

CITY OF PLAINVIEW



PROGRAM OF SERVICES

***Annual Budget
2010 - 2011***

CITY OF PLAINVIEW

ANNUAL BUDGET

For fiscal year ending September 30, 2011

MAYOR

JOHN C. ANDERSON

CITY COUNCIL

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

CITY MANAGER

GREG INGHAM

Jeffrey Snyder
Assistant City Manager

Belinda Hinojosa
City Secretary

Mike Gilliland
Director of Public Works

Vacant
Director of Community Development

Dale Simpson
Director of Civil Service

Leslie Pearce
City Attorney

Sarianne Beversdorf
Director of Finance

Will Mull
Police Chief

Rusty Powers
Fire Chief

Patricia Hernandez
Municipal Judge

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Transmittal Letter



PLAINVIEW, TX

city of plainview

September 30, 2010

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

Re: Budget for Fiscal Year 2010-2011

Dear Mayor Anderson and Members of the City Council:

The Proposed Budget for Fiscal Year 2010-2011 was submitted to the City Council for your consideration and review this summer on behalf of our staff and me. The Council reviewed the budget with the staff, conducted public hearings on the budget and tax rate, and approved the final Budget for Fiscal Year 2010-2011 on September 28, 2010.

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 extended recession has made the development of the 2010-2011 Budget an interesting undertaking. The Plainview economy has thus far held together fairly well as evidenced by the slight growth in our sales tax collections in recent months and a gradual increase in property values. Interest rates continue to be virtually flat and extremely low and we are seeing upward pricing pressures in some areas.

Even with the challenges we are facing, we believe that there are opportunities to build a stronger community if we keep moving forward while others are retreating. A significant effort has been made to control costs to minimize the increases needed for operations, and we are making organizational adjustments to help us better meet the demands we are facing. We are very cognizant of the fact that the State of Texas does not provide financial support for our Texas cities and that the services our City provides are paid for by our citizens.

When we look at some of the things we have done in the 2009-2010 Fiscal year, it is clear that we have made strides in several areas. We have installed a new SCADA system for our

Wastewater treatment and collection system that significantly enhances our monitoring and control systems. Our Public Works Department has undertaken a major engineering study in regards to the potential replacement and relocation of City utilities along Highway 70 so that the City will be in a position to move forward with this major project if the Texas Department of Transportation decides to fund the reconstruction of this critical transportation link. A new system of maps is being developed around the aerial mapping that the City had done this year that we believe will provide many tools to our staff and eventually to the general public.

Our Police Department has converted an older ambulance into a new SWAT vehicle that gives them a much safer and more effective way to perform their tasks. We have also made progress on the program to get computers in all of our patrol vehicles and we brought a new ambulance on line in the EMS Department. These are just a few of the things that have been addressed in the current fiscal year.

Budget Overview

The Budget includes the General Fund, Solid Waste Management Fund, Water and Sewer Fund, Theater Arts Fund, Special Revenue funds, Internal Service Funds, Debt Service, and Capital Improvements. Total Budgeted Expenditures for the 2010-2011 Fiscal Year are \$22,731,580 excluding the Internal Service Funds. This total is down about \$150,000 this year due primarily to lower expenditures in the Solid Waste Management System Improvement Fund. The major operating and debt service funds (General Fund, Solid Waste Fund, Water and Sewer Fund, and Debt Service) account for \$20,083,055 in 2010-2011 compared to \$19,656,790 in 2009-2010.

General Fund

The expenditures in the General Fund for Fiscal Year 2010-2011 are proposed to be \$11,289,920 compared to \$11,061,690 for 2009-2010. This is an increase of \$228,230 (2%) that follows an increase of less than 1% in the last fiscal year. As we worked through the 2010-2011 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 alcohol sensors, rifle scopes, and shotgun barrels for the Police Department; and some items for other departments that had originally been requested for the upcoming fiscal year. There is also an accounting occurrence that happens periodically because of the way the pay periods fall where it appears that there are 27 pay periods (rather than 26) in a Fiscal Year. We decided to include this 27th pay period in the 2009-2011 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, 'financing' others through our Equipment Replacement Fund, and utilizing grant funds when available to try to keep on track with our equipment replacement and upgrade efforts.

We are replacing items such as six Police vehicles and equipment; a 10 year old Jaws of Life unit; a 1995 dump truck for our Street Department; a 1997 model mower; and some ten year old pickups with over 100,000 miles on them. We are putting touch screen computers in our ambulance units and a laptop in the Fire command vehicle. We are also setting matching grant funds aside to meet our local funding requirement to participate in a grant program that will bring our Police, Fire and EMS systems into a nationwide, digital radio system. This project will actually occur in 2013, but funding and grant commitments are being made now. The City's matching amount will be \$65,066 for both Police and Fire/EMS, which sounds like a lot, until we look at the fact there will be SPAG/Federal funding in the amount of \$342,900 for a total project cost of \$408,000. Plainview's match amounts to about 16% of the total cost of this important upgrade of our first responders radio system.

Plainview, like other cities across Texas continues to be impacted by the changes in how the funding for public pension funds is reported and calculated. The majority of our employees are members of the Texas Municipal Retirement System (TMRS). The City is using the phase plan made available by TMRS and this year the increase was about one half of a percent. Our Firefighters are covered by a separate locally controlled fund. This year we had an actuarial study done on this fund and as we expected, there will be additional funding requirements needed over the next few years. This year, the City's budgeted contribution rate to the Firefighters Pension fund has been increased by 1.6%.

We have carried over funds to update the City's Comprehensive Plan which was last done in 1989. We have made some staffing adjustments that we believe will enable us to get started on this important process sometime during the 2010-2011 fiscal year. We also anticipate the long-term water planning process extending into the coming fiscal year.

This year we encountered a situation that we had been concerned could happen, but had hoped would not happen. The number of paramedics we had available to operate ambulances in the Fire/EMS Departments became too low for us to maintain our Mobile Intensive Care Unit (MICU) status on all of our ambulances so we had to lower the certification level of our ambulances to Basic Life Support (BLS). The only way to move back to an MICU service level is to hire or train more paramedics.

Last year we were provided information explaining that there are new, more stringent training requirements that will take effect for paramedics in 2013 and our Fire Chief believed it would be in the City's interest to try to get some of our existing EMT's and EMT-Intermediates trained as paramedics before the new training requirements take effect which will significantly increase the cost. It was pointed out that the reason there has been little interest on the part of our firefighters to get the paramedic training is that the incentive pay for going through the training and carrying the additional responsibilities that a paramedic has was not perceived to be worth what we were paying for it. The amount of incentive pay has not been adjusted since 1991. In the 2009-2010

budget we implemented a modified training program for advanced EMT and paramedic training, but we did not have enough interest to make a class.

We have been in discussions regarding this situation with our firefighters and have included funds in this budget to increase the incentive pay for our EMT/Paramedics and we are offering to provide the modified training program. At this point, we already have several firefighters who have indicated an interest in taking the advanced EMT training that eventually leads to the Paramedic designation. If we are successful with this program and are able to have more certified paramedics in our Fire/EMS Departments we should eventually be able to raise our standard of Ambulance service back to the MICU level and while there will also be increased costs associated with having a better trained department, we will have a better quality of service available for our citizens.

When we started looking at this situation, we also looked at other areas where we have certified personnel and it became apparent that we had not increased certification pay in any of these areas for quite some time, so this budget also includes increases in Police, Fire, Water, Sewer, and other Public Works related certifications. We believe that if we start making the City more competitive in these areas that require training to meet State requirements, we may be able to better stabilize our work force in these areas. This budget also includes a 1.5% cost of living adjustment for all employees.

Because of the commitment of our staff and employees to helping us control our costs this year we have been able to strengthen the financial position of the City. We are in turn able to utilize some of the funds saved to help us hold down the costs in the 2010-2011 budget by transferring \$300,000 to our Equipment Replacement Fund, an additional \$175,000 to the Economic Development Fund; and \$200,000 to the Capital Improvement Fund where we will need to have funds available to be directed at the possible development of a new Emergency Operations Center at the Armory once the State of Texas finalizes the transfer of that property to the City and County. It was also necessary to eliminate one full-time position from our Parks Department in order to reach the funding level proposed in this budget.

In order to fund the operations for the coming 2010-2011 Fiscal Year, we need to give serious consideration to adjusting the tax rate. The proposed tax rate in the General Fund is \$0.5785, which is a one cent (1.7%) increase over last year's tax rate of \$0.5685. The Effective Tax Rate has been calculated to be \$0.5638.

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.

This year has been a challenging one for our Solid Waste Department. We have had to deal with more snow, rain, and tree limbs than we have dealt with in several years and our employees helped us do this as cost effectively as possible. Since February 1, 2010 we have handled over 1,700 tons of brush or 3,450,000 pounds at the landfill. This year we will be replacing one residential garbage truck, one large mowing tractor, a 14 year old tractor with bucket attachments, a 10 year old SUV with over 100,000 miles on it, and most importantly – a mosquito sprayer.

Our expenditures in the Solid Waste Management operating fund for 2010-2011 are projected to be up about \$100,000 over the 2009-2010 Budget. In order to meet the operating needs of these departments and to maintain an appropriate revenue stream we have included a 3% increase in solid waste fees. This will increase the base residential bill from \$17.30 per month to \$17.82.

Water and Sewer Fund

The operating expenditures for the Water and Sewer Fund for Fiscal Year 2010-2011 are proposed to be \$5,276,130 compared to \$5,115,270 for 2009-2010.

The Water & Sewer Operating Fund is an enterprise fund also, so it supports itself with the revenues generated. The largest part of the increase in this fund is in Capital Outlay. We are replacing 2 three quarter ton utility trucks, a pickup, changing one pickup to 4-wheel drive unit so we can get to lift stations in inclement weather, and probably most importantly we are starting to actually budget an amount for emergency type repairs for our water distribution and sewer collection systems. This year we are budgeting \$70,000 combined for this type of work because we believe we need to more formally recognize that these events occur.

