stations that need major repair work done that is estimated to be in the \$450,000 range and our Director of Public Works has requested funds for water and sewer line replacement program to help us address areas with frequent breaks. None of these items are included in the current budget.

We are evaluating the options on these and other issues so that we can bring the Council some suggested ways to address these issues. This process will also fit well with the Comprehensive Planning process that we will be initiating during the coming year and once we know where we are as far as completing the landfill projects, we may have funds available from that debt issue that could be applied towards some of these projects.

Other Funds

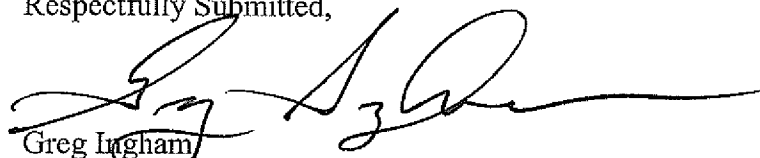
The Fair Theater has continued to be active. When they started looking at adding air conditioning capacity they found that there was some fairly extensive electrical work that needed to be done so that work was accomplished in 2008-2009. The actual air conditioning improvements have now been included in the 2009-2010 Budget.

The Service Center situation has seen some improvement in terms of revenues versus expenditures and modifications have been made to the inventory process. We are still 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 as designed.

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.

Our goal as we move into the 2009-2010 Fiscal Year is to continue to improve service and put our City in a position to take advantage of opportunities and encourage growth in our community. We look forward to working with the Council to attain these objectives. By working together we can help make Plainview a better place to live, work, and do business.

Respectfully Submitted,



Greg Ingham
City Manager

Summary

BUDGET ADOPTION

ORDINANCE NO. 09-3516

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND TERMINATING SEPTEMBER 30, 2010, AND MAKING SUCH APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; EFFECTIVE DATE.

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, 2009 and terminating September 30, 2010, 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" and for such purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, activities, for all such purposes proposed for any department, the total amount of the estimated costs of the projects, operations, activities, purchase 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

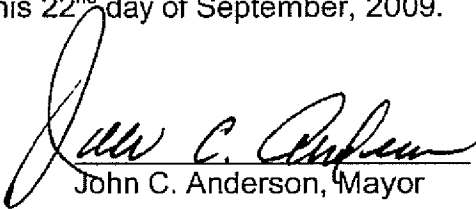
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, sub-section, sentence, provision, clause, phrase, or word severable there from and the same shall be deemed severable for this purpose.

SECTION VI

This ordinance shall become effective October 1, 2009 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 17th day of September, 2009.

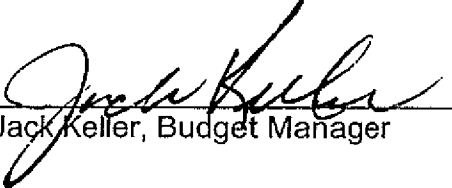
PASSED AND APPROVED on second reading this 22nd day of September, 2009.


John C. Anderson, Mayor

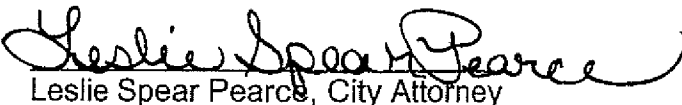
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

TAX RATE

ORDINANCE NO. 09-3517

AN ORDINANCE LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF PLAINVIEW, TEXAS, FOR THE YEAR 2009, 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 2009, 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-six and eighty-five hundredths cents (\$.5685) 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 2009 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-six and eighty-five hundredths cents (\$.5685) 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 0.833629 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

SECTION II

The ad valorem taxes levied shall become due on October 1, 2009, 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, 2009.

SECTION IV

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 effect the validity of the remaining provisions thereof.

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

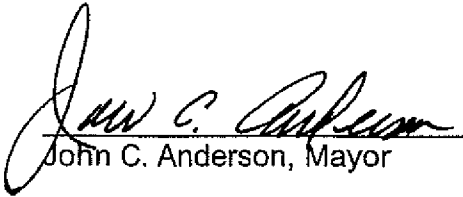
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION VII

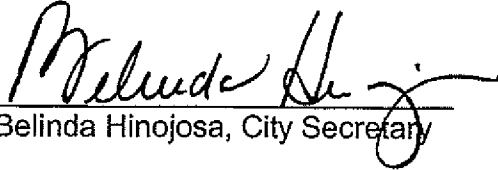
This ordinance shall become effective on October 1, 2009 upon its passage and publication as required by law.

PASSED AND APPROVED on First Reading this 17th day of September, 2009.

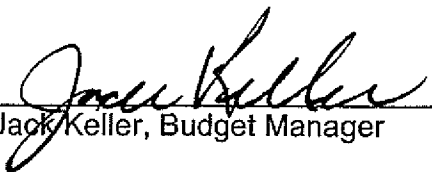
PASSED AND APPROVED on Second Reading this 22nd day of September, 2009.


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



PLAINVIEW, TX
explore the opportunities

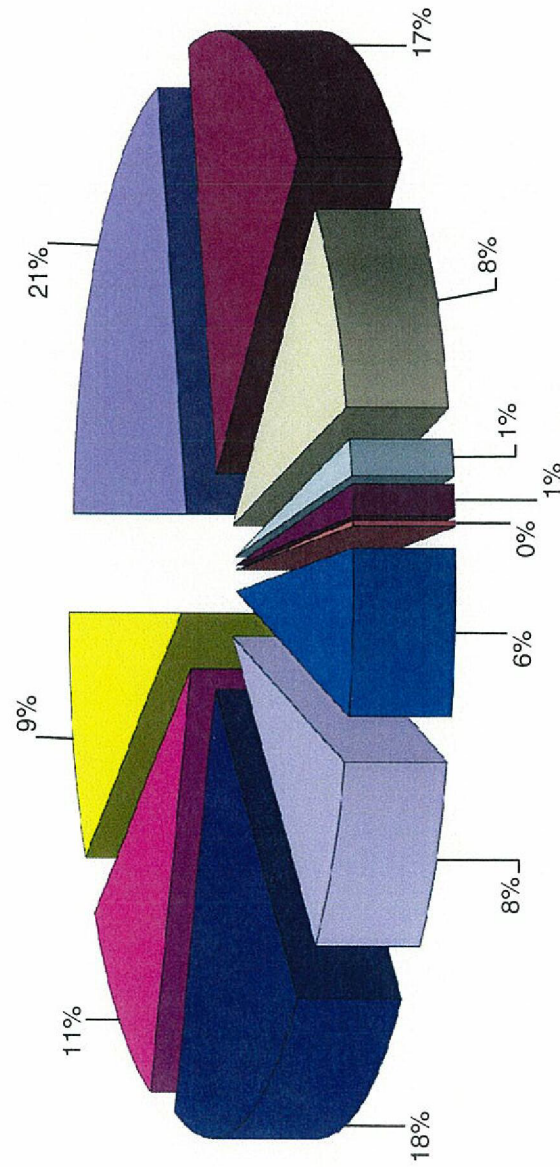
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

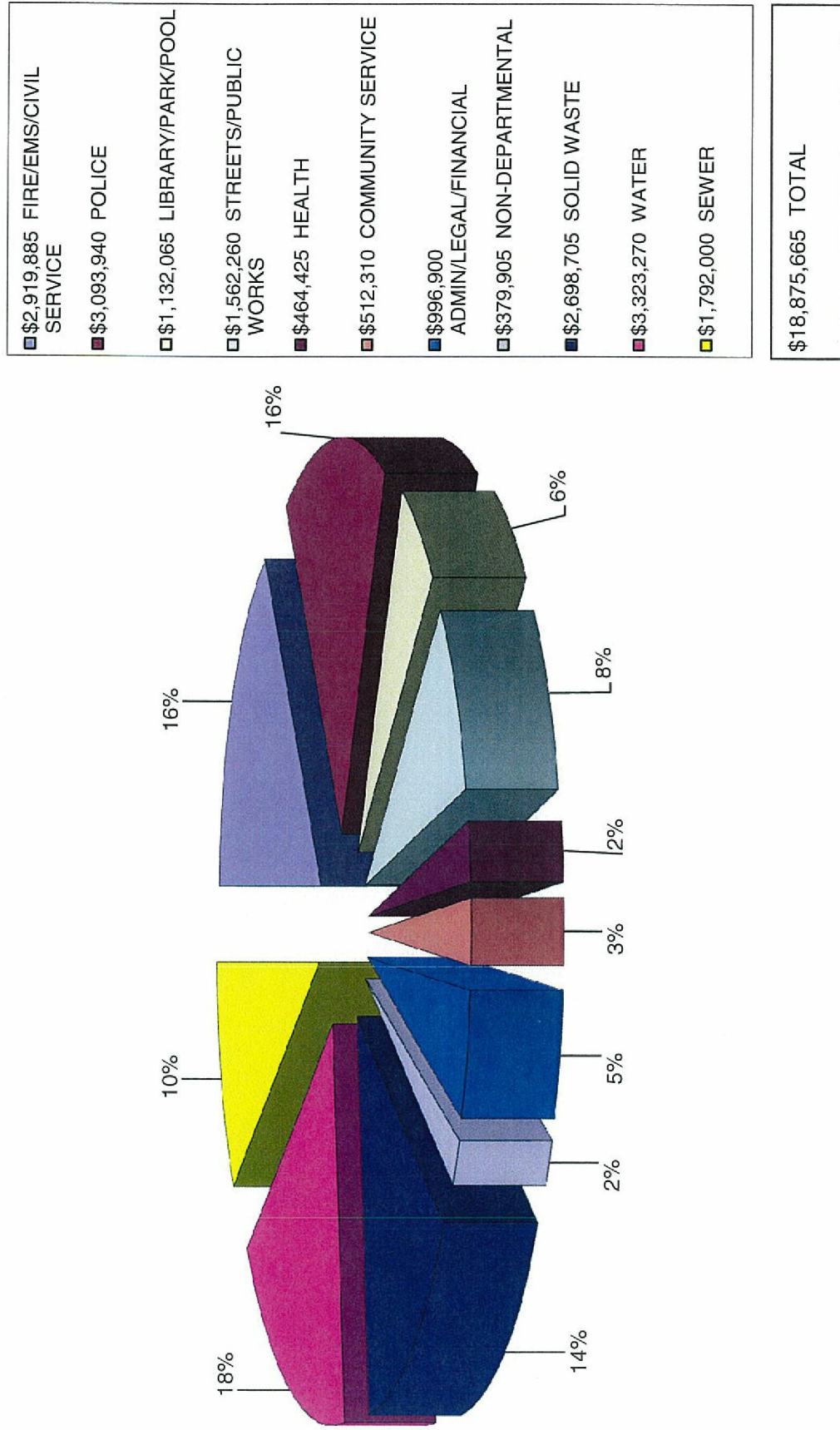
FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	11,086,690	2,804,850	5,943,500	19,835,040
EXPENDITURES	(11,061,690)	(2,698,705)	(5,115,270)	(18,875,665)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	25,000	106,145	828,230	959,375
TRANSFERS IN (OUT)	(25,000)	(106,145)	(828,230)	(959,375)
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	0	0	0	0
ESTIMATED BALANCE 10/1/2009	7,416,825	1,571,305	3,279,490	12,267,620
RESERVED	0	(75,000)	0	(75,000)
ESTIMATED BALANCE 10/1/2010	7,416,825	1,496,305	3,279,490	12,192,620

BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010



**BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID
WASTE MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2010**



NOTE SUMMARY - CAPITAL OUTLAY

GENERAL FUND

NON-DEPARTMENTAL	001-03-6801 Computer	<u>2,500</u>	2,500
POLICE	001-07-6803 Moto Shot Firearms Training System	<u>2,500</u>	2,500
FIRE	001-08-6803 Other Equipment	1,000	
	001-08-6838 Fire Station Improvement	<u>5,000</u>	6,000
EMS	001-09-6803 Equipment	1,000	
	001-09-6860 TDH/Hale Cty Trauma Grant	<u>5,000</u>	6,000
TRAFFIC CONTROL	001-20-6803 Equipment	<u>500</u>	500
AIRPORT	001-48-6812 Airport Improvement	<u>2,000</u>	2,000
LIBRARY	001-50-6801 Office Equipment	500	
	001-50-6803 Juvenile Furniture	3,500	
	001-50-6831 Building Improvement	<u>500</u>	4,500
HEALTH DEPARTMENT	001-52-6801 Office Equipment	500	
	001-56-6801 Server	<u>2,000</u>	2,500
TOTAL GENERAL FUND			26,500

HOTEL/MOTEL OCCUPANCY TAX FUND

004-03-6801 Office Equipment	500	
004-03-6831 Building Improvement	<u>2,000</u>	2,500

EQUIPMENT REPLACEMENT FUND

NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	<u>15,000</u>	15,000
POLICE	010-07-6804 Police Vehicles (4) & School Vehicle (1)	102,500	
	010-07-6804 Police Vehicle Equipment (5)	15,130	
	010-07-6804 Vehicle Laptop Computer (2)	<u>13,660</u>	131,290
FIRE DEPARTMENT	010-08-6801 Laptop Computer	2,000	
	010-08-6801 Computer w/ Dual Monitor	2,200	
	010-08-6804 SCBA Regulator Gear (5) & SCBA Mask (30)	<u>26,700</u>	30,900
EMS	010-09-6804 Ambulance	<u>169,000</u>	169,000
STREET DEPARTMENT	010-12-6802 Chip Spreader	<u>219,000</u>	219,000
EMERGENCY OPERATIONS	010-22-6801 Computer	<u>1,700</u>	1,700
CODE ENFORCEMENT	010-33-6804 1/2 Ton SWB pickup	<u>18,500</u>	18,500

PARKS	010-40-6801 Computer	1,700	
	010-40-6802 Sports Field Riding Mower (2)	55,000	
	010-40-6804 3/4 Ton Pickup w/ Utility Body	24,000	80,700
TOTAL EQUIPMENT REPLACEMENT FUND			666,090
<u>SOLID WASTE MANAGEMENT FUND</u>			
RESIDENTIAL COLLECTION	012-13-6801 Computer	1,700	1,700
LANDFILL	012-14-6801 Computer	1,700	1,700
RECYCLING CENTER	012-17-6802 Machinery	1,000	1,000
COMMERCIAL COLLECTION	012-18-6806 Frontloader Truck	200,000	200,000
VECTOR CONTROL MOWING	012-39-6802 Rotary Shredder	5,500	5,500
TOTAL SOLID WASTE MANAGEMENT FUND			209,900
<u>WATER & SEWER FUND</u>			
ACCOUNTING AND COLLECTIONS	019-26-6801 Computer	2,000	
WATER PRODUCTION	019-28-6804 3/4 Ton Pickup (2)	58,000	58,000
TOTAL WATER & SEWER FUND			58,000
<u>SERVICE CENTER</u>			
SHOP EQUIPMENT	025-25-6805 Grease Pit Safety Net	4,020	4,020
TOTAL CAPITAL OUTLAY			967,010

PERSONNEL SUMMARY

	2009-2010	2009-2010	2009-2010	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	1	0	1	0
MUNICIPAL COURT	3	0	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	42	7	49	0
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	11	2	13	0
CUSTODIAL SERVICES	2	0	2	0
CIVIL SERVICE	1	0	1	0
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	0
 <u>BSVP 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	 0

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	6	RETIRED, BANKER
COUNCILMEMBER DISTRICT 1	KELVIN TIPTON	7	CONTROLLER
COUNCILMEMBER DISTRICT 2	CATHY WAGGONER	3	ASSISTANT, CUNNINGHAM CHIROPRACTIC
COUNCILMEMBER DISTRICT 3	BELINDA PENA	7	SOCIAL SECURITY CLAIMS REPRESENTATIVE
COUNCILMEMBER DISTRICT 4	JOHN N. BERTSCH	7	CERTIFIED FINANCIAL PLANNER
COUNCILMEMBER DISTRICT 5	RON TRUSLER	4	CEO, MHR
COUNCILMEMBER DISTRICT 6	WENDELL DUNLAP	4	PAINT CONTRACTOR
COUNCILMEMBER DISTRICT 7	ROLAND NASH	4	MECHANIC

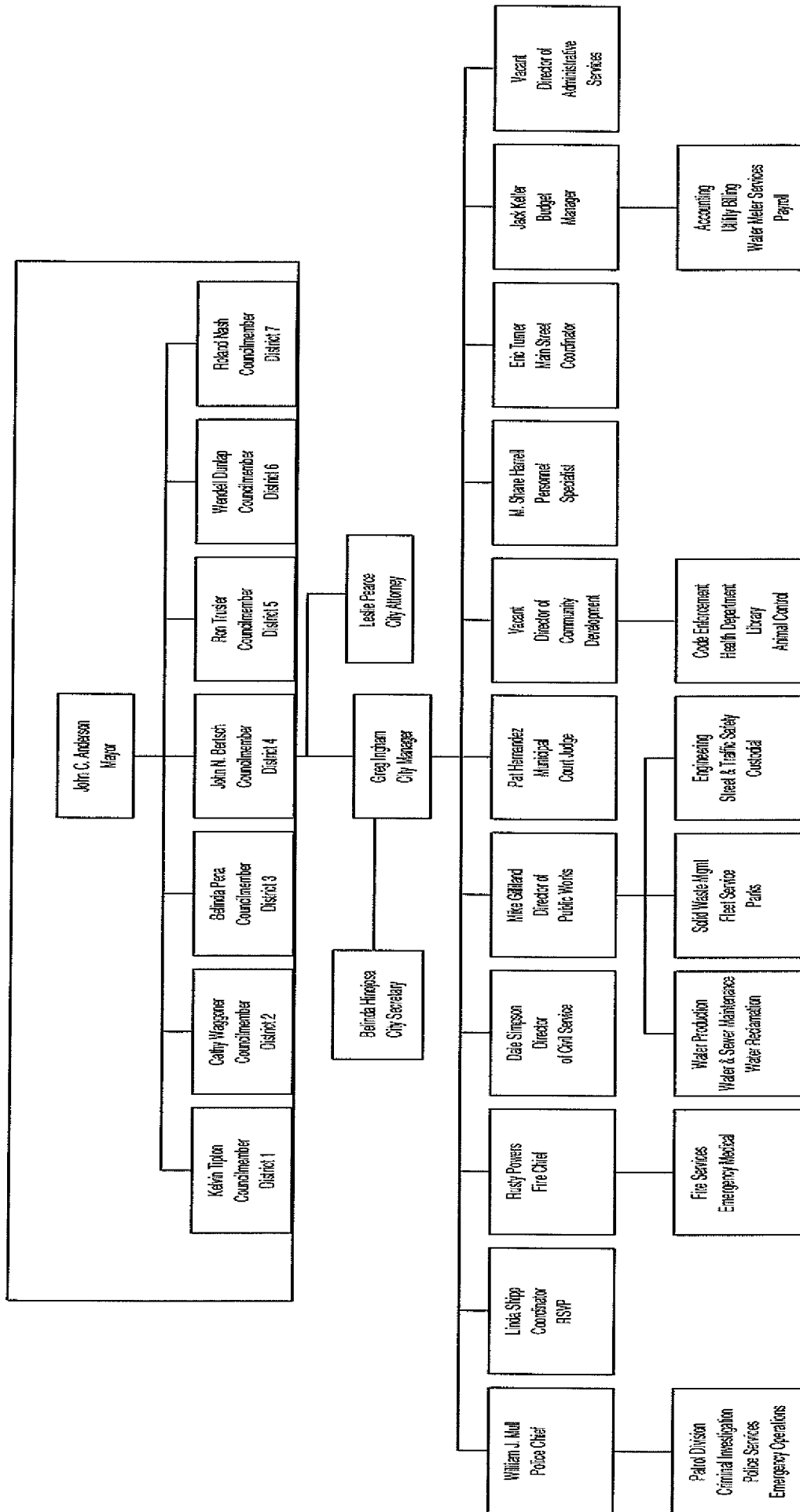
<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	GREG INGHAM	6	32
DIRECTOR PUBLIC WORKS	MIKE GILLILAND	1	1
DIRECTOR COMMUNITY SERVICES	VACANT	0	0
DIRECTOR FIRE SERVICES	RUSTY POWERS	1	1
DIRECTOR POLICE SERVICES	WILLIAM MULL	40	13
BUDGET MANAGER	JACK KELLER	19	9
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	25	12
CITY ATTORNEY	LESLIE PEARCE	4	10
CITY SECRETARY	BELINDA HINOJOSA	9	9

FINANCIAL CONSULTANT - SPECIALIZED PUBLIC FINANCE - AUSTIN, TEXAS

BOND COUNSEL - FULBRIGHT & JAWORSKI - DALLAS, TEXAS

INDEPENDENT AUDITORS - WILLIAMS, MERIWETHER, SMITH & CO LLP PLAINVIEW, TEXAS

City of Plainview Organizational Chart



GENERAL FUND

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

General Fund

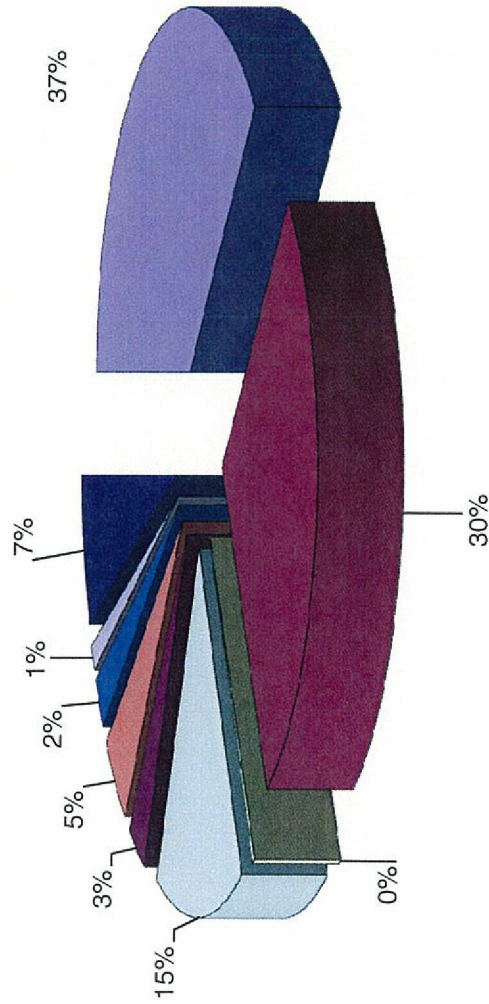
GENERAL FUND SUMMARY

ESTIMATED REVENUES, EXPENDITURES AND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUES	11,086,690
EXPENDITURES	<u>(11,061,690)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	25,000
TRANSFERS IN (OUT)	<u>(25,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0
ESTIMATED BALANCE 10/1/2009	<u>7,416,825</u>
ESTIMATED BALANCE 9/30/2010	7,416,825

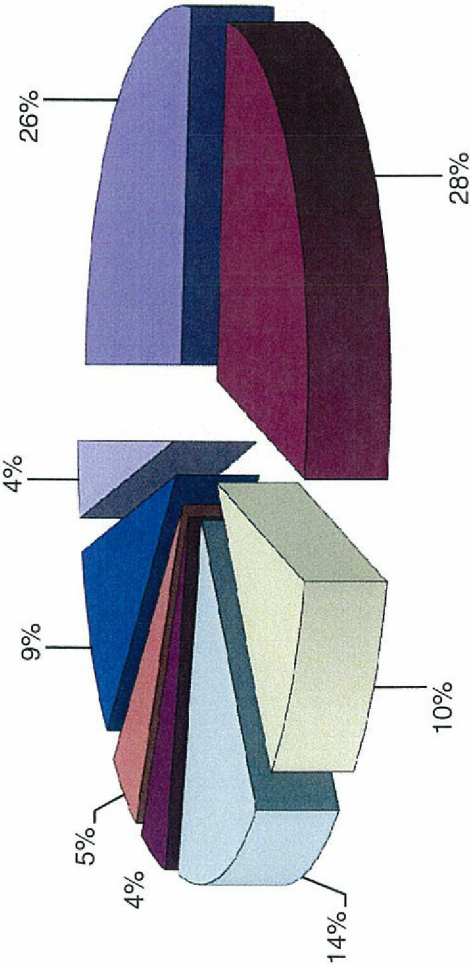
GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010



■	\$4,109,600	PROPERTY TAX
■	\$3,300,000	SALES TAX
□	\$40,250	LICENSE & PERMITS
□	\$1,660,725	FRANCHISE TAX
■	\$335,120	INTERGOVERNMENTAL
■	\$503,980	CHARGES FOR SERVICES
■	\$267,925	FINES
■	\$130,000	INTEREST
■	\$739,090	MISCELLANEOUS

\$11,086,690	TOTAL REVENUE
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GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010



■	\$2,919,885	FIRE/EMS/CIVIL SERVICE
■	\$3,093,940	POLICE
■	\$1,132,065	LIBRARY/PARK/POOL
■	\$1,562,260	STREETS/PUBLIC WORKS
■	\$464,425	HEALTH
■	\$512,310	COMMUNITY SERVICE
■	\$996,900	ADMIN/LEGAL/FINANCIAL
■	\$379,905	NON-DEPARTMENTAL
		\$11,061,690 TOTAL EXPENDITURES

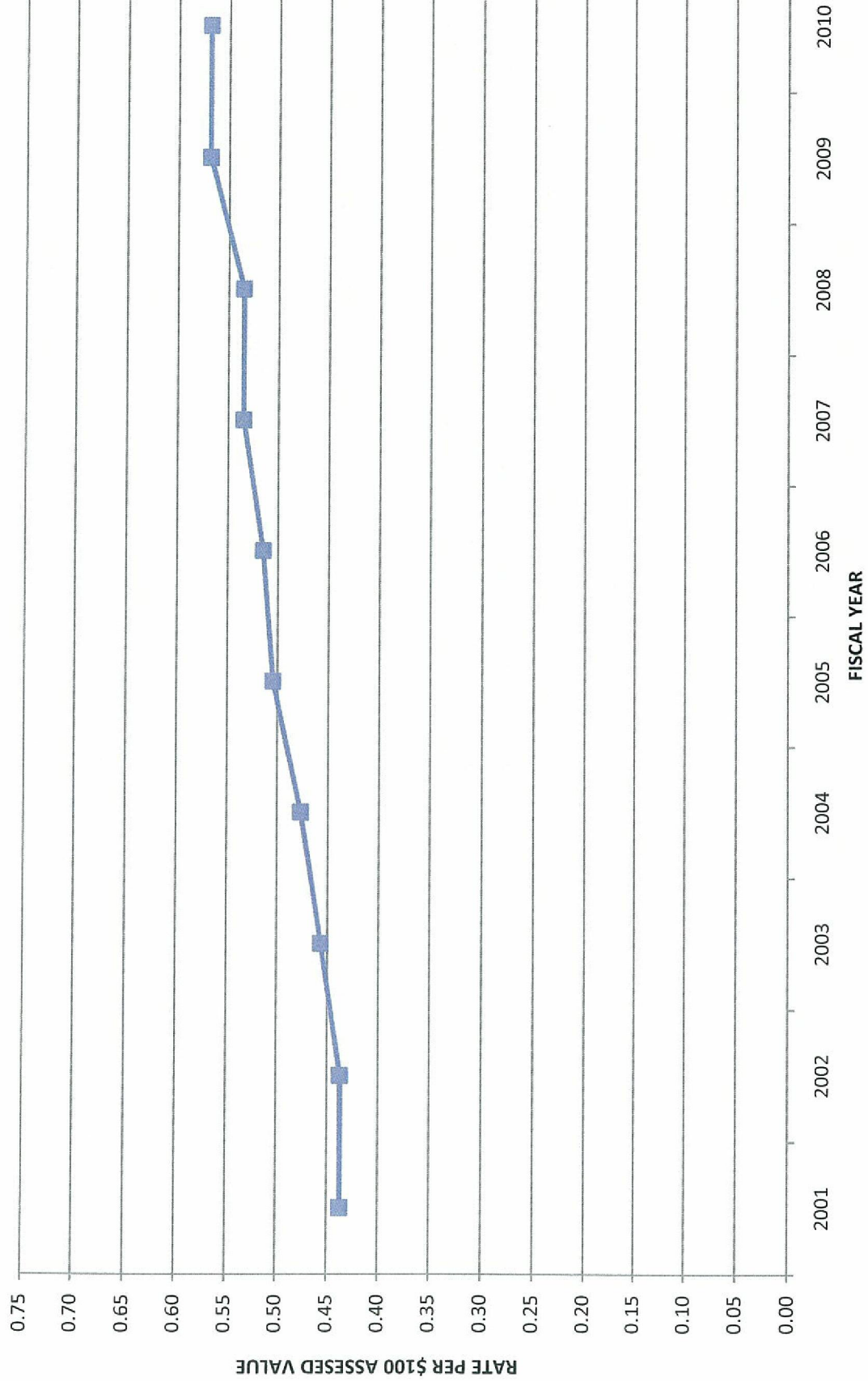
AD VALOREM PROPERTY TAX ANALYSIS

PERCENT OF TAX COLLECTIONS TO CURRENT YEAR'S LEVY

<u>FISCAL YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TAX RATE</u>	<u>CURRENT ROLL TAX LEVY</u>	<u>CURRENT AMOUNT</u>	<u>COLLECTIONS PERCENT</u>	<u>PRIOR YEAR COLLECTIONS</u>
2010	\$ 726,205,239	0.5685	\$ 4,128,477	\$ 3,991,620	96.70 %	\$ 65,000 *
2009	725,570,596	0.5685	4,124,869	3,972,500	96.31	68,250 *
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	3,397,961	97.44	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
2002	594,670,900	0.4375	2,601,685	2,520,523	96.88	63,149
2001	575,089,594	0.4375	2,511,561	2,441,559	97.21	79,048

* ESTIMATED

PROPERTY TAX RATE TREND CHART

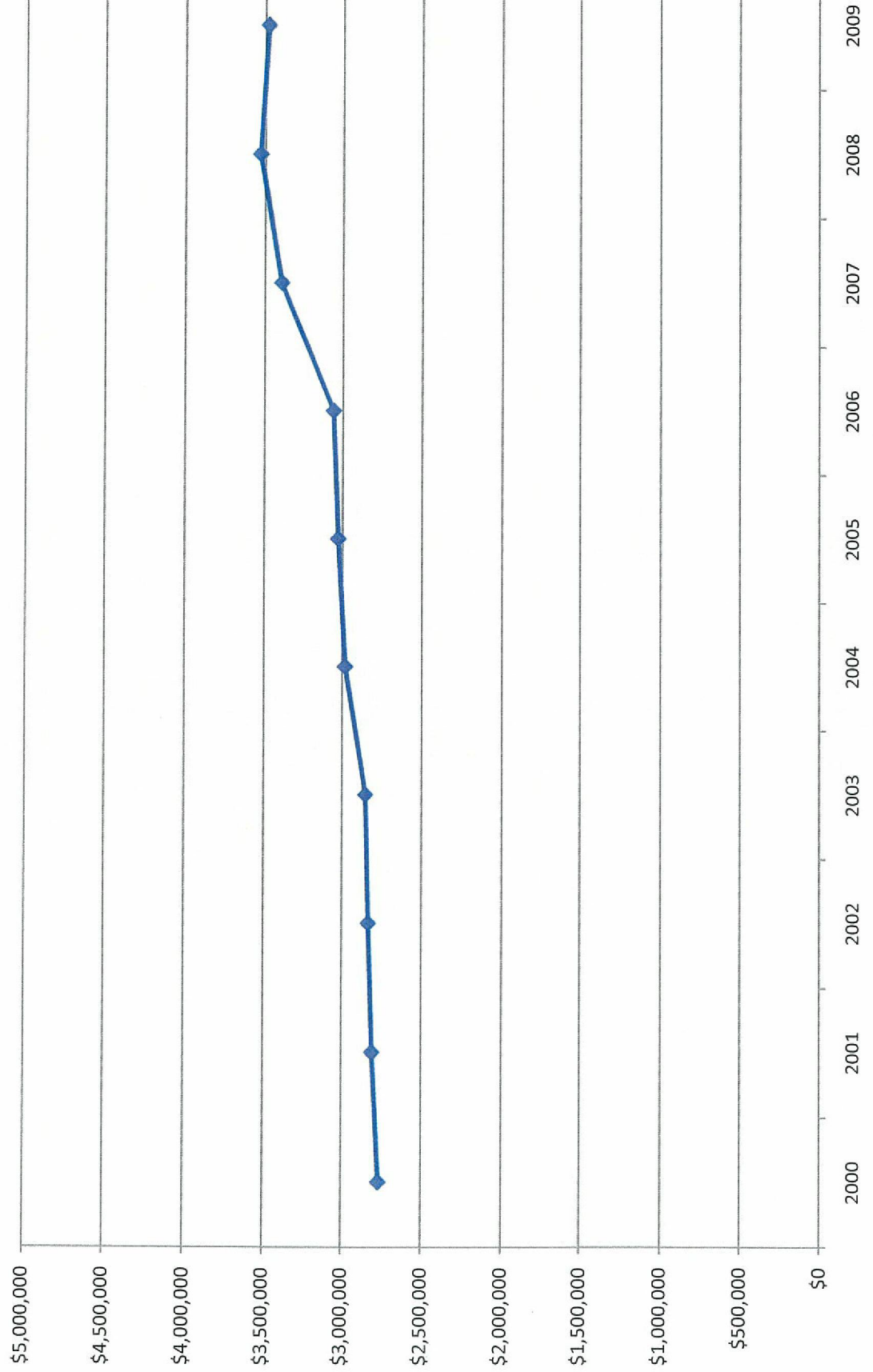


09/14/2009 (updated)

CITY OF PLAINVIEW
SALES TAX REVENUE 2005-2009
(CASH BASIS)

	FISCAL YEAR 2004-05			FISCAL YEAR 2005-06			FISCAL YEAR 2006-07			FISCAL YEAR 2007-08			FISCAL YEAR 2008-09		
	MONTHLY	Y-T-D	TOTAL	MONTHLY	Y-T-D	TOTAL	MONTHLY	Y-T-D	TOTAL	MONTHLY	Y-T-D	TOTAL	MONTHLY	Y-T-D	TOTAL
OCTOBER	232,359	232,359		230,553	230,553		239,081	239,081		280,196	280,196		278,198	278,198	
NOVEMBER	290,017	522,376		294,738	525,291		343,327	582,408		312,857	593,053		334,330	612,527	
DECEMBER	215,066	737,441		236,462	761,753		232,156	814,564		265,331	858,384		286,650	899,178	
JANUARY	209,948	947,390		211,107	972,860		243,137	1,057,701		236,364	1,094,748		249,462	1,148,640	
FEBRUARY	346,985	1,294,374		371,996	1,344,856		381,623	1,439,325		399,200	1,493,948		411,579	1,560,218	
MARCH	227,015	1,521,390		220,487	1,565,343		229,873	1,669,198		234,126	1,728,074		239,681	1,799,899	
APRIL	236,052	1,757,442		152,480	1,717,822		236,662	1,905,861		252,657	1,980,731		249,048	2,048,947	
MAY	304,303	2,061,745		340,155	2,057,977		367,189	2,273,050		359,354	2,340,084		350,638	2,399,585	
JUNE	215,160	2,276,905		223,858	2,281,835		237,705	2,510,755		252,925	2,593,009		249,956	2,649,541	
JULY	212,370	2,489,275		228,440	2,510,275		269,079	2,779,833		271,471	2,864,480		252,809	2,902,350	
AUGUST	306,714	2,795,990		315,449	2,825,724		323,624	3,103,458		375,720	3,240,199		334,323	3,236,674	
SEPTEMBER	230,824	3,026,813		232,230	3,057,954		284,222	3,387,680		285,400	3,525,600		257,363	3,494,036	
YEAR-TO-DATE		44,380			31,141			329,726			137,920			(31,564)	
INCREASE (DECREASE)															
FROM PRIOR YEAR															