In order to keep the Water & Sewer Operating Fund on sound footing we have proposed increasing the base residential water rate from \$12.25 to \$12.50 per month and the rate per thousand will increase from \$1.62 to \$1.65 per thousand under 25,000 gallons. The rate per thousand over 25,000 gallons will go from \$1.79 to \$1.84. A basic 5,000 gallon monthly water bill would increase from \$20.35 to \$20.75 or about 2%. It is proposed that the base residential sewer service rate be increased from the present \$8.95 to \$9.15 and the rate per thousand will increase from \$1.50 to \$1.53 per thousand for the first fourteen thousand gallons. This will increase a basic 5,000 gallon sewer bill from \$16.45 to \$16.80 a month (a 2% increase).

Last year at this point, we brought you a presentation that Director of Public Works Mike Gilliland had put together on some of the major capital projects that were not included in the Water & Sewer System Improvement Fund that Plainview needs to address to keep moving forward. We believe that the most timely and effective way to complete these projects will be to issue debt. While these projects are not currently included in this budget, in the last couple of months we have brought you detailed information on the projects which potentially include two new water towers, the relocation and replacement of water and sewer lines in conjunction with

TxDOT's reconstruction of Highway 70, and the rebuilding or replacement of two sewer lift stations. As we have discussed, the combined projected costs of these projects is \$8.6 million.

We are working with TxDOT in regard to the Highway 70 project and their timing on this project may significantly influence our timetable for this potential set of projects.

Other Funds


The Fair Theater has continued to be active. We continue to have a variety of entertainment, school, and training functions in the Theater. The major air conditioning improvements were made during the 2009-2010 Budget and the 2010-2011 Budget moves back to a more normal operating budget for the Fair.

The Service Center situation has continued to show improvement in terms of revenues versus expenditures. 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. We do have some ongoing roof problems at the facility that are requiring some fairly significant repairs. We have had a fairly detailed analysis of the roof condition done and feel that the repair route is worth a try, because the other option is replacement. The City is bearing most of the cost on the roofing work because it is our building and we have determined, through the study mentioned above that it is not weather related damage.

Our goal as we move into the 2010-2011 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. 10-3529

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND TERMINATING SEPTEMBER 30, 2011, 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, 2010 and terminating September 30, 2011, 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" – 2010-2011 City of Plainview Budget and for such purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, 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

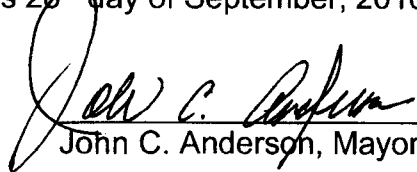
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, sub-section, sentence, provision, clause, phrase, or word severable there from and the same shall be deemed severable for this purpose.

SECTION VI

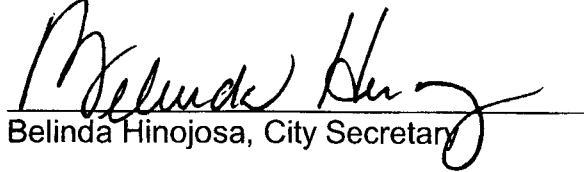
This ordinance shall become effective October 1, 2010 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 23rd day of September, 2010.

PASSED AND APPROVED on second reading this 28th day of September, 2010.


John C. Anderson, Mayor

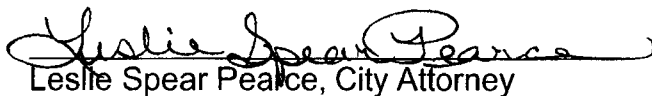
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

TAX RATE

ORDINANCE NO. 10-3530

AN ORDINANCE LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF PLAINVIEW, TEXAS, FOR THE YEAR 2010, 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 2010, hereinafter levied for current expenses and general improvements of the City and its property, must be levied to provide for the ensuing year.

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

SECTION I

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

For the current expenditures of the City of Plainview and for the general improvement, use and support of the City, and its property, there is hereby levied and ordered to be assessed and collected for the Year 2010 on all property situated within the limits of the City and not exempt from taxation by valid law, an ad valorem tax at the rate of fifty-seven and eighty-five hundredths cents (\$.5785) on the one hundred dollars (\$100.00) valuation of such property.

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.607308 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.00.

SECTION II

The ad valorem taxes levied shall become due on October 1, 2010, 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, 2011.

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

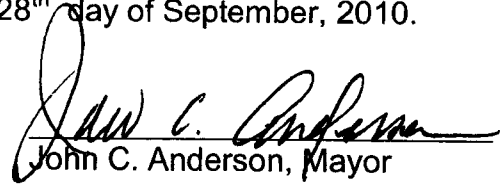
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION VII

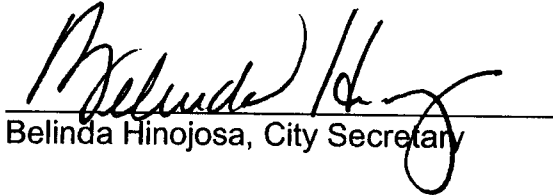
This ordinance shall become effective on October 1, 2010 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading this 23rd day of September, 2010.

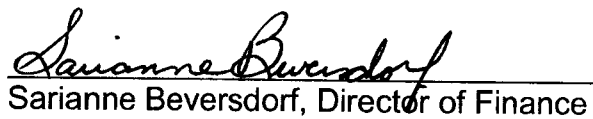
PASSED AND APPROVED on second reading this 28th day of September, 2010.


John C. Anderson, Mayor


ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney



PLAINVIEW, TX
explore the opportunities

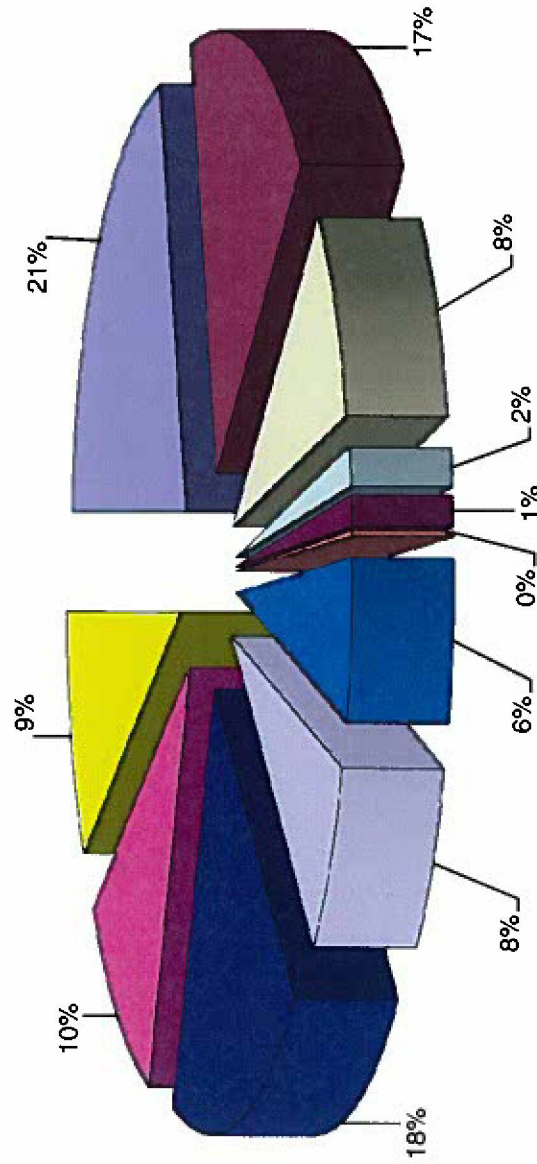
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE BALANCE

OPERATING FUNDS

FISCAL YEAR ENDING SEPTEMBER 30, 2011

	GENERAL FUND	SOLID WASTE FUND	WATER & SEWER FUND	TOTAL MEMORANDUM
REVENUE	11,334,705	2,827,350	6,035,500	20,197,555
EXPENDITURES	<u>(11,289,920)</u>	<u>(2,793,195)</u>	<u>(5,276,130)</u>	<u>(19,359,245)</u>
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES BEFORE TRANSFERS	44,785	34,155	759,370	838,310
TRANSFERS IN (OUT)	<u>(25,000)</u>	<u>(34,155)</u>	<u>(759,370)</u>	<u>(818,525)</u>
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	19,785	0	0	19,785
ESTIMATED BALANCE 10/1/2010	7,844,085	1,659,840	3,562,710	13,066,635
RESERVED	<u>0</u>	<u>(75,000)</u>	<u>0</u>	<u>(75,000)</u>
ESTIMATED BALANCE 10/1/2011	7,863,870	1,584,840	3,562,710	13,011,420

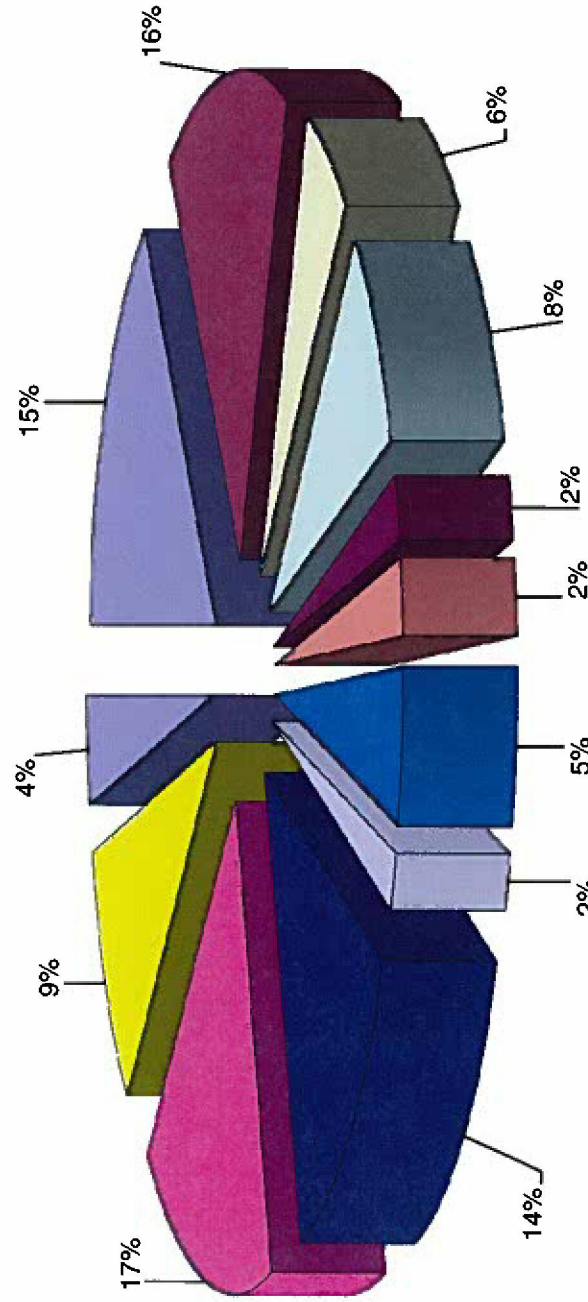
**BUDGETED REVENUE FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE
MANAGEMENT FUND, AND WATER & SEWER FUND) FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2011**



■ \$4,234,000	PROPERTY TAX
■ \$3,387,500	SALES TAX
■ \$1,666,125	FRANCHISE TAX
■ \$285,925	FINES
■ \$225,250	INTEREST
■ \$40,250	LICENSE & PERMITS
■ \$1,213,000	SWASTE COLLECTION
■ \$1,513,000	LANDFILL FEE
■ \$3,685,000	WATER SALES
■ \$2,097,500	SEWER FEE
■ \$1,850,005	OTHER

\$20,197,555 TOTAL REVENUE

BUDGETED EXPENDITURES FOR MAJOR OPERATING FUNDS (GENERAL FUND, SOLID WASTE MANAGEMENT FUND, WATER & SEWER FUND AND DEBT SERVICE) FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011



■ \$3,017,645	FIRE/EMS/CIVIL SERVICE
■ \$3,170,705	POLICE
□ \$1,118,445	LIBRARY/PARK/POOL
□ \$1,593,335	STREETS/PUBLIC WORKS
■ \$437,860	HEALTH
□ \$512,590	COMMUNITY SERVICE
■ \$1,049,315	ADMIN/LEGAL/FINANCIAL
□ \$390,025	NON-DEPARTMENTAL
■ \$2,793,195	SOLID WASTE
■ \$3,434,865	WATER
■ \$1,841,265	SEWER
■ \$723,810	DEBT SERVICE

\$20,083,055	TOTAL
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NOTE SUMMARY - CAPITAL OUTLAY

GENERAL FUND

NON-DEPARTMENTAL	001-03-6801 Office Equipment	<u>1,000</u>	1,000
FIRE	001-08-6803 Other Equipment	1,000	
	001-08-6838 Fire Station Improvement	<u>1,000</u>	2,000
EMS	001-09-6860 TDH/Hale Cty Trauma Grant	<u>5,000</u>	5,000
COMMUNITY DEVELOPMENT	001-32-6801 Office Equipment	<u>100</u>	100
AIRPORT	001-48-6812 Airport Improvements	<u>2,000</u>	2,000
TOTAL GENERAL FUND			10,100

HOTEL/MOTEL OCCUPANCY TAX FUND

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

CITY MANAGER	010-02-6801 Phaser 7500 Color Printer	3,950	
	010-02-6801 Laptop Computer	<u>2,100</u>	6,050
NON-DEPARTMENTAL	010-03-6801 Misc IT Hardware	15,000	15,000
LEGAL	010-05-6801 Computer	<u>1,595</u>	1,595
POLICE	010-07-6801 Computers CID (4)	6,400	
	010-07-6803 Graffiti Cam Video System	5,045	
	010-07-6803 P25 Radio Grant 2012-2013	44,000	
	010-07-6804 Rugged Laptops for Patrol (2)	14,300	
	010-07-6804 Patrol Vehicles (3), CID Vehicles (3)	126,000	
	010-07-6804 Patrol Vehicle Equipment (3)	<u>10,915</u>	206,660
FIRE DEPARTMENT	010-08-6224 Bunker Gear, Coat & Pant (12 sets)	16,035	
	010-08-6801 Laptop Computer	2,500	
	010-08-6803 Extrication Rescue Equipment	22,510	
	010-08-6803 Scott 4.5 SCBA (4)	17,200	
	010-08-6803 P25 Radio Grant 2012-2013	21,750	
	010-08-6803 SMC TerrAdaptor Tripod System	3,500	
	010-08-6803 Vehicle Camera	5,500	
	010-08-6804 1/2 Ton Extended Cab 4x4 Pickup	33,500	
	010-08-6804 Light bar, siren and equipment for PU	<u>3,800</u>	126,295
EMS	010-09-6804 Touch Screen Tablet Computers (5)	<u>24,225</u>	24,225
PUBLIC WORKS	010-10-6801 Computer & Printer (2)	<u>3,300</u>	3,300
STREET DEPARTMENT	010-12-6804 Dump Truck	<u>75,000</u>	75,000

SERVICE CENTER	010-25-6801 Computer	<u>1,595</u>	1,595
COMMUNITY DEVELOPMENT	010-32-6801 Computer	<u>1,595</u>	1,595
CODE ENFORCEMENT	010-33-6801 Computer	1,860	
	010-33-6801 Computers (2)	<u>3,190</u>	5,050
PARKS	010-40-6802 72" Riding Mower	31,000	
	010-40-6804 3/4 Ton Pickup w/ Utility Body	28,000	
	010-40-6804 3/4 Ton Pickup w/ Utility Body	<u>28,000</u>	87,000
CIVIL SERVICE	010-47-6801 Computer	<u>1,860</u>	1,860
TOTAL EQUIPMENT REPLACEMENT FUND			555,225
<u>SOLID WASTE MANAGEMENT FUND</u>			
RESIDENTIAL COLLECTION	012-13-6804 Extended Cab 4 X 4 Pickup	28,000	
	012-13-6806 Residential Sideload Truck	<u>150,000</u>	178,000
LANDFILL	012-14-6802 Tractor W/Bucket Attachment	50,000	
	012-14-6803 Cutter (Drag Type Shredder)	<u>7,000</u>	57,000
VECTOR SPRAYING	012-21-6803 Mosquito Sprayer	<u>9,420</u>	9,420
VECTOR CONTROL MOWING	012-39-6802 Agri-Mowing Tractor	<u>50,000</u>	50,000
TOTAL SOLID WASTE MANAGEMENT OPERATING FUND			294,420
<u>WATER & SEWER FUND</u>			
ACCOUNTING AND COLLECTIONS	019-26-6801 Office Equipment	<u>250</u>	250
WATER METER SERVICE	019-27-6804 1/2 Ton Pickup	<u>18,500</u>	18,500
WATER PRODUCTION	019-28-6809 Chlorine Monitor for Raw Water	<u>4,210</u>	4,210
WASTE WATER TREATMENT	019-29-6804 4WD Crew Cab Work Truck	<u>31,000</u>	31,000
WATER DISTRIBUTION	019-30-6801 Computer	1,595	
	019-30-6804 2 - 3/4 Ton Trucks w/Utility Body	56,000	
	019-30-6809 Water System Improvements	<u>35,000</u>	92,595
WASTE WATER COLLECTION	019-31-6810 Sewer System Improvements	<u>35,000</u>	35,000
BUILDING OPERATIONS	019-35-6803 5 Ton Rooftop Heat Pump	<u>5,445</u>	5,445
TOTAL WATER & SEWER OPERATING FUND			187,000
TOTAL CAPITAL OUTLAY			1,048,745

PERSONNEL SUMMARY

	2010-2011	2010-2011	2010-2011	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	10	2	12	(1)
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	135	11	146	(1)
<u>RSVP FUND</u>	1	2	3	0
<u>HOTEL/MOTEL TAX</u>	1	0	1	0
<u>SOLID WASTE MANAGEMENT FUND</u>				
RESIDENTIAL COLLECTION	7	0	7	0
COMMERCIAL COLLECTION	4	0	4	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
VECTOR SPRAYING	1	0	1	0
TOTAL	21	2	23	0
<u>WATER & SEWER FUND</u>				
UTILITY ACCOUNTING	6	0	6	0
METER SERVICES	3	0	3	0
WATER PRODUCTION	7	0	7	0
W/WATER TREATMENT	5	0	5	0
WATER DISTRIBUTION	6	0	6	0
W/WATER COLLECTION	3	0	3	0
TOTAL	30	0	30	0
<u>THEATRE ARTS FUND</u>	0	0	0	0
<u>SERVICE CENTER FUND</u>	4	0	4	0
TOTAL CITY EMPLOYEES	192	15	207	(1)