SALES TAX COLLECTIONS



CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>TAXES</u>				
00-5111 CURRENT YEAR REAL PROPERTY TAX	3,695,749.06	3,980,500.00	3,972,500.00	3,991,600.00
00-5112 PRIOR YEAR REAL PROPERTY TAX	71,048.75	65,000.00	68,250.00	65,000.00
00-5116 CURRENT TAX PENALTY & INTERST	34,301.34	28,000.00	28,000.00	28,000.00
00-5117 DELINQUENT TAX PENALTY/INT	26,836.21	22,500.00	28,350.00	25,000.00
00-5140 GENERAL SALES TAX	3,525,599.89	3,275,000.00	3,475,800.00	3,300,000.00
00-5151 MIXED BEVERAGE TAX	27,937.14	26,000.00	27,600.00	26,000.00
00-5161 ELECTRIC UTILITY	571,332.53	612,500.00	657,500.00	615,500.00
00-5162 TELEPHONE UTILITY	135,634.20	130,000.00	130,000.00	130,000.00
00-5163 GAS UTILITY	332,625.74	395,000.00	286,500.00	345,000.00
00-5164 WATER UTILITY FRANCHISE FEE	178,374.02	175,625.00	176,220.00	181,525.00
00-5165 SEWER UTILITY FRANCHISE FEE	101,343.51	100,250.00	101,500.00	103,000.00
00-5166 SOLID WASTE FRANCHISE FEE	136,299.98	135,500.00	139,420.00	135,500.00
00-5167 CABLE TV	156,351.95	150,000.00	158,500.00	150,000.00
00-5171 AMBULANCE FRANCHISE FEE	0.00	200.00	400.00	200.00
TOTAL TAXES	8,993,634.32	9,096,075.00	9,250,540.00	9,096,325.00
 <u>PERMITS & LICENSES</u>				
00-5201 BUILDING PERMITS	18,182.88	12,000.00	10,800.00	12,000.00
00-5202 ELECTRIC PERMITS	4,727.94	5,000.00	3,600.00	5,000.00
00-5203 PLUMBING PERMITS	13,819.40	13,500.00	10,250.00	13,500.00
00-5204 ALARM PERMITS	2,400.00	2,250.00	1,770.00	2,200.00
00-5205 MISCELLANEOUS BUILDING PERMIT	100.00	100.00	100.00	100.00
00-5206 MECHANICAL FEES	3,363.88	2,500.00	1,950.00	2,500.00
00-5207 SOLICITORS PERMITS	805.00	500.00	1,020.00	500.00
00-5209 LICENSES TO ENCUMBER ROW	0.00	150.00	250.00	150.00
00-5211 ANIMAL LICENSE	3,273.00	2,000.00	2,450.00	2,200.00
00-5215 ALCOHOL SALES PERMIT FEE	2,137.50	1,500.00	490.00	2,100.00
TOTAL PERMITS & LICENSES	48,809.60	39,500.00	32,680.00	40,250.00
 <u>INTERGOVERNMENTAL</u>				
00-5325 MAIN STREET FACADE GRANT	0.00	100.00	0.00	100.00
00-5329 TDH-IMM GRANT REVENUE	87,684.00	92,000.00	92,000.00	129,655.00
00-5330 TDH-RLSS/LPHS GRANT REVENUE	63,082.00	63,080.00	63,080.00	63,080.00
00-5334 GRANT REVENUE	7,219.00	7,200.00	13,220.00	12,075.00
00-5336 THINK CHILD SAFETY	0.00	0.00	0.00	50.00
00-5337 TDH TRAUMA GRANTS (BRAC)	3,737.00	3,500.00	3,210.00	3,000.00
00-5338 LUBBOCK EMERGENCY COMM DIST	29,800.00	9,060.00	9,060.00	0.00
00-5351 HALE CO HEALTH PARTICIPATION	58,238.42	55,000.00	55,250.00	74,000.00
00-5352 HALE CO FIRE PROTECTION	22,750.00	22,500.00	30,250.00	25,000.00
00-5353 HALE CO LIBRARY USE	9,500.00	9,500.00	9,500.00	9,500.00
00-5356 OUTSIDE CITY ANIMAL CONTROL	1,231.30	100.00	2,000.00	1,000.00
00-5357 LEOCE POLICE EDUCATION	3,043.18	3,000.00	2,965.00	3,000.00
00-5358 LEOCE FIRE EDUCATION	669.88	660.00	660.00	660.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
00-5362 SCHOOL STREET ATTENDANTS	15,744.76	14,000.00	14,500.00	14,000.00
TOTAL INTERGOVERNMENTAL	302,699.54	279,700.00	295,695.00	335,120.00
 <u>CHARGES FOR SERVICES</u>				
00-5407 MOWING ADMINISTRATION FEE	0.00	100.00	790.00	100.00
00-5408 COPY LARGER THAN 11 X 17	100.20	50.00	10.00	50.00
00-5410 RECORDING FEE	173.00	100.00	160.00	100.00
00-5411 SUBMISSION FEE - PLATS	237.00	300.00	50.00	250.00
00-5412 ZONING APPLICATION FEES	2,365.00	2,500.00	2,260.00	2,500.00
00-5413 POLICE ACCIDENT REPORTS	6,559.60	6,500.00	6,470.00	6,500.00
00-5414 ALARM MONITOR FEE	425.00	300.00	225.00	300.00
00-5416 SCHOOL POLICE OFFICER	37,538.23	35,000.00	38,175.00	36,250.00
00-5422 EMERGENCY MEDICAL SERVICE	424,853.34	340,000.00	347,000.00	340,000.00
00-5424 ANIMAL CONTROL & SHELTER	8,072.80	5,000.00	7,180.00	6,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	16,491.50	16,500.00	15,400.00	15,500.00
00-5453 PERSONAL HEALTH SERVICES	64,825.32	60,000.00	61,500.00	60,000.00
00-5476 SHELTER HOUSE USE	17,085.00	12,000.00	15,600.00	14,000.00
00-5477 BALLPARK LEASE	22,430.00	22,430.00	23,330.00	22,430.00
TOTAL CHARGES FOR SERVICES	601,155.99	500,780.00	518,150.00	503,980.00
 <u>FINES & FEES</u>				
00-5500 ARREST FEES	10,409.63	9,000.00	11,350.00	10,000.00
00-5502 TRAFFIC FINES	188,117.47	160,000.00	218,200.00	185,000.00
00-5503 TIME PAYMENT FEES	9,256.73	7,500.00	11,700.00	9,000.00
00-5504 WARRANT FEES	36,537.06	25,000.00	44,200.00	32,500.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	291.27	0.00	425.00	300.00
00-5511 DEFENSIVE DRIVING FEE	1,930.00	2,000.00	1,670.00	1,800.00
00-5512 DISMISSAL FEE	2,490.00	1,000.00	1,550.00	1,000.00
00-5515 JUDICIAL FEE - CITY	1,362.58	1,000.00	1,530.00	1,000.00
00-5517 CORRECTIONAL MGMT INST-CMI	2.51	0.00	0.00	0.00
00-5523 CRIME VICTIMS PD SRV FEE (C	123.14	200.00	120.00	120.00
00-5524 M/C TRAINING PD SRV FEE (JC	15.68	50.00	10.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	4,643.84	5,000.00	4,400.00	4,400.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	1,004.38	750.00	1,070.00	1,000.00
00-5551 DEFERRED DISPOSITIONS	281.71	200.00	285.00	205.00
00-5591 MUNICIPAL COURT CHILD SAFETY	4,042.27	2,500.00	4,020.00	3,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	10,410.98	7,500.00	9,825.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	2,968.24	2,000.00	2,750.00	2,000.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	2,284.75	2,000.00	2,000.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	139.56	200.00	120.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	41.06	0.00	40.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	3.32	0.00	0.00	0.00
00-5598 TRAFFIC	5,360.29	4,500.00	5,625.00	5,000.00
TOTAL FINES & FEES	281,716.47	230,400.00	320,890.00	267,925.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	360.00	360.00	360.00	360.00
00-5602 SALE OF CITY PROPERTY	4,297.87	1,000.00	2,480.00	1,000.00
00-5610 OTHER MISC REVENUES	3,087.00	4,000.00	6,850.00	4,000.00
00-5611 WORKERS COMP PAY OPTION	7,203.72	0.00	5,200.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	3,880.78	1,500.00	830.00	1,500.00
00-5627 SALE OF SCRAP	410.45	300.00	50.00	300.00
00-5633 ADMINISTRATION - SOLID WASTE	204,485.00	216,800.00	216,800.00	216,800.00
00-5639 ADMINISTRATION - UTILITY	422,160.00	441,200.00	441,200.00	455,230.00
00-5640 ADMINISTRATIVE FEES - HOT	25,000.00	25,000.00	25,000.00	25,000.00
00-5650 LIBRARY FINES	4,646.38	4,000.00	4,350.00	4,000.00
00-5651 LIBRARY COPY FEE	4,968.46	4,200.00	5,410.00	4,800.00
00-5653 PARKS DONATIONS & MEMORIALS	25.00	500.00	125.00	100.00
TOTAL MISCELLANEOUS	680,524.66	698,860.00	708,655.00	713,090.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	309,551.28	150,000.00	172,200.00	130,000.00
TOTAL INTEREST	309,551.28	150,000.00	172,200.00	130,000.00
<u>INTERFUND TRANSFERS</u>				
00-5852 TRANSFER TO CAPITAL IMPROVE (	250,000.00)	0.00	(400,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE (	100,000.00)	0.00	0.00	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	150,000.00)	0.00	(280,000.00)	0.00
00-5859 TRANSFER TO SERVICE CENTER (	50,000.00)	0.00	(50,000.00)	0.00
00-5860 TRANSFER TO JAG GRANT FD 124	0.00	0.00	(3,210.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	175,000.00)	(25,000.00)	(175,000.00)	(25,000.00)
00-5866 TRANSFER TO FD 115 HOME PROG(	34,000.00)	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	(759,000.00)	(25,000.00)	(908,210.00)	(25,000.00)
*** TOTAL REVENUES ***	10,459,091.86	10,970,315.00	10,390,600.00	11,061,690.00
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GENERAL FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2007-08	2008-09	2008-09	2009-10
CITY COUNCIL	1	39,080	58,655	42,740	57,470
CITY MANAGER	2	224,464	250,795	243,785	252,660
NON-DEPARTMENTAL	3	246,293	369,770	259,365	379,905
MUNICIPAL COURT	4	164,365	172,175	172,380	177,295
LEGAL	5	178,146	194,920	195,605	197,510
FINANCE	6	52,180	60,955	55,615	61,030
POLICE	7	2,855,226	3,076,215	2,856,600	3,090,675
FIRE DEPARTMENT	8	1,962,795	2,192,650	2,114,840	2,213,050
EMERGENCY MEDICAL	9	574,753	603,885	584,285	627,145
PUBLIC WORKS	10	118,452	263,890	172,190	268,635
STREET CLEANING	11	189,625	205,080	190,545	174,290
STREET DEPARTMENT	12	622,399	746,960	715,985	748,710
HUMAN RESOURCES	19	60,858	64,650	62,210	65,720
TRAFFIC CONTROL	20	158,667	187,880	155,140	185,625
EMERGENCY CENTER	22	10,949	2,440	3,625	3,265
STREET LIGHTING	23	180,658	195,000	177,300	180,000
ANIMAL CONTROL	24	111,763	117,905	118,045	119,770
COMMUNITY DEVELOPMENT	32	122,308	133,240	76,720	132,485
CODE ENFORCEMENT	33	129,907	158,760	144,585	165,835
BUILDING OPERATIONS	35	96,535	95,240	86,625	94,220
MAIN STREET	36	78,584	85,540	90,285	90,465
PARKS	40	573,779	714,110	651,760	719,240
CUSTODIAL SERVICES	41	0	0	0	0
SWIMMING POOL	42	15,000	22,000	22,000	22,000
CIVIL SERVICE	47	73,050	78,480	75,865	79,690
AIRPORT	48	9,116	11,000	8,000	5,000
APPRAISAL & TAX	49	71,019	87,000	91,150	94,750
LIBRARY	50	359,166	380,395	399,860	390,825
CITY/COUNTY HLTH	52	164,098	195,105	174,990	186,410
HEALTH TDH ORP	53	73,695	81,035	73,955	79,905
HEALTH TDH IMM	56	141,179	151,550	157,725	198,110
TOTAL		9,658,109	10,957,280	10,173,775	11,061,690

GENERAL FUND

CAPITAL OUTLAY

NON-DEPARTMENTAL	001-03-6801	Computer	<u>2,500</u>	2,500
POLICE	001-07-6803	Moto Shot Firearms Training System	<u>2,500</u>	2,500
FIRE	001-08-6803	Other Equipment	1,000	
	001-08-6838	Fire Station Improvement	<u>5,000</u>	6,000
EMS	001-09-6803	Other Equipment	1,000	
	001-09-6860	TDH/Hale Cty Trauma Grant	<u>5,000</u>	6,000
TRAFFIC CONTROL	001-20-6803	Other Equipment	<u>500</u>	500
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
LIBRARY	001-50-6801	Office Equipment	500	
	001-50-6803	Juvenile Furniture	3,500	
	001-50-6831	Building Improvement	<u>500</u>	4,500
HEALTH DEPARTMENT	001-52-6801	Office Equipment	500	
	001-56-6801	Server	<u>2,000</u>	2,500
TOTAL GENERAL FUND				26,500

PERSONNEL SUMMARY

	2009-2010	2009-2010	2009-2010	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	1	0	1	0
MUNICIPAL COURT	3	0	3	0
LEGAL	2	0	2	0
FINANCE	1	0	1	0
POLICE	42	7	49	0
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	11	2	13	0
CUSTODIAL SERVICES	2	0	2	0
CIVIL SERVICE	1	0	1	0
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	0

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
01 CITY COUNCIL				
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1 PERSONAL SERVICES	7,575.97	7,585.00	7,580.00	7,700.00
2 SUPPLIES & MATERIALS	1,820.16	4,185.00	3,625.00	4,185.00
4 MAINTENANCE - EQPT/MACH	500.00	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	28,418.75	46,885.00	31,535.00	45,585.00
8 CAPITAL OUTLAY	<u>765.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 01 CITY COUNCIL	39,080.48	58,655.00	42,740.00	57,470.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

01 CITY COUNCIL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

01-6101 SALARIES AND WAGES	6,841.64	6,845.00	6,845.00	6,955.00
01-6106 P.I.C.A. TAX	707.20	710.00	710.00	720.00
01-6110 WORKMANS COMPENSATION	<u>27.13</u>	<u>30.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,575.97	7,585.00	7,580.00	7,700.00

2 SUPPLIES & MATERIALS

01-6201 OFFICE SUPPLIES	1,739.11	4,000.00	3,500.00	4,000.00
01-6202 POSTAGE	<u>81.05</u>	<u>185.00</u>	<u>125.00</u>	<u>185.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,820.16	4,185.00	3,625.00	4,185.00

4 MAINTENANCE - EQPT/MACH

01-6408 COMPUTER EQUIPMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	500.00	0.00	0.00	0.00

5 OTHER SERVICES & CHARGE

01-6501 COMMUNICATION	169.72	250.00	200.00	250.00
01-6505 ADVERTISING	0.00	85.00	0.00	85.00
01-6506 BUSINESS AND EDUCATION	3,498.00	4,250.00	1,215.00	4,150.00
01-6506.01 BUSINESS AND EDUCATION	181.70	3,000.00	750.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,269.87	3,000.00	1,655.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	1,686.25	3,000.00	2,800.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	3,461.85	3,995.00	2,090.00	3,895.00
01-6506.05 BUSINESS AND EDUCATION	30.00	3,000.00	875.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	430.58	3,000.00	805.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	1,655.08	3,000.00	2,045.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,405.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	795.00	2,000.00	795.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	12,840.64	15,000.00	15,000.00	15,000.00
01-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	28,418.75	46,885.00	31,535.00	45,585.00

8 CAPITAL OUTLAY

01-6801 OFFICE EQUIPMENT	<u>765.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	765.60	0.00	0.00	0.00

TOTAL 01 CITY COUNCIL	39,080.48	58,655.00	42,740.00	57,470.00
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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	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	208,596.59	226,710.00	221,725.00	229,670.00
2 SUPPLIES & MATERIALS	2,264.58	3,550.00	2,800.00	3,300.00
4 MAINTENANCE - EQPT/MACH	655.00	2,215.00	2,215.00	2,295.00
5 OTHER SERVICES & CHARGE	12,947.62	18,320.00	14,645.00	17,395.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>
TOTAL 02 CITY MANAGER	224,463.79	250,795.00	243,785.00	252,660.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES		ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>1 PERSONAL SERVICES</u>					
02-6101	SALARIES AND WAGES	164,279.52	174,105.00	174,105.00	174,105.00
02-6106	F.I.C.A. TAX	11,214.56	13,900.00	12,250.00	13,620.00
02-6107	GROUP HEALTH INSURANCE	9,552.00	9,555.00	9,555.00	10,035.00
02-6108	LONGEVITY	489.16	625.00	590.00	725.00
02-6109	TMRS RETIREMENT	21,096.82	23,220.00	23,220.00	25,850.00
02-6110	WORKMANS COMPENSATION	496.34	590.00	470.00	550.00
02-6111	UNUSED SICK LEAVE PAY	18.75	180.00	0.00	240.00
02-6113	UNIFORMS	400.00	400.00	400.00	400.00
02-6117	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	60.00
02-6119	GROUP LIFE	999.44	1,085.00	1,085.00	1,085.00
02-6122	DEFERRED COMP	0.00	1,000.00	0.00	3,000.00
02-6124	FICA PAID BY CITY (SS & MCARE)	0.00	2,000.00	0.00	0.00
TOTAL 1 PERSONAL SERVICES		208,596.59	226,710.00	221,725.00	229,670.00
 <u>2 SUPPLIES & MATERIALS</u>					
02-6201	OFFICE SUPPLIES	1,740.78	1,950.00	1,950.00	1,950.00
02-6202	POSTAGE	246.81	600.00	125.00	475.00
02-6210	MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
02-6232	COMPUTER SUPPLIES/SOFTWARE	276.99	950.00	725.00	825.00
TOTAL 2 SUPPLIES & MATERIALS		2,264.58	3,550.00	2,800.00	3,300.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
02-6401	OFFICE EQUIPMENT	0.00	500.00	500.00	1,175.00
02-6403	RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
02-6408	COMPUTER EQUIPMENT	595.00	1,655.00	1,655.00	1,060.00
TOTAL 4 MAINTENANCE - EQPT/MACH		655.00	2,215.00	2,215.00	2,295.00
 <u>5 OTHER SERVICES & CHARGE</u>					
02-6501	COMMUNICATION	908.29	1,900.00	1,185.00	1,650.00
02-6505	ADVERTISING	0.00	150.00	150.00	150.00
02-6506	BUSINESS AND EDUCATION	3,952.46	7,925.00	4,965.00	7,250.00
02-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	6,005.00	6,005.00	6,005.00
02-6508	DUES AND SUBSCRIPTIONS	2,086.85	2,300.00	2,340.00	2,300.00
02-6550	SUBSTANCE ABUSE TESTING	0.00	40.00	0.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE		12,947.62	18,320.00	14,645.00	17,395.00
 <u>8 CAPITAL OUTLAY</u>					
02-6801	OFFICE EQUIPMENT	0.00	0.00	2,400.00	0.00
TOTAL 8 CAPITAL OUTLAY		0.00	0.00	2,400.00	0.00
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TOTAL 02 CITY MANAGER		224,463.79	250,795.00	243,785.00	252,660.00
		=====	=====	=====	=====

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	2007-2008	2008-2009	2008-2009	2009-2010
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03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	48.75	98,190.00	25.00	103,115.00
2 SUPPLIES & MATERIALS	4,356.11	5,000.00	250.00	8,200.00
4 MAINTENANCE - EQPT/MACH	1,275.82	4,380.00	180.00	180.00
5 OTHER SERVICES & CHARGE	197,912.72	217,000.00	216,210.00	223,210.00
6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL 03 NON-DEPARTMENTAL	246,293.40	369,770.00	259,365.00	379,905.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES		ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>1 PERSONAL SERVICES</u>					
03-6101	SALARIES AND WAGES	0.00	77,250.00	0.00	79,990.00
03-6106	F.I.C.A. TAX	0.00	5,915.00	0.00	6,115.00
03-6107	GROUP HEALTH INSURANCE	0.00	4,780.00	0.00	5,020.00
03-6108	LONGEVITY	0.00	50.00	0.00	50.00
03-6109	TMRS RETIREMENT	0.00	9,880.00	0.00	11,620.00
03-6110	WORKMANS COMPENSATION	23.75	240.00	0.00	240.00
03-6117	UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
03-6119	GROUP LIFE	0.00	50.00	0.00	50.00
	TOTAL 1 PERSONAL SERVICES	48.75	98,190.00	25.00	103,115.00
 <u>2 SUPPLIES & MATERIALS</u>					
03-6201	OFFICE SUPPLIES	1,464.38	1,500.00	250.00	1,500.00
03-6204	GASOLINE	0.00	500.00	0.00	0.00
03-6207	MINOR TOOLS & APPARATUS	0.00	500.00	0.00	500.00
03-6215	ELECTION SUPPLIES	2,891.73	2,500.00	0.00	6,200.00
	TOTAL 2 SUPPLIES & MATERIALS	4,356.11	5,000.00	250.00	8,200.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
03-6403	RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
03-6404	AUTOMOTIVE EQUIPMENT	900.93	1,500.00	0.00	0.00
03-6412	HEATING AND COOLING	194.89	1,700.00	0.00	0.00
03-6425	PUBLIC ACCESS TV	0.00	1,000.00	0.00	0.00
	TOTAL 4 MAINTENANCE - EQPT/MACH	1,275.82	4,380.00	180.00	180.00
 <u>5 OTHER SERVICES & CHARGE</u>					
03-6504	SPECIAL SERVICES	31,451.28	16,000.00	15,000.00	16,000.00
03-6505	ADVERTISING	1,022.32	1,750.00	1,750.00	2,000.00
03-6506	BUSINESS AND EDUCATION	0.00	1,500.00	3,480.00	1,500.00
03-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	5,000.00	0.00	5,000.00
03-6508	DUES AND SUBSCRIPTIONS	5,823.00	7,500.00	6,000.00	7,500.00
03-6515	OVER/UNDER DEPOSITS (	20.00)	0.00	0.00	0.00
03-6517	NETWORK HARDWARE	22,908.45	31,750.00	31,750.00	32,000.00
03-6518	NETWORK SOFTWARE	1,000.00	4,000.00	3,500.00	4,000.00
03-6527	SPECIAL PROJECTS	10,527.93	4,250.00	19,500.00	7,750.00
03-6529	CHAMBER OF COMMERCE	25,000.00	25,000.00	25,000.00	25,000.00
03-6530	INSURANCE - LIABILITY	21,192.84	31,500.00	28,760.00	30,500.00
03-6531	BONDS - FIDELITY	2,069.00	2,750.00	1,990.00	2,750.00
03-6533	INSURANCE AUTO LIABILITY	323.00	450.00	450.00	460.00
03-6539	EMPLOYEES AWARDS/BANQUET	6,234.93	6,250.00	6,100.00	6,250.00
03-6541	EMPLOYEE EDUCATION	300.00	1,500.00	0.00	1,500.00
03-6543	AUDIT	8,800.00	10,250.00	9,200.00	10,250.00
03-6546	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00
03-6550	SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
03-6552	EMPLOYEE FITNESS	3,552.00	5,000.00	4,500.00	4,700.00
03-6556	PARENTS PLACE	5,000.00	5,000.00	5,000.00	5,000.00
03-6558	MARKETING	0.00	3,000.00	0.00	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

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
03-6562 HALE CTY CRISIS CENTER	2,000.00	3,000.00	3,000.00	3,000.00
03-6565 LITERACY PROGRAM	7,000.00	7,500.00	7,500.00	7,500.00
03-6569 YOUTH SUMMER RECREATION	20,000.00	20,000.00	20,000.00	23,500.00
03-6578 HIGHWAY TRADE CORRIDOR	<u>13,727.97</u>	<u>14,000.00</u>	<u>13,730.00</u>	<u>14,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	197,912.72	217,000.00	216,210.00	223,210.00
 <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>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,500.00	0.00	2,500.00

TOTAL 03 NON-DEPARTMENTAL	246,293.40	369,770.00	259,365.00	379,905.00
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PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	139,926.35	145,155.00	145,400.00	150,130.00
2 SUPPLIES & MATERIALS	15,267.06	15,450.00	16,155.00	15,200.00
4 MAINTENANCE - EQPT/MACH	646.44	1,380.00	1,030.00	1,380.00
5 OTHER SERVICES & CHARGE	<u>8,524.92</u>	<u>10,190.00</u>	<u>9,795.00</u>	<u>10,585.00</u>
TOTAL 04 MUNICIPAL COURT	164,364.77	172,175.00	172,380.00	177,295.00

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

PROGRAM DESCRIPTION

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

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

04-6101	SALARIES AND WAGES	97,983.63	101,905.00	101,750.00	102,595.00
04-6104	OVERTIME	3,785.03	3,000.00	3,990.00	4,000.00
04-6106	F.I.C.A. TAX	7,441.54	8,330.00	7,895.00	8,485.00
04-6107	GROUP HEALTH INSURANCE	14,328.00	14,330.00	14,330.00	15,050.00
04-6108	LONGEVITY	1,512.03	1,730.00	1,665.00	1,825.00
04-6109	TMRS RETIREMENT	13,016.49	13,915.00	13,915.00	16,100.00
04-6110	WORKMANS COMPENSATION	272.27	365.00	285.00	350.00
04-6111	UNUSED SICK LEAVE PAY	173.44	155.00	145.00	285.00
04-6113	UNIFORMS	1,192.76	1,200.00	1,200.00	1,200.00
04-6117	UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	90.00
04-6119	GROUP LIFE	146.16	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES		139,926.35	145,155.00	145,400.00	150,130.00

2 SUPPLIES & MATERIALS

04-6201	OFFICE SUPPLIES	4,340.25	4,500.00	4,665.00	4,250.00
04-6202	POSTAGE	6,376.03	6,000.00	6,115.00	6,000.00
04-6204	GASOLINE	956.31	950.00	790.00	950.00
04-6210	MINOR OFFICE EQUIPMENT	201.35	500.00	1,140.00	500.00
04-6230	YOUTH ACTIVITY	1,000.00	1,000.00	945.00	1,000.00
04-6235	TEEN COURT	2,393.12	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS		15,267.06	15,450.00	16,155.00	15,200.00

4 MAINTENANCE - EQPT/MACH

04-6401	OFFICE EQUIPMENT	0.00	600.00	600.00	600.00
04-6403	RADIO RENTAL/MAINT	120.00	180.00	180.00	180.00
04-6404	AUTOMOTIVE EQUIPMENT	526.44	600.00	250.00	600.00
TOTAL 4 MAINTENANCE - EQPT/MACH		646.44	1,380.00	1,030.00	1,380.00

5 OTHER SERVICES & CHARGE

04-6501	COMMUNICATION	594.31	875.00	615.00	800.00
04-6506	BUSINESS AND EDUCATION	2,934.56	3,000.00	3,345.00	3,000.00
04-6508	DUES AND SUBSCRIPTIONS	292.00	260.00	270.00	260.00
04-6515	OVER/UNDER DEPOSITS	(46.35)	0.00	0.00	0.00
04-6533	INSURANCE AUTO LIABILITY	120.00	175.00	175.00	175.00
04-6540	SOFTWARE SERVICE CONTRACT	4,598.00	4,850.00	4,850.00	5,670.00
04-6544	JURY DUTY	32.40	1,000.00	510.00	650.00
04-6550	SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE		8,524.92	10,190.00	9,795.00	10,585.00

TOTAL 04 MUNICIPAL COURT	164,364.77	172,175.00	172,380.00	177,295.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
05 LEGAL				
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1 PERSONAL SERVICES	136,800.29	149,635.00	149,085.00	152,020.00
2 SUPPLIES & MATERIALS	11,277.92	9,320.00	12,500.00	9,975.00
4 MAINTENANCE - EQPT/MACH	1,329.00	1,100.00	1,100.00	500.00
5 OTHER SERVICES & CHARGE	<u>28,738.37</u>	<u>34,865.00</u>	<u>32,920.00</u>	<u>35,015.00</u>
TOTAL 05 LEGAL	178,145.58	194,920.00	195,605.00	197,510.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CITY ATTORNEY	N/A	1	1	1	1
LEGAL SECRETARY	AD04	1	1	1	1
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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	103,516.67	113,060.00	113,060.00	113,060.00
05-6104 OVERTIME	618.43	700.00	625.00	700.00
05-6106 F.I.C.A. TAX	8,148.27	9,170.00	8,975.00	9,170.00
05-6107 GROUP HEALTH INSURANCE	9,552.00	9,555.00	9,555.00	10,035.00
05-6108 LONGEVITY	201.18	340.00	300.00	435.00
05-6109 TMRS RETIREMENT	13,509.01	15,320.00	15,320.00	17,160.00
05-6110 WORKMANS COMPENSATION	309.19	370.00	300.00	360.00
05-6111 UNUSED SICK LEAVE PAY	0.00	170.00	0.00	140.00
05-6113 UNIFORMS	798.10	800.00	800.00	800.00
05-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	60.00
05-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	136,800.29	149,635.00	149,085.00	152,020.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	2,131.70	1,775.00	2,140.00	1,775.00
05-6202 POSTAGE	514.15	1,295.00	435.00	1,000.00
05-6210 MINOR OFFICE EQUIPMENT	1,971.15	200.00	200.00	200.00
05-6237 LIBRARY UPDATE	6,660.92	6,050.00	9,725.00	7,000.00
TOTAL 2 SUPPLIES & MATERIALS	11,277.92	9,320.00	12,500.00	9,975.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
05-6401 OFFICE EQUIPMENT	129.00	500.00	500.00	500.00
05-6408 COMPUTER EQUIPMENT	1,200.00	600.00	600.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,329.00	1,100.00	1,100.00	500.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	1,482.09	1,950.00	1,305.00	1,600.00
05-6504 SPECIAL SERVICES	5,482.16	500.00	0.00	500.00
05-6505 ADVERTISING	1,004.35	780.00	780.00	780.00
05-6506 BUSINESS AND EDUCATION	5,661.20	4,000.00	4,555.00	4,500.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,800.12	4,805.00	4,805.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	4,686.16	4,200.00	4,200.00	4,200.00
05-6521 PROFESSIONAL SERVICES	2,323.73	13,500.00	13,500.00	13,500.00
05-6540 SOFTWARE SERVICE CONTRACT	2,552.56	3,000.00	3,000.00	3,000.00
05-6542 FEES FILING, TITLE	746.00	2,100.00	775.00	2,100.00
05-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	0.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	28,738.37	34,865.00	32,920.00	35,015.00
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TOTAL 05 LEGAL	178,145.58	194,920.00	195,605.00	197,510.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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06 FINANCE				
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1 PERSONAL SERVICES	34,373.24	38,165.00	36,440.00	39,855.00
2 SUPPLIES & MATERIALS	7,359.33	10,550.00	9,490.00	10,300.00
4 MAINTENANCE - EQPT/MACH	1,061.20	1,165.00	1,065.00	400.00
5 OTHER SERVICES & CHARGE	7,547.42	11,075.00	8,620.00	10,475.00
8 CAPITAL OUTLAY	<u>1,839.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06 FINANCE	52,180.43	60,955.00	55,615.00	61,030.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

06 FINANCE

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

06-6101 SALARIES AND WAGES	23,677.56	25,960.00	25,190.00	26,735.00
06-6104 OVERTIME	604.26	1,030.00	415.00	1,000.00
06-6106 F.I.C.A. TAX	1,618.97	2,110.00	1,825.00	2,175.00
06-6107 GROUP HEALTH INSURANCE	4,776.00	4,780.00	4,780.00	5,020.00
06-6108 LONGEVITY	105.19	195.00	160.00	240.00
06-6109 TMRS RETIREMENT	3,046.31	3,525.00	3,525.00	4,120.00
06-6110 WORKMANS COMPENSATION	71.23	90.00	70.00	85.00
06-6113 UNIFORMS	400.00	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
06-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	34,373.24	38,165.00	36,440.00	39,855.00

2 SUPPLIES & MATERIALS

06-6201 OFFICE SUPPLIES	4,828.17	5,750.00	5,750.00	5,750.00
06-6202 POSTAGE	1,672.25	3,500.00	2,450.00	3,250.00
06-6210 MINOR OFFICE EQUIPMENT	0.00	300.00	225.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	858.91	1,000.00	1,065.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	7,359.33	10,550.00	9,490.00	10,300.00

4 MAINTENANCE - EQPT/MACH

06-6401 OFFICE EQUIPMENT	296.20	400.00	300.00	400.00
06-6408 COMPUTER EQUIPMENT	765.00	765.00	765.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,061.20	1,165.00	1,065.00	400.00

5 OTHER SERVICES & CHARGE

06-6501 COMMUNICATION	376.62	375.00	340.00	375.00
06-6505 ADVERTISING	122.30	150.00	100.00	150.00
06-6506 BUSINESS AND EDUCATION	1,514.50	3,800.00	2,200.00	3,500.00
06-6508 DUES AND SUBSCRIPTIONS	519.00	1,200.00	580.00	900.00
06-6540 SOFTWARE SERVICE CONTRACT	5,015.00	5,500.00	5,400.00	5,500.00
06-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	7,547.42	11,075.00	8,620.00	10,475.00

8 CAPITAL OUTLAY

06-6801 OFFICE EQUIPMENT	1,839.24	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,839.24	0.00	0.00	0.00

TOTAL 06 FINANCE	52,180.43	60,955.00	55,615.00	61,030.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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07 POLICE				
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1 PERSONAL SERVICES	2,330,985.95	2,480,665.00	2,294,940.00	2,517,990.00
2 SUPPLIES & MATERIALS	173,106.12	187,735.00	142,875.00	151,435.00
3 MAINTENANCE - BLDG/INFR	4,415.04	4,250.00	8,250.00	4,250.00
4 MAINTENANCE - EQPT/MACH	95,757.54	100,615.00	100,615.00	97,475.00
5 OTHER SERVICES & CHARGE	226,695.69	283,805.00	282,865.00	297,500.00
6 QUASI-EXTERNAL	18,296.06	19,145.00	19,905.00	19,525.00
8 CAPITAL OUTLAY	<u>5,970.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>2,500.00</u>
TOTAL 07 POLICE	2,855,226.40	3,076,215.00	2,856,600.00	3,090,675.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

07-6101 SALARIES AND WAGES	1,477,312.57	1,579,560.00	1,439,535.00	1,574,060.00
07-6104 OVERTIME	136,002.59	128,750.00	135,395.00	135,000.00
07-6105 EXTRA HELP	28,265.36	31,615.00	30,980.00	31,600.00
07-6106 F.I.C.A. TAX	126,511.00	140,455.00	125,395.00	140,750.00
07-6107 GROUP HEALTH INSURANCE	199,975.10	205,370.00	191,335.00	215,690.00
07-6108 LONGEVITY	17,309.41	20,065.00	16,345.00	18,290.00
07-6109 TMRS RETIREMENT	209,812.57	230,600.00	230,600.00	262,555.00
07-6110 WORKMANS COMPENSATION	48,544.62	55,200.00	46,290.00	50,000.00
07-6111 UNUSED SICK LEAVE PAY	40,804.23	35,000.00	30,000.00	35,000.00
07-6113 UNIFORMS	13,102.01	15,250.00	15,250.00	16,000.00
07-6114 INCENTIVE PAY	30,130.26	35,525.00	30,685.00	35,525.00
07-6117 UNEMPLOYMENT INSURANCE	1,225.00	1,225.00	1,225.00	1,470.00
07-6119 GROUP LIFE	<u>1,991.23</u>	<u>2,050.00</u>	<u>1,905.00</u>	<u>2,050.00</u>
TOTAL 1 PERSONAL SERVICES	2,330,985.95	2,480,665.00	2,294,940.00	2,517,990.00

2 SUPPLIES & MATERIALS

07-6201 OFFICE SUPPLIES	11,645.03	12,800.00	11,550.00	12,000.00
07-6202 POSTAGE	770.99	935.00	825.00	935.00
07-6204 GASOLINE	116,397.09	140,000.00	75,500.00	102,500.00
07-6205 CARE OF ANIMALS	470.60	250.00	250.00	250.00
07-6207 MINOR TOOLS & APPARATUS	5,816.82	4,000.00	13,150.00	4,000.00
07-6209 CHEMICAL AND MEDICAL	2,674.40	3,000.00	3,000.00	3,000.00
07-6210 MINOR OFFICE EQUIPMENT	530.23	250.00	2,050.00	250.00
07-6211 EDUCATIONAL MATERIALS	0.00	1,000.00	1,000.00	1,000.00
07-6219 AMMUNITION	3,710.60	4,000.00	4,000.00	3,500.00
07-6219.01 AMMUNITION - S.W.A.T.	0.00	0.00	0.00	1,500.00
07-6220 PHOTOGRAPHIC	89.04	250.00	250.00	250.00
07-6224 SAFETY EQUIPMENT	3,733.64	4,750.00	15,000.00	4,750.00
07-6225 INVESTIGATION MATERIAL	937.14	1,000.00	1,000.00	1,000.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	21,731.96	8,000.00	7,800.00	8,000.00
07-6234 S.W.A.T. TEAM SUPPLIES	0.00	0.00	0.00	1,000.00
07-6245 NARCOTIC PURCHASES	2,598.58	5,000.00	5,000.00	5,000.00
07-6246 INFORMATION/EVIDENCE PURCHASE	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	173,106.12	187,735.00	142,875.00	151,435.00

3 MAINTENANCE - BLDG/INFR

07-6301 BUILDINGS	<u>4,415.04</u>	<u>4,250.00</u>	<u>8,250.00</u>	<u>4,250.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	4,415.04	4,250.00	8,250.00	4,250.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2007-2008	2008-2009	2008-2009	2009-2010
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<u>4 MAINTENANCE - EQPT/MACH</u>					
07-6401	OFFICE EQUIPMENT	98.50	750.00	750.00	750.00
07-6403	RADIO RENTAL/MAINT	10,340.00	17,610.00	17,610.00	17,970.00
07-6404	AUTOMOTIVE EQUIPMENT	61,711.72	60,000.00	60,000.00	60,000.00
07-6407	OTHER EQUIPMENT	1,351.65	2,780.00	2,780.00	2,780.00
07-6408	COMPUTER EQUIPMENT	9,855.00	11,145.00	11,145.00	7,645.00
07-6412	HEATING AND COOLING	<u>12,400.67</u>	<u>8,330.00</u>	<u>8,330.00</u>	<u>8,330.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		95,757.54	100,615.00	100,615.00	97,475.00
 <u>5 OTHER SERVICES & CHARGE</u>					
07-6501	COMMUNICATION	21,795.48	28,250.00	23,500.00	35,000.00
07-6502	RENTAL OF EQUIPMENT	4,298.85	5,200.00	5,200.00	5,200.00
07-6503	RENTAL MOTOR EQUIPMENT	120,415.00	152,730.00	152,730.00	153,590.00
07-6505	ADVERTISING	7,749.69	2,385.00	13,100.00	3,000.00
07-6506	BUSINESS AND EDUCATION	14,874.82	15,000.00	15,000.00	15,500.00
07-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	3,200.00	3,200.00	2,800.00	3,200.00
07-6508	DUES AND SUBSCRIPTIONS	350.00	1,500.00	1,500.00	1,500.00
07-6510	ELECTRIC UTILITY SERVICES	13,213.92	15,500.00	12,850.00	15,000.00
07-6511	GAS UTILITY SERVICES	1,226.72	1,500.00	1,500.00	1,500.00
07-6512	WATER UTILITY SERVICES	964.53	1,000.00	1,000.00	1,000.00
07-6516	PRE-EMPLOYMENT PHYSICALS	375.00	1,000.00	1,800.00	1,350.00
07-6528	EMPLOYEE TESTING	0.00	500.00	500.00	500.00
07-6530	INSURANCE - LIABILITY	21,103.55	27,500.00	23,000.00	27,500.00
07-6533	INSURANCE AUTO LIABILITY	5,412.00	7,900.00	7,745.00	7,900.00
07-6540	SOFTWARE SERVICE CONTRACT	10,058.29	14,980.00	14,980.00	20,100.00
07-6547	CRIMESTOPPERS	0.00	3,000.00	3,000.00	3,000.00
07-6550	SUBSTANCE ABUSE TESTING	130.50	360.00	360.00	360.00
07-6551	LEOCE EDUCATION	<u>1,527.34</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		226,695.69	283,805.00	282,865.00	297,500.00
 <u>6 QUASI-EXTERNAL</u>					
07-6641	JANITORIAL SERVICE CONTRACT	<u>18,296.06</u>	<u>19,145.00</u>	<u>19,905.00</u>	<u>19,525.00</u>
TOTAL 6 QUASI-EXTERNAL		18,296.06	19,145.00	19,905.00	19,525.00
 <u>8 CAPITAL OUTLAY</u>					
07-6803	OTHER EQUIPMENT	<u>5,970.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>2,500.00</u>
TOTAL 8 CAPITAL OUTLAY		5,970.00	0.00	7,150.00	2,500.00
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TOTAL 07 POLICE		2,855,226.40	3,076,215.00	2,856,600.00	3,090,675.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
08 FIRE DEPARTMENT				
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1 PERSONAL SERVICES	1,688,504.64	1,918,745.00	1,819,070.00	1,945,170.00
2 SUPPLIES & MATERIALS	58,899.35	53,525.00	56,500.00	48,150.00
3 MAINTENANCE - BLDG/INFR	9,300.35	10,000.00	10,000.00	10,000.00
4 MAINTENANCE - EQPT/MACH	39,039.81	45,420.00	41,950.00	45,225.00
5 OTHER SERVICES & CHARGE	121,824.71	158,960.00	142,730.00	158,505.00
8 CAPITAL OUTLAY	<u>45,225.98</u>	<u>6,000.00</u>	<u>44,590.00</u>	<u>6,000.00</u>
TOTAL 08 FIRE DEPARTMENT	1,962,794.84	2,192,650.00	2,114,840.00	2,213,050.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
FIRE CHIEF	N/A	1	1	1	1
FIRE CAPTAIN	FF04	3	3	3	3
FIRE MARSHAL	FF04	1	1	1	1
FIRE LIEUTENANT	FF03	6	6	6	6
FIRE EQUIPMENT OPERATOR	FF02	11	11	11	11
FIRE TRAINING OFFICER	FF02	1	1	1	1
FIRE FIGHTER	FF01	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
TOTAL		36	36	36	36