CITY OF PLAINVIEW, TEXAS
LISTING OF PRINCIPAL OFFICIALS

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

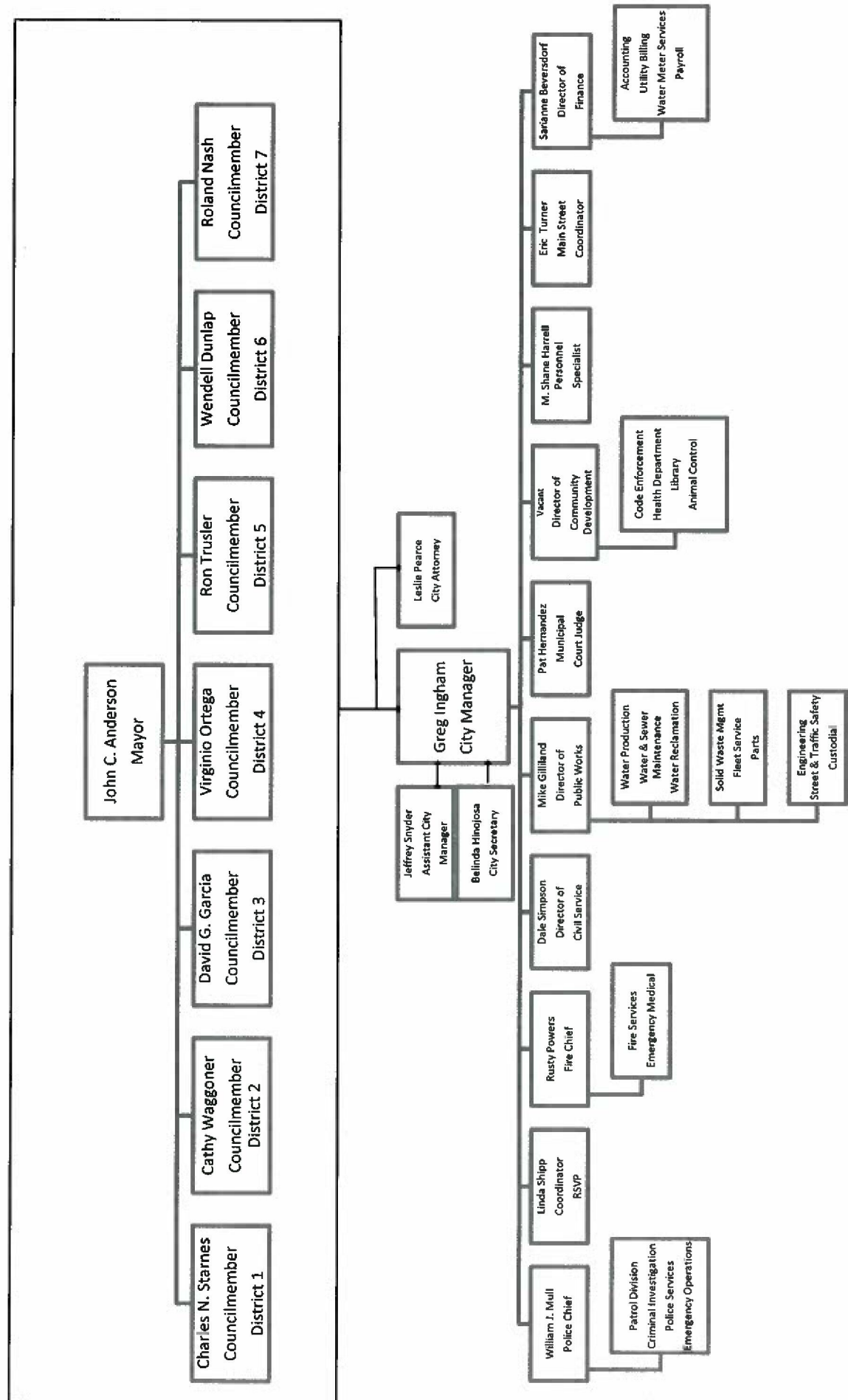
<u>CITY OFFICIALS</u>	<u>NAME</u>	<u># OF YEARS WITH CITY</u>	<u># OF YEARS THIS POSITION</u>
CITY MANAGER	GREG INGHAM	7	34
ASSISTANT CITY MANAGER	JEFFREY SNYDER	-	-
DIRECTOR OF FINANCE	SARIANNE BEVERSDORF	1	10
DIRECTOR PUBLIC WORKS	MIKE GILLILAND	2	2
DIRECTOR COMMUNITY SERVICES	VACANT	-	-
DIRECTOR FIRE SERVICES	RUSTY POWERS	21	2
DIRECTOR POLICE SERVICES	WILLIAM MULL	41	14
DIRECTOR OF CIVIL SERVICE	DALE SIMPSON	30	16
MUNICIPAL COURT JUDGE	PAT HERNANDEZ	26	13
CITY ATTORNEY	LESLIE PEARCE	5	11
CITY SECRETARY	BELINDA HINOJOSA	10	10

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

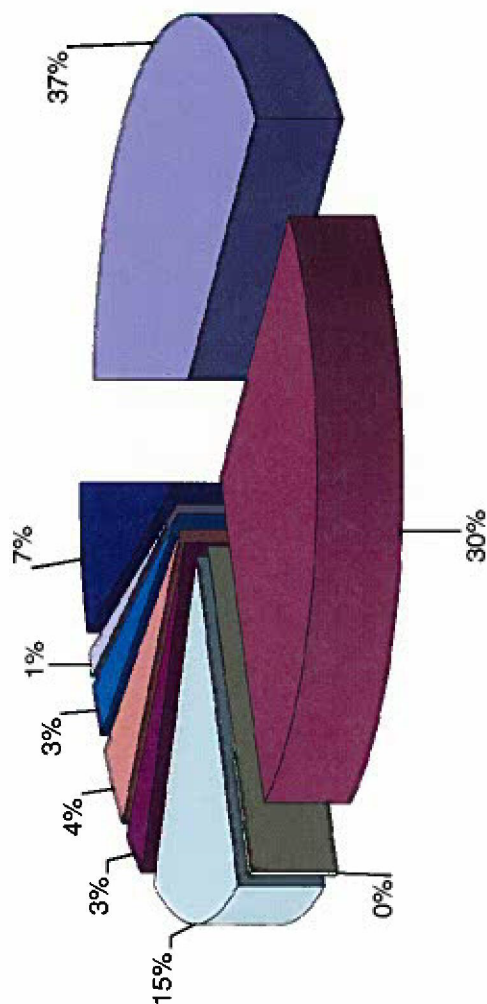
GENERAL FUND SUMMARY

ESTIMATED REVENUES, EXPENDITURES AND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

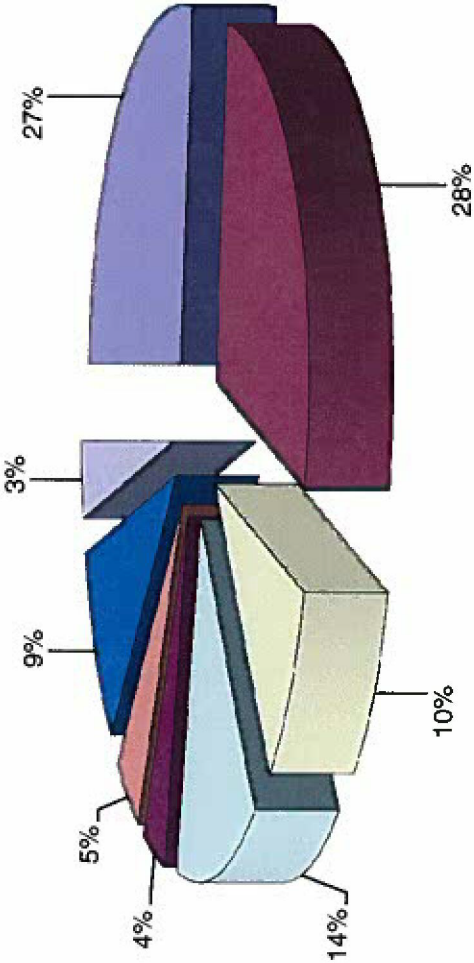
REVENUES	11,334,705
EXPENDITURES	<u>(11,289,920)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	44,785
TRANSFERS IN (OUT)	<u>(25,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	19,785
ESTIMATED BALANCE 10/1/2010	<u>7,844,085</u>
ESTIMATED BALANCE 9/30/2011	7,863,870

GENERAL FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011



□ \$4,234,000	PROPERTY TAX
■ \$3,387,500	SALES TAX
□ \$40,250	LICENSE & PERMITS
□ \$1,666,125	FRANCHISE TAX
■ \$332,685	INTERGOVERNMENTAL
□ \$503,980	CHARGES FOR SERVICES
■ \$285,925	FINES
□ \$130,000	INTEREST
■ \$754,240	MISCELLANEOUS
\$11,334,705 TOTAL REVENUE	
(\$25,000) TRANSFER TO ECONOMIC DEVELOPMENT FUND	
\$11,309,705 AVAILABLE REVENUE	

GENERAL FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011



■ \$3,017,645	FIRE/EMS/CIVIL SERVICE
■ \$3,170,705	POLICE
■ \$1,118,445	LIBRARY/PARK/POOL
■ \$1,593,335	STREETS/PUBLIC WORKS
■ \$437,860	HEALTH
■ \$512,590	COMMUNITY SERVICE
■ \$1,049,315	ADMIN/LEGAL/FINANCIAL
■ \$390,025	NON-DEPARTMENTAL
TOTAL EXPENDITURES	
\$11,289,920	

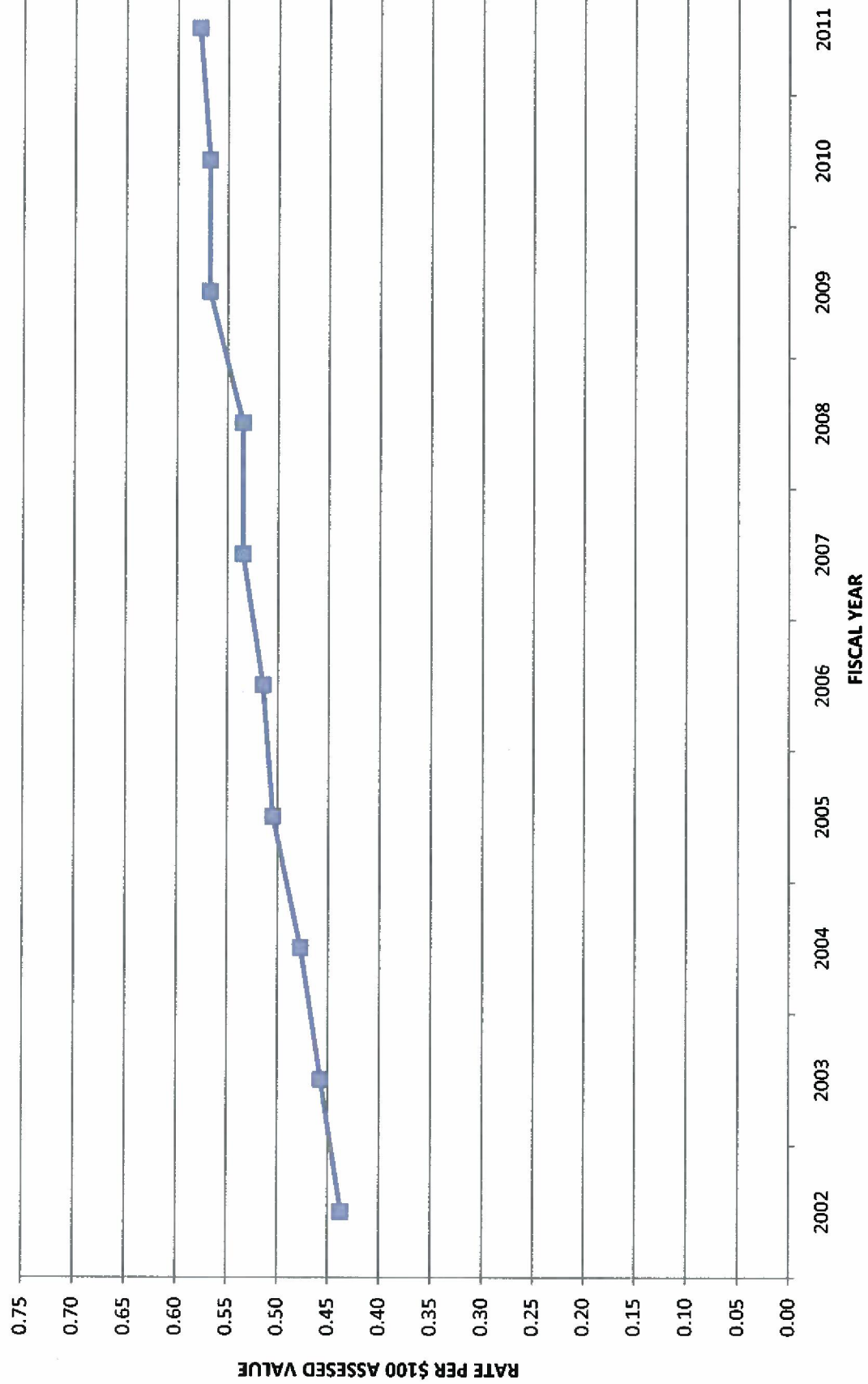
AD VALOREM PROPERTY TAX ANALYSIS

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>
2011	\$ 738,556,967	0.5785	\$ 4,272,552	\$ 4,101,000	96.00 %	\$ 72,500 *
2010	726,205,239	0.5685	4,128,477	3,991,250	96.70	81,300 *
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

* ESTIMATED

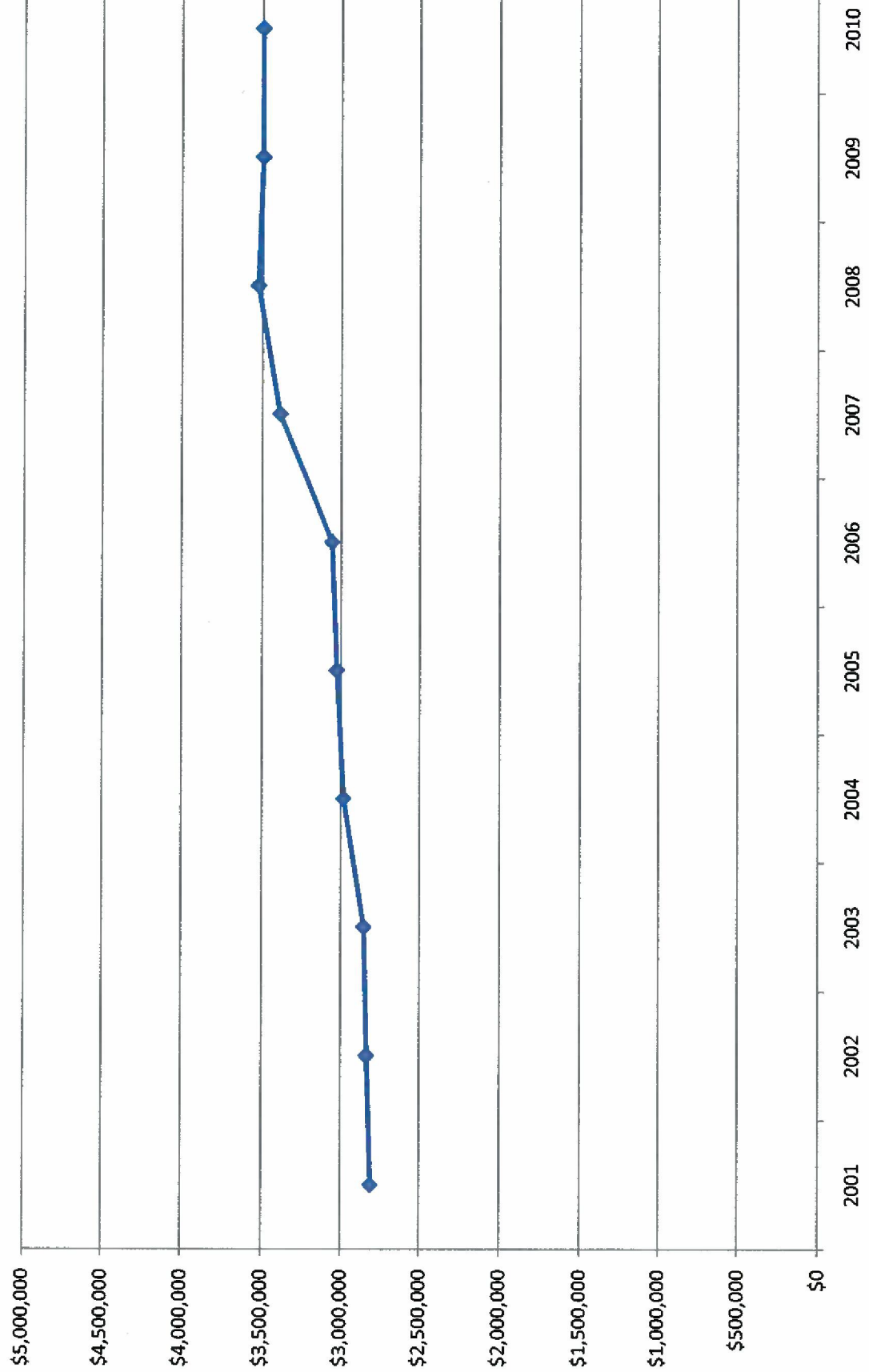
PROPERTY TAX RATE TREND CHART



CITY OF PLAINVIEW
SALES TAX REVENUE 2006-2010
(CASH BASIS)

	FISCAL YEAR 2005-06			FISCAL YEAR 2006-07			FISCAL YEAR 2007-08			FISCAL YEAR 2008-09			FISCAL YEAR 2009-10		
	MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL		MONTHLY REVENUE	Y-T-D TOTAL	
OCTOBER	230,553	230,553		239,081	239,081		280,196	280,196		278,198	278,198		271,895	271,895	
NOVEMBER	294,738	525,291		343,327	582,408		312,857	593,053		334,330	612,527		310,372	582,267	
DECEMBER	236,462	761,753		232,156	814,564		265,331	858,384		286,650	899,178		256,153	838,420	
JANUARY	211,107	972,860		243,137	1,057,701		236,364	1,094,748		249,462	1,148,640		253,616	1,092,036	
FEBRUARY	371,996	1,344,856		381,623	1,439,325		399,200	1,493,948		411,579	1,560,218		424,231	1,516,267	
MARCH	220,487	1,565,343		229,873	1,669,198		234,126	1,728,074		239,681	1,799,899		242,539	1,758,806	
APRIL	152,480	1,717,822		236,662	1,905,861		252,657	1,980,731		249,048	2,048,947		262,424	2,021,230	
MAY	340,155	2,057,977		367,189	2,273,050		359,354	2,340,084		350,638	2,399,585		368,075	2,389,305	
JUNE	223,858	2,281,835		237,705	2,510,755		252,925	2,593,009		249,956	2,649,541		256,960	2,646,265	
JULY	228,440	2,510,275		269,079	2,779,833		271,471	2,864,480		252,809	2,902,350		259,791	2,906,056	
AUGUST	315,449	2,825,724		323,624	3,103,458		375,720	3,240,199		334,323	3,236,674		349,857	3,255,913	
SEPTEMBER	232,230	3,057,954		284,222	3,387,680		285,400	3,525,600		259,063	3,495,737		267,831	3,523,744	
YEAR-TO-DATE INCREASE (DECREASE) FROM PRIOR YEAR		31,141		329,726				137,920			(29,863)			28,007	

SALES TAX COLLECTIONS



CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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TAXES

00-5111	CURRENT YEAR REAL PROPERTY TA	3,971,261.59	3,991,600.00	3,991,250.00	4,101,000.00
00-5112	PRIOR YEAR REAL PROPERTY TAX	83,756.97	65,000.00	81,300.00	72,500.00
00-5116	CURRENT TAX PENALTY & INTERST	35,687.82	28,000.00	32,150.00	31,000.00
00-5117	DELINQUENT TAX PENALTY/INT	36,424.65	25,000.00	31,435.00	29,500.00
00-5140	GENERAL SALES TAX	3,495,737.03	3,300,000.00	3,472,290.00	3,387,500.00
00-5151	MIXED BEVERAGE TAX	29,918.32	26,000.00	31,500.00	27,500.00
00-5161	ELECTRIC UTILITY	704,496.43	615,500.00	625,750.00	615,500.00
00-5162	TELEPHONE UTILITY	131,464.70	130,000.00	129,170.00	130,000.00
00-5163	GAS UTILITY	281,043.38	345,000.00	342,500.00	345,000.00
00-5164	WATER UTILITY FRANCHISE FEE	183,922.42	181,525.00	181,795.00	184,250.00
00-5165	SEWER UTILITY FRANCHISE FEE	103,666.15	103,000.00	103,395.00	104,875.00
00-5166	SOLID WASTE FRANCHISE FEE	144,444.39	135,500.00	141,400.00	136,300.00
00-5167	CABLE TV	161,129.18	150,000.00	167,500.00	150,000.00
00-5171	AMBULANCE FRANCHISE FEE	400.00	200.00	200.00	200.00
TOTAL TAXES		9,363,353.03	9,096,325.00	9,331,635.00	9,315,125.00