PROGRAM DESCRIPTION

THE FIRE DEPARTMENT PROVIDES LIFE AND PROPERTY SAFETY THROUGH THE PREVENTION OF FIRES BY A COMPREHENSIVE INSPECTION AND PUBLIC EDUCATION PROGRAM AND EXTINGUISHES FIRES BY AGGRESSIVE FIRE ATTACK.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

08 FIRE DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

08-6101 SALARIES AND WAGES	1,159,172.60	1,313,100.00	1,237,030.00	1,307,230.00
08-6104 OVERTIME	48,965.09	46,350.00	61,840.00	55,000.00
08-6106 F.I.C.A. TAX	17,990.76	24,620.00	20,415.00	24,590.00
08-6107 GROUP HEALTH INSURANCE	136,315.00	143,280.00	138,110.00	150,480.00
08-6108 LONGEVITY	15,909.70	17,665.00	16,540.00	17,330.00
08-6109 TMRS RETIREMENT	6,647.79	6,460.00	6,460.00	7,345.00
08-6110 WORKMANS COMPENSATION	34,268.72	39,500.00	29,295.00	37,500.00
08-6111 UNUSED SICK LEAVE PAY	0.00	32,000.00	31,460.00	35,000.00
08-6113 UNIFORMS	13,217.41	14,000.00	14,000.00	14,000.00
08-6114 INCENTIVE PAY	78,970.66	72,005.00	68,360.00	80,000.00
08-6115 FIRE RETIREMENT	174,906.36	207,550.00	193,400.00	214,330.00
08-6117 UNEMPLOYMENT INSURANCE	750.00	750.00	750.00	900.00
08-6119 GROUP LIFE	<u>1,390.55</u>	<u>1,465.00</u>	<u>1,410.00</u>	<u>1,465.00</u>
TOTAL 1 PERSONAL SERVICES	1,688,504.64	1,918,745.00	1,819,070.00	1,945,170.00

2 SUPPLIES & MATERIALS

08-6201 OFFICE SUPPLIES	3,237.99	3,500.00	3,500.00	3,500.00
08-6202 POSTAGE	257.18	500.00	250.00	500.00
08-6203 DIESEL	17,342.36	18,675.00	11,675.00	15,000.00
08-6204 GASOLINE	6,757.71	10,250.00	6,815.00	8,150.00
08-6207 MINOR TOOLS & APPARATUS	7,143.97	3,000.00	12,500.00	3,000.00
08-6208 JANITORIAL	2,768.81	3,200.00	3,200.00	3,200.00
08-6209 CHEMICAL AND MEDICAL	1,691.03	1,800.00	1,800.00	2,000.00
08-6210 MINOR OFFICE EQUIPMENT	465.92	900.00	5,500.00	900.00
08-6211 EDUCATIONAL MATERIALS	421.16	600.00	600.00	800.00
08-6213 EMPLOYEE TRAINING SUPPLIES	3,911.90	4,150.00	3,925.00	4,150.00
08-6218 WELDING SUPPLIES	191.38	400.00	400.00	400.00
08-6224 SAFETY EQUIPMENT	14,529.88	6,000.00	5,785.00	6,000.00
08-6225 INVESTIGATION MATERIAL	180.06	500.00	500.00	500.00
08-6239 CHILD SAFETY PROGRAM	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS	58,899.35	53,525.00	56,500.00	48,150.00

3 MAINTENANCE - BLDG/INFR

08-6301 BUILDINGS	<u>9,300.35</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	9,300.35	10,000.00	10,000.00	10,000.00

4 MAINTENANCE - EQPT/MACH

08-6401 OFFICE EQUIPMENT	2,490.11	500.00	600.00	500.00
08-6403 RADIO RENTAL/MAINT	4,335.00	4,445.00	4,445.00	3,605.00
08-6404 AUTOMOTIVE EQUIPMENT	24,070.37	28,500.00	23,500.00	28,500.00
08-6407 OTHER EQUIPMENT	2,014.33	2,300.00	3,730.00	3,700.00
08-6408 COMPUTER EQUIPMENT	6,130.00	8,175.00	8,175.00	7,420.00
08-6431 FIRE HOSE	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	39,039.81	45,420.00	41,950.00	45,225.00

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

001-GENERAL FUND

08 FIRE DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>5 OTHER SERVICES & CHARGE</u>				
08-6501 COMMUNICATION	4,917.31	5,000.00	4,290.00	5,000.00
08-6502 RENTAL OF EQUIPMENT	3,001.66	15,700.00	15,700.00	19,745.00
08-6503 RENTAL MOTOR EQUIPMENT	54,175.00	54,175.00	54,175.00	54,175.00
08-6505 ADVERTISING	3,234.78	1,600.00	1,210.00	1,600.00
08-6506 BUSINESS AND EDUCATION	3,678.42	7,500.00	7,500.00	10,000.00
08-6508 DUES AND SUBSCRIPTIONS	679.00	1,800.00	1,800.00	1,800.00
08-6510 ELECTRIC UTILITY SERVICES	15,613.47	21,000.00	15,600.00	18,000.00
08-6511 GAS UTILITY SERVICES	12,975.81	18,000.00	10,035.00	14,000.00
08-6512 WATER UTILITY SERVICES	4,288.01	5,000.00	4,710.00	5,000.00
08-6516 PRE-EMPLOYMENT PHYSICALS	1,458.47	3,500.00	2,685.00	3,500.00
08-6526 INSPECTION/TESTING/LICENSE	5,951.86	6,750.00	6,750.00	6,750.00
08-6528 EMPLOYEE TESTING	3,759.81	6,500.00	7,375.00	6,500.00
08-6530 INSURANCE - LIABILITY	1,650.00	2,200.00	1,650.00	2,200.00
08-6533 INSURANCE AUTO LIABILITY	5,122.00	7,435.00	6,265.00	7,435.00
08-6540 SOFTWARE SERVICE CONTRACT	625.00	1,025.00	625.00	1,025.00
08-6551 LEOCE EDUCATION	694.11	675.00	1,260.00	675.00
08-6573 IMMUNIZATIONS	0.00	1,100.00	1,100.00	1,100.00
TOTAL 5 OTHER SERVICES & CHARGE	121,824.71	158,960.00	142,730.00	158,505.00
<u>8 CAPITAL OUTLAY</u>				
08-6801 OFFICE EQUIPMENT	6,800.00	0.00	0.00	0.00
08-6803 OTHER EQUIPMENT	17,975.00	1,000.00	34,340.00	1,000.00
08-6838 FIRE STATION	20,450.98	5,000.00	10,250.00	5,000.00
TOTAL 8 CAPITAL OUTLAY	45,225.98	6,000.00	44,590.00	6,000.00
TOTAL 08 FIRE DEPARTMENT	1,962,794.84	2,192,650.00	2,114,840.00	2,213,050.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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09 EMERGENCY MEDICAL SERV				
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1 PERSONAL SERVICES	385,870.28	409,220.00	402,960.00	426,670.00
2 SUPPLIES & MATERIALS	52,302.90	63,930.00	53,235.00	68,550.00
4 MAINTENANCE - EQPT/MACH	28,060.50	26,540.00	27,040.00	26,910.00
5 OTHER SERVICES & CHARGE	62,370.43	97,195.00	94,080.00	99,015.00
8 CAPITAL OUTLAY	<u>46,149.26</u>	<u>7,000.00</u>	<u>6,970.00</u>	<u>6,000.00</u>
TOTAL 09 EMERGENCY MEDICAL SERV	574,753.37	603,885.00	584,285.00	627,145.00

PERSONNEL SCHEDULE

EMERGENCY MEDICAL TECHNICIANS ARE ALSO FIREMEN. SIX EMS/FIRE POSITIONS ARE INCLUDED IN FIRE DEPARTMENT PERSONNEL SCHEDULE.

PROGRAM DESCRIPTION

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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

09 EMERGENCY MEDICAL SERV

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

09-6101 SALARIES AND WAGES	240,317.15	251,735.00	247,370.00	250,635.00
09-6104 OVERTIME	9,034.72	12,360.00	15,240.00	19,000.00
09-6106 F.I.C.A. TAX	3,078.34	4,615.00	3,920.00	4,800.00
09-6107 GROUP HEALTH INSURANCE	28,457.00	28,660.00	28,660.00	30,100.00
09-6108 LONGEVITY	3,941.64	4,080.00	4,160.00	4,420.00
09-6110 WORKMANS COMPENSATION	7,183.00	8,850.00	6,850.00	8,350.00
09-6111 UNUSED SICK LEAVE PAY	13,485.32	10,000.00	9,000.00	15,000.00
09-6113 UNIFORMS	2,310.90	2,500.00	2,500.00	2,500.00
09-6114 INCENTIVE PAY	37,071.47	39,845.00	39,140.00	41,765.00
09-6115 FIRE RETIREMENT	40,550.45	46,130.00	45,675.00	49,625.00
09-6117 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	180.00
09-6119 GROUP LIFE	290.29	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES	385,870.28	409,220.00	402,960.00	426,670.00

2 SUPPLIES & MATERIALS

09-6201 OFFICE SUPPLIES	873.17	1,500.00	1,250.00	1,400.00
09-6202 POSTAGE	47.38	300.00	100.00	250.00
09-6203 DIESEL	26,182.01	28,980.00	18,980.00	21,000.00
09-6204 GASOLINE	0.00	250.00	0.00	0.00
09-6207 MINOR TOOLS & APPARATUS	0.00	250.00	250.00	250.00
09-6209 CHEMICAL AND MEDICAL	22,815.34	28,000.00	28,000.00	28,000.00
09-6213 EMPLOYEE TRAINING SUPPLIES	1,650.00	4,000.00	4,000.00	17,000.00
09-6224 SAFETY EQUIPMENT	735.00	650.00	655.00	650.00
TOTAL 2 SUPPLIES & MATERIALS	52,302.90	63,930.00	53,235.00	68,550.00

4 MAINTENANCE - EQPT/MACH

09-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
09-6403 RADIO RENTAL/MAINT	540.00	540.00	540.00	660.00
09-6404 AUTOMOTIVE EQUIPMENT	23,609.28	20,000.00	20,000.00	20,250.00
09-6406 EMS MEDICAL EQUIPMENT	3,911.22	5,000.00	6,000.00	5,000.00
09-6407 OTHER EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	28,060.50	26,540.00	27,040.00	26,910.00

5 OTHER SERVICES & CHARGE

09-6501 COMMUNICATION	911.90	1,500.00	990.00	1,500.00
09-6503 RENTAL MOTOR EQUIPMENT	21,910.00	46,190.00	46,190.00	46,190.00
09-6506 BUSINESS AND EDUCATION	3,077.16	3,800.00	3,800.00	3,800.00
09-6508 DUES AND SUBSCRIPTIONS	300.00	400.00	400.00	400.00
09-6521 PROFESSIONAL SERVICES	29,739.37	34,000.00	34,000.00	34,000.00
09-6526 INSPECTION/TESTING/LICENSE	622.00	2,500.00	2,500.00	2,500.00
09-6530 INSURANCE - LIABILITY	700.00	1,015.00	700.00	1,015.00
09-6533 INSURANCE AUTO LIABILITY	5,038.00	7,310.00	5,500.00	7,310.00
09-6538 WASTE DISPOSAL	72.00	380.00	0.00	200.00
09-6540 SOFTWARE SERVICE CONTRACT	0.00	0.00	0.00	2,000.00
09-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	62,370.43	97,195.00	94,080.00	99,015.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

09 EMERGENCY MEDICAL SERV

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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8 CAPITAL OUTLAY

09-6803 OTHER EQUIPMENT	42,330.20	1,000.00	3,200.00	1,000.00
09-6860 TDH/HALE COUNTY TRAUMA GRANT	<u>3,819.06</u>	<u>6,000.00</u>	<u>3,770.00</u>	<u>5,000.00</u>
TOTAL 8 CAPITAL OUTLAY	46,149.26	7,000.00	6,970.00	6,000.00

TOTAL 09 EMERGENCY MEDICAL SERV	574,753.37	603,885.00	584,285.00	627,145.00
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PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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10 PUBLIC WORKS				
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1 PERSONAL SERVICES	92,864.98	247,440.00	161,135.00	248,920.00
2 SUPPLIES & MATERIALS	6,292.03	7,735.00	3,800.00	5,700.00
4 MAINTENANCE - EQPT/MACH	2,398.17	2,150.00	3,475.00	2,150.00
5 OTHER SERVICES & CHARGE	<u>16,896.58</u>	<u>6,565.00</u>	<u>3,780.00</u>	<u>11,865.00</u>
TOTAL 10 PUBLIC WORKS	118,451.76	263,890.00	172,190.00	268,635.00

<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
ENGINEER 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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	70,433.89	191,610.00	117,195.00	190,000.00
10-6106 F.I.C.A. TAX	5,338.62	14,780.00	8,765.00	14,445.00
10-6107 GROUP HEALTH INSURANCE	6,567.00	14,330.00	9,555.00	15,050.00
10-6108 LONGEVITY	849.22	580.00	465.00	625.00
10-6109 TMRS RETIREMENT	8,756.37	24,685.00	24,685.00	27,410.00
10-6110 WORKMANS COMPENSATION	717.89	1,050.00	295.00	985.00
10-6111 UNUSED SICK LEAVE PAY	60.00	180.00	0.00	165.00
10-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	90.00
10-6119 GROUP LIFE	66.99	150.00	100.00	150.00
TOTAL 1 PERSONAL SERVICES	92,864.98	247,440.00	161,135.00	248,920.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	1,394.74	1,450.00	1,210.00	1,250.00
10-6202 POSTAGE	291.16	400.00	195.00	250.00
10-6204 GASOLINE	2,101.21	4,200.00	1,195.00	2,000.00
10-6207 MINOR TOOLS & APPARATUS	0.00	200.00	200.00	200.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	2,504.92	1,485.00	1,000.00	2,000.00
TOTAL 2 SUPPLIES & MATERIALS	6,292.03	7,735.00	3,800.00	5,700.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	350.00	350.00	350.00
10-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
10-6404 AUTOMOTIVE EQUIPMENT	1,778.17	1,000.00	2,325.00	1,000.00
10-6408 COMPUTER EQUIPMENT	500.00	680.00	680.00	680.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,398.17	2,150.00	3,475.00	2,150.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	1,128.35	1,550.00	1,485.00	1,550.00
10-6505 ADVERTISING	199.98	100.00	0.00	100.00
10-6506 BUSINESS AND EDUCATION	902.79	3,900.00	1,460.00	3,500.00
10-6508 DUES AND SUBSCRIPTIONS	50.00	700.00	520.00	550.00
10-6521 PROFESSIONAL SERVICES	14,406.46	0.00	0.00	5,900.00
10-6533 INSURANCE AUTO LIABILITY	176.00	265.00	265.00	265.00
10-6550 SUBSTANCE ABUSE TESTING	33.00	50.00	50.00	0.00
TOTAL 5 OTHER SERVICES & CHARGE	16,896.58	6,565.00	3,780.00	11,865.00
TOTAL 10 PUBLIC WORKS	118,451.76	263,890.00	172,190.00	268,635.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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11 STREET CLEANING				
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1 PERSONAL SERVICES	89,738.07	95,750.00	93,260.00	97,200.00
2 SUPPLIES & MATERIALS	19,414.44	23,670.00	13,755.00	17,975.00
4 MAINTENANCE - EQPT/MACH	9,378.34	14,300.00	12,280.00	14,300.00
5 OTHER SERVICES & CHARGE	<u>71,094.00</u>	<u>71,360.00</u>	<u>71,250.00</u>	<u>44,815.00</u>
TOTAL 11 STREET CLEANING	189,624.85	205,080.00	190,545.00	174,290.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

11-6101 SALARIES AND WAGES	59,627.21	61,995.00	61,585.00	61,995.00
11-6104 OVERTIME	293.43	1,650.00	805.00	1,600.00
11-6106 P.I.C.A. TAX	4,688.63	5,105.00	4,910.00	5,115.00
11-6107 GROUP HEALTH INSURANCE	9,552.00	9,555.00	9,555.00	10,035.00
11-6108 LONGEVITY	1,641.22	1,730.00	1,695.00	1,780.00
11-6109 TMRS RETIREMENT	7,663.12	8,525.00	8,525.00	9,705.00
11-6110 WORKMANS COMPENSATION	5,166.49	5,700.00	4,695.00	5,365.00
11-6111 UNUSED SICK LEAVE PAY	419.06	540.00	540.00	645.00
11-6113 UNIFORMS	539.47	800.00	800.00	800.00
11-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	60.00
11-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	89,738.07	95,750.00	93,260.00	97,200.00

2 SUPPLIES & MATERIALS

11-6203 DIESEL	14,982.77	18,920.00	9,200.00	13,225.00
11-6206 ICE	0.00	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	12.50	250.00	195.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
11-6221 STREET SWEEPER	4,112.03	4,000.00	4,000.00	4,000.00
11-6224 SAFETY EQUIPMENT	307.14	400.00	310.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	19,414.44	23,670.00	13,755.00	17,975.00

4 MAINTENANCE - EQPT/MACH

11-6403 RADIO RENTAL/MAINT	300.00	300.00	300.00	300.00
11-6421 STREET SWEEPER	9,078.34	14,000.00	11,980.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	9,378.34	14,300.00	12,280.00	14,300.00

5 OTHER SERVICES & CHARGE

11-6503 RENTAL MOTOR EQUIPMENT	66,310.00	66,310.00	66,310.00	39,730.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	584.00	850.00	705.00	850.00
11-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	35.00	35.00
TOTAL 5 OTHER SERVICES & CHARGE	71,094.00	71,360.00	71,250.00	44,815.00

TOTAL 11 STREET CLEANING	189,624.85	205,080.00	190,545.00	174,290.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	278,867.76	299,510.00	297,080.00	306,005.00
2 SUPPLIES & MATERIALS	36,451.27	43,335.00	28,525.00	35,425.00
3 MAINTENANCE - BLDG/INFR	214,655.67	280,300.00	270,680.00	267,800.00
4 MAINTENANCE - EQPT/MACH	31,314.17	36,270.00	32,750.00	35,570.00
5 OTHER SERVICES & CHARGE	<u>61,109.92</u>	<u>87,545.00</u>	<u>86,950.00</u>	<u>103,910.00</u>
TOTAL 12 STREET DEPARTMENT	622,398.79	746,960.00	715,985.00	748,710.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF STREET &					
TRAFFIC	SU02	1	1	1	1
STREET FOREMAN	OP06	0	1	0	1
HEAVY EQUIPMENT OPERATOR	OP05	2	2	3	2
LIGHT EQUIPMENT OPERATOR/					
CONCRETE SPECIALIST	OP03	1	0	1	1
LIGHT EQUIPMENT OPERATOR	OP02	2	2	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
12-6101 SALARIES AND WAGES	177,575.79	190,485.00	180,050.00	192,825.00
12-6104 OVERTIME	2,135.74	1,910.00	1,935.00	2,750.00
12-6105 EXTRA HELP	12,836.89	13,650.00	26,470.00	13,655.00
12-6106 F.I.C.A. TAX	14,955.90	16,440.00	16,130.00	16,605.00
12-6107 GROUP HEALTH INSURANCE	28,656.00	28,660.00	27,465.00	30,100.00
12-6108 LONGEVITY	4,039.44	4,370.00	3,650.00	3,745.00
12-6109 TMRS RETIREMENT	22,995.64	25,725.00	25,725.00	29,535.00
12-6110 WORKMANS COMPENSATION	12,641.12	14,250.00	12,050.00	13,155.00
12-6111 UNUSED SICK LEAVE PAY	1,104.38	1,125.00	720.00	700.00
12-6113 UNIFORMS	1,434.54	2,400.00	2,400.00	2,400.00
12-6117 UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	240.00
12-6119 GROUP LIFE	292.32	295.00	285.00	295.00
TOTAL 1 PERSONAL SERVICES	278,867.76	299,510.00	297,080.00	306,005.00
<u>2 SUPPLIES & MATERIALS</u>				
12-6201 OFFICE SUPPLIES	68.04	200.00	75.00	200.00
12-6202 POSTAGE	41.25	200.00	110.00	200.00
12-6203 DIESEL	24,346.90	25,000.00	17,225.00	20,650.00
12-6204 GASOLINE	9,691.07	13,500.00	7,800.00	9,990.00
12-6206 ICE	132.00	185.00	185.00	185.00
12-6207 MINOR TOOLS & APPARATUS	453.87	850.00	510.00	800.00
12-6208 JANITORIAL	0.00	50.00	0.00	50.00
12-6209 CHEMICAL AND MEDICAL	391.36	900.00	775.00	900.00
12-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
12-6218 WELDING SUPPLIES	88.27	150.00	100.00	150.00
12-6224 SAFETY EQUIPMENT	948.86	1,000.00	930.00	1,000.00
12-6233 BARRICADES/BARRIERS	289.65	1,250.00	815.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS	36,451.27	43,335.00	28,525.00	35,425.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
12-6301 BUILDINGS	78.22	300.00	0.00	300.00
12-6305 STREET IMPROVEMENTS	8,260.61	10,000.00	5,680.00	10,000.00
12-6308 STREET SEAL COATING & REPAIR	206,316.84	270,000.00	265,000.00	257,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	214,655.67	280,300.00	270,680.00	267,800.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
12-6402 MACHINERY	17,100.35	24,800.00	21,330.00	24,800.00
12-6403 RADIO RENTAL/MAINT	810.00	720.00	720.00	720.00
12-6404 AUTOMOTIVE EQUIPMENT	12,703.82	10,000.00	10,000.00	10,000.00
12-6405 SHOP EQUIPMENT	0.00	50.00	0.00	50.00
12-6408 COMPUTER EQUIPMENT	700.00	700.00	700.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	31,314.17	36,270.00	32,750.00	35,570.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>5 OTHER SERVICES & CHARGE</u>				
12-6501 COMMUNICATION	616.18	1,000.00	1,000.00	1,000.00
12-6502 RENTAL OF EQUIPMENT	0.00	100.00	100.00	16,415.00
12-6503 RENTAL MOTOR EQUIPMENT	42,205.00	65,710.00	65,710.00	65,710.00
12-6505 ADVERTISING	722.06	350.00	350.00	350.00
12-6506 BUSINESS AND EDUCATION	931.15	1,200.00	675.00	1,200.00
12-6508 DUES AND SUBSCRIPTIONS	10.00	250.00	60.00	250.00
12-6511 GAS UTILITY SERVICES	9,005.53	11,000.00	11,000.00	11,000.00
12-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533 INSURANCE AUTO LIABILITY	813.00	1,185.00	1,165.00	1,185.00
12-6550 SUBSTANCE ABUSE TESTING	<u>207.00</u>	<u>150.00</u>	<u>290.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	61,109.92	87,545.00	86,950.00	103,910.00
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 TOTAL 12 STREET DEPARTMENT	 622,398.79	 746,960.00	 715,985.00	 748,710.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	50,163.23	51,860.00	51,695.00	52,730.00
2 SUPPLIES & MATERIALS	5,634.91	6,740.00	4,805.00	6,740.00
4 MAINTENANCE - EQPT/MACH	740.00	150.00	150.00	150.00
5 OTHER SERVICES & CHARGE	<u>4,319.89</u>	<u>5,900.00</u>	<u>5,560.00</u>	<u>6,100.00</u>
TOTAL 19 HUMAN RESOURCES	60,858.03	64,650.00	62,210.00	65,720.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PERSONNEL SPECIALIST	AD06	1	1	1	1
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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	37,619.01	38,745.00	38,755.00	38,755.00
19-6106 F.I.C.A. TAX	2,909.36	3,035.00	2,995.00	3,035.00
19-6107 GROUP HEALTH INSURANCE	3,938.40	3,940.00	3,880.00	4,075.00
19-6108 LONGEVITY	437.01	515.00	470.00	550.00
19-6109 TMRS RETIREMENT	4,720.26	5,065.00	5,065.00	5,760.00
19-6110 WORKMANS COMPENSATION	114.11	130.00	105.00	125.00
19-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
19-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
19-6119 GROUP LIFE	40.08	45.00	40.00	40.00
TOTAL 1 PERSONAL SERVICES	50,163.23	51,860.00	51,695.00	52,730.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	3,391.40	4,900.00	3,290.00	4,900.00
19-6202 POSTAGE	157.60	590.00	240.00	590.00
19-6210 MINOR OFFICE EQUIPMENT	1,936.91	500.00	500.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	149.00	750.00	775.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	5,634.91	6,740.00	4,805.00	6,740.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	150.00	150.00
19-6408 COMPUTER EQUIPMENT	740.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	740.00	150.00	150.00	150.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	431.72	625.00	505.00	625.00
19-6505 ADVERTISING	0.00	75.00	75.00	75.00
19-6506 BUSINESS AND EDUCATION	788.64	1,400.00	1,325.00	1,625.00
19-6508 DUES AND SUBSCRIPTIONS	709.93	1,250.00	1,110.00	1,180.00
19-6528 PRE-EMPLOYMENT HISTORY	536.60	550.00	545.00	550.00
19-6540 SOFTWARE SERVICE CONTRACT	1,853.00	2,000.00	2,000.00	2,045.00
TOTAL 5 OTHER SERVICES & CHARGE	4,319.89	5,900.00	5,560.00	6,100.00
TOTAL 19 HUMAN RESOURCES	60,858.03	64,650.00	62,210.00	65,720.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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20 TRAFFIC CONTROL				
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1 PERSONAL SERVICES	106,987.42	116,095.00	90,130.00	116,075.00
2 SUPPLIES & MATERIALS	20,911.41	23,645.00	14,990.00	20,745.00
4 MAINTENANCE - EQPT/MACH	13,049.17	29,570.00	28,930.00	29,630.00
5 OTHER SERVICES & CHARGE	17,718.81	18,570.00	18,290.00	18,675.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>500.00</u>
TOTAL 20 TRAFFIC CONTROL	158,666.81	187,880.00	155,140.00	185,625.00

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

PROGRAM DESCRIPTION

TRAFFIC CONTROL PROVIDES AND MAINTAINS TRAFFIC CONTROL DEVICES FOR THE ORDERLY AND PREDICTABLE MOVEMENT OF TRAFFIC.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
20-6101 SALARIES AND WAGES	72,013.42	77,115.00	57,955.00	75,770.00
20-6104 OVERTIME	427.94	1,240.00	600.00	1,200.00
20-6106 F.I.C.A. TAX	5,195.13	6,230.00	4,355.00	6,110.00
20-6107 GROUP HEALTH INSURANCE	14,328.00	14,330.00	10,945.00	15,050.00
20-6108 LONGEVITY	1,286.63	1,490.00	1,220.00	1,300.00
20-6109 TMRS RETIREMENT	9,186.86	10,405.00	10,405.00	11,595.00
20-6110 WORKMANS COMPENSATION	3,057.40	3,500.00	2,900.00	3,250.00
20-6111 UNUSED SICK LEAVE PAY	540.00	360.00	360.00	360.00
20-6113 UNIFORMS	730.88	1,200.00	1,200.00	1,200.00
20-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	90.00
20-6119 GROUP LIFE	146.16	150.00	115.00	150.00
TOTAL 1 PERSONAL SERVICES	106,987.42	116,095.00	90,130.00	116,075.00
<u>2 SUPPLIES & MATERIALS</u>				
20-6201 OFFICE SUPPLIES	39.05	250.00	130.00	250.00
20-6202 POSTAGE	2.38	45.00	0.00	45.00
20-6203 DIESEL	4,703.91	6,000.00	1,800.00	3,750.00
20-6204 GASOLINE	7,615.62	9,000.00	6,450.00	8,350.00
20-6206 ICE	0.00	100.00	100.00	100.00
20-6207 MINOR TOOLS & APPARATUS	138.66	450.00	285.00	450.00
20-6209 CHEMICAL AND MEDICAL	35.24	250.00	175.00	250.00
20-6218 WELDING SUPPLIES	0.00	50.00	50.00	50.00
20-6223 TRAFFIC PAVEMENT MARKING	7,580.71	6,000.00	5,000.00	6,000.00
20-6224 SAFETY EQUIPMENT	396.24	500.00	500.00	500.00
20-6233 BARRICADES/BARRIERS	399.60	1,000.00	500.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	20,911.41	23,645.00	14,990.00	20,745.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
20-6401 OFFICE EQUIPMENT	0.00	250.00	250.00	250.00
20-6402 MACHINERY	3,473.64	5,750.00	5,750.00	5,750.00
20-6403 RADIO RENTAL/MAINT	540.00	420.00	420.00	480.00
20-6404 AUTOMOTIVE EQUIPMENT	5,170.83	8,700.00	8,700.00	8,700.00
20-6405 SHOP EQUIPMENT	0.00	500.00	250.00	500.00
20-6411 SIGNAL SYSTEMS	1,131.38	3,450.00	3,060.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	2,733.32	10,500.00	10,500.00	10,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	13,049.17	29,570.00	28,930.00	29,630.00
<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	187.06	250.00	250.00	250.00
20-6503 RENTAL MOTOR EQUIPMENT	6,225.00	6,225.00	6,225.00	6,225.00
20-6505 ADVERTISING	101.90	200.00	575.00	200.00
20-6506 BUSINESS AND EDUCATION	0.00	600.00	0.00	600.00
20-6508 DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	150.00
20-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
20-6533 INSURANCE AUTO LIABILITY	647.00	945.00	935.00	950.00
20-6534 STREET SIGNAL ELEC POWER	3,868.85	3,600.00	3,600.00	3,600.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
20-6550 SUBSTANCE ABUSE TESTING	<u>89.00</u>	<u>0.00</u>	<u>105.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	17,718.81	18,570.00	18,290.00	18,675.00
8 CAPITAL OUTLAY				
20-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>500.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	2,800.00	500.00
TOTAL 20 TRAFFIC CONTROL	158,666.81	187,880.00	155,140.00	185,625.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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22 EMERGENCY OPERATION CE				
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2 SUPPLIES & MATERIALS	1,710.96	950.00	2,135.00	950.00
4 MAINTENANCE - EQPT/MACH	240.00	240.00	240.00	825.00
5 OTHER SERVICES & CHARGE	1,019.40	1,250.00	1,250.00	1,490.00
8 CAPITAL OUTLAY	<u>7,979.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 22 EMERGENCY OPERATION CE	10,949.36	2,440.00	3,625.00	3,265.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>2 SUPPLIES & MATERIALS</u>					
22-6201	OFFICE SUPPLIES	0.00	100.00	0.00	100.00
22-6210	MINOR OFFICE EQUIPMENT	1,710.96	100.00	1,385.00	100.00
22-6211	EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
22-6224	SAFETY EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL 2 SUPPLIES & MATERIALS		1,710.96	950.00	2,135.00	950.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
22-6403	RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
22-6408	COMPUTER EQUIPMENT	0.00	0.00	0.00	585.00
TOTAL 4 MAINTENANCE - EQPT/MACH		240.00	240.00	240.00	825.00
<u>5 OTHER SERVICES & CHARGE</u>					
22-6501	COMMUNICATION	0.00	0.00	0.00	240.00
22-6506	BUSINESS AND EDUCATION	1,019.40	1,250.00	1,250.00	1,250.00
TOTAL 5 OTHER SERVICES & CHARGE		1,019.40	1,250.00	1,250.00	1,490.00
<u>8 CAPITAL OUTLAY</u>					
22-6803	OTHER EQUIPMENT	7,979.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY		7,979.00	0.00	0.00	0.00
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TOTAL 22 EMERGENCY OPERATION CE		10,949.36	2,440.00	3,625.00	3,265.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>180,657.82</u>	<u>195,000.00</u>	<u>177,300.00</u>	<u>180,000.00</u>
TOTAL 23 STREET LIGHTING	180,657.82	195,000.00	177,300.00	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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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5 OTHER SERVICES & CHARGE

23-6532 STREET LIGHTING ELECTRICITY	180,657.82	195,000.00	177,300.00	180,000.00
TOTAL 5 OTHER SERVICES & CHARGE	180,657.82	195,000.00	177,300.00	180,000.00

TOTAL 23 STREET LIGHTING	180,657.82	195,000.00	177,300.00	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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
24 ANIMAL CONTROL				
=====				
1 PERSONAL SERVICES	75,388.30	81,860.00	80,975.00	85,500.00
2 SUPPLIES & MATERIALS	12,411.26	12,200.00	12,610.00	11,350.00
3 MAINTENANCE - BLDG/INFR	2,319.76	1,900.00	5,555.00	1,900.00
4 MAINTENANCE - EQPT/MACH	3,711.70	3,400.00	3,600.00	3,925.00
5 OTHER SERVICES & CHARGE	<u>17,931.65</u>	<u>18,545.00</u>	<u>15,305.00</u>	<u>17,095.00</u>
TOTAL 24 ANIMAL CONTROL	111,762.67	117,905.00	118,045.00	119,770.00

PERSONNEL SCHEDULE	CODE				
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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	44,407.89	48,345.00	48,910.00	49,795.00
24-6104 OVERTIME	8,994.31	9,270.00	8,290.00	9,500.00
24-6106 F.I.C.A. TAX	4,102.66	4,505.00	4,450.00	4,630.00
24-6107 GROUP HEALTH INSURANCE	9,154.00	9,555.00	9,555.00	10,035.00
24-6108 LONGEVITY	140.34	240.00	235.00	340.00
24-6109 TMRS RETIREMENT	6,666.53	7,520.00	7,520.00	8,790.00
24-6110 WORKMANS COMPENSATION	971.63	1,295.00	930.00	1,350.00
24-6111 UNUSED SICK LEAVE PAY	172.50	180.00	135.00	100.00
24-6113 UNIFORMS	635.06	800.00	800.00	800.00
24-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	60.00
24-6119 GROUP LIFE	<u>93.38</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 1 PERSONAL SERVICES	75,388.30	81,860.00	80,975.00	85,500.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	143.43	200.00	660.00	250.00
24-6202 POSTAGE	665.75	400.00	1,050.00	750.00
24-6204 GASOLINE	6,052.33	7,350.00	4,325.00	5,600.00
24-6205 CARE OF ANIMALS	623.39	800.00	75.00	100.00
24-6207 MINOR TOOLS & APPARATUS	1,178.86	800.00	2,600.00	800.00
24-6208 JANITORIAL	964.18	1,200.00	1,650.00	1,950.00
24-6209 CHEMICAL AND MEDICAL	2,783.32	1,350.00	1,750.00	1,800.00
24-6224 SAFETY EQUIPMENT	<u>0.00</u>	<u>100.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL 2 SUPPLIES & MATERIALS	12,411.26	12,200.00	12,610.00	11,350.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	<u>2,319.76</u>	<u>1,900.00</u>	<u>5,555.00</u>	<u>1,900.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	2,319.76	1,900.00	5,555.00	1,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
24-6404 AUTOMOTIVE EQUIPMENT	1,686.82	2,000.00	2,250.00	2,150.00
24-6405 SHOP EQUIPMENT	699.88	25.00	25.00	200.00
24-6408 COMPUTER EQUIPMENT	1,085.00	1,085.00	1,085.00	1,085.00
24-6412 HEATING AND COOLING	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	3,711.70	3,400.00	3,600.00	3,925.00
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	389.50	415.00	405.00	415.00
24-6502 RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
24-6503 RENTAL MOTOR EQUIPMENT	6,115.00	6,115.00	6,115.00	6,115.00
24-6505 ADVERTISING	190.00	400.00	200.00	400.00
24-6506 BUSINESS AND EDUCATION	188.90	750.00	300.00	1,000.00
24-6508 DUES AND SUBSCRIPTIONS	0.00	50.00	30.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,603.22	1,700.00	2,600.00	2,600.00
24-6511 GAS UTILITY SERVICES	6,506.46	6,500.00	3,550.00	4,000.00
24-6512 WATER UTILITY SERVICES	1,731.07	2,100.00	1,850.00	2,000.00

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

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES		ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
24-6533	INSURANCE AUTO LIABILITY	176.00	265.00	255.00	265.00
24-6550	SUBSTANCE ABUSE TESTING	<u>31.50</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		17,931.65	18,545.00	15,305.00	17,095.00
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TOTAL 24 ANIMAL CONTROL		111,762.67	117,905.00	118,045.00	119,770.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	112,778.04	118,590.00	68,690.00	118,035.00
2 SUPPLIES & MATERIALS	1,611.35	2,450.00	1,825.00	2,250.00
4 MAINTENANCE - EQPT/MACH	73.82	400.00	100.00	400.00
5 OTHER SERVICES & CHARGE	<u>7,845.18</u>	<u>11,800.00</u>	<u>6,105.00</u>	<u>11,800.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	122,308.39	133,240.00	76,720.00	132,485.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF COMMUNITY					
SERVICES	N/A	1	1	1	1
COMMUNITY SERVICES					
SECRETARY	AD03	1	1	1	1
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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	83,315.93	87,595.00	46,835.00	87,575.00
32-6104 OVERTIME	385.35	415.00	85.00	300.00
32-6106 F.I.C.A. TAX	6,836.51	7,210.00	3,855.00	6,900.00
32-6107 GROUP HEALTH INSURANCE	9,287.78	9,300.00	4,620.00	9,585.00
32-6108 LONGEVITY	797.47	920.00	235.00	95.00
32-6109 TMRS RETIREMENT	11,045.28	12,045.00	12,045.00	12,750.00
32-6110 WORKMANS COMPENSATION	205.75	290.00	245.00	275.00
32-6111 UNUSED SICK LEAVE PAY	360.00	270.00	270.00	0.00
32-6113 UNIFORMS	399.19	400.00	400.00	400.00
32-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	60.00
32-6119 GROUP LIFE	94.78	95.00	50.00	95.00
TOTAL 1 PERSONAL SERVICES	112,778.04	118,590.00	68,690.00	118,035.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	1,135.30	1,350.00	1,350.00	1,300.00
32-6202 POSTAGE	476.05	1,000.00	475.00	850.00
32-6210 MINOR OFFICE EQUIPMENT	0.00	100.00	0.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	1,611.35	2,450.00	1,825.00	2,250.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	73.82	400.00	100.00	400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	73.82	400.00	100.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	305.29	550.00	295.00	500.00
32-6505 ADVERTISING	1,911.16	3,150.00	3,150.00	3,150.00
32-6506 BUSINESS AND EDUCATION	50.00	1,450.00	0.00	1,450.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,531.23	4,050.00	2,430.00	4,050.00
32-6508 DUES AND SUBSCRIPTIONS	450.50	600.00	130.00	600.00
32-6542 FEES FILING, TITLE	597.00	2,000.00	100.00	2,000.00
32-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	7,845.18	11,800.00	6,105.00	11,800.00
TOTAL 32 COMMUNITY DEVELOPMENT	122,308.39	133,240.00	76,720.00	132,485.00
	=====	=====	=====	=====

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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
33 CODE ENFORCEMENT				
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1 PERSONAL SERVICES	111,192.00	132,705.00	121,100.00	136,730.00
2 SUPPLIES & MATERIALS	9,237.11	11,950.00	11,655.00	13,000.00
4 MAINTENANCE - EQPT/MACH	2,247.70	2,090.00	2,090.00	2,090.00
5 OTHER SERVICES & CHARGE	<u>7,230.30</u>	<u>12,015.00</u>	<u>9,740.00</u>	<u>14,015.00</u>
TOTAL 33 CODE ENFORCEMENT	129,907.11	158,760.00	144,585.00	165,835.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
CHIEF BUILDING INSPECTOR	TP06	1	1	1	1
CODE ENFORCEMENT OFFICER	TP02	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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>1 PERSONAL SERVICES</u>				
33-6101 SALARIES AND WAGES	77,410.61	91,065.00	83,250.00	92,235.00
33-6104 OVERTIME	1,680.87	3,090.00	1,495.00	3,000.00
33-6106 F.I.C.A. TAX	6,067.52	7,520.00	6,625.00	7,665.00
33-6107 GROUP HEALTH INSURANCE	12,537.00	14,330.00	13,335.00	15,050.00
33-6108 LONGEVITY	398.87	530.00	460.00	625.00
33-6109 TWRS RETIREMENT	10,101.58	12,560.00	12,560.00	14,540.00
33-6110 WORKMANS COMPENSATION	586.10	675.00	500.00	655.00
33-6111 UNUSED SICK LEAVE PAY	0.00	50.00	0.00	60.00
33-6113 UNIFORMS	750.56	1,200.00	1,200.00	1,200.00
33-6114 INCENTIVE PAY	1,456.00	1,460.00	1,460.00	1,460.00
33-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	90.00
33-6119 GROUP LIFE	127.89	150.00	140.00	150.00
TOTAL 1 PERSONAL SERVICES	111,192.00	132,705.00	121,100.00	136,730.00
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<u>2 SUPPLIES & MATERIALS</u>				
33-6201 OFFICE SUPPLIES	1,988.64	1,800.00	2,300.00	1,800.00
33-6202 POSTAGE	3,478.85	3,000.00	6,130.00	5,500.00
33-6204 GASOLINE	3,041.92	5,700.00	3,000.00	4,500.00
33-6207 MINOR TOOLS & APPARATUS	339.35	200.00	175.00	200.00
33-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	50.00	50.00
33-6211 EDUCATIONAL MATERIALS	388.35	700.00	0.00	600.00
33-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	500.00	0.00	350.00
TOTAL 2 SUPPLIES & MATERIALS	9,237.11	11,950.00	11,655.00	13,000.00
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<u>4 MAINTENANCE - EQPT/MACH</u>				
33-6401 OFFICE EQUIPMENT	73.82	200.00	200.00	200.00
33-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
33-6404 AUTOMOTIVE EQUIPMENT	1,228.88	1,650.00	1,650.00	1,650.00
33-6408 COMPUTER EQUIPMENT	705.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,247.70	2,090.00	2,090.00	2,090.00
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<u>5 OTHER SERVICES & CHARGE</u>				
33-6501 COMMUNICATION	966.74	1,250.00	1,250.00	1,250.00
33-6505 ADVERTISING	2,114.82	3,000.00	1,880.00	3,000.00
33-6506 BUSINESS AND EDUCATION	1,211.75	2,500.00	1,930.00	3,000.00
33-6508 DUES AND SUBSCRIPTIONS	674.66	1,000.00	1,000.00	1,000.00
33-6526 INSPECTION/TESTING/LICENSE	362.04	300.00	300.00	1,800.00
33-6527 SPECIAL PROJECTS	560.29	1,000.00	425.00	900.00
33-6533 INSURANCE AUTO LIABILITY	176.00	265.00	255.00	265.00
33-6540 SOFTWARE SERVICE CONTRACT	1,131.00	2,400.00	2,400.00	2,500.00
33-6542 FEES FILING, TITLE	0.00	200.00	200.00	200.00
33-6550 SUBSTANCE ABUSE TESTING	33.00	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	7,230.30	12,015.00	9,740.00	14,015.00
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TOTAL 33 CODE ENFORCEMENT	129,907.11	158,760.00	144,585.00	165,835.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	2,572.01	1,000.00	1,000.00	1,050.00
3 MAINTENANCE - BLDG/INFR	7,251.26	4,000.00	2,675.00	4,000.00
4 MAINTENANCE - EQPT/MACH	11,711.82	17,160.00	15,770.00	17,160.00
5 OTHER SERVICES & CHARGE	45,033.92	48,925.00	42,855.00	48,150.00
6 QUASI-EXTERNAL	22,363.51	23,405.00	24,325.00	23,860.00
8 CAPITAL OUTLAY	<u>7,602.30</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35 BUILDING OPERATIONS	96,534.82	95,240.00	86,625.00	94,220.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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2 SUPPLIES & MATERIALS

35-6201 OFFICE SUPPLIES	1,745.73	50.00	50.00	100.00
35-6202 POSTAGE	(0.13)	0.00	0.00	0.00
35-6207 MINOR TOOLS & APPARATUS	0.00	50.00	50.00	50.00
35-6214 BREAKROOM	<u>826.41</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL 2 SUPPLIES & MATERIALS	2,572.01	1,000.00	1,000.00	1,050.00

3 MAINTENANCE - BLDG/INFR

35-6301 BUILDINGS	<u>7,251.26</u>	<u>4,000.00</u>	<u>2,675.00</u>	<u>4,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	7,251.26	4,000.00	2,675.00	4,000.00

4 MAINTENANCE - EQPT/MACH

35-6401 OFFICE EQUIPMENT	286.25	500.00	320.00	500.00
35-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
35-6412 HEATING AND COOLING	8,351.68	12,600.00	12,600.00	12,600.00
35-6423 VIDEO/AUDIO SYSTEM	<u>3,013.89</u>	<u>4,000.00</u>	<u>2,790.00</u>	<u>4,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	11,711.82	17,160.00	15,770.00	17,160.00

5 OTHER SERVICES & CHARGE

35-6501 COMMUNICATION	16,568.79	16,500.00	17,635.00	17,600.00
35-6502 RENTAL OF EQUIPMENT	8,724.00	8,725.00	8,725.00	8,725.00
35-6510 ELECTRIC UTILITY SERVICES	11,920.63	14,500.00	11,150.00	13,250.00
35-6510.01 ELECTRIC UTILITY SERVICES	410.58	500.00	335.00	500.00
35-6511 GAS UTILITY SERVICES	6,477.40	7,500.00	3,555.00	6,850.00
35-6511.01 GAS UTILITY SERVICES	0.00	0.00	340.00	0.00
35-6512 WATER UTILITY SERVICES	932.52	1,000.00	890.00	1,000.00
35-6526 INSPECTION/TESTING/LICENSE	<u>0.00</u>	<u>200.00</u>	<u>225.00</u>	<u>225.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	45,033.92	48,925.00	42,855.00	48,150.00

6 QUASI-EXTERNAL

35-6641 JANITORIAL SERVICE CONTRACT	<u>22,363.51</u>	<u>23,405.00</u>	<u>24,325.00</u>	<u>23,860.00</u>
TOTAL 6 QUASI-EXTERNAL	22,363.51	23,405.00	24,325.00	23,860.00

8 CAPITAL OUTLAY

35-6801 OFFICE EQUIPMENT	5,788.62	750.00	0.00	0.00
35-6803 OTHER EQUIPMENT	<u>1,813.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	7,602.30	750.00	0.00	0.00

TOTAL 35 BUILDING OPERATIONS	96,534.82	95,240.00	86,625.00	94,220.00
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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	2007-2008	2006-2009	2008-2009	2009-2010
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36 MAIN STREET				
=====				
1 PERSONAL SERVICES	52,007.63	57,385.00	55,920.00	60,090.00
2 SUPPLIES & MATERIALS	412.91	1,025.00	2,440.00	1,475.00
4 MAINTENANCE - EQPT/MACH	0.00	100.00	85.00	100.00
5 OTHER SERVICES & CHARGE	<u>26,163.46</u>	<u>27,030.00</u>	<u>31,840.00</u>	<u>28,800.00</u>
TOTAL 36 MAIN STREET	78,584.00	85,540.00	90,285.00	90,465.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
MAIN STREET COORDINATOR	PR02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

36-6101 SALARIES AND WAGES	39,211.20	43,175.00	41,975.00	44,620.00
36-6106 F.I.C.A. TAX	3,003.81	3,330.00	3,125.00	3,415.00
36-6107 GROUP HEALTH INSURANCE	4,776.00	4,780.00	4,780.00	5,020.00
36-6108 LONGEVITY	53.62	145.00	115.00	195.00
36-6109 TMRS RETIREMENT	4,827.17	5,560.00	5,560.00	6,470.00
36-6110 WORKMANS COMPENSATION	62.11	140.00	110.00	140.00
36-6111 UNUSED SICK LEAVE PAY	0.00	180.00	180.00	150.00
36-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
36-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	52,007.63	57,385.00	55,920.00	60,090.00

2 SUPPLIES & MATERIALS

36-6201 OFFICE SUPPLIES	317.80	400.00	810.00	800.00
36-6202 POSTAGE	95.11	350.00	200.00	375.00
36-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	450.00	50.00
36-6220 PHOTOGRAPHIC	0.00	50.00	825.00	50.00
36-6236 PUBLICATIONS	0.00	175.00	155.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	412.91	1,025.00	2,440.00	1,475.00

4 MAINTENANCE - EQPT/MACH

36-6401 OFFICE EQUIPMENT	0.00	100.00	85.00	100.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	100.00	85.00	100.00

5 OTHER SERVICES & CHARGE

36-6501 COMMUNICATION	831.15	700.00	800.00	800.00
36-6505 ADVERTISING	7,917.57	8,700.00	13,165.00	10,000.00
36-6506 BUSINESS AND EDUCATION	2,105.38	3,000.00	2,835.00	3,000.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	146.94	480.00	540.00	500.00
36-6508 DUES AND SUBSCRIPTIONS	2,072.83	2,500.00	2,500.00	2,500.00
36-6527 SPECIAL PROJECTS	13,089.59	11,650.00	12,000.00	12,000.00
TOTAL 5 OTHER SERVICES & CHARGE	26,163.46	27,030.00	31,840.00	28,800.00

TOTAL 36 MAIN STREET	78,584.00	85,540.00	90,285.00	90,465.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
40 PARKS				
=====				
1 PERSONAL SERVICES	359,049.19	457,250.00	406,970.00	472,160.00
2 SUPPLIES & MATERIALS	52,830.24	73,970.00	52,920.00	67,840.00
3 MAINTENANCE - BLDG/INFR	3,629.21	5,750.00	4,045.00	5,500.00
4 MAINTENANCE - EQPT/MACH	47,598.40	48,080.00	61,320.00	49,165.00
5 OTHER SERVICES & CHARGE	109,214.08	129,060.00	108,555.00	124,575.00
8 CAPITAL OUTLAY	<u>1,457.48</u>	<u>0.00</u>	<u>17,950.00</u>	<u>0.00</u>
TOTAL 40 PARKS	573,778.60	714,110.00	651,760.00	719,240.00

PERSONNEL SCHEDULE	CODE				
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	6	6	6
TEMPORARY MAINTENANCE WORKER	SE03	2	2	2	2
TOTAL		13	13	13	13

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	209,067.57	282,940.00	246,225.00	287,665.00
40-6101.01 SALARIES AND WAGES	21,178.83	24,465.00	23,100.00	25,200.00
40-6104 OVERTIME	666.68	725.00	395.00	710.00
40-6104.01 OVERTIME	184.68	300.00	130.00	295.00
40-6105 EXTRA HELP	23,959.21	10,615.00	14,655.00	10,620.00
40-6106 F.I.C.A. TAX	18,169.54	23,535.00	20,555.00	23,925.00
40-6106.01 F.I.C.A. TAX	1,659.18	1,940.00	1,810.00	2,000.00
40-6107 GROUP HEALTH INSURANCE	36,218.00	47,760.00	38,210.00	50,160.00
40-6107.01 GROUP HEALTH INSURANCE	4,776.00	4,780.00	4,780.00	5,020.00
40-6108 LONGEVITY	2,704.48	3,265.00	3,020.00	3,605.00
40-6108.01 LONGEVITY	95.94	145.00	145.00	195.00
40-6109 TMRS RETIREMENT	26,958.24	37,960.00	37,960.00	43,870.00
40-6109.01 TMRS RETIREMENT	2,664.87	3,235.00	3,235.00	3,790.00
40-6110 WORKMANS COMPENSATION	6,166.85	8,000.00	5,455.00	7,350.00
40-6110.01 WORKMANS COMPENSATION	641.91	800.00	610.00	740.00
40-6111 UNUSED SICK LEAVE PAY	837.19	790.00	790.00	955.00
40-6113 UNIFORMS	1,402.66	4,000.00	4,000.00	4,000.00
40-6113.01 UNIFORMS	226.18	400.00	400.00	400.00
40-6114 INCENTIVE PAY	728.00	730.00	730.00	730.00
40-6117 UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	360.00
40-6117.01 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
40-6119 GROUP LIFE	369.46	490.00	390.00	490.00
40-6119.01 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	359,049.19	457,250.00	406,970.00	472,160.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	102.23	400.00	510.00	400.00
40-6202 POSTAGE	116.28	255.00	100.00	255.00
40-6203 DIESEL	7,045.17	11,155.00	6,700.00	9,150.00
40-6203.01 DIESEL	1,010.03	1,750.00	1,100.00	1,525.00
40-6204 GASOLINE	21,933.48	19,750.00	13,300.00	16,750.00
40-6204.01 GASOLINE	734.84	1,235.00	1,235.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	2,871.08	4,600.00	3,730.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	35.05	150.00	95.00	150.00
40-6208 JANITORIAL	2,665.18	3,600.00	2,830.00	3,500.00
40-6208.01 JANITORIAL	432.98	500.00	425.00	500.00
40-6209 CHEMICAL AND MEDICAL	3,712.97	5,750.00	4,275.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	500.00	100.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	0.00	1,100.00	1,095.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	1,840.76	7,500.00	4,250.00	7,500.00
40-6212.01 BOTANICAL AND AGRICULTURAL	1,056.00	1,750.00	1,350.00	1,750.00
40-6216 FERTILIZER	7,502.53	8,500.00	8,450.00	8,500.00
40-6216.01 FERTILIZER	37.90	1,750.00	745.00	1,750.00
40-6218 WELDING SUPPLIES	217.24	500.00	495.00	500.00
40-6218.01 WELDING SUPPLIES	35.00	250.00	250.00	250.00
40-6224 SAFETY EQUIPMENT	1,374.65	2,650.00	1,685.00	2,500.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
40-6224.01 SAFETY EQUIPMENT	106.87	325.00	200.00	325.00
TOTAL 2 SUPPLIES & MATERIALS	52,830.24	73,970.00	52,920.00	67,840.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	3,435.11	4,750.00	3,080.00	4,500.00
40-6301.01 BUILDINGS	52.17	500.00	490.00	500.00
40-6319 VANDALISM	141.93	500.00	475.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	3,629.21	5,750.00	4,045.00	5,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	14,124.30	14,000.00	29,820.00	15,500.00
40-6402.01 MACHINERY	334.82	1,250.00	1,250.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,080.00	1,080.00	1,080.00	1,080.00
40-6404 AUTOMOTIVE EQUIPMENT	2,839.47	8,750.00	6,730.00	8,000.00
40-6408 COMPUTER EQUIPMENT	740.00	0.00	0.00	585.00
40-6417 PARK PLAYGROUND EQUIPMENT	545.69	1,000.00	1,000.00	1,000.00
40-6418 PARK IMPROVEMENTS	9,855.68	9,000.00	8,515.00	9,000.00
40-6419 BALL PARK MAINTENANCE	1,803.96	4,000.00	4,000.00	4,000.00
40-6419.01 BALL PARK MAINTENANCE	11,354.18	4,000.00	5,335.00	4,000.00
40-6420 KIDSVILLE/FLAG	4,920.30	5,000.00	3,590.00	4,750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	47,598.40	48,080.00	61,320.00	49,165.00
<u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	1,566.79	1,800.00	1,800.00	1,800.00
40-6502 RENTAL OF EQUIPMENT	245.00	350.00	350.00	350.00
40-6503 RENTAL MOTOR EQUIPMENT	3,310.00	13,990.00	13,990.00	13,990.00
40-6505 ADVERTISING	903.57	500.00	500.00	500.00
40-6506 BUSINESS AND EDUCATION	629.91	800.00	800.00	800.00
40-6506.01 BUSINESS AND EDUCATION	0.00	150.00	150.00	150.00
40-6508 DUES AND SUBSCRIPTIONS	210.00	300.00	200.00	300.00
40-6510 ELECTRIC UTILITY SERVICES	21,263.44	18,500.00	19,755.00	18,500.00
40-6511 GAS UTILITY SERVICES	2,947.00	3,000.00	3,000.00	3,000.00
40-6512 WATER UTILITY SERVICES	76,882.37	83,000.00	63,500.00	81,000.00
40-6527 SPECIAL PROJECTS	0.00	5,000.00	2,850.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	840.00	1,220.00	1,210.00	1,235.00
40-6550 SUBSTANCE ABUSE TESTING	416.00	400.00	400.00	400.00
40-6550.01 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	109,214.08	129,060.00	108,555.00	124,575.00
<u>8 CAPITAL OUTLAY</u>				
40-6802 MACHINERY & EQUIPMENT	0.00	0.00	13,000.00	0.00
40-6812 OTHER IMPROVEMENTS	1,457.48	0.00	4,950.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,457.48	0.00	17,950.00	0.00
TOTAL 40 PARKS	573,778.60	714,110.00	651,760.00	719,240.00
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PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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41 CUSTODIAL SERVICES				
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1 PERSONAL SERVICES	81,268.30	84,950.00	86,640.00	86,670.00
2 SUPPLIES & MATERIALS	15,417.78	15,950.00	18,200.00	15,950.00
4 MAINTENANCE - EQPT/MACH	232.34	660.00	660.00	660.00
5 OTHER SERVICES & CHARGE	4,728.00	4,820.00	5,080.00	5,185.00
9 REIMBURSEMENTS	(101,646.42)	(106,380.00)	(110,580.00)	(108,465.00)

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	49,195.87	50,745.00	50,620.00	50,740.00
41-6104 OVERTIME	7,392.76	7,725.00	10,145.00	8,000.00
41-6106 F.I.C.A. TAX	4,281.44	4,625.00	4,660.00	4,650.00
41-6107 GROUP HEALTH INSURANCE	9,552.00	9,555.00	9,555.00	10,035.00
41-6108 LONGEVITY	897.28	1,060.00	1,000.00	1,155.00
41-6109 TMRS RETIREMENT	7,124.37	7,725.00	7,725.00	8,830.00
41-6110 WORKMANS COMPENSATION	2,186.08	2,565.00	1,985.00	2,300.00
41-6113 UNIFORMS	491.06	800.00	800.00	800.00
41-6117 UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	60.00
41-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	81,268.30	84,950.00	86,640.00	86,670.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	9.46	50.00	50.00	50.00
41-6204 GASOLINE	947.61	1,300.00	1,300.00	1,300.00
41-6207 MINOR TOOLS & APPARATUS	761.49	800.00	3,050.00	800.00
41-6208 JANITORIAL	13,699.22	13,800.00	13,800.00	13,800.00
TOTAL 2 SUPPLIES & MATERIALS	15,417.78	15,950.00	18,200.00	15,950.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
41-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
41-6404 AUTOMOTIVE EQUIPMENT	172.34	600.00	600.00	600.00
TOTAL 4 MAINTENANCE - EQPT/MACH	232.34	660.00	660.00	660.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATIONS	0.00	0.00	260.00	360.00
41-6503 RENTAL MOTOR EQUIPMENT	4,640.00	4,640.00	4,640.00	4,640.00
41-6533 INSURANCE AUTO LIABILITY	88.00	130.00	130.00	135.00
41-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	4,728.00	4,820.00	5,080.00	5,185.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(101,646.42)	(106,380.00)	(110,580.00)	(108,465.00)
TOTAL 9 REIMBURSEMENTS	(101,646.42)	(106,380.00)	(110,580.00)	(108,465.00)
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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	2007-2008	2008-2009	2008-2009	2009-2010
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42 SWIMMING POOL				
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1 PERSONAL SERVICES	15,000.00	19,500.00	19,500.00	19,500.00
3 MAINTENANCE - BLDG/INFR	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	15,000.00	22,000.00	22,000.00	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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

42-6116 FEE BASIS SALARY	15,000.00	19,500.00	19,500.00	19,500.00
TOTAL 1 PERSONAL SERVICES	15,000.00	19,500.00	19,500.00	19,500.00

3 MAINTENANCE - BLDG/INFR

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

TOTAL 42 SWIMMING POOL	15,000.00	22,000.00	22,000.00	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	2007-2008	2008-2009	2008-2009	2009-2010
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47 CIVIL SERVICE				
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1 PERSONAL SERVICES	62,234.97	65,915.00	65,775.00	67,110.00
2 SUPPLIES & MATERIALS	3,057.63	2,700.00	2,045.00	2,715.00
4 MAINTENANCE - EQPT/MACH	2,145.71	2,480.00	1,880.00	2,480.00
5 OTHER SERVICES & CHARGE	<u>5,611.44</u>	<u>7,385.00</u>	<u>6,165.00</u>	<u>7,385.00</u>
TOTAL 47 CIVIL SERVICE	73,049.75	78,480.00	75,865.00	79,690.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF CIVIL SERVICE	PR02	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

CIVIL SERVICE ADVERTISES, GIVES CIVIL SERVICE TESTS TO APPLICANTS, AND COORDINATES CIVIL SERVICE LAWS APPLYING TO FIRE PERSONNEL.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

47 CIVIL SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

47-6101 SALARIES AND WAGES	46,204.34	48,975.00	48,980.00	48,985.00
47-6106 F.I.C.A. TAX	3,700.94	3,920.00	3,910.00	3,925.00
47-6107 GROUP HEALTH INSURANCE	4,776.00	4,780.00	4,780.00	5,020.00
47-6108 LONGEVITY	1,199.90	1,200.00	1,200.00	1,200.00
47-6109 TMRS RETIREMENT	5,944.98	6,545.00	6,545.00	7,445.00
47-6110 WORKMANS COMPENSATION	140.09	165.00	135.00	155.00
47-6111 UNUSED SICK LEAVE PAY	195.00	255.00	150.00	300.00
47-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
47-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	62,234.97	65,915.00	65,775.00	67,110.00

2 SUPPLIES & MATERIALS

47-6201 OFFICE SUPPLIES	623.66	585.00	710.00	650.00
47-6202 POSTAGE	52.63	115.00	75.00	115.00
47-6204 GASOLINE	1,435.36	1,500.00	860.00	1,450.00
47-6210 MINOR OFFICE EQUIPMENT	925.98	0.00	0.00	0.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	<u>20.00</u>	<u>500.00</u>	<u>400.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,057.63	2,700.00	2,045.00	2,715.00

4 MAINTENANCE - EQPT/MACH

47-6401 OFFICE EQUIPMENT	374.40	200.00	0.00	200.00
47-6404 AUTOMOTIVE EQUIPMENT	241.31	750.00	350.00	750.00
47-6408 COMPUTER EQUIPMENT	<u>1,530.00</u>	<u>1,530.00</u>	<u>1,530.00</u>	<u>1,530.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	2,145.71	2,480.00	1,880.00	2,480.00

5 OTHER SERVICES & CHARGE

47-6501 COMMUNICATION	767.97	925.00	825.00	925.00
47-6503 RENTAL MOTOR EQUIPMENT	3,915.00	3,915.00	3,915.00	3,915.00
47-6506 BUSINESS AND EDUCATION	574.97	1,950.00	895.00	1,950.00
47-6508 DUES AND SUBSCRIPTIONS	265.50	450.00	400.00	450.00
47-6533 INSURANCE AUTO LIABILITY	<u>88.00</u>	<u>145.00</u>	<u>130.00</u>	<u>145.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	5,611.44	7,385.00	6,165.00	7,385.00

TOTAL 47 CIVIL SERVICE	73,049.75	78,480.00	75,865.00	79,690.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	0.00	5,000.00	2,500.00	3,000.00
8 CAPITAL OUTLAY	<u>9,116.50</u>	<u>6,000.00</u>	<u>5,500.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	9,116.50	11,000.00	8,000.00	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

48 AIRPORT

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
48-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	0.00	5,000.00	2,500.00	3,000.00
<u>8 CAPITAL OUTLAY</u>				
48-6812 OTHER IMPROVEMENTS	<u>9,116.50</u>	<u>6,000.00</u>	<u>5,500.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	9,116.50	6,000.00	5,500.00	2,000.00
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TOTAL 48 AIRPORT	9,116.50	11,000.00	8,000.00	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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	70,643.92	85,500.00	75,150.00	94,000.00
6 QUASI-EXTERNAL	<u>375.31</u>	<u>1,500.00</u>	<u>16,000.00</u>	<u>750.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	71,019.23	87,000.00	91,150.00	94,750.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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5 OTHER SERVICES & CHARGE

49-6535 PROPERTY APPRAISAL FEES	70,643.92	85,500.00	75,150.00	94,000.00
TOTAL 5 OTHER SERVICES & CHARGE	70,643.92	85,500.00	75,150.00	94,000.00

6 QUASI-EXTERNAL

49-6603 REFUNDS TO CUSTOMERS	375.31	1,500.00	16,000.00	750.00
TOTAL 6 QUASI-EXTERNAL	375.31	1,500.00	16,000.00	750.00

TOTAL 49 PROP APPRAISAL/TAX COL	71,019.23	87,000.00	91,150.00	94,750.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	196,551.89	211,920.00	209,845.00	218,715.00
2 SUPPLIES & MATERIALS	80,678.13	83,370.00	85,840.00	83,250.00
3 MAINTENANCE - BLDG/INFR	21,213.99	13,600.00	13,705.00	13,500.00
4 MAINTENANCE - EQPT/MACH	13,727.13	16,000.00	22,365.00	16,500.00
5 OTHER SERVICES & CHARGE	24,631.06	31,100.00	24,530.00	30,500.00
6 QUASI-EXTERNAL	22,363.51	23,405.00	24,325.00	23,860.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>1,000.00</u>	<u>19,250.00</u>	<u>4,500.00</u>
TOTAL 50 LIBRARY	359,165.71	380,395.00	399,860.00	390,825.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

50-6101 SALARIES AND WAGES	139,003.00	149,615.00	148,100.00	151,770.00
50-6104 OVERTIME	582.97	1,030.00	1,030.00	1,000.00
50-6106 F.I.C.A. TAX	10,861.03	11,895.00	11,695.00	12,085.00
50-6107 GROUP HEALTH INSURANCE	23,302.90	23,880.00	23,785.00	25,080.00
50-6108 LONGEVITY	2,185.95	2,545.00	2,430.00	2,835.00
50-6109 TMRS RETIREMENT	17,656.32	19,875.00	19,875.00	22,935.00
50-6110 WORKMANS COMPENSATION	437.70	510.00	375.00	475.00
50-6111 UNUSED SICK LEAVE PAY	562.50	600.00	585.00	540.00
50-6113 UNIFORMS	1,596.81	1,600.00	1,600.00	1,600.00
50-6117 UNEMPLOYMENT INSURANCE	125.00	125.00	125.00	150.00
50-6119 GROUP LIFE	237.71	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	196,551.89	211,920.00	209,845.00	218,715.00

2 SUPPLIES & MATERIALS

50-6201 OFFICE SUPPLIES	7,989.94	8,000.00	8,000.00	8,000.00
50-6202 POSTAGE	2,583.84	2,800.00	2,415.00	2,800.00
50-6207 MINOR TOOLS & APPARATUS	509.43	1,000.00	1,000.00	1,000.00
50-6210 MINOR OFFICE EQUIPMENT	4,862.53	3,200.00	10,000.00	3,200.00
50-6217 BOOKS	40,737.64	43,460.00	43,460.00	43,000.00
50-6222 RECORD RETENTION	1,035.00	1,000.00	1,000.00	2,000.00
50-6226 PERIODICALS	9,800.90	9,750.00	9,750.00	9,750.00
50-6227 BOOK PROCESSING	6,150.44	5,000.00	4,355.00	5,000.00
50-6228 NON-BOOK MATERIALS	5,367.02	6,160.00	2,860.00	5,000.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	1,641.39	3,000.00	3,000.00	3,500.00
TOTAL 2 SUPPLIES & MATERIALS	80,678.13	83,370.00	85,840.00	83,250.00

3 MAINTENANCE - BLDG/INFR

50-6301 BUILDINGS	18,362.13	10,600.00	10,750.00	10,500.00
50-6315 ELEVATOR	2,851.86	3,000.00	2,955.00	3,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	21,213.99	13,600.00	13,705.00	13,500.00

4 MAINTENANCE - EQPT/MACH

50-6401 OFFICE EQUIPMENT	2,126.85	3,000.00	4,400.00	3,000.00
50-6408 COMPUTER EQUIPMENT	3,248.63	4,000.00	8,965.00	4,500.00
50-6412 HEATING AND COOLING	8,351.65	9,000.00	9,000.00	9,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	13,727.13	16,000.00	22,365.00	16,500.00

5 OTHER SERVICES & CHARGE

50-6501 COMMUNICATION	1,837.94	2,000.00	1,855.00	2,000.00
50-6502 RENTAL OF EQUIPMENT	2,728.56	3,000.00	3,200.00	3,200.00
50-6505 ADVERTISING	68.03	100.00	0.00	100.00
50-6506 BUSINESS AND EDUCATION	3,076.28	3,000.00	400.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	568.00	700.00	300.00	700.00
50-6510 ELECTRIC UTILITY SERVICES	8,070.79	10,000.00	8,575.00	9,750.00
50-6511 GAS UTILITY SERVICES	4,275.01	8,000.00	6,000.00	7,250.00
50-6512 WATER UTILITY SERVICES	1,038.45	1,200.00	1,200.00	1,400.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	PROJECTED	BUDGET
		2007-2008	2008-2009	2008-2009	2009-2010
50-6522	BOOK BINDING AND REPAIR	2,902.00	3,000.00	3,000.00	3,000.00
50-6550	SUBSTANCE ABUSE TESTING	<u>66.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		24,631.06	31,100.00	24,530.00	30,500.00
<u>6 QUASI-EXTERNAL</u>					
50-6641	JANITORIAL SERVICE CONTRACT	<u>22,363.51</u>	<u>23,405.00</u>	<u>24,325.00</u>	<u>23,860.00</u>
TOTAL 6 QUASI-EXTERNAL		22,363.51	23,405.00	24,325.00	23,860.00
<u>8 CAPITAL OUTLAY</u>					
50-6801	OFFICE EQUIPMENT	0.00	0.00	10,000.00	500.00
50-6803	OTHER EQUIPMENT	0.00	0.00	0.00	3,500.00
50-6831	BUILDINGS	<u>0.00</u>	<u>1,000.00</u>	<u>9,250.00</u>	<u>500.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	1,000.00	19,250.00	4,500.00
TOTAL 50 LIBRARY		359,165.71	380,395.00	399,860.00	390,825.00
		=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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52 CITY-COUNTY HEALTH DEP				
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1 PERSONAL SERVICES	112,120.80	123,155.00	117,715.00	125,250.00
2 SUPPLIES & MATERIALS	35,085.79	36,580.00	31,790.00	35,830.00
3 MAINTENANCE - BLDG/INFR	140.41	5,900.00	955.00	1,700.00
4 MAINTENANCE - EQPT/MACH	327.25	560.00	285.00	460.00
5 OTHER SERVICES & CHARGE	9,529.51	16,040.00	15,115.00	17,245.00
6 QUASI-EXTERNAL	5,080.57	5,320.00	5,530.00	5,425.00
8 CAPITAL OUTLAY	<u>1,813.66</u>	<u>7,580.00</u>	<u>3,600.00</u>	<u>500.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	164,097.99	195,105.00	174,990.00	186,410.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

52-6101 SALARIES AND WAGES	78,411.38	85,100.00	81,435.00	85,095.00
52-6104 OVERTIME	54.46	515.00	50.00	500.00
52-6106 F.I.C.A. TAX	5,725.93	6,675.00	6,070.00	6,700.00
52-6107 GROUP HEALTH INSURANCE	12,280.27	12,445.00	12,175.00	12,845.00
52-6108 LONGEVITY	471.26	680.00	595.00	780.00
52-6109 TMRS RETIREMENT	9,806.52	11,150.00	11,150.00	12,710.00
52-6110 WORKMANS COMPENSATION	491.31	745.00	570.00	630.00
52-6111 UNUSED SICK LEAVE PAY	180.00	335.00	165.00	470.00
52-6113 UNIFORMS	799.43	1,200.00	1,200.00	1,200.00
52-6116 FEE BASIS SALARY	3,725.04	4,105.00	4,105.00	4,105.00
52-6117 UNEMPLOYMENT INSURANCE	50.00	75.00	75.00	90.00
52-6119 GROUP LIFE	125.20	130.00	125.00	125.00
TOTAL 1 PERSONAL SERVICES	112,120.80	123,155.00	117,715.00	125,250.00

2 SUPPLIES & MATERIALS

52-6201 OFFICE SUPPLIES	2,823.11	3,000.00	2,785.00	3,000.00
52-6202 POSTAGE	1,154.56	1,800.00	855.00	1,650.00
52-6209 CHEMICAL AND MEDICAL	31,008.12	31,000.00	27,825.00	30,500.00
52-6211 EDUCATIONAL MATERIALS	0.00	280.00	50.00	280.00
52-6232 COMPUTER SUPPLIES/SOFTWARE	100.00	500.00	275.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	35,085.79	36,580.00	31,790.00	35,830.00

3 MAINTENANCE - BLDG/INFR

52-6301 BUILDINGS	140.41	5,900.00	955.00	1,700.00
TOTAL 3 MAINTENANCE - BLDG/INFR	140.41	5,900.00	955.00	1,700.00

4 MAINTENANCE - EQPT/MACH

52-6401 OFFICE EQUIPMENT	267.25	500.00	225.00	400.00
52-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
TOTAL 4 MAINTENANCE - EQPT/MACH	327.25	560.00	285.00	460.00

5 OTHER SERVICES & CHARGE

52-6501 COMMUNICATION	1,008.39	1,000.00	965.00	1,000.00
52-6502 RENTAL OF EQUIPMENT	349.59	850.00	2,200.00	2,200.00
52-6503 RENTAL MOTOR EQUIPMENT	0.00	3,650.00	3,650.00	3,650.00
52-6504 SPECIAL SERVICES	231.76	400.00	360.00	400.00
52-6505 ADVERTISING	560.00	750.00	420.00	750.00
52-6506 BUSINESS AND EDUCATION	689.38	2,000.00	1,245.00	2,000.00
52-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	567.42	600.00	310.00	600.00
52-6510 ELECTRIC UTILITY SERVICES	1,381.53	1,250.00	1,045.00	1,250.00
52-6511 GAS UTILITY SERVICES	678.21	870.00	570.00	725.00
52-6512 WATER UTILITY SERVICES	130.23	270.00	175.00	270.00
52-6515 OVER/UNDER DEPOSITS	146.00	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	987.00	1,400.00	1,215.00	1,400.00

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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	2007-2008	2008-2009	2008-2009	2009-2010
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53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	56,652.09	58,890.00	56,395.00	59,410.00
2 SUPPLIES & MATERIALS	2,514.65	3,280.00	2,270.00	3,280.00
3 MAINTENANCE - BLDG/INFR	96.56	200.00	390.00	400.00
4 MAINTENANCE - EQPT/MACH	1,231.68	1,200.00	500.00	600.00
5 OTHER SERVICES & CHARGE	8,119.44	12,145.00	8,870.00	10,790.00
6 QUASI-EXTERNAL	<u>5,080.57</u>	<u>5,320.00</u>	<u>5,530.00</u>	<u>5,425.00</u>
TOTAL 53 HEALTH TDH-ORAS	73,694.99	81,035.00	73,955.00	79,905.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SANITARIAN	TP01	1	1	1	1
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