PERMITS & LICENSES

00-5201	BUILDING PERMITS	12,917.44	12,000.00	12,250.00	12,000.00
00-5202	ELECTRIC PERMITS	5,198.22	5,000.00	5,565.00	5,000.00
00-5203	PLUMBING PERMITS	16,377.53	13,500.00	13,175.00	13,500.00
00-5204	ALARM PERMITS	2,215.00	2,200.00	2,350.00	2,200.00
00-5205	MISCELLANEOUS BUILDING PERMIT	150.00	100.00	150.00	100.00
00-5206	MECHANICAL FEES	4,059.16	2,500.00	2,700.00	2,500.00
00-5207	SOLICITORS PERMITS	1,465.00	500.00	1,580.00	500.00
00-5209	LICENSES TO ENCUMBER ROW	1,070.00	150.00	150.00	150.00
00-5211	ANIMAL LICENSE	3,382.08	2,200.00	2,465.00	2,200.00
00-5215	ALCOHOL SALES PERMIT FEE	662.50	2,100.00	2,025.00	2,100.00
TOTAL PERMITS & LICENSES		47,496.93	40,250.00	42,410.00	40,250.00

INTERGOVERNMENTAL

00-5325	MAIN STREET FACADE GRANT	0.00	100.00	500.00	100.00
00-5329	TDH-IMM GRANT REVENUE	92,068.00	129,655.00	122,600.00	129,655.00
00-5330	TDH-RLSS/LPHS GRANT REVENUE	61,101.38	63,080.00	60,900.00	63,080.00
00-5334	GRANT REVENUE	13,186.00	12,075.00	12,760.00	8,300.00
00-5336	THINK CHILD SAFETY	0.00	50.00	0.00	50.00
00-5337	TDH TRAUMA GRANTS (BRAC)	3,210.25	3,000.00	3,030.00	3,000.00
00-5338	LUBBOCK EMERGENCY COMM DIST	9,059.40	0.00	0.00	0.00
00-5351	HALE CO HEALTH PARTICIPATION	58,892.13	74,000.00	69,250.00	74,000.00
00-5352	HALE CO FIRE PROTECTION	35,000.00	25,000.00	23,275.00	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	2,241.00	1,000.00	1,120.00	1,000.00
00-5357	LEOCE POLICE EDUCATION	2,965.71	3,000.00	3,000.00	3,000.00
00-5358	LEOCE FIRE EDUCATION	660.69	660.00	640.00	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

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
00-5362 SCHOOL STREET ATTENDANTS	16,311.08	14,000.00	14,540.00	14,000.00
TOTAL INTERGOVERNMENTAL	304,195.64	335,120.00	321,115.00	332,685.00

CHARGES FOR SERVICES

00-5407 MOWING ADMINISTRATION FEE	790.00	100.00	100.00	100.00
00-5408 COPY LARGER THAN 11 X 17	21.50	50.00	50.00	50.00
00-5410 RECORDING FEE	159.00	100.00	150.00	100.00
00-5411 SUBMISSION FEE - PLATS	53.00	250.00	250.00	250.00
00-5412 ZONING APPLICATION FEES	2,660.00	2,500.00	2,000.00	2,500.00
00-5413 POLICE ACCIDENT REPORTS	6,188.00	6,500.00	6,250.00	6,500.00
00-5414 ALARM MONITOR FEE	225.00	300.00	250.00	300.00
00-5416 SCHOOL POLICE OFFICER	42,298.04	36,250.00	36,250.00	36,250.00
00-5422 EMERGENCY MEDICAL SERVICE	324,252.49	340,000.00	335,600.00	340,000.00
00-5424 ANIMAL CONTROL & SHELTER	8,146.44	6,000.00	6,500.00	6,000.00
00-5451 ENVIRONMENTAL HEALTH SERVICES	14,586.50	15,500.00	13,900.00	15,500.00
00-5453 PERSONAL HEALTH SERVICES	68,160.86	60,000.00	59,750.00	60,000.00
00-5476 SHELTER HOUSE USE	17,010.00	14,000.00	14,320.00	14,000.00
00-5477 BALLPARK LEASE	23,330.00	22,430.00	23,030.00	22,430.00
TOTAL CHARGES FOR SERVICES	507,880.83	503,980.00	498,400.00	503,980.00

FINES & FEES

00-5500 ARREST FEES	12,191.59	10,000.00	12,125.00	10,000.00
00-5502 TRAFFIC FINES	241,600.93	185,000.00	227,750.00	200,000.00
00-5503 TIME PAYMENT FEES	12,795.24	9,000.00	11,500.00	9,500.00
00-5504 WARRANT FEES	48,331.45	32,500.00	45,500.00	35,000.00
00-5510 INDIGENT DEFENSE FEE - LOCAL	495.69	300.00	425.00	300.00
00-5511 DEFENSIVE DRIVING FEE	1,708.50	1,800.00	2,000.00	1,800.00
00-5512 DISMISSAL FEE	1,840.00	1,000.00	1,230.00	1,000.00
00-5515 JUDICIAL FEE - CITY	1,632.02	1,000.00	1,295.00	1,000.00
00-5517 CORRECTIONAL MGMT INST-CMI	2.08	0.00	0.00	0.00
00-5518 L.E.O.A. SERVICE FEE	0.28	0.00	0.00	0.00
00-5519 L.E.M.I. SERVICE FEE	0.14	0.00	0.00	0.00
00-5520 GENERAL REVENUE SERVICE FEE	0.69	0.00	0.00	0.00
00-5521 CJD TAX SERVICE FEE	0.89	0.00	0.00	0.00
00-5522 LEOCE TAX SERVICE FEE	0.36	0.00	0.00	0.00
00-5523 CRIME VICTIMS FD SRV FEE (C	106.29	120.00	120.00	120.00
00-5524 M/C TRAINING FD SRV FEE (JC	12.55	0.00	0.00	0.00
00-5527 CHILD SAFETY SEAT BELT VIOL	1,521.65	4,400.00	2,000.00	4,400.00
00-5528 JURY REIMBURSEMENT FEE (JRF)	1,102.80	1,000.00	1,125.00	1,000.00
00-5551 DEFERRED DISPOSITIONS	319.47	205.00	200.00	205.00
00-5591 MUNICIPAL COURT CHILD SAFETY	4,235.85	3,500.00	3,050.00	3,500.00
00-5592 CONSOLIDATED COURT FEE (CCC04	11,265.48	9,000.00	9,150.00	9,000.00
00-5593 STATE TRAFFIC FEE (STF)	3,047.64	2,000.00	2,525.00	2,000.00
00-5594 TEEN COURT ADMINISTRATIVE FEE	2,046.12	2,000.00	1,900.00	2,000.00
00-5595 CONSOLIDATED COURT COST (CCC)	117.00	100.00	100.00	100.00
00-5596 FUGITIVE APPREHENSIVE (FA)	34.41	0.00	0.00	0.00
00-5597 JUVENILE CRIME & DELIQ (JCD)	2.78	0.00	0.00	0.00

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
00-5598 TRAFFIC	6,008.55	5,000.00	5,005.00	5,000.00
TOTAL FINES & FEES	350,420.45	267,925.00	327,000.00	285,925.00
 <u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	360.00	360.00	360.00	360.00
00-5602 SALE OF CITY PROPERTY	2,583.73	1,000.00	7,215.00	1,000.00
00-5610 OTHER MISC REVENUES	7,918.62	4,000.00	2,750.00	4,000.00
00-5611 WORKERS COMP PAY OPTION	5,196.31	0.00	0.00	0.00
00-5614 RECOVERY OF PRIOR YEAR EXPEN(	4,622.51)	1,500.00	700.00	1,500.00
00-5627 SALE OF SCRAP	48.30	300.00	300.00	300.00
00-5633 ADMINISTRATION - SOLID WASTE	216,800.00	216,800.00	216,800.00	218,080.00
00-5639 ADMINISTRATION - UTILITY	441,200.00	455,230.00	455,230.00	462,600.00
00-5640 ADMINISTRATIVE FEES - HOT	25,000.00	25,000.00	25,000.00	30,000.00
00-5650 LIBRARY FINES	4,968.94	4,000.00	4,000.00	4,000.00
00-5651 LIBRARY COPY FEE	5,807.15	4,800.00	5,250.00	4,800.00
00-5653 PARKS DONATIONS & MEMORIALS	125.00	100.00	100.00	100.00
TOTAL MISCELLANEOUS	705,385.54	713,090.00	717,705.00	726,740.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	199,002.18	130,000.00	127,750.00	130,000.00
TOTAL INTEREST	199,002.18	130,000.00	127,750.00	130,000.00
 <u>INTERFUND TRANSFERS</u>				
00-5852 TRANSFER TO CAPITAL IMPROVE (	400,000.00)	0.00	(200,000.00)	0.00
00-5853 TRANSFER TO STREET IMPROVE	0.00	0.00	(25,000.00)	0.00
00-5854 TRANSFER TO EQUIP REPLACE (	280,000.00)	0.00	(300,000.00)	0.00
00-5859 TRANSFER TO SERVICE CENTER (	50,000.00)	0.00	(42,500.00)	0.00
00-5860 TRANSFER TO JAG GRANT FD 124(	3,210.00)	0.00	0.00	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	175,000.00)	(25,000.00)	(200,000.00)	(25,000.00)
00-5866 TRANSFER TO FD 115 HOME PROG(	15,000.00)	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	(923,210.00)	(25,000.00)	(767,500.00)	(25,000.00)
 *** TOTAL REVENUES ***				
	10,554,524.60	11,061,690.00	10,598,515.00	11,309,705.00
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GENERAL FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT	ACTUAL	BUDGET	PROJECTED	BUDGET
	ACCT	2008-09	2009-10	2009-10	2010-11
CITY COUNCIL	1	45,085	57,470	50,575	57,420
CITY MANAGER	2	242,201	252,660	252,245	268,395
NON-DEPARTMENTAL	3	268,669	379,905	334,915	390,025
MUNICIPAL COURT	4	175,708	177,295	179,600	182,255
LEGAL	5	191,264	197,510	197,990	214,925
FINANCE	6	51,333	61,030	57,720	63,785
POLICE	7	2,818,930	3,090,675	3,009,185	3,167,620
FIRE DEPARTMENT	8	2,113,246	2,213,050	2,144,115	2,266,875
EMERGENCY MEDICAL	9	558,940	627,145	611,255	668,670
PUBLIC WORKS	10	163,416	268,635	172,490	278,730
STREET CLEANING	11	187,284	174,290	170,000	176,890
STREET DEPARTMENT	12	680,158	748,710	721,850	763,320
HUMAN RESOURCES	19	61,897	65,720	64,420	66,940
TRAFFIC CONTROL	20	156,759	185,625	184,830	189,395
EMERGENCY CENTER	22	2,809	3,265	3,265	3,085
STREET LIGHTING	23	169,767	180,000	174,520	180,000
ANIMAL CONTROL	24	119,477	119,770	121,965	117,550
COMMUNITY DEVELOPMENT	32	52,000	132,485	40,510	122,160
CODE ENFORCEMENT	33	146,179	165,835	158,215	179,170
BUILDING OPERATIONS	35	81,552	94,220	89,930	93,710
MAIN STREET	36	101,207	90,465	91,315	95,805
PARKS	40	618,367	719,240	661,345	697,790
CUSTODIAL SERVICES	41	0	0	0	0
SWIMMING POOL	42	21,260	22,000	21,615	22,000
CIVIL SERVICE	47	76,357	79,690	80,295	82,100
AIRPORT	48	9,235	5,000	4,000	5,000
APPRAISAL & TAX	49	83,464	94,750	99,110	99,790
LIBRARY	50	394,411	390,825	396,350	398,655
CITY/COUNTY HLTH	52	177,270	186,410	172,705	188,820
HEALTH TDH ORP	53	72,518	79,905	73,175	79,870
HEALTH TDH IMM	56	152,025	198,110	159,925	169,170
TOTAL		9,992,788	11,061,690	10,499,430	11,289,920