HEALTH SUPERVISOR MANAGES DAILY OPERATIONS OF HEALTH DEPARTMENT AND GRANTS. THE SANITARIAN 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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND
53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	37,615.93	39,230.00	37,435.00	38,865.00
53-6104 OVERTIME	0.00	260.00	50.00	250.00
53-6106 F.I.C.A. TAX	2,914.84	3,190.00	2,960.00	3,170.00
53-6107 GROUP HEALTH INSURANCE	5,828.92	5,795.00	5,705.00	6,020.00
53-6108 LONGEVITY	512.35	620.00	575.00	660.00
53-6109 TMRS RETIREMENT	4,863.70	5,330.00	5,330.00	6,015.00
53-6110 WORKMANS COMPENSATION	639.62	440.00	350.00	375.00
53-6111 UNUSED SICK LEAVE PAY	169.69	330.00	300.00	360.00
53-6113 UNIFORMS	797.58	400.00	400.00	400.00
53-6116 FEE BASIS SALARY	3,200.04	3,205.00	3,205.00	3,205.00
53-6117 UNEMPLOYMENT INSURANCE	50.00	25.00	25.00	30.00
53-6119 GROUP LIFE	59.42	65.00	60.00	60.00
TOTAL 1 PERSONAL SERVICES	56,652.09	58,890.00	56,395.00	59,410.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	1,250.00	1,250.00	1,085.00	1,250.00
53-6202 POSTAGE	5.67	200.00	60.00	200.00
53-6204 GASOLINE	1,165.03	1,530.00	945.00	1,530.00
53-6209 CHEMICAL AND MEDICAL	93.95	300.00	180.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	2,514.65	3,280.00	2,270.00	3,280.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	96.56	200.00	390.00	400.00
TOTAL 3 MAINTENANCE - BLDG/INFR	96.56	200.00	390.00	400.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
53-6404 AUTOMOTIVE EQUIPMENT	1,231.68	1,200.00	500.00	600.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,231.68	1,200.00	500.00	600.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,139.88	1,100.00	1,100.00	1,100.00
53-6502 RENTAL OF EQUIPMENT	349.63	595.00	595.00	595.00
53-6504 SPECIAL SERVICES	154.50	200.00	175.00	200.00
53-6505 ADVERTISING	0.00	50.00	50.00	50.00
53-6506 BUSINESS AND EDUCATION	610.50	2,400.00	1,265.00	2,400.00
53-6507 EMPLOYEE REIMBURSEMENT/ALLCWA	100.94	1,445.00	50.00	100.00
53-6508 DUES AND SUBSCRIPTIONS	30.00	400.00	150.00	400.00
53-6510 ELECTRIC UTILITY SERVICES	1,361.53	1,050.00	1,050.00	1,050.00
53-6511 GAS UTILITY SERVICES	678.21	1,000.00	575.00	1,000.00
53-6512 WATER UTILITY SERVICES	130.22	270.00	235.00	270.00
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	0.00	50.00
53-6533 INSURANCE AUTO LIABILITY	120.00	185.00	175.00	175.00
53-6538 WASTE DISPOSAL	1,024.03	1,000.00	1,050.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	8,119.44	12,145.00	8,870.00	10,790.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND
53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
53-6641 JANITORIAL SERVICE CONTRACT	<u>5,080.57</u>	<u>5,320.00</u>	<u>5,530.00</u>	<u>5,425.00</u>
TOTAL 6 QUASI-EXTERNAL	5,080.57	5,320.00	5,530.00	5,425.00
<hr/>				
TOTAL 53 HEALTH TDH-ORAS	73,694.99	81,035.00	73,955.00	79,905.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	121,114.22	125,625.00	129,585.00	139,865.00
2 SUPPLIES & MATERIALS	5,810.96	4,645.00	5,150.00	6,145.00
3 MAINTENANCE - BLDG/INFR	96.58	300.00	300.00	300.00
4 MAINTENANCE - EQPT/MACH	0.00	480.00	480.00	480.00
5 OTHER SERVICES & CHARGE	9,076.47	15,180.00	16,680.00	43,895.00
6 QUASI-EXTERNAL	5,080.57	5,320.00	5,530.00	5,425.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 56 HEALTH TDH-IMM	141,178.80	151,550.00	157,725.00	198,110.00
*** TOTAL EXPENDITURES ***	9,658,109.04	10,957,280.00	10,173,775.00	11,061,690.00
	=====	=====	=====	=====
** REVENUES OVER{UNDER} EXPENDITURES **	800,982.82	13,035.00	216,825.00	0.00
	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
COMMUNITY HEALTH NURSE	TP03	1	1	1	1
IMMUNIZATIONS INVENTORY					
CLERK	AD03	1	1	1	1
IMMUNIZATION CLERK	AD02	1	1	1	1
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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	82,079.26	84,580.00	87,540.00	92,760.00
56-6104 OVERTIME	238.39	515.00	870.00	500.00
56-6106 F.I.C.A. TAX	6,142.93	6,670.00	6,740.00	7,395.00
56-6107 GROUP HEALTH INSURANCE	15,189.03	15,455.00	15,825.00	16,705.00
56-6108 LONGEVITY	825.77	1,005.00	1,425.00	2,265.00
56-6109 TMRS RETIREMENT	10,341.90	11,140.00	11,140.00	14,035.00
56-6110 WORKMANS COMPENSATION	368.58	725.00	505.00	575.00
56-6111 UNUSED SICK LEAVE PAY	23.44	0.00	0.00	75.00
56-6113 UNIFORMS	1,199.98	1,200.00	1,200.00	1,200.00
56-6116 FEE BASIS SALARY	4,474.92	4,100.00	4,100.00	4,100.00
56-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	90.00
56-6119 GROUP LIFE	155.02	160.00	165.00	165.00
TOTAL 1 PERSONAL SERVICES	121,114.22	125,625.00	129,585.00	139,865.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	1,874.70	1,900.00	2,400.00	2,400.00
56-6202 POSTAGE	82.71	245.00	245.00	1,245.00
56-6209 CHEMICAL AND MEDICAL	1,978.55	2,000.00	2,000.00	2,000.00
56-6210 MINOR OFFICE EQUIPMENT	1,875.00	500.00	505.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	5,810.96	4,645.00	5,150.00	6,145.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	96.58	300.00	300.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	96.58	300.00	300.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
56-6401 OFFICE EQUIPMENT	0.00	480.00	480.00	480.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	480.00	480.00	480.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	1,008.50	1,700.00	1,700.00	7,370.00
56-6502 RENTAL OF EQUIPMENT	349.65	850.00	850.00	850.00
56-6504 SPECIAL SERVICES	170.06	200.00	200.00	200.00
56-6505 ADVERTISING	40.16	0.00	0.00	20,800.00
56-6506 BUSINESS AND EDUCATION	1,063.80	2,000.00	3,000.00	3,000.00
56-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	826.49	1,000.00	1,500.00	245.00
56-6510 ELECTRIC UTILITY SERVICES	1,381.48	1,850.00	1,850.00	1,850.00
56-6511 GAS UTILITY SERVICES	678.15	1,700.00	1,700.00	1,700.00
56-6512 WATER UTILITY SERVICES	130.17	500.00	500.00	500.00
56-6521 PROFESSIONAL SERVICES	0.00	0.00	0.00	2,000.00
56-6523 BUILDING RENT	2,400.00	4,200.00	4,200.00	4,200.00
56-6538 WASTE DISPOSAL	932.01	1,120.00	1,120.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	96.00	60.00	60.00	60.00
TOTAL 5 OTHER SERVICES & CHARGE	9,076.47	15,180.00	16,680.00	43,895.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND
56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
56-6641 JANITORIAL SERVICE CONTRACT	<u>5,080.57</u>	<u>5,320.00</u>	<u>5,530.00</u>	<u>5,425.00</u>
TOTAL 6 QUASI-EXTERNAL	5,080.57	5,320.00	5,530.00	5,425.00
<u>8 CAPITAL OUTLAY</u>				
56-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00
<hr/>				
TOTAL 56 HEALTH TDH-IMM	141,178.80	151,550.00	157,725.00	198,110.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	9,658,109.04	10,957,280.00	10,173,775.00	11,061,690.00
	=====	=====	=====	=====

**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**

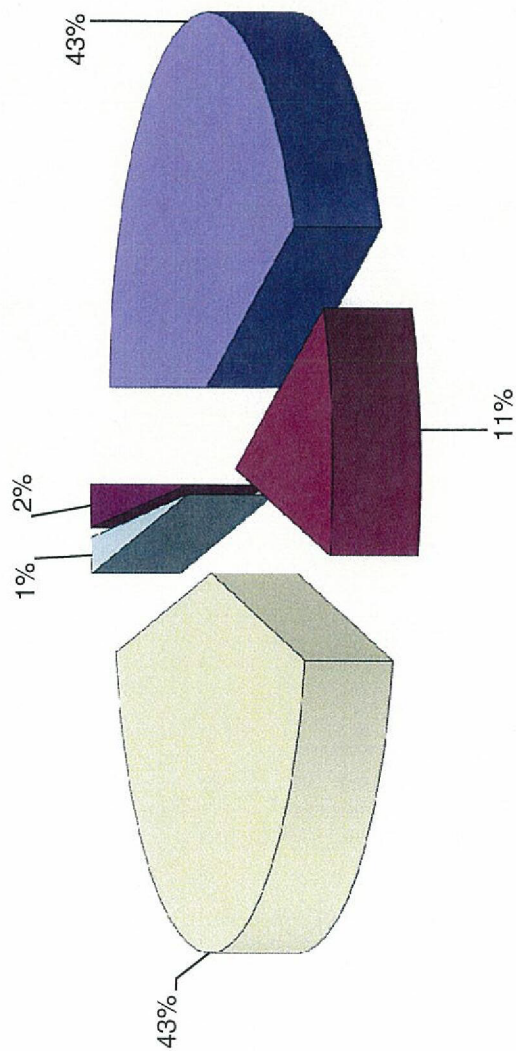
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	2,804,850	2,250	0	2,807,100
EXPENDITURES	(2,698,705)	(375,000)	0	(3,073,705)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	106,145	(372,750)	0	(266,605)
TRANSFERS IN (OUT)	(106,145)	106,145	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(266,605)	0	(266,605)
ESTIMATED BALANCE 10/1/2009	1,571,305	1,492,235	1,065,000	4,128,540
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)		75,000	0
ESTIMATED BALANCE 9/30/2010	1,496,305	1,225,630	1,140,000	3,861,935

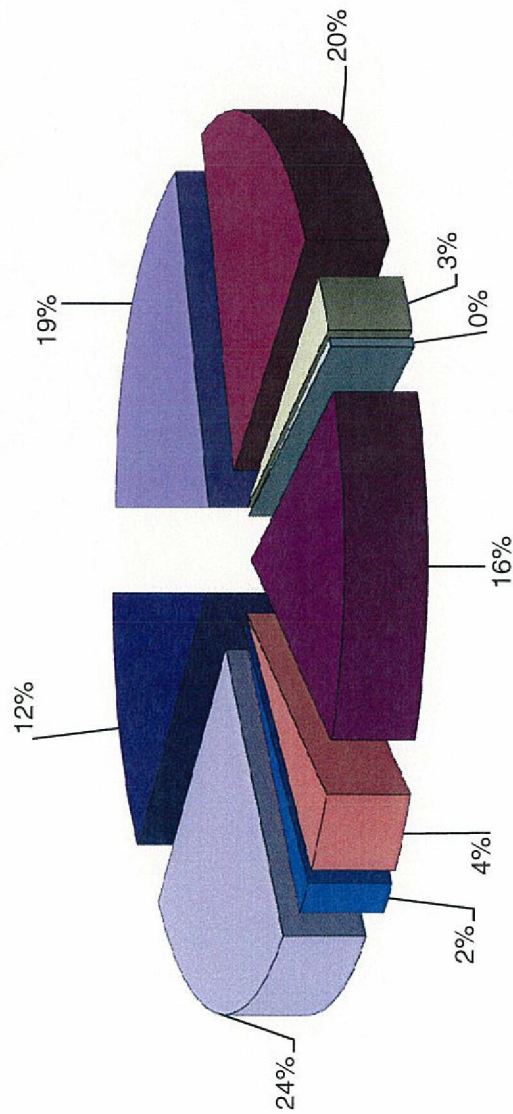
SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010



■ \$1,205,000	REFUSE COLLECTION
■ \$300,000	GATE FEES
□ \$1,205,000	LANDFILL/VECTOR
□ \$42,750	INTEREST
■ \$52,100	MISCELLANEOUS

\$2,804,850	TOTAL REVENUE
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SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010



■ \$587,130	RESIDENTIAL COLLECTION
■ \$611,910	LANDFILL DISPOSAL
□ \$87,680	RECYCLE CENTER
□ \$13,510	SUB-REGIONAL RECYCLE
■ \$489,225	COMMERCIAL COLLECTION
■ \$128,220	VECTOR SPRAYING
■ \$59,825	VECTOR MOWING
□ \$721,205	NON-DEPARTMENTAL
■ \$375,000	SYSTEM IMPROVEMENT

\$2,698,705	OPERATING
\$ 375,000	SYSTEM IMPROVEMENT
\$3,073,705	TOTAL EXPENDITURES

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>CHARGES FOR SERVICES</u>				
00-5441 REFUSE COLLECTION & DISPOSAL	1,158,271.65	1,205,000.00	1,214,200.00	1,205,000.00
00-5442 LANDFILL GATE FEES	409,440.52	300,000.00	360,000.00	300,000.00
00-5443 LANDFILL/VECTOR REVENUE	<u>1,158,287.35</u>	<u>1,205,000.00</u>	<u>1,214,200.00</u>	<u>1,205,000.00</u>
TOTAL CHARGES FOR SERVICES	2,725,999.52	2,710,000.00	2,788,400.00	2,710,000.00
<u>MISCELLANEOUS</u>				
00-5607 SUB-REGIONAL RECYCLING	8,308.92	7,500.00	8,800.00	8,000.00
00-5608 FARM INCOME	0.00	1,000.00	0.00	1,000.00
00-5610 OTHER MISC REVENUES	649.15	600.00	680.00	600.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	329.55	0.00	0.00	0.00
00-5627 SALE OF SCRAP	9,092.15	4,500.00	2,300.00	2,500.00
00-5695 RECYCLED MATERIAL MISC	<u>97,500.75</u>	<u>65,000.00</u>	<u>41,000.00</u>	<u>40,000.00</u>
TOTAL MISCELLANEOUS	115,880.52	78,600.00	52,780.00	52,100.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>109,511.87</u>	<u>50,000.00</u>	<u>64,300.00</u>	<u>42,750.00</u>
TOTAL INTEREST	109,511.87	50,000.00	64,300.00	42,750.00
<u>INTERFUND TRANSFERS</u>				
00-5856 TRANSFER TO S/W MGMT SYSTEM (	<u>300,000.00)</u>	<u>(14,035.00)</u>	<u>(300,000.00)</u>	<u>(106,145.00)</u>
00-5859 TRANSFER TO SERVICE CENTER (	<u>25,000.00)</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>(325,000.00)</u>	<u>(14,035.00)</u>	<u>(325,000.00)</u>	<u>(106,145.00)</u>
*** TOTAL REVENUES ***	2,626,391.91	2,824,565.00	2,580,480.00	2,698,705.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

	ACTUAL	BUDGET	PROJECTED	BUDGET
	<u>2007-08</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2009-10</u>
<u>DEPARTMENT EXPENSES</u>				
NON-DEPARTMENTAL	370,611	641,810	635,965	721,205
RESIDENTIAL COLLECTION	521,895	740,465	653,695	587,130
LANDFILL DISPOSAL	814,502	655,690	571,920	611,910
RECYCLING CENTER	79,274	112,605	100,610	87,680
COMMERCIAL COLLECTION	413,274	347,070	272,465	489,225
VECTOR SPRAYING	70,639	125,060	102,350	128,220
VECTOR CONTROL MOWING	46,857	51,760	49,425	59,825
SUB-REGIONAL RECYCLING	<u>9,952</u>	<u>150,105</u>	<u>157,745</u>	<u>13,510</u>
 TOTAL	 2,327,004	 2,824,565	 2,544,175	 2,698,705

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6801	Computer	1,700
LANDFILL	012-14-6801	Computer	1,700
RECYCLING CENTER	012-17-6802	Machinery	1,000
COMMERCIAL COLLECTION	012-18-6806	Frontloader Truck	200,000
VECTOR CONTROL MOWING	012-39-6802	Rotary Shredder	<u>5,500</u>
TOTAL SOLID WASTE MANAGEMENT OPERATING FUND			209,900

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2009-2010	2009-2010	2009-2010	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	1	0	1	0
TOTAL	21	2	23	0

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	19,165.85	24,700.00	17,585.00	107,700.00
6 QUASI-EXTERNAL	<u>351,444.98</u>	<u>617,110.00</u>	<u>618,380.00</u>	<u>613,505.00</u>
TOTAL 03 NON-DEPARTMENTAL	370,610.83	641,810.00	635,965.00	721,205.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	4,400.00	2,000.00	125.00	85,000.00
03-6530 INSURANCE - LIABILITY	9,765.85	17,700.00	12,460.00	17,700.00
03-6543 AUDIT	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	19,165.85	24,700.00	17,585.00	107,700.00

6 QUASI-EXTERNAL

03-6601 LEGISLATIVE - CITY COUNCIL	14,315.00	15,175.00	15,175.00	15,175.00
03-6602 ADMINISTRATIVE - CITY MANAGER	51,120.00	54,200.00	54,200.00	54,200.00
03-6604 ADMINISTRATIVE - MAIN STREET	12,270.00	13,010.00	13,010.00	13,010.00
03-6605 LEGAL - CITY ATTORNEY	34,765.00	36,855.00	36,855.00	36,855.00
03-6606 ADMINISTRATIVE - ACCOUNTING	32,715.00	34,690.00	34,690.00	34,690.00
03-6608 BOND AGENT FEE	0.00	1,000.00	1,000.00	1,000.00
03-6610 ADMINISTRATIVE - ENGINEERING	59,300.00	62,870.00	62,870.00	62,870.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	10,660.00	11,190.00	11,190.00	11,190.00
03-6630 REVENUE CO BONDS SERIES 2008	0.00	252,620.00	249,970.00	249,015.00
03-6672 TRANSFER IN LIEU TAX	136,299.98	135,500.00	139,420.00	135,500.00
TOTAL 6 QUASI-EXTERNAL	351,444.98	617,110.00	618,380.00	613,505.00

TOTAL 03 NON-DEPARTMENTAL	370,610.83	641,810.00	635,965.00	721,205.00
	=====	=====	=====	=====

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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	287,021.54	318,605.00	313,000.00	330,370.00
2 SUPPLIES & MATERIALS	106,214.56	168,340.00	91,765.00	136,540.00
4 MAINTENANCE - EQPT/MACH	106,708.03	108,360.00	104,380.00	108,360.00
5 OTHER SERVICES & CHARGE	5,154.55	10,160.00	8,250.00	10,160.00
8 CAPITAL OUTLAY	<u>16,796.00</u>	<u>135,000.00</u>	<u>136,300.00</u>	<u>1,700.00</u>
TOTAL 13 S/WASTE COLLECTION - R	521,894.68	740,465.00	653,695.00	587,130.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	200,251.13	221,470.00	218,860.00	225,385.00
13-6104 OVERTIME	204.27	105.00	25.00	105.00
13-6106 F.I.C.A. TAX	15,290.14	17,530.00	16,950.00	17,870.00
13-6107 GROUP HEALTH INSURANCE	32,238.00	33,435.00	33,435.00	35,115.00
13-6108 LONGEVITY	2,174.78	2,785.00	2,595.00	3,120.00
13-6109 TMRS RETIREMENT	25,330.21	29,285.00	29,285.00	33,920.00
13-6110 WORKMANS COMPENSATION	8,033.50	9,475.00	7,330.00	10,090.00
13-6111 UNUSED SICK LEAVE PAY	1,422.19	1,200.00	1,200.00	1,410.00
13-6113 UNIFORMS	1,573.46	2,800.00	2,800.00	2,800.00
13-6117 UNEMPLOYMENT INSURANCE	175.00	175.00	175.00	210.00
13-6119 GROUP LIFE	328.86	345.00	345.00	345.00
TOTAL 1 PERSONAL SERVICES	287,021.54	318,605.00	313,000.00	330,370.00
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	200.73	300.00	250.00	300.00
13-6202 POSTAGE	10.29	115.00	100.00	115.00
13-6203 DIESEL	65,527.07	110,300.00	38,170.00	80,000.00
13-6204 GASOLINE	3,694.89	6,500.00	2,770.00	5,000.00
13-6207 MINOR TOOLS & APPARATUS	209.06	200.00	200.00	200.00
13-6208 JANITORIAL	39.42	75.00	75.00	75.00
13-6209 CHEMICAL AND MEDICAL	17.95	500.00	500.00	500.00
13-6218 WELDING SUPPLIES	1,183.04	1,500.00	1,250.00	1,500.00
13-6224 SAFETY EQUIPMENT	729.41	850.00	850.00	850.00
13-6231 REFUSE CONTAINER	34,602.70	48,000.00	47,600.00	48,000.00
TOTAL 2 SUPPLIES & MATERIALS	106,214.56	168,340.00	91,765.00	136,540.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	22,887.17	18,000.00	17,600.00	18,000.00
13-6403 RADIO RENTAL/MAINT	960.00	960.00	960.00	960.00
13-6404 AUTOMOTIVE EQUIPMENT	75,082.32	81,000.00	77,460.00	81,000.00
13-6416 REFUSE COLLECTION CONTAINERS	7,778.54	8,400.00	8,360.00	8,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	106,708.03	108,360.00	104,380.00	108,360.00
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	916.42	1,610.00	1,400.00	1,610.00
13-6505 ADVERTISING	0.00	200.00	100.00	200.00
13-6506 BUSINESS AND EDUCATION	1,477.13	3,500.00	2,620.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	150.00	300.00
13-6533 INSURANCE AUTO LIABILITY	2,585.00	4,350.00	3,805.00	4,350.00
13-6550 SUBSTANCE ABUSE TESTING	176.00	200.00	175.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE	5,154.55	10,160.00	8,250.00	10,160.00

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

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,700.00
13-6803 OTHER EQUIPMENT	16,796.00	0.00	0.00	0.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>135,000.00</u>	<u>136,300.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	16,796.00	135,000.00	136,300.00	1,700.00
<hr/>				
 TOTAL 13 S/WASTE COLLECTION - R	 521,894.68	 740,465.00	 653,695.00	 587,130.00
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PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
14 LANDFILL				
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1 PERSONAL SERVICES	280,152.20	313,230.00	297,740.00	322,275.00
2 SUPPLIES & MATERIALS	92,520.77	112,945.00	60,245.00	81,920.00
3 MAINTENANCE - BLDG/INFR	1,233.17	2,300.00	2,385.00	2,300.00
4 MAINTENANCE - EQPT/MACH	29,015.80	27,625.00	27,525.00	27,625.00
5 OTHER SERVICES & CHARGE	63,821.58	92,090.00	89,390.00	101,090.00
6 QUASI-EXTERNAL	70,375.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>277,383.85</u>	<u>32,500.00</u>	<u>19,635.00</u>	<u>1,700.00</u>
TOTAL 14 LANDFILL	814,502.37	655,690.00	571,920.00	611,910.00

PERSONNEL SCHEDULE	CODE				
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	2	2	2	2
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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

14-6101 SALARIES AND WAGES	176,261.95	195,970.00	187,990.00	196,770.00
14-6104 OVERTIME	13.84	515.00	490.00	500.00
14-6105 EXTRA HELP	15,656.70	14,810.00	15,110.00	15,015.00
14-6106 F.I.C.A. TAX	14,751.24	17,060.00	15,850.00	17,180.00
14-6107 GROUP HEALTH INSURANCE	31,442.00	33,435.00	32,640.00	35,115.00
14-6108 LONGEVITY	2,436.74	2,740.00	2,580.00	3,025.00
14-6109 TMRS RETIREMENT	22,817.48	26,605.00	26,605.00	30,430.00
14-6110 WORKMANS COMPENSATION	9,567.80	12,575.00	7,695.00	14,465.00
14-6111 UNUSED SICK LEAVE PAY	993.75	1,050.00	1,050.00	1,260.00
14-6113 UNIFORMS	1,492.96	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	4,172.00	5,100.00	4,370.00	5,100.00
14-6117 UNEMPLOYMENT INSURANCE	225.00	225.00	225.00	270.00
14-6119 GROUP LIFE	320.74	345.00	335.00	345.00
TOTAL 1 PERSONAL SERVICES	280,152.20	313,230.00	297,740.00	322,275.00

2 SUPPLIES & MATERIALS

14-6201 OFFICE SUPPLIES	1,767.31	1,000.00	1,005.00	1,000.00
14-6202 POSTAGE	236.52	325.00	375.00	400.00
14-6203 DIESEL	84,104.50	105,000.00	52,960.00	75,000.00
14-6204 GASOLINE	3,867.90	3,400.00	2,850.00	3,300.00
14-6206 ICE	6.00	20.00	45.00	20.00
14-6207 MINOR TOOLS & APPARATUS	1,488.91	500.00	500.00	500.00
14-6208 JANITORIAL	235.11	300.00	300.00	300.00
14-6209 CHEMICAL AND MEDICAL	251.25	300.00	275.00	300.00
14-6210 MINOR OFFICE EQUIPMENT	0.00	1,300.00	1,290.00	300.00
14-6218 WELDING SUPPLIES	0.00	100.00	50.00	100.00
14-6224 SAFETY EQUIPMENT	563.27	700.00	595.00	700.00
TOTAL 2 SUPPLIES & MATERIALS	92,520.77	112,945.00	60,245.00	81,920.00

3 MAINTENANCE - BLDG/INFR

14-6301 BUILDINGS	351.58	1,000.00	890.00	1,000.00
14-6309 REFUSE DISPOSAL	881.59	1,300.00	1,495.00	1,300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,233.17	2,300.00	2,385.00	2,300.00

4 MAINTENANCE - EQPT/MACH

14-6401 OFFICE EQUIPMENT	328.16	400.00	300.00	400.00
14-6402 MACHINERY	26,254.49	24,865.00	23,250.00	24,865.00
14-6403 RADIO RENTAL/MAINT	660.00	660.00	660.00	660.00
14-6404 AUTOMOTIVE EQUIPMENT	1,773.15	1,700.00	3,315.00	1,700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	29,015.80	27,625.00	27,525.00	27,625.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>5 OTHER SERVICES & CHARGE</u>				
14-6501 COMMUNICATION	919.97	1,300.00	1,175.00	1,300.00
14-6502 RENTAL OF EQUIPMENT	0.00	50.00	0.00	50.00
14-6503 RENTAL MOTOR EQUIPMENT	523.12	200.00	0.00	200.00
14-6505 ADVERTISING	515.63	150.00	250.00	150.00
14-6506 BUSINESS AND EDUCATION	2,349.74	2,600.00	3,860.00	2,600.00
14-6508 DUES AND SUBSCRIPTIONS	210.00	150.00	60.00	150.00
14-6510 ELECTRIC UTILITY SERVICES	2,247.86	2,500.00	2,125.00	2,500.00
14-6511 GAS UTILITY SERVICES	965.07	1,500.00	1,135.00	1,500.00
14-6512 WATER UTILITY SERVICES	535.40	650.00	615.00	650.00
14-6521 PROFESSIONAL SERVICES	5,427.04	25,000.00	25,000.00	25,000.00
14-6526 INSPECTION/TESTING/LICENSE	36,476.25	39,000.00	38,100.00	39,000.00
14-6533 INSURANCE AUTO LIABILITY	176.00	290.00	255.00	290.00
14-6540 SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550 SUBSTANCE ABUSE TESTING	99.00	100.00	0.00	100.00
14-6567 MONITORING - SOIL/WATER	3,649.00	9,000.00	7,215.00	18,000.00
14-6570 RECYCLING	8,727.50	8,500.00	8,500.00	8,500.00
14-6574 OIL COLLECTION/RECYCLING FEE	0.00	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	63,821.58	92,090.00	89,390.00	101,090.00
<u>6 QUASI-EXTERNAL</u>				
14-6627 LANDFILL CLOSURE EXPENSE	70,375.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL	70,375.00	75,000.00	75,000.00	75,000.00
<u>8 CAPITAL OUTLAY</u>				
14-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,700.00
14-6802 MACHINERY & EQUIPMENT	271,223.94	0.00	0.00	0.00
14-6804 AUTOMOTIVE EQUIPMENT	0.00	32,500.00	19,635.00	0.00
14-6812 OTHER IMPROVEMENTS	6,159.91	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	277,383.85	32,500.00	19,635.00	1,700.00
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TOTAL 14 LANDFILL	814,502.37	655,690.00	571,920.00	611,910.00
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PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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17 RECYCLING CENTER				
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1 PERSONAL SERVICES	44,118.06	46,950.00	46,075.00	48,945.00
2 SUPPLIES & MATERIALS	7,366.34	7,625.00	6,760.00	7,150.00
3 MAINTENANCE - BLDG/INFR	0.00	500.00	500.00	500.00
4 MAINTENANCE - EQPT/MACH	20,332.74	3,260.00	4,220.00	3,810.00
5 OTHER SERVICES & CHARGE	7,457.27	26,270.00	17,980.00	26,275.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>28,000.00</u>	<u>25,075.00</u>	<u>1,000.00</u>
TOTAL 17 RECYCLING CENTER	79,274.41	112,605.00	100,610.00	87,680.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
RECYCLING FOREMAN	OP06	1	1	1	1
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 2007-2009	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>1 PERSONAL SERVICES</u>				
17-6101 SALARIES AND WAGES	30,197.38	31,930.00	31,760.00	31,920.00
17-6104 OVERTIME	0.00	105.00	25.00	100.00
17-6106 F.I.C.A. TAX	2,324.32	2,510.00	2,460.00	2,570.00
17-6107 GROUP HEALTH INSURANCE	4,776.00	4,780.00	4,780.00	5,020.00
17-6108 LONGEVITY	264.03	340.00	315.00	385.00
17-6109 TMRS RETIREMENT	3,775.93	4,190.00	4,190.00	4,880.00
17-6110 WORKMANS COMPENSATION	2,440.23	2,620.00	2,070.00	2,810.00
17-6111 UNUSED SICK LEAVE PAY	51.56	0.00	0.00	50.00
17-6113 UNIFORMS	214.89	400.00	400.00	400.00
17-6114 INCENTIVE PAY	0.00	0.00	0.00	730.00
17-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
17-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	44,118.06	46,950.00	46,075.00	48,945.00
<u>2 SUPPLIES & MATERIALS</u>				
17-6201 OFFICE SUPPLIES	308.77	150.00	350.00	150.00
17-6202 POSTAGE	0.00	25.00	25.00	25.00
17-6203 DIESEL	637.89	650.00	415.00	575.00
17-6204 GASOLINE	1,696.78	2,200.00	1,520.00	1,800.00
17-6207 MINOR TOOLS & APPARATUS	4,229.61	4,000.00	3,950.00	4,000.00
17-6208 JANITORIAL	118.25	250.00	150.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	50.00	50.00
17-6224 SAFETY EQUIPMENT	375.04	300.00	300.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	7,366.34	7,625.00	6,760.00	7,150.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
17-6301 BUILDINGS	0.00	500.00	500.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	500.00	500.00	500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
17-6402 MACHINERY	18,824.31	1,200.00	2,160.00	1,750.00
17-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
17-6404 AUTOMOTIVE EQUIPMENT	1,448.43	2,000.00	2,000.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	20,332.74	3,260.00	4,220.00	3,810.00
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	166.08	200.00	185.00	200.00
17-6505 ADVERTISING	2,627.06	5,500.00	4,500.00	5,500.00
17-6506 BUSINESS AND EDUCATION	40.56	900.00	425.00	900.00
17-6508 DUES AND SUBSCRIPTIONS	75.00	200.00	75.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	3,744.64	3,500.00	3,270.00	3,500.00
17-6512 WATER UTILITY SERVICES	354.93	350.00	475.00	350.00
17-6527 SPECIAL PROJECTS	0.00	15,000.00	8,500.00	15,000.00
17-6533 INSURANCE AUTO LIABILITY	383.00	560.00	550.00	565.00
17-6550 SUBSTANCE ABUSE TESTING	66.00	60.00	0.00	60.00
TOTAL 5 OTHER SERVICES & CHARGE	7,457.27	26,270.00	17,980.00	26,275.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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8 CAPITAL OUTLAY

17-6802 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>28,000.00</u>	<u>25,075.00</u>	<u>1,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	28,000.00	25,075.00	1,000.00

TOTAL 17 RECYCLING CENTER	79,274.41	112,605.00	100,610.00	87,680.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	163,697.76	174,530.00	171,445.00	179,285.00
2 SUPPLIES & MATERIALS	58,668.32	106,745.00	55,060.00	78,745.00
4 MAINTENANCE - EQPT/MACH	22,610.06	28,680.00	22,725.00	28,680.00
5 OTHER SERVICES & CHARGE	1,844.58	2,515.00	1,940.00	2,515.00
8 CAPITAL OUTLAY	<u>166,453.00</u>	<u>34,600.00</u>	<u>21,295.00</u>	<u>200,000.00</u>
TOTAL 18 S/WASTE COLLECTION - C	413,273.72	347,070.00	272,465.00	489,225.00

<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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

18-6101 SALARIES AND WAGES	113,501.40	119,660.00	117,835.00	120,540.00
18-6104 OVERTIME	0.00	210.00	275.00	250.00
18-6106 P.I.C.A. TAX	8,690.93	9,605.00	9,375.00	9,690.00
18-6107 GROUP HEALTH INSURANCE	19,104.00	19,105.00	19,105.00	20,065.00
18-6108 LONGEVITY	973.13	1,200.00	1,135.00	1,395.00
18-6109 TMRS RETIREMENT	14,537.12	16,045.00	16,045.00	18,385.00
18-6110 WORKMANS COMPENSATION	3,652.00	4,810.00	3,780.00	5,085.00
18-6111 UNUSED SICK LEAVE PAY	360.00	540.00	540.00	500.00
18-6113 UNIFORMS	1,128.30	1,600.00	1,600.00	1,600.00
18-6114 INCENTIVE PAY	1,456.00	1,460.00	1,460.00	1,460.00
18-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	120.00
18-6119 GROUP LIFE	<u>194.88</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	163,697.76	174,530.00	171,445.00	179,285.00

2 SUPPLIES & MATERIALS

18-6201 OFFICE SUPPLIES	0.00	100.00	100.00	100.00
18-6202 POSTAGE	9.17	45.00	45.00	45.00
18-6203 DIESEL	45,465.85	84,500.00	38,360.00	60,000.00
18-6204 GASOLINE	4,528.35	8,000.00	3,520.00	4,500.00
18-6207 MINOR TOOLS & APPARATUS	0.00	150.00	150.00	150.00
18-6209 CHEMICAL AND MEDICAL	258.75	400.00	550.00	400.00
18-6218 WELDING SUPPLIES	187.90	800.00	675.00	800.00
18-6224 SAFETY EQUIPMENT	653.30	750.00	560.00	750.00
18-6231 REFUSE CONTAINER	<u>7,565.00</u>	<u>12,000.00</u>	<u>11,100.00</u>	<u>12,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	58,668.32	106,745.00	55,060.00	78,745.00

4 MAINTENANCE - EQPT/MACH

18-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
18-6404 AUTOMOTIVE EQUIPMENT	22,253.53	27,500.00	21,745.00	27,500.00
18-6416 REFUSE COLLECTION CONTAINERS	<u>176.53</u>	<u>1,000.00</u>	<u>800.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	22,610.06	28,680.00	22,725.00	28,680.00

5 OTHER SERVICES & CHARGE

18-6505 ADVERTISING	183.46	150.00	280.00	150.00
18-6506 BUSINESS AND EDUCATION	715.79	900.00	690.00	900.00
18-6508 DUES AND SUBSCRIPTIONS	20.00	150.00	20.00	150.00
18-6510 ELECTRIC UTILITY SERVICES	161.21	175.00	175.00	175.00
18-6533 INSURANCE AUTO LIABILITY	698.12	1,015.00	650.00	1,015.00
18-6550 SUBSTANCE ABUSE TESTING	<u>66.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,844.58	2,515.00	1,940.00	2,515.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>8 CAPITAL OUTLAY</u>				
18-6804 AUTOMOTIVE EQUIPMENT	0.00	34,600.00	21,295.00	0.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>166,453.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL 8 CAPITAL OUTLAY	166,453.00	34,600.00	21,295.00	200,000.00
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 TOTAL 18 S/WASTE COLLECTION - C	 413,273.72	 347,070.00	 272,465.00	 489,225.00
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PLAINVIEW, TX
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	22,374.51	43,590.00	27,810.00	44,250.00
2 SUPPLIES & MATERIALS	15,040.27	42,550.00	38,995.00	40,950.00
3 MAINTENANCE - BLDG/INFR	0.00	300.00	100.00	300.00
4 MAINTENANCE - EQPT/MACH	2,343.61	3,720.00	2,705.00	3,720.00
5 OTHER SERVICES & CHARGE	18,885.72	34,900.00	32,740.00	39,000.00
8 CAPITAL OUTLAY	<u>11,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 21 VECTOR SPRAYING	70,639.11	125,060.00	102,350.00	128,220.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
21-6101 SALARIES AND WAGES	12,964.74	25,200.00	17,100.00	25,200.00
21-6104 OVERTIME	1,756.08	4,120.00	2,775.00	4,000.00
21-6105 EXTRA HELP	0.00	0.00	215.00	0.00
21-6106 P.I.C.A. TAX	1,105.14	2,285.00	1,310.00	2,270.00
21-6107 GROUP HEALTH INSURANCE	2,388.00	4,780.00	1,600.00	5,020.00
21-6108 LONGEVITY	25.90	100.00	0.00	50.00
21-6109 TMRS RETIREMENT	1,883.36	3,815.00	3,815.00	4,305.00
21-6110 WORKMANS COMPENSATION	1,946.53	2,815.00	630.00	2,925.00
21-6113 UNIFORMS	253.40	400.00	340.00	400.00
21-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
21-6119 GROUP LIFE	24.36	50.00	0.00	50.00
TOTAL 1 PERSONAL SERVICES	22,374.51	43,590.00	27,810.00	44,250.00
<u>2 SUPPLIES & MATERIALS</u>				
21-6204 GASOLINE	2,216.63	4,000.00	1,325.00	2,400.00
21-6207 MINOR TOOLS & APPARATUS	75.98	300.00	220.00	300.00
21-6209 CHEMICAL AND MEDICAL	12,543.57	38,000.00	37,200.00	38,000.00
21-6213 EMPLOYEE TRAINING SUPPLIES	0.00	50.00	50.00	50.00
21-6224 SAFETY EQUIPMENT	204.09	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	15,040.27	42,550.00	38,995.00	40,950.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
21-6301 BUILDINGS	0.00	300.00	100.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	0.00	300.00	100.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
21-6402 MACHINERY	270.32	1,200.00	1,025.00	1,200.00
21-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
21-6404 AUTOMOTIVE EQUIPMENT	1,953.29	2,400.00	1,560.00	2,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	2,343.61	3,720.00	2,705.00	3,720.00
<u>5 OTHER SERVICES & CHARGE</u>				
21-6502 RENTAL OF EQUIPMENT	11,239.20	24,000.00	23,000.00	28,100.00
21-6505 ADVERTISING	0.00	250.00	150.00	250.00
21-6506 BUSINESS AND EDUCATION	42.32	800.00	225.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	1,376.52	2,200.00	2,175.00	2,200.00
21-6512 WATER UTILITY SERVICES	140.68	200.00	200.00	200.00
21-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526 INSPECTION/TESTING/LICENSE	1,711.00	2,500.00	2,500.00	2,500.00
21-6533 INSURANCE AUTO LIABILITY	176.00	265.00	255.00	265.00
21-6550 SUBSTANCE ABUSE TESTING	0.00	35.00	35.00	35.00
TOTAL 5 OTHER SERVICES & CHARGE	18,885.72	34,900.00	32,740.00	39,000.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
21-6803 OTHER EQUIPMENT	<u>11,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	11,995.00	0.00	0.00	0.00
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TOTAL 21 VECTOR SPRAYING	70,639.11	125,060.00	102,350.00	128,220.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
39 VECTOR CONTROL MOWING				
=====				
1 PERSONAL SERVICES	39,250.00	41,280.00	40,745.00	42,160.00
2 SUPPLIES & MATERIALS	4,313.58	6,165.00	4,725.00	5,350.00
4 MAINTENANCE - EQPT/MACH	3,141.18	3,820.00	3,460.00	6,320.00
5 OTHER SERVICES & CHARGE	152.50	495.00	495.00	495.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL 39 VECTOR CONTROL MOWING	46,857.26	51,760.00	49,425.00	59,825.00

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

39-6101 SALARIES AND WAGES	27,268.80	28,360.00	28,165.00	28,350.00
39-6104 OVERTIME	29.86	105.00	50.00	100.00
39-6106 F.I.C.A. TAX	2,159.64	2,290.00	2,250.00	2,295.00
39-6107 GROUP HEALTH INSURANCE	4,776.00	4,780.00	4,780.00	5,020.00
39-6108 LONGEVITY	337.77	435.00	400.00	480.00
39-6109 TMRS RETIREMENT	3,501.33	3,825.00	3,825.00	4,350.00
39-6110 WORKMANS COMPENSATION	876.33	1,000.00	800.00	1,085.00
39-6111 UNUSED SICK LEAVE PAY	1.88	10.00	0.00	0.00
39-6113 UNIFORMS	224.67	400.00	400.00	400.00
39-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
39-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	39,250.00	41,280.00	40,745.00	42,160.00

2 SUPPLIES & MATERIALS

39-6203 DIESEL	2,419.62	3,560.00	2,785.00	3,000.00
39-6204 GASOLINE	1,793.98	1,905.00	1,240.00	1,650.00
39-6207 MINOR TOOLS & APPARATUS	0.00	250.00	250.00	250.00
39-6209 CHEMICAL AND MEDICAL	0.00	300.00	300.00	300.00
39-6224 SAFETY EQUIPMENT	99.98	150.00	150.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	4,313.58	6,165.00	4,725.00	5,350.00

4 MAINTENANCE - EQPT/MACH

39-6402 MACHINERY	2,864.24	3,000.00	2,745.00	5,500.00
39-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
39-6404 AUTOMOTIVE EQUIPMENT	156.94	700.00	595.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,141.18	3,820.00	3,460.00	6,320.00

5 OTHER SERVICES & CHARGE

39-6514 WEED MOWING	0.00	300.00	300.00	300.00
39-6533 INSURANCE AUTO LIABILITY	88.00	130.00	130.00	130.00
39-6550 SUBSTANCE ABUSE TESTING	64.50	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	152.50	495.00	495.00	495.00

8 CAPITAL OUTLAY

39-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,500.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	5,500.00

TOTAL 39 VECTOR CONTROL MOWING	46,857.26	51,760.00	49,425.00	59,825.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
55 SUB-REGIONAL RECYCLING				
=====				
2 SUPPLIES & MATERIALS	9,045.64	11,175.00	7,870.00	9,575.00
4 MAINTENANCE - EQPT/MACH	610.82	3,500.00	2,150.00	3,500.00
5 OTHER SERVICES & CHARGE	295.00	430.00	425.00	435.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>135,000.00</u>	<u>147,300.00</u>	<u>0.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	9,951.46	150,105.00	157,745.00	13,510.00
*** TOTAL EXPENDITURES ***	2,327,003.84	2,824,565.00	2,544,175.00	2,698,705.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	299,388.07	0.00	36,305.00	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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	8,994.36	11,000.00	7,795.00	9,500.00
55-6204 GASOLINE	0.00	100.00	0.00	0.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	25.00	25.00
55-6224 SAFETY EQUIPMENT	<u>51.28</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS	9,045.64	11,175.00	7,870.00	9,575.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	508.29	2,500.00	1,550.00	2,500.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>102.53</u>	<u>1,000.00</u>	<u>600.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	610.82	3,500.00	2,150.00	3,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>295.00</u>	<u>430.00</u>	<u>425.00</u>	<u>435.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	295.00	430.00	425.00	435.00
<u>8 CAPITAL OUTLAY</u>				
55-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>135,000.00</u>	<u>147,300.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	135,000.00	147,300.00	0.00
<hr/>				
TOTAL 55 SUB-REGIONAL RECYCLING	9,951.46	150,105.00	157,745.00	13,510.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,327,003.84	2,824,565.00	2,544,175.00	2,698,705.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>MISCELLANEOUS</u>				
00-5699 BOND PROCEEDS	<u>1,475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>1,475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>11,102.88</u>	<u>5,400.00</u>	<u>8,200.00</u>	<u>2,250.00</u>
TOTAL INTEREST	<u>11,102.88</u>	<u>5,400.00</u>	<u>8,200.00</u>	<u>2,250.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>300,000.00</u>	<u>14,035.00</u>	<u>300,000.00</u>	<u>106,145.00</u>
TOTAL INTERFUND TRANSFERS	<u>300,000.00</u>	<u>14,035.00</u>	<u>300,000.00</u>	<u>106,145.00</u>
*** TOTAL REVENUES ***	<u>1,786,102.88</u>	<u>19,435.00</u>	<u>308,200.00</u>	<u>108,395.00</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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
8 CAPITAL OUTLAY				
14-6803 OTHER EQUIPMENT	0.00	300,000.00	0.00	300,000.00
14-6812 OTHER IMPROVEMENTS	0.00	15,000.00	5,965.00	25,000.00
14-6827 ENGINEERING SERVICES	0.00	80,000.00	25,000.00	50,000.00
14-6829 MONITORING WELLS	20,936.22	270,000.00	195,000.00	0.00
14-6844 NEW CELL CONSTRUCTION	<u>635,627.24</u>	<u>150,000.00</u>	<u>65,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	656,563.46	815,000.00	290,965.00	375,000.00
<hr/>				
TOTAL 14 LANDFILL	656,563.46	815,000.00	290,965.00	375,000.00
	=====	=====	=====	=====
.				
*** TOTAL EXPENDITURES ***	656,563.46	815,000.00	290,965.00	375,000.00
	=====	=====	=====	=====



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

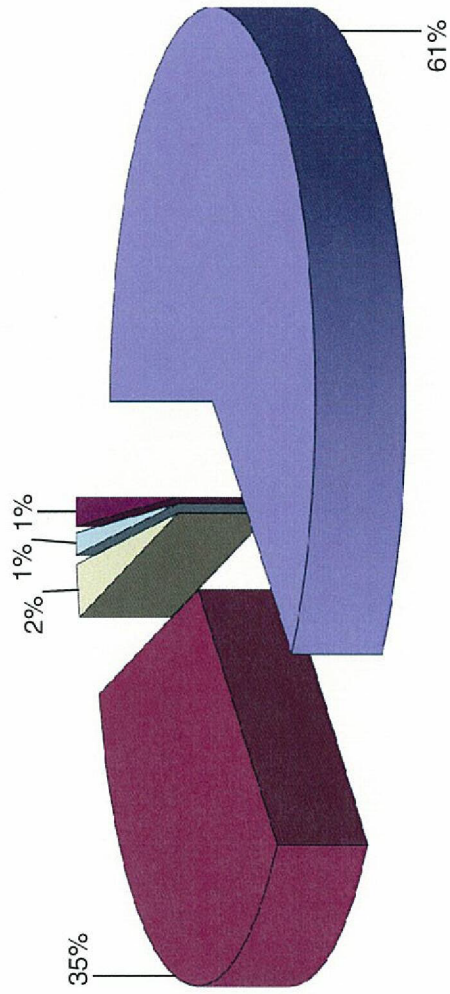
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

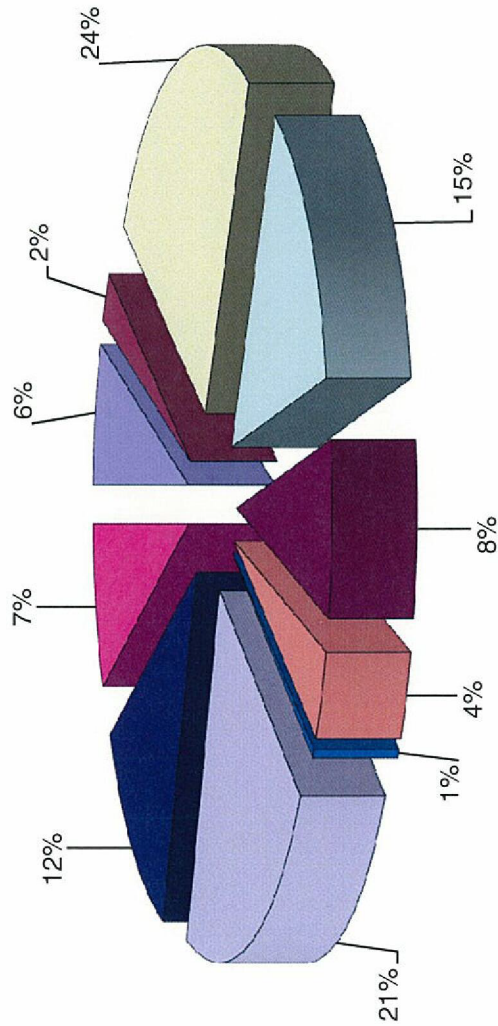
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	5,943,500	1,500	0	5,945,000
EXPENDITURES	(5,115,270)	(460,000)	(781,125)	(6,356,395)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	828,230	(458,500)	(781,125)	(411,395)
TRANSFERS IN (OUT)	(828,230)	12,130	791,100	(25,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(446,370)	9,975	(436,395)
ESTIMATED BALANCE 10/1/2009	3,279,490	503,025	289,465	4,071,980
ESTIMATED BALANCE 9/30/2010	3,279,490	56,655	299,440	3,635,585

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010



WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010



■	\$395,700	BILLING & ACCOUNTING
■	\$144,285	METER SERVICES
□	\$1,516,770	WATER PRODUCTION
□	\$932,465	WATER RECLAMATION
■	\$494,115	WATER DISTRIBUTION
■	\$259,130	WASTEWATER COLLECT
■	\$25,430	BUILDING OPERATION
□	\$1,347,375	NON-DEPARTMENTAL
■	\$781,125	DEBT SERVICE
■	\$460,000	SYSTEM IMPROVEMENT

\$5,115,270	OPERATING
\$781,125	DEBT SERVICE
\$460,000	SYSTEM IMPROVEMENT
\$6,356,395	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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>CHARGES FOR SERVICES</u>				
00-5481 WATER SALES	3,567,480.29	3,512,500.00	3,524,375.00	3,630,500.00
00-5482 WATER TAP FEES	8,755.00	16,000.00	4,440.00	12,500.00
00-5483 SEWER SERVICE REVENUE	2,026,869.99	2,005,000.00	2,030,000.00	2,060,000.00
00-5485 WASTE WATER DISPOSAL REVENUE	130.00	0.00	0.00	0.00
00-5486 LATE CHARGES	134,443.36	120,000.00	138,500.00	130,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	4,139.50	2,000.00	6,965.00	3,000.00
00-5488 UNTREATED WATER SALES	<u>114,342.69</u>	<u>100,000.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	5,856,160.83	5,755,500.00	5,786,280.00	5,836,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	58,519.46	55,000.00	56,500.00	55,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	947.27	0.00	550.00	0.00
00-5627 SALE OF SCRAP	<u>400.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	59,866.78	55,000.00	57,050.00	55,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>159,817.07</u>	<u>75,000.00</u>	<u>80,500.00</u>	<u>52,500.00</u>
TOTAL INTEREST	159,817.07	75,000.00	80,500.00	52,500.00
<u>INTERFUND TRANSFERS</u>				
00-5857 TRANSFER TO W & S SYSTEM IMP(	123,155.00)	0.00	(175,000.00)	(12,130.00)
00-5858 TRANSFER TO INT & SINKING FD(	791,538.09)	(791,425.00)	(791,425.00)	(791,100.00)
00-5859 TRANSFER TO SERVICE CENTER (	25,000.00)	0.00	(25,000.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
TOTAL INTERFUND TRANSFERS	(964,693.09)	(816,425.00)	(1,016,425.00)	(828,230.00)
*** TOTAL REVENUES ***	5,111,151.59	5,069,075.00	4,907,405.00	5,115,270.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2007-08	BUDGET 2008-09	PROJECTED 2008-09	BUDGET 2009-10
NON-DEPARTMENTAL	1,229,532	1,272,010	1,264,155	1,347,375
UTILITY ACCOUNTING	354,267	384,925	380,110	395,700
METER SERVICES	125,370	161,835	146,370	144,285
WATER PRODUCTION	1,254,783	1,523,290	1,365,430	1,516,770
WASTE WATER TREATMENT	829,552	884,335	860,365	932,465
WATER DISTRIBUTION	414,440	562,160	554,780	494,115
WASTE WATER COLLECTION	268,151	254,820	243,480	259,130
BUILDING OPERATION	19,773	25,700	23,725	25,430
TOTAL	4,495,868	5,069,075	4,838,415	5,115,270

WATER AND SEWER OPERATING FUND

CAPITAL OUTLAY

WATER & SEWER FUND

ACCOUNTING AND COLLECTIONS	019-26-6881	Computer	<u>2,000</u>	2,000
WATER PRODUCTION	019-28-6804	3/4 Ton Pickup w/ Utility Body (2)	<u>58,000</u>	58,000
TOTAL WATER & SEWER OPERATING FUND				60,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2009-2010	2009-2010	2009-2010	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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	44,270.85	71,330.00	61,630.00	73,380.00
6 QUASI-EXTERNAL	<u>1,185,261.45</u>	<u>1,200,680.00</u>	<u>1,202,525.00</u>	<u>1,273,995.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,229,532.30	1,272,010.00	1,264,155.00	1,347,375.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	2,550.54	5,500.00	3,000.00	5,500.00
03-6505 ADVERTISING	511.16	750.00	750.00	750.00
03-6508 DUES AND SUBSCRIPTIONS	0.00	750.00	500.00	750.00
03-6517 NETWORK HARDWARE	1,696.00	11,500.00	11,500.00	11,500.00
03-6518 NETWORK SOFTWARE	4,352.00	10,000.00	5,300.00	10,000.00
03-6530 INSURANCE - LIABILITY	26,273.15	29,200.00	30,250.00	31,250.00
03-6533 INSURANCE AUTO LIABILITY	88.00	130.00	130.00	130.00
03-6543 AUDIT	8,800.00	10,000.00	9,200.00	10,000.00
03-6553 WATER CONSERVATION PROGRAM	0.00	3,500.00	1,000.00	3,500.00
TOTAL 5 OTHER SERVICES & CHARGE	44,270.85	71,330.00	61,630.00	73,380.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	29,550.00	30,885.00	30,885.00	31,865.00
03-6602 ADMINISTRATIVE - CITY MANAGER	92,870.00	97,065.00	97,065.00	100,150.00
03-6604 ADMINISTRATIVE - MAIN STREET	25,330.00	26,470.00	26,470.00	27,315.00
03-6605 LEGAL - CITY ATTORNEY	67,545.00	70,590.00	70,590.00	72,840.00
03-6606 ADMINISTRATIVE - ACCOUNTING	67,545.00	70,590.00	70,590.00	72,840.00
03-6608 BOND AGENT FEE	1,000.00	2,000.00	2,000.00	2,000.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	13,335.00	13,500.00	13,500.00	13,500.00
03-6612 PROPERTY DAMAGE SELF INS	28,585.00	33,500.00	33,500.00	33,500.00
03-6621 CRMWA PREPAYMENT 1999	66,494.16	66,545.00	66,545.00	66,480.00
03-6623 CRMWA REVENUE BONDS 1999	255,927.84	256,345.00	256,345.00	255,895.00
03-6624 CRMWA SALINITY CONTROL BOND 9	17,803.93	17,740.00	17,740.00	7,810.00
03-6625 CRMWA WATER RIGHTS 2005	91,262.88	91,265.00	91,265.00	91,265.00
03-6626 CRMWA WATER RIGHTS 2006	148,295.11	148,310.00	148,310.00	148,225.00
03-6629 CRMWA WATER RIGHTS 2009	0.00	0.00	0.00	65,785.00
03-6673 TRANSFER IN LIEU TAX - WATER	178,374.02	175,625.00	176,220.00	181,525.00
03-6674 TRANSFER IN LIEU TAX - SEWER	101,343.51	100,250.00	101,500.00	103,000.00
TOTAL 6 QUASI-EXTERNAL	1,185,261.45	1,200,680.00	1,202,525.00	1,273,995.00
TOTAL 03 NON-DEPARTMENTAL	1,229,532.30	1,272,010.00	1,264,155.00	1,347,375.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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26 ACCOUNTING AND COLLECT				
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1 PERSONAL SERVICES	290,064.20	310,975.00	305,235.00	317,350.00
2 SUPPLIES & MATERIALS	31,648.53	34,750.00	32,525.00	35,750.00
4 MAINTENANCE - EQPT/MACH	1,702.88	2,000.00	2,000.00	2,000.00
5 OTHER SERVICES & CHARGE	27,521.39	35,200.00	38,350.00	38,600.00
8 CAPITAL OUTLAY	<u>3,329.50</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	354,266.50	384,925.00	380,110.00	395,700.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
BUDGET MANAGER	SU02	1	1	1	1
ACCOUNTING COORDINATOR	AD07	1	1	1	1
ACCOUNTANT II	AD07	1	1	1	1
UTILITY BILLING CLERK	AD04	2	2	2	2
UTILITY CLERK	AD03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	6	6	6

PROGRAM DESCRIPTION

ACCOUNTS FOR THE MONTHLY BILLING AND COLLECTION OF WATER, SEWER, REFUSE, AND VECTOR CONTROL SERVICES AND FEES. THE DEPARTMENT MAINTAINS DRIVE-UP WINDOW, OVER THE COUNTER, AND MAIL COLLECTION, PROCESSES METER READINGS, AND CUSTOMER SERVICE REQUEST DAILY. ACTIVITIES ALSO INCLUDE ACCOUNTING, FINANCIAL REPORTING, AND BUDGET COORDINATION.

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

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES		ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>					
26-6101	SALARIES AND WAGES	211,129.49	223,540.00	221,615.00	225,080.00
26-6104	OVERTIME	2,323.80	4,380.00	2,180.00	3,500.00
26-6106	F.I.C.A. TAX	15,593.57	17,870.00	16,765.00	17,925.00
26-6107	GROUP HEALTH INSURANCE	28,656.00	28,660.00	28,660.00	30,100.00
26-6108	LONGEVITY	2,362.77	2,835.00	2,675.00	3,120.00
26-6109	TMRS RETIREMENT	26,497.86	29,850.00	29,850.00	34,020.00
26-6110	WORKMANS COMPENSATION	645.32	770.00	595.00	750.00
26-6111	UNUSED SICK LEAVE PAY	425.63	625.00	450.00	380.00
26-6113	UNIFORMS	1,989.47	2,000.00	2,000.00	2,000.00
26-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	180.00
26-6119	GROUP LIFE	290.29	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		290,064.20	310,975.00	305,235.00	317,350.00
<u>2 SUPPLIES & MATERIALS</u>					
26-6201	OFFICE SUPPLIES	3,148.35	4,250.00	4,200.00	4,250.00
26-6202	POSTAGE	22,635.40	24,500.00	24,800.00	25,500.00
26-6232	COMPUTER SUPPLIES/SOFTWARE	5,864.78	6,000.00	3,525.00	6,000.00
TOTAL 2 SUPPLIES & MATERIALS		31,648.53	34,750.00	32,525.00	35,750.00
<u>4 MAINTENANCE - EQPT/MACH</u>					
26-6401	OFFICE EQUIPMENT	1,702.88	2,000.00	2,000.00	2,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		1,702.88	2,000.00	2,000.00	2,000.00
<u>5 OTHER SERVICES & CHARGE</u>					
26-6501	COMMUNICATION	847.15	1,000.00	900.00	1,000.00
26-6505	ADVERTISING	31.50	100.00	35.00	100.00
26-6506	BUSINESS AND EDUCATION	2,617.78	4,500.00	4,425.00	4,500.00
26-6508	DUES AND SUBSCRIPTIONS	335.00	550.00	340.00	550.00
26-6515	OVER/UNDER DEPOSITS	72.99	0.00	100.00	0.00
26-6517	NETWORK HARDWARE	8,776.00	13,000.00	13,000.00	13,000.00
26-6540	SOFTWARE SERVICE CONTRACT	6,505.00	9,500.00	8,450.00	10,400.00
26-6550	SUBSTANCE ABUSE TESTING	15.00	50.00	0.00	50.00
26-6559	COLLECTION EXPENSE	8,320.97	6,500.00	11,100.00	9,000.00
TOTAL 5 OTHER SERVICES & CHARGE		27,521.39	35,200.00	38,350.00	38,600.00
<u>8 CAPITAL OUTLAY</u>					
26-6801	OFFICE EQUIPMENT	3,329.50	2,000.00	2,000.00	2,000.00
TOTAL 8 CAPITAL OUTLAY		3,329.50	2,000.00	2,000.00	2,000.00
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TOTAL 26 ACCOUNTING AND COLLECT		354,266.50	384,925.00	380,110.00	395,700.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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27 WATER METER SERVICE				
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1 PERSONAL SERVICES	104,279.86	112,650.00	109,690.00	116,440.00
2 SUPPLIES & MATERIALS	14,991.53	19,650.00	11,150.00	15,300.00
4 MAINTENANCE - EQPT/MACH	5,835.08	7,380.00	6,455.00	7,560.00
5 OTHER SERVICES & CHARGE	264.00	4,655.00	4,625.00	4,985.00
8 CAPITAL OUTLAY	0.00	17,500.00	14,450.00	0.00
TOTAL 27 WATER METER SERVICE	125,370.47	161,835.00	146,370.00	144,285.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
METER READER	OP02	3	3	3	3
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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	68,260.48	72,700.00	71,650.00	74,130.00
27-6104 OVERTIME	2,164.05	2,725.00	2,015.00	2,645.00
27-6106 F.I.C.A. TAX	5,292.85	6,115.00	5,730.00	6,220.00
27-6107 GROUP HEALTH INSURANCE	14,328.00	14,330.00	14,330.00	15,050.00
27-6108 LONGEVITY	934.16	1,155.00	1,085.00	1,300.00
27-6109 TMRS RETIREMENT	9,083.98	10,215.00	10,215.00	11,805.00
27-6110 WORKMANS COMPENSATION	2,959.56	3,410.00	2,745.00	3,400.00
27-6111 UNUSED SICK LEAVE PAY	138.75	575.00	495.00	450.00
27-6113 UNIFORMS	896.87	1,200.00	1,200.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	90.00
27-6119 GROUP LIFE	<u>146.16</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	104,279.86	112,650.00	109,690.00	116,440.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	0.00	300.00	0.00	150.00
27-6204 GASOLINE	13,723.20	18,000.00	9,800.00	13,800.00
27-6207 MINOR TOOLS & APPARATUS	641.50	600.00	600.00	600.00
27-6224 SAFETY EQUIPMENT	<u>626.83</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	14,991.53	19,650.00	11,150.00	15,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6401 OFFICE EQUIPMENT	128.16	500.00	150.00	500.00
27-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	660.00
27-6404 AUTOMOTIVE EQUIPMENT	5,220.33	6,000.00	5,450.00	6,000.00
27-6410 METERS AND SETTINGS	<u>6.59</u>	<u>400.00</u>	<u>375.00</u>	<u>400.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	5,835.08	7,380.00	6,455.00	7,560.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6505 ADVERTISING	0.00	100.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	264.00	385.00	385.00	390.00
27-6540 SOFTWARE SERVICE CONTRACT	0.00	4,100.00	4,240.00	4,450.00
27-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	264.00	4,655.00	4,625.00	4,985.00
<u>8 CAPITAL OUTLAY</u>				
27-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>17,500.00</u>	<u>14,450.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	17,500.00	14,450.00	0.00
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TOTAL 27 WATER METER SERVICE	125,370.47	161,835.00	146,370.00	144,285.00
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CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	331,202.70	349,475.00	341,095.00	360,115.00
2 SUPPLIES & MATERIALS	60,473.51	69,695.00	75,630.00	76,095.00
3 MAINTENANCE - BLDG/INFR	51,274.05	75,560.00	80,335.00	73,060.00
4 MAINTENANCE - EQPT/MACH	19,290.46	16,520.00	12,700.00	16,520.00
5 OTHER SERVICES & CHARGE	735,159.89	964,460.00	808,090.00	895,425.00
6 QUASI-EXTERNAL	34,830.00	36,400.00	36,400.00	37,555.00
8 CAPITAL OUTLAY	<u>22,552.69</u>	<u>11,180.00</u>	<u>11,180.00</u>	<u>58,000.00</u>
TOTAL 28 WATER PRODUCTION	1,254,783.30	1,523,290.00	1,365,430.00	1,516,770.00

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

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

28-6101 SALARIES AND WAGES	212,744.69	220,255.00	220,810.00	221,765.00
28-6104 OVERTIME	18,191.62	20,600.00	16,100.00	22,000.00
28-6106 F.I.C.A. TAX	18,136.23	19,470.00	18,725.00	19,755.00
28-6107 GROUP HEALTH INSURANCE	33,233.00	33,435.00	33,435.00	35,115.00
28-6108 LONGEVITY	3,365.46	3,795.00	3,635.00	4,080.00
28-6109 TMRS RETIREMENT	29,681.80	32,525.00	32,525.00	37,490.00
28-6110 WORKMANS COMPENSATION	7,878.20	9,020.00	7,010.00	9,000.00
28-6111 UNUSED SICK LEAVE PAY	1,182.19	1,230.00	915.00	1,000.00
28-6113 UNIFORMS	1,851.50	2,800.00	2,800.00	2,800.00
28-6114 INCENTIVE PAY	4,424.00	5,825.00	4,620.00	6,555.00
28-6117 UNEMPLOYMENT INSURANCE	175.00	175.00	175.00	210.00
28-6119 GROUP LIFE	339.01	345.00	345.00	345.00
TOTAL 1 PERSONAL SERVICES	331,202.70	349,475.00	341,095.00	360,115.00

2 SUPPLIES & MATERIALS

28-6201 OFFICE SUPPLIES	1,056.08	1,500.00	1,100.00	1,500.00
28-6202 POSTAGE	3,913.15	4,000.00	4,235.00	4,000.00
28-6203 DIESEL	492.62	1,500.00	1,000.00	1,350.00
28-6204 GASOLINE	6,695.98	8,195.00	4,595.00	6,645.00
28-6207 MINOR TOOLS & APPARATUS	529.00	1,900.00	1,900.00	1,000.00
28-6208 JANITORIAL	455.42	2,100.00	1,600.00	1,600.00
28-6209 CHEMICAL AND MEDICAL	46,558.19	49,000.00	59,700.00	58,500.00
28-6224 SAFETY EQUIPMENT	773.07	1,500.00	1,500.00	1,500.00
TOTAL 2 SUPPLIES & MATERIALS	60,473.51	69,695.00	75,630.00	76,095.00

3 MAINTENANCE - BLDG/INFR

28-6301 BUILDINGS	1,033.57	2,000.00	1,300.00	2,000.00
28-6303 FILTRATION & RECLAMATION PLA	14,889.65	15,830.00	11,655.00	15,830.00
28-6307 STANDPIPE RESERVIORS & TANKS	5,266.43	8,500.00	5,500.00	6,000.00
28-6310 BOOSTER STATION	8,099.96	8,230.00	6,380.00	8,230.00
28-6314 WATER WELLS	21,984.44	41,000.00	55,500.00	41,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	51,274.05	75,560.00	80,335.00	73,060.00

4 MAINTENANCE - EQPT/MACH

28-6401 OFFICE EQUIPMENT	187.10	750.00	350.00	750.00
28-6402 MACHINERY	1,951.61	3,000.00	1,290.00	3,000.00
28-6403 RADIO RENTAL/MAINT	360.00	360.00	360.00	360.00
28-6404 AUTOMOTIVE EQUIPMENT	2,841.42	3,000.00	2,430.00	3,000.00
28-6412 HEATING AND COOLING	13,950.33	9,410.00	8,270.00	9,410.00
TOTAL 4 MAINTENANCE - EQPT/MACH	19,290.46	16,520.00	12,700.00	16,520.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>5 OTHER SERVICES & CHARGE</u>				
28-6501 COMMUNICATION	1,713.46	2,000.00	1,860.00	1,900.00
28-6502 RENTAL OF EQUIPMENT	776.66	1,000.00	735.00	900.00
28-6503 RENTAL MOTOR EQUIPMENT	0.00	0.00	125.00	0.00
28-6505 ADVERTISING	1,843.18	1,500.00	1,950.00	1,900.00
28-6506 BUSINESS AND EDUCATION	1,160.00	1,600.00	1,600.00	1,600.00
28-6508 DUES AND SUBSCRIPTIONS	522.50	1,300.00	1,055.00	1,200.00
28-6510 ELECTRIC UTILITY SERVICES	249,566.96	285,000.00	235,000.00	275,000.00
28-6511 GAS UTILITY SERVICES	4,057.37	7,000.00	4,700.00	5,500.00
28-6512 WATER UTILITY SERVICES	9,356.92	10,500.00	10,575.00	10,500.00
28-6513 OPERATION AND MAINTENANCE	421,524.18	605,000.00	505,000.00	530,000.00
28-6521 PROFESSIONAL SERVICES	0.00	14,140.00	10,070.00	15,000.00
28-6526 INSPECTION/TESTING/LICENSE	31,353.16	27,500.00	27,500.00	43,500.00
28-6533 INSURANCE AUTO LIABILITY	264.00	385.00	385.00	390.00
28-6540 SOFTWARE SERVICE CONTRACT	12,990.00	7,500.00	7,500.00	8,000.00
28-6550 SUBSTANCE ABUSE TESTING	31.50	35.00	35.00	35.00
TOTAL 5 OTHER SERVICES & CHARGE	735,159.89	964,460.00	808,090.00	895,425.00
<u>6 QUASI-EXTERNAL</u>				
28-6610 ADMINISTRATIVE - ENGINEERING	34,830.00	36,400.00	36,400.00	37,555.00
TOTAL 6 QUASI-EXTERNAL	34,830.00	36,400.00	36,400.00	37,555.00
<u>8 CAPITAL OUTLAY</u>				
28-6801 OFFICE EQUIPMENT	1,200.00	3,700.00	3,700.00	0.00
28-6802 MACHINERY & EQUIPMENT	13,100.00	0.00	0.00	0.00
28-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	58,000.00
28-6809 WATER SYSTEM IMPROVEMENTS	8,252.69	7,480.00	7,480.00	0.00
TOTAL 8 CAPITAL OUTLAY	22,552.69	11,180.00	11,180.00	58,000.00
TOTAL 28 WATER PRODUCTION	1,254,783.30	1,523,290.00	1,365,430.00	1,516,770.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	180,876.52	231,325.00	201,010.00	236,665.00
2 SUPPLIES & MATERIALS	98,042.85	108,400.00	97,650.00	106,400.00
3 MAINTENANCE - BLDG/INFR	119,942.30	70,700.00	98,035.00	88,700.00
4 MAINTENANCE - EQPT/MACH	3,721.63	10,180.00	6,285.00	8,180.00
5 OTHER SERVICES & CHARGE	382,417.52	426,330.00	420,985.00	454,965.00
6 QUASI-EXTERNAL	34,830.00	36,400.00	36,400.00	37,555.00
8 CAPITAL OUTLAY	<u>9,721.48</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 29 WASTE WATER TREATMENT	829,552.30	884,335.00	860,365.00	932,465.00

PERSONNEL SCHEDULE	CODE				
SUPERINTENDENT OF					
WATER RECLAMATION	SU02	1	1	1	1
WASTEWATER MECHANIC/					
CHIEF OPERATOR	TP05	1	1	1	1
WASTEWATER PLANT					
OPERATOR	OP03	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		5	5	5	5

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

29-6101 SALARIES AND WAGES	128,558.66	161,445.00	139,800.00	162,735.00
29-6104 OVERTIME	1,807.35	2,500.00	2,215.00	2,500.00
29-6106 F.I.C.A. TAX	10,160.45	12,995.00	10,955.00	13,045.00
29-6107 GROUP HEALTH INSURANCE	19,313.92	23,880.00	21,495.00	25,080.00
29-6108 LONGEVITY	441.30	675.00	590.00	820.00
29-6109 TMRS RETIREMENT	15,926.49	21,705.00	21,705.00	24,760.00
29-6110 WORKMANS COMPENSATION	2,367.83	3,435.00	1,845.00	3,750.00
29-6111 UNUSED SICK LEAVE PAY	0.00	135.00	0.00	120.00
29-6113 UNIFORMS	1,978.50	2,000.00	2,000.00	2,000.00
29-6114 INCENTIVE PAY	0.00	2,185.00	60.00	1,460.00
29-6117 UNEMPLOYMENT INSURANCE	125.00	125.00	125.00	150.00
29-6119 GROUP LIFE	<u>197.02</u>	<u>245.00</u>	<u>220.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES	180,876.52	231,325.00	201,010.00	236,665.00

2 SUPPLIES & MATERIALS

29-6201 OFFICE SUPPLIES	580.62	700.00	655.00	1,000.00
29-6202 POSTAGE	182.64	500.00	355.00	500.00
29-6203 DIESEL	1,766.11	3,000.00	1,520.00	2,000.00
29-6204 GASOLINE	5,644.72	5,000.00	3,030.00	3,500.00
29-6207 MINOR TOOLS & APPARATUS	647.62	1,000.00	535.00	1,000.00
29-6208 JANITORIAL	1,344.01	1,500.00	1,745.00	1,800.00
29-6209 CHEMICAL AND MEDICAL	87,122.78	96,000.00	88,155.00	96,000.00
29-6210 MINOR OFFICE EQUIPMENT	0.00	100.00	1,200.00	100.00
29-6218 WELDING SUPPLIES	0.00	100.00	0.00	0.00
29-6224 SAFETY EQUIPMENT	<u>754.35</u>	<u>500.00</u>	<u>455.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	98,042.85	108,400.00	97,650.00	106,400.00

3 MAINTENANCE - BLDG/INFR

29-6301 BUILDINGS	580.27	700.00	560.00	700.00
29-6303 FILTRATION & RECLAMATION PLANT	69,571.40	35,000.00	49,610.00	48,000.00
29-6310 LIFT STATIONS	<u>49,790.63</u>	<u>35,000.00</u>	<u>47,865.00</u>	<u>40,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	119,942.30	70,700.00	98,035.00	88,700.00

4 MAINTENANCE - EQPT/MACH

29-6402 MACHINERY	1,714.05	4,000.00	2,235.00	3,500.00
29-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
29-6404 AUTOMOTIVE EQUIPMENT	1,436.94	5,000.00	2,385.00	3,000.00
29-6407 OTHER EQUIPMENT	390.64	500.00	985.00	1,000.00
29-6412 HEATING AND COOLING	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	3,721.63	10,180.00	6,285.00	8,180.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	2,508.65	2,900.00	2,595.00	2,900.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
29-6505 ADVERTISING	708.99	200.00	1,925.00	300.00
29-6506 BUSINESS AND EDUCATION	2,007.73	2,000.00	690.00	2,000.00
29-6508 DUES AND SUBSCRIPTIONS	275.00	350.00	55.00	350.00
29-6510 ELECTRIC UTILITY SERVICES	222,011.64	281,000.00	238,500.00	272,500.00
29-6521 PROFESSIONAL SERVICES	35,210.98	9,000.00	51,370.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	31,217.02	35,000.00	30,525.00	66,030.00
29-6533 INSURANCE AUTO LIABILITY	398.00	580.00	575.00	585.00
29-6537 SLUDGE DISPOSAL	87,718.01	95,000.00	94,715.00	95,000.00
29-6550 SUBSTANCE ABUSE TESTING	<u>361.50</u>	<u>100.00</u>	<u>35.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	382,417.52	426,330.00	420,985.00	454,965.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE - ENGINEERING	<u>34,830.00</u>	<u>36,400.00</u>	<u>36,400.00</u>	<u>37,555.00</u>
TOTAL 6 QUASI-EXTERNAL	34,830.00	36,400.00	36,400.00	37,555.00
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	2,064.48	0.00	0.00	0.00
29-6803 OTHER EQUIPMENT	<u>7,657.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	9,721.48	1,000.00	0.00	0.00
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TOTAL 29 WASTE WATER TREATMENT	829,552.30	884,335.00	860,365.00	932,465.00
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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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	249,869.77	276,175.00	272,685.00	286,335.00
2 SUPPLIES & MATERIALS	25,378.35	28,415.00	23,155.00	25,155.00
4 MAINTENANCE - EQPT/MACH	93,353.98	127,410.00	128,475.00	132,710.00
5 OTHER SERVICES & CHARGE	11,008.34	12,560.00	10,935.00	12,360.00
6 QUASI-EXTERNAL	34,830.00	36,400.00	36,400.00	37,555.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>81,200.00</u>	<u>83,130.00</u>	<u>0.00</u>
TOTAL 30 WATER DISTRIBUTION	414,440.44	562,160.00	554,780.00	494,115.00

PERSONNEL SCHEDULE	CODE				
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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES		ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>1 PERSONAL SERVICES</u>					
30-6101	SALARIES AND WAGES	160,112.48	171,895.00	170,530.00	175,480.00
30-6104	OVERTIME	15,505.24	19,055.00	20,190.00	19,000.00
30-6106	F.I.C.A. TAX	13,763.81	15,350.00	15,120.00	15,625.00
30-6107	GROUP HEALTH INSURANCE	28,054.40	28,660.00	28,660.00	30,100.00
30-6108	LONGEVITY	1,549.00	1,875.00	1,795.00	2,115.00
30-6109	TMRS RETIREMENT	22,255.93	25,645.00	25,645.00	29,650.00
30-6110	WORKMANS COMPENSATION	4,748.97	6,400.00	4,740.00	7,155.00
30-6111	UNUSED SICK LEAVE PAY	540.00	810.00	750.00	695.00
30-6113	UNIFORMS	2,007.75	2,400.00	2,400.00	2,400.00
30-6114	INCENTIVE PAY	896.00	3,640.00	2,410.00	3,640.00
30-6117	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00	180.00
30-6119	GROUP LIFE	286.19	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		249,869.77	276,175.00	272,685.00	286,335.00
 <u>2 SUPPLIES & MATERIALS</u>					
30-6201	OFFICE SUPPLIES	126.81	150.00	140.00	150.00
30-6202	POSTAGE	52.59	105.00	100.00	105.00
30-6203	DIESEL	374.75	620.00	390.00	400.00
30-6204	GASOLINE	21,097.43	21,500.00	13,570.00	18,500.00
30-6207	MINOR TOOLS & APPARATUS	1,220.62	2,250.00	2,405.00	2,250.00
30-6208	JANITORIAL	0.00	20.00	0.00	0.00
30-6209	CHEMICAL AND MEDICAL	17.36	350.00	140.00	350.00
30-6218	WELDING SUPPLIES	201.14	220.00	3,890.00	200.00
30-6224	SAFETY EQUIPMENT	2,287.65	2,500.00	1,820.00	2,500.00
30-6233	BARRICADES/BARRIERS	0.00	700.00	700.00	700.00
TOTAL 2 SUPPLIES & MATERIALS		25,378.35	28,415.00	23,155.00	25,155.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
30-6402	MACHINERY	5,337.53	6,000.00	2,150.00	6,000.00
30-6403	RADIO RENTAL/MAINT	660.00	660.00	660.00	660.00
30-6404	AUTOMOTIVE EQUIPMENT	5,071.63	6,250.00	5,450.00	6,250.00
30-6409	WATER SYSTEM	30,579.42	41,000.00	47,350.00	44,000.00
30-6410	METERS AND SETTINGS	38,922.86	58,500.00	59,650.00	60,800.00
30-6414	FIRE HYDRANTS	12,782.54	15,000.00	13,215.00	15,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH		93,353.98	127,410.00	128,475.00	132,710.00
 <u>5 OTHER SERVICES & CHARGE</u>					
30-6501	COMMUNICATION	699.19	650.00	630.00	650.00
30-6502	RENTAL OF EQUIPMENT	0.00	300.00	150.00	300.00
30-6503	RENTAL MOTOR EQUIPMENT	0.00	500.00	0.00	300.00
30-6505	ADVERTISING	102.65	300.00	0.00	300.00
30-6506	BUSINESS AND EDUCATION	1,116.00	1,200.00	1,015.00	1,200.00
30-6508	DUES AND SUBSCRIPTIONS	110.00	300.00	205.00	300.00
30-6523	BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533	INSURANCE AUTO LIABILITY	549.00	800.00	510.00	800.00
30-6550	SUBSTANCE ABUSE TESTING	31.50	110.00	25.00	110.00
TOTAL 5 OTHER SERVICES & CHARGE		11,008.34	12,560.00	10,935.00	12,360.00