GENERAL FUND

CAPITAL OUTLAY

NON-DEPARTMENTAL	001-03-6801	Office Equipment	<u>1,000</u>	1,000
FIRE	001-08-6803	Other Equipment	1,000	
	001-08-6838	Fire Station Improvement	<u>1,000</u>	2,000
EMS	001-09-6860	TDH/Hale Cty Trauma Grant	<u>5,000</u>	5,000
COMMUNITY DEVELOPMENT	001-32-6801	Office Equipment	<u>100</u>	100
AIRPORT	001-48-6812	Airport Improvements	<u>2,000</u>	2,000
TOTAL GENERAL FUND				10,100

PERSONNEL SUMMARY

	2010-2011	2010-2011	2010-2011	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	10	2	12	(1)
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	135	11	146	(1)

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
01 CITY COUNCIL				
=====				
1 PERSONAL SERVICES	7,572.81	7,700.00	7,910.00	7,580.00
2 SUPPLIES & MATERIALS	4,411.81	4,185.00	4,160.00	4,200.00
5 OTHER SERVICES & CHARGE	<u>33,100.25</u>	<u>45,585.00</u>	<u>38,505.00</u>	<u>45,640.00</u>
TOTAL 01 CITY COUNCIL	45,084.87	57,470.00	50,575.00	57,420.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

01 CITY COUNCIL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
01-6101 SALARIES AND WAGES	6,841.64	6,955.00	7,150.00	6,845.00
01-6106 F.I.C.A. TAX	707.20	720.00	740.00	710.00
01-6110 WORKMANS COMPENSATION	<u>23.97</u>	<u>25.00</u>	<u>20.00</u>	<u>25.00</u>
TOTAL 1 PERSONAL SERVICES	7,572.81	7,700.00	7,910.00	7,580.00
<u>2 SUPPLIES & MATERIALS</u>				
01-6201 OFFICE SUPPLIES	4,326.85	4,000.00	3,985.00	4,000.00
01-6202 POSTAGE	<u>84.96</u>	<u>185.00</u>	<u>175.00</u>	<u>200.00</u>
TOTAL 2 SUPPLIES & MATERIALS	4,411.81	4,185.00	4,160.00	4,200.00
<u>5 OTHER SERVICES & CHARGE</u>				
01-6501 COMMUNICATION	172.20	250.00	195.00	250.00
01-6505 ADVERTISING	0.00	85.00	35.00	85.00
01-6506 BUSINESS AND EDUCATION	2,203.78	4,150.00	2,500.00	4,250.00
01-6506.01 BUSINESS AND EDUCATION	0.00	2,900.00	1,750.00	2,900.00
01-6506.02 BUSINESS AND EDUCATION	1,613.81	2,900.00	1,975.00	2,900.00
01-6506.03 BUSINESS AND EDUCATION	2,963.48	2,900.00	2,790.00	2,900.00
01-6506.04 BUSINESS AND EDUCATION	3,205.67	3,895.00	3,525.00	2,900.00
01-6506.05 BUSINESS AND EDUCATION	481.70	2,900.00	1,875.00	2,900.00
01-6506.06 BUSINESS AND EDUCATION	635.03	2,900.00	2,120.00	2,900.00
01-6506.07 BUSINESS AND EDUCATION	2,159.26	2,900.00	2,570.00	2,900.00
01-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,400.06	2,405.00	2,495.00	2,405.00
01-6508 DUES AND SUBSCRIPTIONS	774.00	1,500.00	1,250.00	1,500.00
01-6520 MEALS AND LOCAL EXPENSE	15,134.31	15,000.00	15,425.00	15,950.00
01-6527 SPECIAL PROJECTS	<u>1,356.95</u>	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	33,100.25	45,585.00	38,505.00	45,640.00
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TOTAL 01 CITY COUNCIL	45,084.87	57,470.00	50,575.00	57,420.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
02 CITY MANAGER				
=====				
1 PERSONAL SERVICES	221,914.07	229,670.00	229,265.00	245,555.00
2 SUPPLIES & MATERIALS	2,199.02	3,300.00	2,880.00	3,300.00
4 MAINTENANCE - EQPT/MACH	1,715.00	2,295.00	1,765.00	2,095.00
5 OTHER SERVICES & CHARGE	14,522.97	17,395.00	16,835.00	17,445.00
8 CAPITAL OUTLAY	<u>1,850.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 02 CITY MANAGER	242,201.06	252,660.00	252,245.00	268,395.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
02-6101 SALARIES AND WAGES	174,476.48	174,105.00	178,000.00	184,615.00
02-6106 F.I.C.A. TAX	11,747.13	13,620.00	12,135.00	14,895.00
02-6107 GROUP HEALTH INSURANCE	9,552.00	10,035.00	10,035.00	10,560.00
02-6108 LONGEVITY	585.15	725.00	710.00	820.00
02-6109 TMRS RETIREMENT	23,556.36	25,850.00	26,480.00	29,140.00
02-6110 WORKMANS COMPENSATION	465.51	550.00	360.00	605.00
02-6111 UNUSED SICK LEAVE PAY	0.00	240.00	0.00	375.00
02-6113 UNIFORMS	400.00	400.00	400.00	400.00
02-6117 UNEMPLOYMENT INSURANCE	50.00	60.00	60.00	60.00
02-6119 GROUP LIFE	1,081.44	1,085.00	1,085.00	1,085.00
02-6122 DEFERRED COMP	0.00	3,000.00	0.00	3,000.00
TOTAL 1 PERSONAL SERVICES	221,914.07	229,670.00	229,265.00	245,555.00
<u>2 SUPPLIES & MATERIALS</u>				
02-6201 OFFICE SUPPLIES	1,880.60	1,950.00	1,850.00	1,950.00
02-6202 POSTAGE	175.92	475.00	325.00	475.00
02-6210 MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
02-6232 COMPUTER SUPPLIES/SOFTWARE	142.50	825.00	705.00	825.00
TOTAL 2 SUPPLIES & MATERIALS	2,199.02	3,300.00	2,880.00	3,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
02-6401 OFFICE EQUIPMENT	0.00	1,175.00	645.00	975.00
02-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
02-6408 COMPUTER EQUIPMENT	1,655.00	1,060.00	1,060.00	1,060.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,715.00	2,295.00	1,765.00	2,095.00
<u>5 OTHER SERVICES & CHARGE</u>				
02-6501 COMMUNICATION	928.13	1,650.00	1,800.00	1,650.00
02-6505 ADVERTISING	0.00	150.00	0.00	150.00
02-6506 BUSINESS AND EDUCATION	5,225.52	7,250.00	6,350.00	7,250.00
02-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	6,000.02	6,005.00	6,235.00	6,005.00
02-6508 DUES AND SUBSCRIPTIONS	2,369.30	2,300.00	2,450.00	2,350.00
02-6550 SUBSTANCE ABUSE TESTING	0.00	40.00	0.00	40.00
TOTAL 5 OTHER SERVICES & CHARGE	14,522.97	17,395.00	16,835.00	17,445.00
<u>8 CAPITAL OUTLAY</u>				
02-6801 OFFICE EQUIPMENT	1,850.00	0.00	1,500.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,850.00	0.00	1,500.00	0.00
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TOTAL 02 CITY MANAGER	242,201.06	252,660.00	252,245.00	268,395.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	25.00	103,115.00	15,925.00	105,235.00
2 SUPPLIES & MATERIALS	193.27	8,200.00	1,000.00	5,000.00
4 MAINTENANCE - EQPT/MACH	180.00	180.00	180.00	180.00
5 OTHER SERVICES & CHARGE	225,214.93	223,210.00	269,610.00	235,910.00
6 QUASI-EXTERNAL	42,700.00	42,700.00	42,700.00	42,700.00
8 CAPITAL OUTLAY	<u>356.18</u>	<u>2,500.00</u>	<u>5,500.00</u>	<u>1,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	268,669.38	379,905.00	334,915.00	390,025.00

<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.