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
2007-2008	2008-2009	2008-2009	2009-2010

6 QUASI-EXTERNAL

30-6610	ADMINISTRATIVE - ENGINEERING	<u>34,830.00</u>	<u>36,400.00</u>	<u>36,400.00</u>	<u>37,555.00</u>
TOTAL 6 QUASI-EXTERNAL		34,830.00	36,400.00	36,400.00	37,555.00

8 CAPITAL OUTLAY

30-6802	MACHINERY & EQUIPMENT	0.00	63,700.00	69,640.00	0.00
30-6803	OTHER EQUIPMENT	0.00	750.00	0.00	0.00
30-6804	AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>16,750.00</u>	<u>13,490.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY		0.00	81,200.00	83,130.00	0.00

TOTAL 30 WATER DISTRIBUTION		414,440.44	562,160.00	554,780.00	494,115.00
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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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
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31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	139,204.03	149,390.00	133,625.00	146,725.00
2 SUPPLIES & MATERIALS	21,954.98	23,820.00	21,115.00	22,120.00
3 MAINTENANCE - BLDG/INFR	37,612.25	12,000.00	23,345.00	20,000.00
4 MAINTENANCE - EQPT/MACH	25,069.38	22,480.00	19,110.00	22,180.00
5 OTHER SERVICES & CHARGE	9,480.00	10,235.00	9,885.00	10,550.00
6 QUASI-EXTERNAL	34,830.00	36,400.00	36,400.00	37,555.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 31 WASTE WATER COLLECTION	268,150.64	254,820.00	243,480.00	259,130.00

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

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

31 WASTE WATER COLLECTION

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

31-6101 SALARIES AND WAGES	80,999.33	84,035.00	76,535.00	81,165.00
31-6104 OVERTIME	14,708.71	16,500.00	13,820.00	16,500.00
31-6106 F.I.C.A. TAX	7,456.32	8,330.00	7,155.00	7,985.00
31-6107 GROUP HEALTH INSURANCE	14,321.68	14,330.00	13,335.00	15,050.00
31-6108 LONGEVITY	1,041.24	1,300.00	495.00	580.00
31-6109 TMRS RETIREMENT	12,484.17	13,915.00	13,915.00	15,150.00
31-6110 WORKMANS COMPENSATION	3,999.84	4,600.00	3,625.00	4,855.00
31-6111 UNUSED SICK LEAVE PAY	360.00	585.00	360.00	360.00
31-6113 UNIFORMS	699.65	1,200.00	1,340.00	1,200.00
31-6114 INCENTIVE PAY	2,912.00	4,370.00	2,830.00	3,640.00
31-6117 UNEMPLOYMENT INSURANCE	75.00	75.00	75.00	90.00
31-6119 GROUP LIFE	146.09	150.00	140.00	150.00
TOTAL 1 PERSONAL SERVICES	139,204.03	149,390.00	133,625.00	146,725.00

2 SUPPLIES & MATERIALS

31-6201 OFFICE SUPPLIES	60.65	75.00	55.00	75.00
31-6202 POSTAGE	0.00	45.00	0.00	45.00
31-6203 DIESEL	2,631.93	3,800.00	2,470.00	3,000.00
31-6204 GASOLINE	10,514.85	8,300.00	6,150.00	6,900.00
31-6207 MINOR TOOLS & APPARATUS	1,682.20	1,000.00	1,120.00	1,000.00
31-6209 CHEMICAL AND MEDICAL	4,140.90	8,000.00	9,525.00	8,500.00
31-6218 WELDING SUPPLIES	21.25	100.00	0.00	100.00
31-6224 SAFETY EQUIPMENT	2,903.20	2,500.00	1,795.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	21,954.98	23,820.00	21,115.00	22,120.00

3 MAINTENANCE - BLDG/INFR

31-6304 SANITARY SEWER	37,612.25	12,000.00	23,345.00	20,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	37,612.25	12,000.00	23,345.00	20,000.00

4 MAINTENANCE - EQPT/MACH

31-6402 MACHINERY	22,980.92	19,500.00	16,865.00	19,500.00
31-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
31-6404 AUTOMOTIVE EQUIPMENT	1,908.46	2,800.00	2,065.00	2,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH	25,069.38	22,480.00	19,110.00	22,180.00

5 OTHER SERVICES & CHARGE

31-6502 RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
31-6505 ADVERTISING	0.00	150.00	55.00	150.00
31-6506 BUSINESS AND EDUCATION	490.00	750.00	655.00	900.00
31-6508 DUES AND SUBSCRIPTIONS	326.00	300.00	205.00	300.00
31-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533 INSURANCE AUTO LIABILITY	264.00	385.00	540.00	550.00
31-6550 SUBSTANCE ABUSE TESTING	0.00	100.00	30.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	9,480.00	10,235.00	9,885.00	10,550.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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<u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE - ENGINEERING	<u>34,830.00</u>	<u>36,400.00</u>	<u>36,400.00</u>	<u>37,555.00</u>
TOTAL 6 QUASI-EXTERNAL	34,830.00	36,400.00	36,400.00	37,555.00
<u>8 CAPITAL OUTLAY</u>				
31-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	495.00	0.00	0.00
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 TOTAL 31 WASTE WATER COLLECTION	 268,150.64	 254,820.00	 243,480.00	 259,130.00
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PLAINVIEW, TX
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
35 121 W 7TH BLDG OPERATI				
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2 SUPPLIES & MATERIALS	0.00	150.00	35.00	150.00
3 MAINTENANCE - BLDG/INFR	1,303.75	2,500.00	2,450.00	2,500.00
4 MAINTENANCE - EQPT/MACH	86.00	1,000.00	625.00	1,000.00
5 OTHER SERVICES & CHARGE	7,203.46	10,350.00	8,450.00	9,850.00
6 QUASI-EXTERNAL	<u>11,179.26</u>	<u>11,700.00</u>	<u>12,165.00</u>	<u>11,930.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	19,772.47	25,700.00	23,725.00	25,430.00

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	BUDGET	PROJECTED	BUDGET
	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	0.00	150.00	35.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	150.00	35.00	150.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	1,303.75	2,500.00	2,450.00	2,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,303.75	2,500.00	2,450.00	2,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	86.00	1,000.00	625.00	1,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	86.00	1,000.00	625.00	1,000.00
<u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	1,119.72	1,500.00	1,185.00	1,500.00
35-6510 ELECTRIC UTILITY SERVICES	5,328.73	8,000.00	6,430.00	7,500.00
35-6512 WATER UTILITY SERVICES	755.01	850.00	835.00	850.00
TOTAL 5 OTHER SERVICES & CHARGE	7,203.46	10,350.00	8,450.00	9,850.00
<u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	11,179.26	11,700.00	12,165.00	11,930.00
TOTAL 6 QUASI-EXTERNAL	11,179.26	11,700.00	12,165.00	11,930.00
<hr/>				
TOTAL 35 121 W 7TH BLDG OPERATI	19,772.47	25,700.00	23,725.00	25,430.00
	=====	=====	=====	=====

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>36,341.82</u>	<u>4,800.00</u>	<u>4,225.00</u>	<u>1,500.00</u>
TOTAL INTEREST	<u>36,341.82</u>	<u>4,800.00</u>	<u>4,225.00</u>	<u>1,500.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>123,155.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>12,130.00</u>
TOTAL INTERFUND TRANSFERS	<u>123,155.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>12,130.00</u>
 *** TOTAL REVENUES ***				
	<u>159,496.82</u>	<u>4,800.00</u>	<u>179,225.00</u>	<u>13,630.00</u>
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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8 CAPITAL OUTLAY

03-6824 WATER RESOURCE STUDY	0.00	100,000.00	0.00	100,000.00
03-6825 WATER/SEWER SYSTEMS STUDY	<u>4,564.13</u>	<u>35,000.00</u>	<u>10,000.00</u>	<u>35,000.00</u>
TOTAL 8 CAPITAL OUTLAY	4,564.13	135,000.00	10,000.00	135,000.00

TOTAL 03 NON-DEPARTMENTAL	4,564.13	135,000.00	10,000.00	135,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
28-6809 WATER SYSTEM IMPROVEMENTS	<u>327,478.66</u>	<u>191,000.00</u>	<u>324,100.00</u>	<u>100,000.00</u>
TOTAL 8 CAPITAL OUTLAY	327,478.66	191,000.00	324,100.00	100,000.00
<hr/>				
TOTAL 28 WATER PRODUCTION	327,478.66	191,000.00	324,100.00	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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
29-6801 OFFICE EQUIPMENT	0.00	135,000.00	120,000.00	0.00
29-6810 SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00
29-6832 W/TREATMENT PLANT IMPROVEMENT	0.00	0.00	0.00	75,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	235,000.00	120,000.00	175,000.00
<hr/>				
TOTAL 29 WASTE WATER TREATMENT	0.00	235,000.00	120,000.00	175,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2007-2008	2008-2009	2008-2009	2009-2010

8 CAPITAL OUTLAY

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

TOTAL 30 WATER DISTRIBUTION	0.00	0.00	0.00	25,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00
<hr/>				
TOTAL 31 WASTE WATER COLLECTIO	0.00	0.00	0.00	25,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	332,042.79	561,000.00	454,100.00	460,000.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

018-UTILITY DEBT SERVICE FUND

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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INTERFUND TRANSFERS

00-5819 TRANSFER FROM UTILITY FUND	791,538.09	791,425.00	791,425.00	791,100.00
TOTAL INTERFUND TRANSFERS	791,538.09	791,425.00	791,425.00	791,100.00

*** TOTAL REVENUES ***	791,538.09	791,425.00	791,425.00	791,100.00
	=====	=====	=====	=====

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

018-UTILITY DEBT SERVICE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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6 QUASI-EXTERNAL

03-6622 SEWER REVENUE CERT 2001	781,511.26	781,460.00	781,460.00	781,125.00
TOTAL 6 QUASI-EXTERNAL	781,511.26	781,460.00	781,460.00	781,125.00

TOTAL 03 NON-DEPARTMENTAL	781,511.26	781,460.00	781,460.00	781,125.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	781,511.26	781,460.00	781,460.00	781,125.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

**THEATRE ARTS FUND
ENTERPRISE FUND**

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

Theatre Arts Fund

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	17,225
EXPENSES	<u>(69,550)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(52,325)
TRANSFERS IN (OUT)	31,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(21,325)
ESTIMATED BALANCE 10/1/2009	<u>98,075</u>
ESTIMATED BALANCE 9/30/2010	76,750

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

070-THEATRE ARTS

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	2,058.12	1,600.00	2,110.00	1,750.00
00-5471 TICKET SALES	<u>0.00</u>	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	2,058.12	2,275.00	2,110.00	1,750.00
 <u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	18,100.00	14,125.00	19,785.00	14,250.00
00-5610 OTHER MISC REVENUES	48.00	0.00	0.00	0.00
00-5612 CONTRIBUTION - PRIVATE SOURCE	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	19,148.00	15,125.00	19,785.00	15,250.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,304.20</u>	<u>1,500.00</u>	<u>425.00</u>	<u>225.00</u>
TOTAL INTEREST	2,304.20	1,500.00	425.00	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 ***				
	54,510.32	49,900.00	53,320.00	48,225.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

070-THEATRE ARTS

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	10,570.53	11,750.00	11,815.00	12,910.00
2 SUPPLIES & MATERIALS	4,280.72	4,700.00	3,645.00	4,700.00
3 MAINTENANCE - BLDG/INFR	1,073.55	10,150.00	7,485.00	11,290.00
5 OTHER SERVICES & CHARGE	14,144.06	22,000.00	14,050.00	22,940.00
6 QUASI-EXTERNAL	0.00	2,500.00	2,500.00	2,500.00
8 CAPITAL OUTLAY	0.00	0.00	2,000.00	15,210.00
TOTAL 70 FAIR THEATRE	30,068.86	51,100.00	41,495.00	69,550.00
*** TOTAL EXPENDITURES ***	30,068.86	51,100.00	41,495.00	69,550.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	24,441.46	(1,200.00)	11,825.00	(21,325.00)
=====	=====	=====	=====	=====

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	8,001.89	8,245.00	9,005.00	9,005.00
70-6105 EXTRA HELP	0.00	750.00	0.00	750.00
70-6106 F.I.C.A. TAX	613.04	695.00	690.00	700.00
70-6107 GROUP HEALTH INSURANCE	837.60	840.00	905.00	950.00
70-6108 LONGEVITY	92.89	110.00	110.00	130.00
70-6109 TMRS RETIREMENT	994.76	1,070.00	1,070.00	1,330.00
70-6110 WORKMANS COMPENSATION	21.71	30.00	25.00	35.00
70-6119 GROUP LIFE	8.64	10.00	10.00	10.00
TOTAL 1 PERSONAL SERVICES	10,570.53	11,750.00	11,815.00	12,910.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	351.79	1,500.00	1,070.00	1,500.00
70-6202 POSTAGE	55.05	1,000.00	595.00	1,000.00
70-6208 JANITORIAL	1,274.13	1,200.00	1,030.00	1,200.00
70-6210 MINOR OFFICE EQUIPMENT	1,275.00	0.00	0.00	0.00
70-6240 COST OF GOODS SOLD	1,324.75	1,000.00	950.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	4,280.72	4,700.00	3,645.00	4,700.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	1,019.18	9,650.00	6,985.00	10,790.00
70-6311 MISCELLANEOUS MAINTENANCE	54.37	500.00	500.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	1,073.55	10,150.00	7,485.00	11,290.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	814.05	900.00	465.00	540.00
70-6504 SPECIAL SERVICES	0.00	2,000.00	0.00	2,000.00
70-6505 ADVERTISING	3,722.12	6,750.00	3,740.00	6,750.00
70-6506 BUSINESS AND EDUCATION	194.18	750.00	225.00	750.00
70-6510 ELECTRIC UTILITY SERVICES	4,818.84	3,800.00	4,790.00	5,000.00
70-6511 GAS UTILITY SERVICES	3,472.36	3,800.00	2,235.00	3,800.00
70-6512 WATER UTILITY SERVICES	1,122.51	1,000.00	1,095.00	1,100.00
70-6521 PROFESSIONAL SERVICES	0.00	1,500.00	0.00	1,500.00
70-6527 SPECIAL PROJECTS	0.00	1,500.00	1,500.00	1,500.00
TOTAL 5 OTHER SERVICES & CHARGE	14,144.06	22,000.00	14,050.00	22,940.00
<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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
8 CAPITAL OUTLAY				
70-6801 OFFICE EQUIPMENT	0.00	0.00	2,000.00	0.00
70-6831 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,210.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	2,000.00	15,210.00
<hr/>				
 TOTAL 70 FAIR THEATRE	 30,068.86	 51,100.00	 41,495.00	 69,550.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 30,068.86	 51,100.00	 41,495.00	 69,550.00
	=====	=====	=====	=====

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, 2010

REVENUE	239,300
EXPENDITURES	<u>(208,300)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	31,000
TRANSFERS IN (OUT)	<u>(31,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-
ESTIMATED BALANCE 10/1/2009	<u>372,765</u>
ESTIMATED BALANCE 9/30/2010	372,765

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

004-HOTEL/MOTEL RM OCCUPANCY

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>296,183.65</u>	<u>235,000.00</u>	<u>239,000.00</u>	<u>237,000.00</u>
TOTAL TAXES	296,183.65	235,000.00	239,000.00	237,000.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	0.00	0.00	790.00	800.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>166.00</u>	<u>0.00</u>	<u>2,950.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	166.00	0.00	3,740.00	800.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>9,595.08</u>	<u>6,600.00</u>	<u>1,800.00</u>	<u>1,500.00</u>
TOTAL INTEREST	9,595.08	6,600.00	1,800.00	1,500.00
<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 ***	274,944.73	210,600.00	213,540.00	208,300.00
	=====	=====	=====	=====

HOTEL/MOTEL OCCUPANCY TAX FUND #004

CAPITAL OUTLAY

03-6831	Building Improvement	2,000
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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

004-HOTEL/MOTEL RM OCCUPANCY

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	80.52	40,620.00	38,510.00	46,725.00
2 SUPPLIES & MATERIALS	1,118.69	1,650.00	1,250.00	1,650.00
5 OTHER SERVICES & CHARGE	134,545.35	139,950.00	137,655.00	132,425.00
6 QUASI-EXTERNAL	25,000.00	25,000.00	25,000.00	25,000.00
8 CAPITAL OUTLAY	<u>15,256.77</u>	<u>3,000.00</u>	<u>6,860.00</u>	<u>2,500.00</u>
TOTAL 03 NON-DEPARTMENTAL	176,001.33	210,220.00	209,275.00	208,300.00
*** TOTAL EXPENDITURES ***	176,001.33	210,220.00	209,275.00	208,300.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	98,943.40	380.00	4,265.00	0.00
=====	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SPECIAL PROJECTS					
ASSISTANT	TP04	1	1	0	0
SPECIAL PROJECTS					
ASSISTANT I	TP02	<u>0</u>	<u>0</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.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

03-6101 SALARIES AND WAGES	0.00	28,360.00	26,885.00	32,500.00
03-6104 OVERTIME	0.00	800.00	645.00	800.00
03-6106 F.I.C.A. TAX	0.00	2,265.00	2,105.00	2,625.00
03-6107 GROUP HEALTH INSURANCE	0.00	4,780.00	4,380.00	5,020.00
03-6108 LONGEVITY	0.00	50.00	185.00	240.00
03-6109 TMRS RETIREMENT	0.00	3,785.00	3,785.00	4,955.00
03-6110 WORKMANS COMPENSATION	43.52	105.00	55.00	105.00
03-6113 UNIFORMS	12.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
03-6119 GROUP LIFE	0.00	50.00	45.00	50.00
TOTAL 1 PERSONAL SERVICES	80.52	40,620.00	38,510.00	46,725.00

2 SUPPLIES & MATERIALS

03-6201 OFFICE SUPPLIES	239.20	750.00	750.00	750.00
03-6202 POSTAGE	148.52	400.00	400.00	400.00
03-6210 MINOR OFFICE EQUIPMENT	730.97	500.00	100.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	1,118.69	1,650.00	1,250.00	1,650.00

5 OTHER SERVICES & CHARGE

03-6501 COMMUNICATION	50.19	500.00	200.00	425.00
03-6505 ADVERTISING	14,473.22	26,000.00	26,000.00	23,000.00
03-6506 BUSINESS AND EDUCATION	1,085.39	1,000.00	500.00	1,000.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	175.71	200.00	410.00	500.00
03-6508 DUES AND SUBSCRIPTIONS	1,933.25	2,000.00	1,495.00	2,000.00
03-6527 SPECIAL PROJECTS	38,702.59	27,250.00	27,250.00	22,500.00
03-6563 PLAINVIEW CULTURAL COUNCIL	0.00	6,500.00	5,300.00	6,500.00
03-6564 PLAINVIEW CONVENTION CENTER	50,000.00	50,000.00	50,000.00	50,000.00
03-6566 LLANO ESTACADO MUSEUM (WBU)	28,125.00	26,500.00	26,500.00	26,500.00
TOTAL 5 OTHER SERVICES & CHARGE	134,545.35	139,950.00	137,655.00	132,425.00

6 QUASI-EXTERNAL

03-6604 ADMINISTRATIVE - MAIN STREET	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL 6 QUASI-EXTERNAL	25,000.00	25,000.00	25,000.00	25,000.00

8 CAPITAL OUTLAY

03-6801 OFFICE EQUIPMENT	0.00	0.00	1,280.00	500.00
03-6803 OTHER EQUIPMENT	14,221.77	0.00	3,080.00	0.00
03-6831 BUILDINGS	1,035.00	3,000.00	2,500.00	2,000.00
TOTAL 8 CAPITAL OUTLAY	15,256.77	3,000.00	6,860.00	2,500.00

TOTAL 03 NON-DEPARTMENTAL	176,001.33	210,220.00	209,275.00	208,300.00
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*** TOTAL EXPENDITURES ***	176,001.33	210,220.00	209,275.00	208,300.00
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PLAINVIEW, TX
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STREET IMPROVEMENT FUND #7

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	1,100
EXPENDITURES	
STREET IMPROVEMENTS	<u>(190,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(188,900)
ESTIMATED BALANCE 10/1/2009	<u>495,790</u>
ESTIMATED BALANCE 9/30/2010	306,890

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

007-STREET IMPROVEMENT FUND

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>10,263.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	10,263.36	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>23,026.09</u>	<u>5,500.00</u>	<u>2,190.00</u>	<u>1,100.00</u>
TOTAL INTEREST	23,026.09	5,500.00	2,190.00	1,100.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>133,289.45</u>	<u>5,500.00</u>	<u>2,190.00</u>	<u>1,100.00</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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
8 CAPITAL OUTLAY				
12-6807 STREET IMPROVEMENTS	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>190,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	150,000.00	0.00	190,000.00
<hr/>				
TOTAL 12 STREET	0.00	150,000.00	0.00	190,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	150,000.00	0.00	190,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

REVOLVING LOAN FUND #16

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	6,625
EXPENDITURES	<u>(165,000)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(158,375)
ESTIMATED BALANCE 10/1/2009	300,350
RETURN OF PRINCIPAL ON LOANS	<u>10,220</u>
ESTIMATED BALANCE 9/30/2010	152,195

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>17,914.32</u>	<u>13,000.00</u>	<u>10,965.00</u>	<u>6,625.00</u>
TOTAL INTEREST	<u>17,914.32</u>	<u>13,000.00</u>	<u>10,965.00</u>	<u>6,625.00</u>
*** TOTAL REVENUES ***	<u>17,914.32</u>	<u>13,000.00</u>	<u>10,965.00</u>	<u>6,625.00</u>
	=====	=====	=====	=====

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

016-REVOLVING LOAN PROG FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	<u>9,280.44</u>	<u>50,000.00</u>	<u>0.00</u>	<u>165,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,280.44	50,000.00	0.00	165,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	9,280.44	50,000.00	0.00	165,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	9,280.44	50,000.00	0.00	165,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT ~ ESTIMATED 100

EXPENDITURES (58,000)

EXCESS OF REVENUES OVER EXPENDITURES (57,900)

ESTIMATED BALANCE 10/1/2009 58,775

ESTIMATED BALANCE 9/30/2010 875

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>0.00</u>	<u>100.00</u>	<u>56,835.00</u>	<u>100.00</u>
TOTAL FINES & FEES	<u>0.00</u>	<u>100.00</u>	<u>56,835.00</u>	<u>100.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>100.00</u>	<u>56,835.00</u>	<u>100.00</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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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2 SUPPLIES & MATERIALS

07-6224 SAFETY EQUIPMENT	0.00	0.00	680.00	0.00
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	680.00	0.00

8 CAPITAL OUTLAY

07-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	55,500.00
07-6803 OTHER EQUIPMENT	0.00	2,000.00	0.00	2,500.00
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	0.00	58,000.00

TOTAL 07 POLICE	0.00	2,000.00	680.00	58,000.00
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*** TOTAL EXPENDITURES ***	0.00	2,000.00	680.00	58,000.00
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FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE

FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 0

EXPENDITURES (2,000)

EXCESS OF REVENUES OVER EXPENDITURES (2,000)

ESTIMATED BALANCE 10/1/2009 2,400

ESTIMATED BALANCE 9/30/2010 400

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
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010

8 CAPITAL OUTLAY

07-6803 OTHER EQUIPMENT	1,770.00	1,950.00	0.00	2,000.00
TOTAL 8 CAPITAL OUTLAY	1,770.00	1,950.00	0.00	2,000.00

TOTAL 07 DEPT JUSTICE/POLICE FO	1,770.00	1,950.00	0.00	2,000.00
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*** TOTAL EXPENDITURES ***	1,770.00	1,950.00	0.00	2,000.00
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PLAINVIEW, TX
explore the opportunities

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	132,885
EXPENDITURES	<u>(132,885)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2009	<u>0</u>
ESTIMATED BALANCE 9/30/2010	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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>88,211.22</u>	<u>88,160.00</u>	<u>88,160.00</u>	<u>88,760.00</u>
TOTAL INTERGOVERNMENTAL	<u>88,211.22</u>	<u>88,160.00</u>	<u>88,160.00</u>	<u>88,760.00</u>
 <u>MISCELLANEOUS</u>				
00-5642 IN-KIND	<u>0.00</u>	<u>0.00</u>	<u>30,920.00</u>	<u>30,920.00</u>
00-5654 DONATIONS & MEMORIALS	<u>7,200.72</u>	<u>5,000.00</u>	<u>12,175.00</u>	<u>13,205.00</u>
TOTAL MISCELLANEOUS	<u>7,200.72</u>	<u>5,000.00</u>	<u>43,095.00</u>	<u>44,125.00</u>
 *** TOTAL REVENUES ***				
	<u>95,411.94</u>	<u>93,160.00</u>	<u>131,255.00</u>	<u>132,885.00</u>
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2009-2010	2009-2010	2009-2010	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>RSVP FUND # 42</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
ACTION FEDERAL GRANT	1	0	1	0
TDOA CONTRACT	0	1	1	0
SVCI PROGRAM	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	1	2	3	0

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	50,353.80	49,420.00	49,610.00	50,635.00
2 SUPPLIES & MATERIALS	2,432.60	2,600.00	2,605.00	2,600.00
4 MAINTENANCE - EQPT/MACH	90.14	0.00	0.00	0.00
5 OTHER SERVICES & CHARGE	4,675.60	4,460.00	4,460.00	4,460.00
6 QUASI-EXTERNAL	<u>0.00</u>	<u>0.00</u>	<u>30,920.00</u>	<u>30,920.00</u>
TOTAL 60	57,552.14	56,480.00	87,595.00	88,615.00

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	37,627.20	36,815.00	37,125.00	37,125.00
60-6106 F.I.C.A. TAX	2,866.68	2,840.00	2,845.00	2,865.00
60-6107 GROUP HEALTH INSURANCE	4,776.00	4,540.00	4,445.00	4,665.00
60-6108 LONGEVITY	239.98	275.00	270.00	315.00
60-6109 TMRS RETIREMENT	4,653.81	4,745.00	4,745.00	5,440.00
60-6110 WORKMANS COMPENSATION	116.41	130.00	105.00	145.00
60-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
60-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	50,353.80	49,420.00	49,610.00	50,635.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	781.30	1,200.00	1,285.00	1,200.00
60-6202 POSTAGE	1,651.30	1,400.00	1,320.00	1,400.00
TOTAL 2 SUPPLIES & MATERIALS	2,432.60	2,600.00	2,605.00	2,600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
60-6401 OFFICE EQUIPMENT	90.14	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	90.14	0.00	0.00	0.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	413.53	370.00	370.00	380.00
60-6506 BUSINESS AND EDUCATION	1,497.97	1,500.00	1,100.00	1,500.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	577.55	350.00	350.00	250.00
60-6508 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	200.00
60-6539 EMPLOYEES AWARDS/BANQUET	2,186.55	2,240.00	2,640.00	2,130.00
TOTAL 5 OTHER SERVICES & CHARGE	4,675.60	4,460.00	4,460.00	4,460.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	0.00	0.00	16,965.00	16,965.00
60-6694 IN-KIND (WBU)	0.00	0.00	12,995.00	12,995.00
60-6695 IN-KIND (MCDONALD'S)	0.00	0.00	960.00	960.00
TOTAL 6 QUASI-EXTERNAL	0.00	0.00	30,920.00	30,920.00
<hr/>				
TOTAL 60	57,552.14	56,480.00	87,595.00	88,615.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	10,935.64	11,505.00	11,655.00	11,865.00
2 SUPPLIES & MATERIALS	1,217.08	1,300.00	1,300.00	1,300.00
4 MAINTENANCE - EQPT/MACH	1,197.44	1,200.00	1,200.00	1,400.00
5 OTHER SERVICES & CHARGE	5,896.75	5,585.00	5,590.00	5,380.00
8 CAPITAL OUTLAY	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61	20,296.91	19,590.00	19,745.00	19,945.00

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

61 TDOA CONTRACT

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>1 PERSONAL SERVICES</u>				
61-6105 EXTRA HELP	10,106.83	10,625.00	10,775.00	10,950.00
61-6106 F.I.C.A. TAX	773.21	815.00	825.00	840.00
61-6110 WORKMANS COMPENSATION	30.60	40.00	30.00	45.00
61-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
TOTAL 1 PERSONAL SERVICES	10,935.64	11,505.00	11,655.00	11,865.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	1,217.08	1,300.00	1,300.00	1,000.00
61-6202 POSTAGE	0.00	0.00	0.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	1,217.08	1,300.00	1,300.00	1,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
61-6401 OFFICE EQUIPMENT	1,197.44	1,200.00	1,200.00	1,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,197.44	1,200.00	1,200.00	1,400.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	368.39	600.00	600.00	500.00
61-6506 BUSINESS AND EDUCATION	1,900.34	1,700.00	575.00	1,600.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	767.91	1,200.00	1,200.00	1,200.00
61-6539 EMPLOYEES AWARDS/BANQUET	2,860.11	2,085.00	3,215.00	2,080.00
TOTAL 5 OTHER SERVICES & CHARGE	5,896.75	5,585.00	5,590.00	5,380.00
<u>8 CAPITAL OUTLAY</u>				
61-6801 OFFICE EQUIPMENT	1,050.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,050.00	0.00	0.00	0.00
<hr/>				
TOTAL 61	20,296.91	19,590.00	19,745.00	19,945.00
	=====	=====	=====	=====

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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	0.00	3,735.00	4,865.00	5,090.00
2 SUPPLIES & MATERIALS	22.78	0.00	655.00	670.00
5 OTHER SERVICES & CHARGE	4,043.85	1,265.00	5,295.00	5,175.00
8 CAPITAL OUTLAY	<u>1,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 63	5,356.63	5,000.00	10,815.00	10,935.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>					
<u>1 PERSONAL SERVICES</u>					
63-6101	SALARIES AND WAGES	0.00	1,940.00	2,795.00	2,795.00
63-6105	EXTRA HELP	0.00	1,040.00	1,150.00	1,170.00
63-6106	F.I.C.A. TAX	0.00	230.00	305.00	310.00
63-6107	GROUP HEALTH INSURANCE	0.00	240.00	335.00	355.00
63-6108	LONGEVITY	0.00	15.00	25.00	25.00
63-6109	TMRS RETIREMENT	0.00	250.00	250.00	410.00
63-6110	WORKMANS COMPENSATION	0.00	15.00	0.00	20.00
63-6119	GROUP LIFE	0.00	5.00	5.00	5.00
TOTAL 1 PERSONAL SERVICES		0.00	3,735.00	4,865.00	5,090.00
 <u>2 SUPPLIES & MATERIALS</u>					
63-6201	OFFICE SUPPLIES	22.78	0.00	330.00	350.00
63-6202	POSTAGE	0.00	0.00	325.00	320.00
TOTAL 2 SUPPLIES & MATERIALS		22.78	0.00	655.00	670.00
 <u>5 OTHER SERVICES & CHARGE</u>					
63-6505	ADVERTISING	80.00	0.00	0.00	0.00
63-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	40.00	40.00
63-6508	DUES AND SUBSCRIPTIONS	416.50	0.00	195.00	100.00
63-6539	EMPLOYEES AWARDS/BANQUET	3,547.35	1,265.00	5,060.00	5,035.00
TOTAL 5 OTHER SERVICES & CHARGE		4,043.85	1,265.00	5,295.00	5,175.00
 <u>8 CAPITAL OUTLAY</u>					
63-6801	OFFICE EQUIPMENT	1,290.00	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY		1,290.00	0.00	0.00	0.00
<hr/>					
TOTAL 63		5,356.63	5,000.00	10,815.00	10,935.00
		=====	=====	=====	=====

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	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
64 SVCI PROGRAM				
==				
1 PERSONAL SERVICES	9,696.93	9,015.00	10,025.00	10,150.00
2 SUPPLIES & MATERIALS	1,111.32	1,260.00	1,260.00	1,210.00
4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	90.00
5 OTHER SERVICES & CHARGE	<u>1,627.23</u>	<u>1,815.00</u>	<u>1,815.00</u>	<u>1,940.00</u>
TOTAL 64	12,435.48	12,090.00	13,100.00	13,390.00
*** TOTAL EXPENDITURES ***	95,641.16	93,160.00	131,255.00	132,885.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (229.22)		0.00	0.00	0.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SVC I ASSISTANT	SE01	1	1	1	1

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

042-RSVP

64 SVCI PROGRAM

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>1 PERSONAL SERVICES</u>				
64-6105 EXTRA HELP	8,974.00	8,320.00	9,265.00	9,360.00
64-6106 F.I.C.A. TAX	686.54	640.00	710.00	720.00
64-6110 WORKMANS COMPENSATION	11.39	30.00	25.00	40.00
64-6117 UNEMPLOYMENT INSURANCE	25.00	25.00	25.00	30.00
TOTAL 1 PERSONAL SERVICES	9,696.93	9,015.00	10,025.00	10,150.00
 <u>2 SUPPLIES & MATERIALS</u>				
64-6201 OFFICE SUPPLIES	566.32	700.00	700.00	610.00
64-6202 POSTAGE	545.00	560.00	560.00	600.00
TOTAL 2 SUPPLIES & MATERIALS	1,111.32	1,260.00	1,260.00	1,210.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
64-6401 OFFICE EQUIPMENT	0.00	0.00	0.00	90.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	90.00
 <u>5 OTHER SERVICES & CHARGE</u>				
64-6501 COMMUNICATION	358.12	345.00	345.00	370.00
64-6506 BUSINESS AND EDUCATION	0.00	600.00	600.00	0.00
64-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	921.11	575.00	575.00	0.00
64-6539 EMPLOYEES AWARDS/BANQUET	348.00	295.00	295.00	1,255.00
64-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	0.00	315.00
TOTAL 5 OTHER SERVICES & CHARGE	1,627.23	1,815.00	1,815.00	1,940.00
<hr/>				
TOTAL 64	12,435.48	12,090.00	13,100.00	13,390.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	95,641.16	93,160.00	131,255.00	132,885.00
	=====	=====	=====	=====



PLAINVIEW, TX
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ECONOMIC DEVELOPMENT FUND #105
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	1,300
EXPENSES	<u>(75,000)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(73,700)
TRANSFERS IN (OUT)	<u>50,000</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(23,700)
ESTIMATED BALANCE 10/1/2009	<u>611,200</u>
ESTIMATED BALANCE 9/30/2010	587,500

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>8,099.43</u>	<u>5,000.00</u>	<u>2,200.00</u>	<u>1,300.00</u>
TOTAL INTEREST	<u>8,099.43</u>	<u>5,000.00</u>	<u>2,200.00</u>	<u>1,300.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>175,000.00</u>	<u>25,000.00</u>	<u>175,000.00</u>	<u>25,000.00</u>
00-5819 TRANSFER FROM UTILITY FUND	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>200,000.00</u>	<u>50,000.00</u>	<u>200,000.00</u>	<u>50,000.00</u>
 *** TOTAL REVENUES ***				
	<u>208,099.43</u>	<u>55,000.00</u>	<u>202,200.00</u>	<u>51,300.00</u>
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
-------------------------	---------------------	---------------------	------------------------	---------------------

5 OTHER SERVICES & CHARGE

03-6527 SPECIAL PROJECTS	<u>35,443.32</u>	<u>75,000.00</u>	<u>106,000.00</u>	<u>75,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	35,443.32	75,000.00	106,000.00	75,000.00

TOTAL 03 NON-DEPARTMENTAL	35,443.32	75,000.00	106,000.00	75,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	35,443.32	75,000.00	106,000.00	75,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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HOME PROGRAM GRANT FUND #115

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	333,270
EXPENDITURES	<u>(362,970)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(29,700)
ESTIMATED BALANCE 10/1/2009	<u>29,700</u>
ESTIMATED BALANCE 9/30/2010	0

PROGRAM DESCRIPTION

THIS PROGRAM IS DESIGNED TO ASSIST FIVE QUALIFYING FAMILIES BUILD NEW HOUSING ON EXISTING LOTS

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

115-HOME PROGRAM #1000846

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>312,000.00</u>	<u>0.00</u>	<u>312,000.00</u>
TOTAL INTERGOVERNMENTAL	0.00	312,000.00	0.00	312,000.00
 <u>MISCELLANEOUS</u>				
00-5642 IN-KIND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,270.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	21,270.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>34,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>34,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	34,000.00	312,000.00	0.00	333,270.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

115-HOME PROGRAM #1000846

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	613.70	43,500.00	2,530.00	43,500.00
03-6505 ADVERTISING	0.00	0.00	390.00	0.00
03-6506 BUSINESS AND EDUCATION	<u>515.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,129.11	43,500.00	2,920.00	43,500.00
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
03-6642 CONTRACTOR REMODEL/CONSTRUC	0.00	334,375.00	0.00	298,200.00
03-6693 IN-KIND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,270.00</u>
TOTAL 6 QUASI-EXTERNAL	0.00	334,375.00	0.00	319,470.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	1,129.11	377,875.00	2,920.00	362,970.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,129.11	377,875.00	2,920.00	362,970.00
	=====	=====	=====	=====



PLAINVIEW, TX
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JUSTICE ASSISTANCE GRANT FUND #123

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	42,950
EXPENDITURES	<u>(42,950)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2009	<u>0</u>
ESTIMATED BALANCE 9/30/2010	0

PROGRAM DESCRIPTION

FEDERAL BUREAU OF JUSTICE PROGRAM TO ASSIST LOCAL LAW ENFORCEMENT

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

123-JAG - FED 2009-SB-B9-1602

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,950.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,950.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	42,950.00
	=====	=====	=====	=====

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

123-JAG - FED 2009-SB-B9-1602

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	0.00	0.00	300.00
 <u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,650.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	42,650.00
<hr/>				
 TOTAL 07 POLICE	0.00	0.00	0.00	42,950.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	0.00	0.00	0.00	42,950.00
	=====	=====	=====	=====



PLAINVIEW, TX
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JUSTICE ASSISTANCE GRANT FUND #124

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	10,450
EXPENDITURES	<u>(13,660)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(3,210)
ESTIMATED BALANCE 10/1/2009	<u>3,210</u>
ESTIMATED BALANCE 9/30/2010	0

PROGRAM DESCRIPTION

FEDERAL BUREAU OF JUSTICE PROGRAM TO ASSIST LOCAL LAW ENFORCEMENT

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

124-JAG - FED 2009-DJ-BX-1207

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,450.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,450.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>3,210.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>3,210.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	<u>0.00</u>	<u>0.00</u>	<u>3,210.00</u>	<u>10,450.00</u>
	=====	=====	=====	=====

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

124-JAG - FED 2009-DJ-BX-1207

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,660.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	13,660.00
<hr/>				
TOTAL 07 POLICE	0.00	0.00	0.00	13,660.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	13,660.00
	=====	=====	=====	=====



PLAINVIEW, TX
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JUSTICE ASSISTANCE GRANT FUND #125

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	82,720
EXPENDITURES	<u>(82,720)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2009	<u>0</u>
ESTIMATED BALANCE 9/30/2010	0

PROGRAM DESCRIPTION

STATE PASS-THRU PROGRAM FROM THE FEDERAL BUREAU OF JUSTICE TO ASSIST LOCAL LAW ENFORCEMENT

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

125-JAG GRANT-STATE PASS THRU

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,720.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,720.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,720.00</u>
	=====	=====	=====	=====

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

125-JAG GRANT-STATE PASS THRU

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,720.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	82,720.00
<hr/>				
TOTAL 07 POLICE	0.00	0.00	0.00	82,720.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	82,720.00
	=====	=====	=====	=====



PLAINVIEW, TX
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MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	7,500
EXPENSES	<u>(10,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(2,500)
ESTIMATED BALANCE 10/1/2009	<u>42,750</u>
ESTIMATED BALANCE 9/30/2010	40,250

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
FINES & FEES				
00-5501 M/C SECURITY FEE	<u>8,366.73</u>	<u>5,000.00</u>	<u>8,400.00</u>	<u>7,500.00</u>
TOTAL FINES & FEES	<u>8,366.73</u>	<u>5,000.00</u>	<u>8,400.00</u>	<u>7,500.00</u>
*** TOTAL REVENUES ***	<u>8,366.73</u>	<u>5,000.00</u>	<u>8,400.00</u>	<u>7,500.00</u>
	=====	=====	=====	=====

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

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
5 OTHER SERVICES & CHARGE				
03-6527 SPECIAL PROJECTS	<u>4,051.10</u>	<u>10,000.00</u>	<u>4,950.00</u>	<u>10,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	4,051.10	10,000.00	4,950.00	10,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	4,051.10	10,000.00	4,950.00	10,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,051.10	10,000.00	4,950.00	10,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	9,000
EXPENSES	<u>(10,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(1,000)
ESTIMATED BALANCE 10/1/2009	<u>41,050</u>
ESTIMATED BALANCE 9/30/2010	40,050

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>10,911.47</u>	<u>8,000.00</u>	<u>10,900.00</u>	<u>9,000.00</u>
TOTAL FINES & FEES	<u>10,911.47</u>	<u>8,000.00</u>	<u>10,900.00</u>	<u>9,000.00</u>
*** TOTAL REVENUES ***	10,911.47	8,000.00	10,900.00	9,000.00
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
04-6210 MINOR OFFICE EQUIPMENT	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	1,000.00	0.00	1,000.00
<u>8 CAPITAL OUTLAY</u>				
04-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>7,500.00</u>	<u>1,250.00</u>	<u>9,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	7,500.00	1,250.00	9,000.00
<hr/>				
TOTAL 04 MUNICIPAL COURT	0.00	8,500.00	1,250.00	10,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	8,500.00	1,250.00	10,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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INTERNAL SERVICE FUNDS

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

SERVICE CENTER FUND #25
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	252,810
EXPENSES	<u>(252,810)</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2009	<u>(48,905)</u>
ESTIMATED BALANCE 9/30/2010	(48,905)

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-SERVICE CENTER FUND

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	72,300.00	228,290.00	72,500.00	192,410.00
00-5401 HANDLING FEES	22,946.26	20,000.00	22,200.00	22,000.00
00-5430 VEHICLE LEASE	<u>923.12</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	96,169.38	248,290.00	94,825.00	214,410.00
<u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	8.30	0.00	0.00	0.00
00-5615 INVENTORY SHORTAGE	485.54	0.00	0.00	0.00
00-5627 SALE OF SCRAP	0.00	0.00	20.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS (	57.71)	0.00	56,465.00	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	38,836.13	38,400.00	94,885.00	38,400.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	50,000.00	0.00	50,000.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND	25,000.00	0.00	25,000.00	0.00
00-5819 TRANSFER FROM UTILITY FUND	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	235,005.51	286,690.00	289,710.00	252,810.00
	=====	=====	=====	=====



PLAINVIEW, TX
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SERVICE CENTER

PERSONNEL SUMMARY

	2009-2010	2009-2010	2009-2010	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	4	0	4	0
TOTAL	4	0	4	0

SERVICE CENTER FUND

CAPITAL OUTLAY

SHOP EQUIPMENT	25-6805	Grease Pit Safety Net	<u>4,020</u>
TOTAL SERVICE CENTER			4,020

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

025-SERVICE CENTER FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2007-2008	2008-2009	2008-2009	2009-2010
<hr/>				
25 SERVICE CENTER				
=====				
1 PERSONAL SERVICES	157,008.59	172,820.00	154,970.00	175,320.00
2 SUPPLIES & MATERIALS	9,106.29	16,500.00	12,695.00	10,750.00
3 MAINTENANCE - BLDG/INFR	6,761.86	6,750.00	6,690.00	6,750.00
4 MAINTENANCE - EQPT/MACH	10,247.25	10,740.00	10,095.00	10,680.00
5 OTHER SERVICES & CHARGE	27,924.07	52,115.00	26,895.00	32,275.00
6 QUASI-EXTERNAL	12,202.37	12,765.00	13,270.00	13,015.00
8 CAPITAL OUTLAY	<u>7,851.25</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>4,020.00</u>
TOTAL 25 SERVICE CENTER	231,101.68	286,690.00	239,615.00	252,810.00
*** TOTAL EXPENDITURES ***	231,101.68	286,690.00	239,615.00	252,810.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3,903.83	0.00	50,095.00	0.00
=====	=====	=====	=====	=====

PERSONNEL SCHEDULE	CODE				
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	1	1	1	1
TOTAL		4	4	4	4

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-SERVICE CENTER FUND

25 SERVICE CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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1 PERSONAL SERVICES

25-6101 SALARIES AND WAGES	111,198.99	121,735.00	106,575.00	121,005.00
25-6104 OVERTIME	229.65	700.00	1,925.00	700.00
25-6106 F.I.C.A. TAX	8,344.70	9,585.00	8,790.00	9,530.00
25-6107 GROUP HEALTH INSURANCE	18,905.00	19,105.00	16,815.00	20,065.00
25-6108 LONGEVITY	666.35	960.00	795.00	965.00
25-6109 TMRS RETIREMENT	13,828.96	16,010.00	16,010.00	18,085.00
25-6110 WORKMANS COMPENSATION	1,974.28	2,650.00	2,005.00	2,875.00
25-6111 UNUSED SICK LEAVE PAY	212.81	180.00	180.00	180.00
25-6113 UNIFORMS	1,355.00	1,600.00	1,600.00	1,600.00
25-6117 UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	120.00
25-6119 GROUP LIFE	192.85	195.00	175.00	195.00
TOTAL 1 PERSONAL SERVICES	157,008.59	172,820.00	154,970.00	175,320.00

2 SUPPLIES & MATERIALS

25-6201 OFFICE SUPPLIES	910.55	1,200.00	1,200.00	1,200.00
25-6202 POSTAGE	30.92	140.00	140.00	140.00
25-6204 GASOLINE	4,013.78	6,000.00	3,000.00	3,750.00
25-6207 MINOR TOOLS & APPARATUS	1,949.28	5,300.00	5,300.00	2,900.00
25-6208 JANITORIAL	210.18	805.00	0.00	0.00
25-6209 CHEMICAL AND MEDICAL	90.22	600.00	600.00	1,200.00
25-6210 MINOR OFFICE EQUIPMENT	1,545.55	1,450.00	1,450.00	485.00
25-6218 WELDING SUPPLIES	82.80	180.00	180.00	250.00
25-6224 SAFETY EQUIPMENT	273.01	825.00	825.00	825.00
TOTAL 2 SUPPLIES & MATERIALS	9,106.29	16,500.00	12,695.00	10,750.00

3 MAINTENANCE - BLDG/INFR

25-6301 BUILDINGS	6,761.86	6,750.00	6,690.00	6,750.00
TOTAL 3 MAINTENANCE - BLDG/INFR	6,761.86	6,750.00	6,690.00	6,750.00

4 MAINTENANCE - EQPT/MACH

25-6401 OFFICE EQUIPMENT	1,675.35	1,300.00	1,235.00	1,300.00
25-6402 MACHINERY	0.00	125.00	115.00	125.00
25-6403 RADIO RENTAL/MAINT	480.00	480.00	480.00	420.00
25-6404 AUTOMOTIVE EQUIPMENT	4,819.92	5,100.00	4,985.00	5,100.00
25-6405 SHOP EQUIPMENT	2,418.48	2,200.00	2,215.00	2,200.00
25-6408 COMPUTER EQUIPMENT	615.00	615.00	615.00	615.00
25-6412 HEATING AND COOLING	238.50	920.00	450.00	920.00
TOTAL 4 MAINTENANCE - EQPT/MACH	10,247.25	10,740.00	10,095.00	10,680.00

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	1,893.31	1,850.00	1,850.00	1,850.00
25-6505 ADVERTISING	0.00	345.00	100.00	345.00
25-6506 BUSINESS AND EDUCATION	1,260.00	2,250.00	2,125.00	2,250.00
25-6508 DUES AND SUBSCRIPTIONS	10.00	20.00	20.00	20.00
25-6510 ELECTRIC UTILITY SERVICES	9,837.01	16,750.00	12,065.00	13,000.00
25-6511 GAS UTILITY SERVICES	10,516.76	25,000.00	6,200.00	10,000.00
25-6512 WATER UTILITY SERVICES	2,845.99	3,450.00	3,350.00	3,450.00
25-6533 INSURANCE AUTO LIABILITY	778.00	1,135.00	1,120.00	1,145.00
25-6540 SOFTWARE SERVICE CONTRACT	750.00	750.00	0.00	100.00
25-6550 SUBSTANCE ABUSE TESTING	33.00	65.00	65.00	65.00
25-6574 OIL COLLECTION/RECYCLING FEE	0.00	500.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	27,924.07	52,115.00	26,895.00	32,275.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	12,202.37	12,765.00	13,270.00	13,015.00
TOTAL 6 QUASI-EXTERNAL	12,202.37	12,765.00	13,270.00	13,015.00
<u>8 CAPITAL OUTLAY</u>				
25-6805 SHOP EQUIPMENT	7,851.25	15,000.00	15,000.00	4,020.00
TOTAL 8 CAPITAL OUTLAY	7,851.25	15,000.00	15,000.00	4,020.00
TOTAL 25 SERVICE CENTER	231,101.68	286,690.00	239,615.00	252,810.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	231,101.68	286,690.00	239,615.00	252,810.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	6,240
EXPENDITURES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(9,760)
ESTIMATED BALANCE 10/1/2009	<u>103,240</u>
ESTIMATED BALANCE 9/30/2010	93,480

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>MISCELLANEOUS</u>				
00-5630 INSURANCE PREMIUM	<u>5,200.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>6,240.00</u>
TOTAL MISCELLANEOUS	5,200.00	5,200.00	5,200.00	6,240.00
*** TOTAL REVENUES ***	5,200.00	5,200.00	5,200.00	6,240.00
	=====	=====	=====	=====

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
5 OTHER SERVICES & CHARGE				
03-6519 INSURANCE DEDUCT/REIMBURSE	9,213.10	15,000.00	7,345.00	15,000.00
03-6543 AUDIT	<u>855.00</u>	<u>700.00</u>	<u>1,115.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	10,068.10	15,700.00	8,460.00	16,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	10,068.10	15,700.00	8,460.00	16,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	10,068.10	15,700.00	8,460.00	16,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	513,485
EXPENDITURES	<u>(681,090)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(167,605)
ESTIMATED BALANCE 10/1/2009	<u>1,747,605</u>
ESTIMATED BALANCE 9/30/2010	1,580,000

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	23,765.00	30,995.00	30,995.00	30,815.00
00-5254 COMPUTER LEASE	25,660.00	26,950.00	26,950.00	21,205.00
00-5256 AUTO/EQUIPMENT LEASE	<u>329,220.00</u>	<u>435,850.00</u>	<u>435,850.00</u>	<u>430,590.00</u>
TOTAL PERMITS & LICENSES	378,645.00	493,795.00	493,795.00	482,610.00
 <u>CHARGES FOR SERVICES</u>				
00-5416 SCHOOL POLICE OFFICER	<u>0.00</u>	<u>15,375.00</u>	<u>0.00</u>	<u>15,375.00</u>
TOTAL CHARGES FOR SERVICES	0.00	15,375.00	0.00	15,375.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>0.00</u>	<u>0.00</u>	<u>4,205.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	4,205.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>65,304.03</u>	<u>26,000.00</u>	<u>28,000.00</u>	<u>15,500.00</u>
TOTAL INTEREST	65,304.03	26,000.00	28,000.00	15,500.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>150,000.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>150,000.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	<u>593,949.03</u>	<u>535,170.00</u>	<u>806,000.00</u>	<u>513,485.00</u>
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2007-08	BUDGET 2008-09	PROJECTED 2008-09	BUDGET 2009-10
RADIO MAINTENANCE	3	8,260	15,000	11,000	15,000
CAPITAL OUTLAY	3	<u>678,394</u>	<u>860,055</u>	<u>777,395</u>	<u>666,090</u>
TOTAL		686,654	875,055	788,395	681,090

NOTE SUMMARY - CAPITAL OUTLAY

NON-DEPARTMENTAL	010-03-6801	{1} Misc IT Hardware	<u>15,000</u>	15,000
POLICE	010-07-6804	{3} Police Vehicle {4} & School Resource Vehicle {	102,500	
	010-07-6804	{3} Police Vehicle Equipment {5}	15,130	
	010-07-6804	{2} Vehicle Laptop Computer {2}	<u>13,660</u>	131,290
FIRE DEPARTMENT	010-08-6801	{3} Lap top Computer	2,000	
	010-08-6801	{3} Computer w/ Dual Monitors	2,200	
	010-08-6804	{3} SCBA Regulator Gear {5} & SCBA Mask {30}	<u>26,700</u>	30,900
EMS	010-09-6804	{2} Ambulance	<u>169,000</u>	169,000
STREET DEPARTMENT	010-12-6802	{3} Chip Spreader	<u>219,000</u>	219,000
EMERGENCY OPERATIONS	010-22-6801	{3} Computer	<u>1,700</u>	1,700
CODE ENFORCEMENT	010-33-6804	{2} 1/2 Ton SWB Pickup	<u>18,500</u>	18,500
PARKS	010-40-6801	{3} Computer	1,700	
	010-40-6802	{2} Sports Field Riding Mower {2}	55,000	
	010-40-6804	{2} 3/4 Ton Pickup w/ Utility Body	<u>24,000</u>	80,700
				<u>666,090</u>

Note {1} Reserved for emergency replacement of IT hardware to be financed in future budgets by the user department.

Note {2} Items to be purchased with a cash transfer from the 08-09 Budget.

Note {3} Items financed with annual payments by the user department.



PLAINVIEW, TX
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PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	110,290
EXPENDITURES	<u>(76,500)</u>
EXCESS OF REVENUES OVER EXPENDITURES	33,790
ESTIMATED BALANCE 10/1/2009	<u>1,579,755</u>
ESTIMATED BALANCE 9/30/2010	1,613,545

PROGRAM DESCRIPTION

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

PROPERTY

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

EQUIPMENT

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

PERSONNEL SCHEDULE

NONE

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

011-PROPERTY/AUTO/EQUIP/INS

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	<u>95,280.00</u>	<u>100,890.00</u>	<u>100,890.00</u>	<u>100,890.00</u>
TOTAL CHARGES FOR SERVICES	95,280.00	100,890.00	100,890.00	100,890.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>17,343.00</u>	<u>0.00</u>	<u>15,170.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	17,343.00	0.00	15,170.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>49,405.95</u>	<u>30,000.00</u>	<u>22,000.00</u>	<u>9,400.00</u>
TOTAL INTEREST	<u>49,405.95</u>	<u>30,000.00</u>	<u>22,000.00</u>	<u>9,400.00</u>
 *** TOTAL REVENUES ***				
	162,028.95	130,890.00	138,060.00	110,290.00
	=====	=====	=====	=====

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

011-PROPERTY/AUTO/EQUIP/INS

03 INSURANCE FUND

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
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5 OTHER SERVICES & CHARGE

03-6524 PROPERTY INSURANCE PREMUIMS	54,007.17	57,750.00	50,805.00	51,500.00
03-6530 INSURANCE - LIABILITY	0.00	5,000.00	0.00	5,000.00
TOTAL 5 OTHER SERVICES & CHARGE	54,007.17	62,750.00	50,805.00	56,500.00

6 QUASI-EXTERNAL

03-6611 AUTO PHYSICAL DAMAGE SELF INS	2,600.14	10,000.00	10,000.00	12,500.00
03-6612 PROPERTY DAMAGE SELF INS	0.00	7,500.00	500.00	7,500.00
TOTAL 6 QUASI-EXTERNAL	2,600.14	17,500.00	10,500.00	20,000.00

TOTAL 03 INSURANCE FUND	56,607.31	80,250.00	61,305.00	76,500.00
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*** TOTAL EXPENDITURES ***	56,607.31	80,250.00	61,305.00	76,500.00
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PLAINVIEW, TX
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HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	1,306,500
EXPENDITURES	<u>(1,600,345)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(293,845)
BALANCE AT BEGINNING OF YEAR 10/1/2009	<u>1,763,690</u>
BALANCE AT END OF YEAR 9/30/2010	1,469,845

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	40,160.86	0.00	75,985.00	0.00
00-5631 HEALTH PREMIUMS	1,160,092.00	1,138,550.00	1,150,500.00	1,280,000.00
00-5632 GROUP LIFE	<u>8,834.56</u>	<u>9,000.00</u>	<u>8,700.00</u>	<u>9,000.00</u>
TOTAL MISCELLANEOUS	1,209,087.42	1,147,550.00	1,235,185.00	1,289,000.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>63,695.22</u>	<u>40,000.00</u>	<u>22,080.00</u>	<u>17,500.00</u>
TOTAL INTEREST	<u>63,695.22</u>	<u>40,000.00</u>	<u>22,080.00</u>	<u>17,500.00</u>
*** TOTAL REVENUES ***	<u>1,272,782.64</u>	<u>1,187,550.00</u>	<u>1,257,265.00</u>	<u>1,306,500.00</u>
	=====	=====	=====	=====

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

014-HEALTH INSURANCE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6521 PROFESSIONAL SERVICES	1,456.00	0.00	6,325.00	500.00
03-6527 SPECIAL PROJECTS	1,157.00	2,000.00	0.00	2,000.00
03-6576 ADMIN/STOP LOSS	250,163.54	273,380.00	252,250.00	262,995.00
03-6577 CLAIMS	<u>977,686.88</u>	<u>1,287,130.00</u>	<u>1,155,000.00</u>	<u>1,334,850.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,230,463.42	1,562,510.00	1,413,575.00	1,600,345.00
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TOTAL 03 NON-DEPARTMENTAL	1,230,463.42	1,562,510.00	1,413,575.00	1,600,345.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,230,463.42	1,562,510.00	1,413,575.00	1,600,345.00
	=====	=====	=====	=====



PLAINVIEW, TX
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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	50,065
EXPENDITURES	<u>(50,065)</u>
EXCESS OF REVENUES OVER EXPENDITURES	-
ESTIMATED BALANCE 10/1/2009	<u>21,455</u>
ESTIMATED BALANCE 9/30/2010	21,455

PROGRAM DESCRIPTION

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

PERSONNEL SCHEDULE

NONE

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

024-SECTION 125 CAFETERIA PLN

REVENUES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>53,574.53</u>	<u>60,000.00</u>	<u>46,250.00</u>	<u>50,000.00</u>
TOTAL CHARGES FOR SERVICES	<u>53,574.53</u>	<u>60,000.00</u>	<u>46,250.00</u>	<u>50,000.00</u>
 <u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>805.75</u>	<u>500.00</u>	<u>130.00</u>	<u>65.00</u>
TOTAL INTEREST	<u>805.75</u>	<u>500.00</u>	<u>130.00</u>	<u>65.00</u>
 *** TOTAL REVENUES ***				
	<u>54,380.28</u>	<u>60,500.00</u>	<u>46,405.00</u>	<u>50,065.00</u>
	=====	=====	=====	=====

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6577 CLAIMS	<u>50,885.65</u>	<u>60,500.00</u>	<u>46,250.00</u>	<u>50,065.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	50,885.65	60,500.00	46,250.00	50,065.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	50,885.65	60,500.00	46,250.00	50,065.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	50,885.65	60,500.00	46,250.00	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

2010-2015

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	1,360,000	205,000	44,012	249,012
2011	1,155,000	215,000	36,662	251,662
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>1,360,000</u>	<u>147,700</u>	<u>1,507,700</u>
Annual Average Requirements		226,667	24,617	251,283

Water and Sewer Utility Fund
Tax and Waterworks and Sewer System Surplus
Revenue Certificates of Obligation, Series 2001
Debt Service Requirements
Schedule of Maturities
2010-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	7,085,000	450,000	331,121	781,121
2011	6,635,000	470,000	310,422	780,422
2012	6,165,000	490,000	288,699	778,699
2013	5,675,000	515,000	265,642	780,642
2014	5,160,000	540,000	241,043	781,043
2015	4,620,000	565,000	214,792	779,792
2016	4,055,000	595,000	186,804	781,804
2017	3,460,000	625,000	157,062	782,062
2018	2,835,000	655,000	125,375	780,375
2019	2,180,000	690,000	91,750	781,750
2020	1,490,000	725,000	56,375	781,375
2021	765,000	765,000	19,125	784,125
Total		<u>\$ 7,085,000</u>	<u>\$ 2,288,210</u>	<u>\$ 9,373,210</u>
Annual Average Requirements		<u>\$ 590,417</u>	<u>\$ 190,684</u>	<u>\$ 781,101</u>

Proceeds used for construction of a Water Reclamation and Treatment Facility

Water and Sewer Utility Fund
 Water Supply Contract Obligation
 Contract Revenue Bonds, Series 1999
 (CRMWA Salinity Control Project)
 Debt Service Requirements
 Schedule of Maturities
 2010

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	7,064	<u>7,064</u>	<u>746</u>	<u>7,810</u>
Total		<u>\$ 7,064</u>	<u>\$ 746</u>	<u>\$ 7,810</u>

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

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	477,540	43,917	22,560	66,477
2011	433,623	45,937	20,606	66,543
2012	387,686	47,956	18,516	66,472
2013	339,730	50,228	16,308	66,536
2014	289,502	52,751	13,974	66,725
2015	236,751	55,023	11,494	66,517
2016	181,728	57,799	8,881	66,680
2017	123,929	60,576	6,136	66,712
2018	63,353	63,353	3,168	66,521
Total		<u>\$ 477,540</u>	<u>\$ 121,643</u>	<u>\$ 599,183</u>
Annual Average Requirements		<u>\$ 53,060</u>	<u>\$ 13,516</u>	<u>\$ 66,576</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
2010-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	1,877,600	165,766	90,126	255,892
2011	1,711,834	173,113	83,049	256,162
2012	1,538,721	181,350	75,219	256,569
2013	1,357,371	189,959	66,908	256,867
2014	1,167,412	199,780	57,837	257,617
2015	967,632	178,258	47,611	225,869
2016	789,374	164,381	38,527	202,908
2017	624,993	172,742	30,191	202,933
2018	452,251	181,351	10,325	191,676
2019	270,900	190,132	13,138	203,270
2020	80,768	80,768	4,116	84,884
Total		<u>\$ 1,877,600</u>	<u>\$ 517,047</u>	<u>\$ 2,394,647</u>
Annual Average Requirements		<u>\$ 170,691</u>	<u>\$ 47,004</u>	<u>\$ 217,695</u>

Water and Sewer Utility Fund
 Water Supply Contract Obligation
 Contract Revenue Bonds, Series 2005
 (CRMWA Conjunctive Use Groundwater Supply Project)
 Debt Service Requirements
 Schedule of Maturities
 2010-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	1,768,875	-	91,263	91,263
2011	1,768,875	-	91,263	91,263
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	-	91,263	91,263
2016	1,768,875	50,430	89,939	140,369
2017	1,718,445	53,362	87,215	140,577
2018	1,665,083	56,294	84,336	140,630
2019	1,608,789	59,226	81,304	140,530
2020	1,549,563	62,158	78,117	140,275
2021	1,487,405	267,399	69,466	336,865
2022	1,220,006	281,765	55,051	336,816
2023	938,241	297,012	39,858	336,870
2024	641,229	312,551	24,248	336,799
2025	328,678	328,678	8,217	336,895
Total		<u>\$ 1,768,875</u>	<u>\$ 1,165,329</u>	<u>\$ 2,934,204</u>
Annual Average Requirements		<u>\$ 110,555</u>	<u>\$ 72,833</u>	<u>\$ 183,388</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
 2010-2027

Fiscal Year	Outstanding Debt Beginning of Year	Principal	Interest	Total
2010	1,697,270	63,556	84,665	148,221
2011	1,633,714	66,525	81,685	148,210
2012	1,567,189	69,839	78,361	148,200
2013	1,497,350	73,342	74,858	148,200
2014	1,424,008	77,034	71,199	148,233
2015	1,346,974	80,914	67,348	148,262
2016	1,266,060	84,982	63,304	148,286
2017	1,181,078	89,239	59,057	148,296
2018	1,091,839	93,685	54,590	148,275
2019	998,154	98,318	49,907	148,225
2020	899,836	103,251	44,991	148,242
2021	796,585	108,450	39,829	148,279
2022	688,135	113,838	34,404	148,242
2023	574,297	119,525	28,715	148,240
2024	454,772	125,588	22,742	148,330
2025	329,184	131,919	16,461	148,380
2026	197,265	138,438	9,865	148,303
2027	58,827	58,827	2,943	61,770
Total		<u>\$ 1,697,270</u>	<u>\$ 884,924</u>	<u>\$ 2,582,194</u>
Annual Average Requirements		<u>\$ 94,293</u>	<u>\$ 49,162</u>	<u>\$ 143,455</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, 2010

REVENUE	1,200
EXPENDITURES	<u>{972,105}</u>
EXCESS OF EXPENDITURES OVER REVENUE	{970,905}
ESTIMATED BALANCE 10/1/2009	<u>1,061,780</u>
ESTIMATED BALANCE 9/30/2010	90,875

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 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>13,738.16</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>13,738.16</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>20,317.65</u>	<u>1,500.00</u>	<u>3,780.00</u>	<u>1,200.00</u>
TOTAL INTEREST	<u>20,317.65</u>	<u>1,500.00</u>	<u>3,780.00</u>	<u>1,200.00</u>
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>250,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>250,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>284,055.81</u>	<u>1,500.00</u>	<u>410,780.00</u>	<u>1,200.00</u>
	=====	=====	=====	=====

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

002-CAPITAL IMPROVEMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6527 SPECIAL PROJECTS	0.00	27,000.00	25,000.00	27,000.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	27,000.00	25,000.00	27,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6802 MACHINERY & EQUIPMENT	0.00	0.00	0.00	1,000.00
03-6807 STREET IMPROVEMENTS	0.00	250,000.00	0.00	250,000.00
03-6808 COMP PLAN UPDATE - ENGINEERIN	0.00	0.00	0.00	100,000.00
03-6812 OTHER IMPROVEMENTS	0.00	0.00	0.00	17,250.00
03-6818 PARK IMPROVEMENTS	62,323.95	175,000.00	79,730.00	175,000.00
03-6821 DOWNTOWN CURB/GUTTER	690.00	20,000.00	0.00	20,000.00
03-6831 BUILDINGS	0.00	171,635.00	27,270.00	200,000.00
03-6833 ADA	0.00	5,000.00	0.00	5,000.00
03-6834 TRAINING FACILITY	1,500.00	200,000.00	0.00	0.00
03-6838 FIRE STATION	0.00	0.00	0.00	91,855.00
03-6840 AIRPORT IMPROVEMENTS	0.00	0.00	0.00	85,000.00
TOTAL 8 CAPITAL OUTLAY	64,513.95	821,635.00	107,000.00	945,105.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	64,513.95	848,635.00	132,000.00	972,105.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	64,513.95	848,635.00	132,000.00	972,105.00
	=====	=====	=====	=====



PLAINVIEW, TX
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General Information

ORDINANCE NO. 09-3518

AN ORDINANCE OF THE CITY OF PLAINVIEW, AMENDING CHAPTER 25 ARTICLE II ENTITLED "RATES AND CHARGES" 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 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. 25-36. Cutting off of service for nonpayment; fee

- a) It shall be the duty of the director of finance, upon the failure or refusal of any person, firm or corporation to promptly pay within ten (10) days from date of delinquency any charge or charges levied and assess under the term of this chapter, to discontinue such water or sewer service and refuse further service to such person, firm or corporation until said charges are paid or satisfactory arrangement for payment one additional month before discontinuing such water or sewer service. In addition, the sum of fifty-dollars (\$50.00) is hereby assessed for making a service call for the purpose of cutting off service for failure on the part of the consumer to pay water or sewer service or installment charges or for the purpose of collecting a delinquent account or for both if both purposes are accomplished in one service call. Until the account at the premises where service is cut off is paid in full or until the consumer or his agent has made arrangements satisfactory with the director of finance to pay such amounts, such service shall remain cut off.

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 October, 2008 2009 upon its passage and publication as required by law.

AMENDMENT – WATER RATE ADJUSTMENT

- 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 ~~eleven dollars and forty-five cents (\$11.45)~~ twelve dollars and twenty-five cents (\$12.25) to each consumer inside the City limits using City water. An additional charge of ~~one dollar and fifty-nine cents (\$1.59)~~ one dollar and sixty-two cents (\$1.62) for each one thousand (1,000) gallons shall be assessed on all water consumed up to and including twenty-five thousand (25,000) gallons. An additional charge of ~~one dollar and seventy-five cents (\$1.75)~~ one dollar and seventy-nine cents (\$1.79) shall be assessed on each one thousand (1,000) gallons on all water consumed in excess of twenty-five thousand (25,000) gallons.

The City shall make a minimum monthly charge of ~~eleven dollars and forty-five cents (\$11.45)~~ twelve dollars and twenty-five cents (\$12.25) to each consumer outside the City limits using City water. An additional charge of ~~one dollar and seventy-one cents (\$1.71)~~ one dollar and seventy-four cents (\$1.74) for each one thousand (1,000) gallons shall be assessed on all water consumed up to and including twenty-five thousand (25,000) gallons. An additional charge of ~~two dollars and fifteen cents (\$2.15)~~ two dollars and nineteen cents (\$2.19) shall be made on each one thousand (1,000) gallons on all water consumed in excess of twenty-five thousand (25,000) gallons.

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.

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:

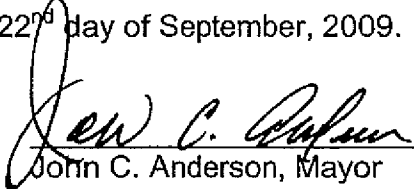
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

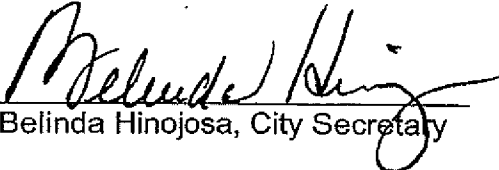
This ordinance shall be effective with the first billing in October, 2009 and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 17th day of September, 2009.


PASSED AND APPROVED on second reading the 22nd day of September, 2009.


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

AMENDMENT - SEWER RATES

ORDINANCE NO. 09-3519

AN ORDINANCE OF THE CITY OF PLAINVIEW, AMENDING SECTION 25-42, ENTITLED "MONTHLY SEWER RATES" OF THE CODE 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:

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, ~~eight dollars and sixty-five cents (\$8.65)~~ eight dollars and ninety-five cents (\$8.95) minimum plus ~~one dollar and forty-seven cents (\$1.47)~~ one dollar and fifty cents (\$1.50) 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 ~~eight dollars and sixty-five cents (\$8.65)~~ eight dollars and ninety-five cents (\$8.95) minimum each month for 1st dweller unit, and ~~seven dollars and seventy-nine cents (\$7.79)~~ eight dollars and six cents (\$8.06) per unit for each additional unit plus ~~one dollar and forty-seven cents (\$1.47)~~ one dollar and fifty cents (\$1.50) 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 ~~eight dollars and sixty-five cents (\$8.65)~~ eight dollars and ninety-five cents (\$8.95) and for each one thousand gallons metered an additional charge of ~~one dollar and forty-seven cents (\$1.47)~~ one dollar and fifty cents (\$1.50) 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 residence, establishment, business or commercial 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 ~~eight dollars and sixty-five cents (\$8.65)~~ eight dollars and ninety-five cents (\$8.95) 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 ~~eight dollars and sixty-five cents (\$8.65)~~ eight dollars and ninety-five cents (\$8.95) per month plus ~~two dollars and forty-eight cents (\$2.48)~~ two dollars and fifty-three cents (\$2.53) 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. Severability

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. Cumulativeness

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. Conflicts

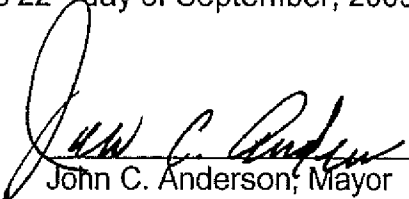
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION V. Effective Date.

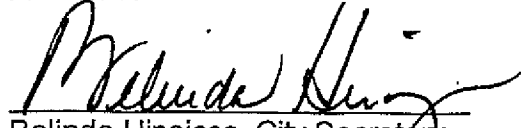
This ordinance shall be effective with the first billing in October, 2009 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 17th day of September, 2009.


PASSED AND APPROVED on second reading this 22nd day of September, 2009.


John C. Anderson, Mayor

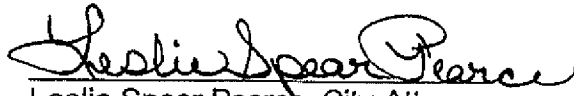
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT – REFUSE COLLECTION FEES; WATER TERMINATION

ORDINANCE NO. 08-3506

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; EFFECTIVE DATE.

WHEREAS, 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:

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:

Class I-A – one residential unit.	\$16.48 17.30 monthly
Class I-B – two residential units with one water meter.	\$32.96 34.60
Class I-C – three residential units with one water meter.	\$49.44 51.90
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container.	\$65.92 69.20

For each additional container determined by the Sanitation Superintendent to be needed ~~\$65.92~~ 69.20

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				
	2 times	3 times	4 times	5 times	6 times
Regular rate 3 or 4 cu. yd.	\$ 75.30 79.06	\$ 112.95 118.59	\$ 150.60 158.12	\$ 188.25 197.65	\$ 225.90 237.18
	1 time				
Reduced Rate for cardboard 3 or 4 cu. yd.	\$ 30.94-32.49				
	2 times	3 times	4 times	5 times	6 times
	\$ 61.88 64.98	\$ 92.82 97.47	\$ 123.76 129.96	\$ 154.70 162.45	\$ 185.64 194.94
Regular Rate 8 cu. yd.	\$ 143.72 150.90	\$ 215.58 226.35	\$ 287.44 301.80	\$ 359.30 377.25	\$ 431.16 452.70
	1 time				
Reduced Rate for cardboard 8 cu. yd.	\$ 61.82-64.91				
	2 times	3 times	4 times	5 times	6 times
	\$ 123.64 129.82	\$ 185.46 194.73	\$ 247.28 259.64	\$ 309.10 324.55	\$ 370.92 389.46

Shared Rate/Light Commercial: ~~\$ 39.16-41.12~~

Special Service Charges: Temporary Service (any size -- one empty) ~~\$ 54.08~~ 56.78

Each extra empty of:

3 or 4 Cubic Yard	\$29.12 30.58
8 Cubic Yard	\$42.12 44.23

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

and/or refuse collection and disposal service to the residence, apartments, dormitory or establishment for which such refuse collection fee has not been paid.

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

SECTION II.

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.

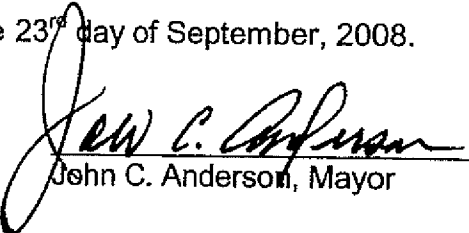
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION V.

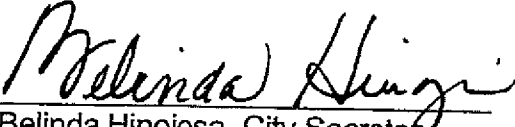
This ordinance shall be effective with the first billing in October, 2008 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 18th day of September, 2008.

PASSED AND APPROVED on second reading the 23rd day of September, 2008.


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

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:

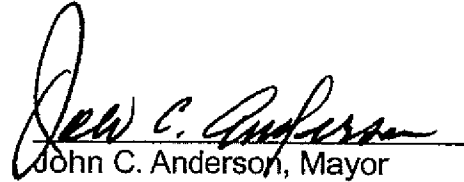
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

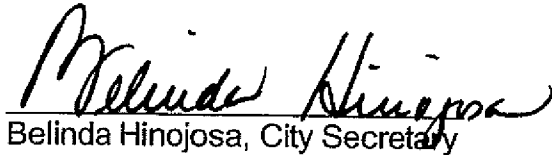
This ordinance shall be effective with the first billing in October 2006 upon its passage and publication as required by law.

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

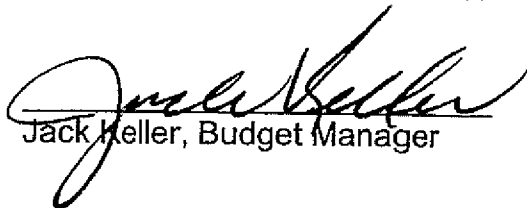
PASSED AND APPROVED on second reading the 26th day of September, 2006.


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 TMRB 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 Filtration & 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 BMS 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

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

6658 Depreciation Expense

6659 Amort. - Financing Fees

6660 Bond Issue Cost Amortization

6661 Bond Issue Discount Accretion

6672 Transfer in Lieu Tax

6673 Transfer in Lieu Tax - Water

6674 Transfer in Lieu Tax - Sewer

6680 South Plains Assoc of Govt

6682 Transfer to Capital Improvement

6690 Food Safety Class

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 \$500.00 or more, should be classified as Capital Outlay, while items costing less than \$500.00 should be classified under supplies and materials.

Equipment which cost less than \$500 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.
- 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. (see account 6815)
- 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 Betenbough Sewer Improvements
- 6823 Park Restrooms and Ridgcrest Unit #4 Utilities
- 6824 Water Resource Study
- 6825 Water/Sewer Systems Study
- 6826 Fence
- 6827 Engineering Services
Engineering, design and administration expense to be capitalized as part of cost of a specific project.
- 6828 Engineering Services
- 6829 Monitoring Wells
- 6831 Buildings
- 6832 W/Treatment Plant Improvements
- 6833 ADA
American Disability expenditures

6834 Training Facility

6835 W/Production Distribution Line

6838 Fire Station

6839 Hike/Bike Trail

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.