C 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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

03-6101 SALARIES AND WAGES	0.00	79,990.00	12,310.00	81,190.00
03-6106 F.I.C.A. TAX	0.00	6,115.00	945.00	6,215.00
03-6107 GROUP HEALTH INSURANCE	0.00	5,020.00	840.00	5,280.00
03-6108 LONGEVITY	0.00	50.00	0.00	50.00
03-6109 TMRS RETIREMENT	0.00	11,620.00	1,790.00	12,165.00
03-6110 WORKMANS COMPENSATION	0.00	240.00	0.00	255.00
03-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
03-6119 GROUP LIFE	0.00	50.00	10.00	50.00
TOTAL 1 PERSONAL SERVICES	25.00	103,115.00	15,925.00	105,235.00

2 SUPPLIES & MATERIALS

03-6201 OFFICE SUPPLIES	193.27	1,500.00	0.00	1,500.00
03-6207 MINOR TOOLS & APPARATUS	0.00	500.00	0.00	500.00
03-6215 ELECTION SUPPLIES	0.00	6,200.00	1,000.00	3,000.00
TOTAL 2 SUPPLIES & MATERIALS	193.27	8,200.00	1,000.00	5,000.00

4 MAINTENANCE - EQPT/MACH

03-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
TOTAL 4 MAINTENANCE - EQPT/MACH	180.00	180.00	180.00	180.00

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	14,244.12	16,000.00	16,000.00	11,250.00
03-6505 ADVERTISING	1,428.04	2,000.00	2,000.00	2,000.00
03-6506 BUSINESS AND EDUCATION	3,480.00	1,500.00	0.00	2,500.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	5,000.00	0.00	6,000.00
03-6508 DUES AND SUBSCRIPTIONS	10,148.00	7,500.00	8,200.00	8,500.00
03-6517 NETWORK HARDWARE	28,090.00	32,000.00	32,000.00	36,000.00
03-6518 NETWORK SOFTWARE	5,470.00	4,000.00	5,200.00	5,200.00
03-6527 SPECIAL PROJECTS	27,934.92	7,750.00	29,750.00	6,000.00
03-6529 CHAMBER OF COMMERCE	25,000.00	25,000.00	60,000.00	35,000.00
03-6530 INSURANCE - LIABILITY	28,755.72	30,500.00	28,090.00	30,500.00
03-6531 BONDS - FIDELITY	1,989.00	2,750.00	2,000.00	2,750.00
03-6533 INSURANCE AUTO LIABILITY	450.00	460.00	455.00	460.00
03-6539 EMPLOYEES AWARDS/BANQUET	5,945.16	6,250.00	9,445.00	6,250.00
03-6541 EMPLOYEE EDUCATION	300.00	1,500.00	600.00	1,500.00
03-6543 AUDIT	9,200.00	10,250.00	10,250.00	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	50.00	50.00
03-6552 EMPLOYEE FITNESS	3,552.00	4,700.00	3,555.00	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	1,500.00
03-6562 HALE CTY CRISIS CENTER	3,000.00	3,000.00	3,000.00	3,000.00
03-6565 LITERACY PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00
03-6569 YOUTH SUMMER RECREATION	20,000.00	23,500.00	23,500.00	23,500.00
03-6578 HIGHWAY TRADE CORRIDOR	13,727.97	14,000.00	13,015.00	16,500.00
TOTAL 5 OTHER SERVICES & CHARGE	225,214.93	223,210.00	269,610.00	235,910.00

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

001-GENERAL FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

6 QUASI-EXTERNAL

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

8 CAPITAL OUTLAY

03-6801	OFFICE EQUIPMENT	<u>356.18</u>	<u>2,500.00</u>	<u>5,500.00</u>	<u>1,000.00</u>
TOTAL 8 CAPITAL OUTLAY		356.18	2,500.00	5,500.00	1,000.00

TOTAL 03 NON-DEPARTMENTAL	268,669.38	379,905.00	334,915.00	390,025.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
04 MUNICIPAL COURT				
=====				
1 PERSONAL SERVICES	148,507.33	150,130.00	153,820.00	154,700.00
2 SUPPLIES & MATERIALS	15,763.57	15,200.00	14,325.00	15,200.00
4 MAINTENANCE - EQPT/MACH	978.08	1,380.00	1,185.00	1,380.00
5 OTHER SERVICES & CHARGE	<u>10,459.30</u>	<u>10,585.00</u>	<u>10,270.00</u>	<u>10,975.00</u>
TOTAL 04 MUNICIPAL COURT	175,708.28	177,295.00	179,600.00	182,255.00

<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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
04-6101 SALARIES AND WAGES	104,442.12	102,595.00	106,395.00	104,860.00
04-6104 OVERTIME	3,850.61	4,000.00	4,020.00	4,165.00
04-6106 F.I.C.A. TAX	7,846.93	8,485.00	8,240.00	8,690.00
04-6107 GROUP HEALTH INSURANCE	14,328.00	15,050.00	15,050.00	15,840.00
04-6108 LONGEVITY	1,656.16	1,825.00	1,865.00	1,920.00
04-6109 TMRS RETIREMENT	14,558.76	16,100.00	16,370.00	17,000.00
04-6110 WORKMANS COMPENSATION	283.85	350.00	220.00	355.00
04-6111 UNUSED SICK LEAVE PAY	144.38	285.00	220.00	430.00
04-6113 UNIFORMS	1,175.36	1,200.00	1,200.00	1,200.00
04-6117 UNEMPLOYMENT INSURANCE	75.00	90.00	90.00	90.00
04-6119 GROUP LIFE	146.16	150.00	150.00	150.00
TOTAL 1 PERSONAL SERVICES	148,507.33	150,130.00	153,820.00	154,700.00
<u>2 SUPPLIES & MATERIALS</u>				
04-6201 OFFICE SUPPLIES	4,590.22	4,250.00	4,005.00	4,250.00
04-6202 POSTAGE	6,010.37	6,000.00	5,805.00	6,000.00
04-6204 GASOLINE	471.48	950.00	680.00	950.00
04-6210 MINOR OFFICE EQUIPMENT	1,138.38	500.00	470.00	500.00
04-6230 YOUTH ACTIVITY	1,020.35	1,000.00	790.00	1,000.00
04-6235 TEEN COURT	2,532.77	2,500.00	2,575.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	15,763.57	15,200.00	14,325.00	15,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
04-6401 OFFICE EQUIPMENT	0.00	600.00	410.00	600.00
04-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
04-6404 AUTOMOTIVE EQUIPMENT	798.08	600.00	595.00	600.00
TOTAL 4 MAINTENANCE - EQPT/MACH	978.08	1,380.00	1,185.00	1,380.00
<u>5 OTHER SERVICES & CHARGE</u>				
04-6501 COMMUNICATION	569.83	800.00	635.00	800.00
04-6506 BUSINESS AND EDUCATION	3,832.14	3,000.00	2,935.00	3,000.00
04-6508 DUES AND SUBSCRIPTIONS	302.90	260.00	320.00	320.00
04-6515 OVER/UNDER DEPOSITS (8.35)		0.00	50.00	50.00
04-6533 INSURANCE AUTO LIABILITY	171.00	175.00	175.00	175.00
04-6540 SOFTWARE SERVICE CONTRACT	4,828.00	5,670.00	5,670.00	5,950.00
04-6544 JURY DUTY	763.78	650.00	455.00	650.00
04-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	30.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	10,459.30	10,585.00	10,270.00	10,975.00
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TOTAL 04 MUNICIPAL COURT	175,708.28	177,295.00	179,600.00	182,255.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
05 LEGAL				
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1 PERSONAL SERVICES	150,837.07	152,020.00	163,495.00	168,685.00
2 SUPPLIES & MATERIALS	9,772.49	9,975.00	10,830.00	9,975.00
4 MAINTENANCE - EQPT/MACH	600.00	500.00	500.00	500.00
5 OTHER SERVICES & CHARGE	<u>30,054.28</u>	<u>35,015.00</u>	<u>23,165.00</u>	<u>35,765.00</u>
TOTAL 05 LEGAL	191,263.84	197,510.00	197,990.00	214,925.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

05 LEGAL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
05-6101 SALARIES AND WAGES	114,782.47	113,060.00	122,780.00	125,410.00
05-6104 OVERTIME	286.54	700.00	785.00	715.00
05-6106 F.I.C.A. TAX	8,994.95	9,170.00	9,775.00	10,130.00
05-6107 GROUP HEALTH INSURANCE	9,552.00	10,035.00	10,035.00	10,560.00
05-6108 LONGEVITY	297.23	435.00	410.00	530.00
05-6109 TMRS RETIREMENT	15,678.52	17,160.00	18,510.00	19,820.00
05-6110 WORKMANS COMPENSATION	297.92	360.00	240.00	415.00
05-6111 UNUSED SICK LEAVE PAY	0.00	140.00	0.00	145.00
05-6113 UNIFORMS	800.00	800.00	800.00	800.00
05-6117 UNEMPLOYMENT INSURANCE	50.00	60.00	60.00	60.00
05-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	150,837.07	152,020.00	163,495.00	168,685.00
<u>2 SUPPLIES & MATERIALS</u>				
05-6201 OFFICE SUPPLIES	2,116.70	1,775.00	2,030.00	2,000.00
05-6202 POSTAGE	564.99	1,000.00	600.00	675.00
05-6210 MINOR OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
05-6237 LIBRARY UPDATE	7,090.80	7,000.00	8,000.00	7,100.00
TOTAL 2 SUPPLIES & MATERIALS	9,772.49	9,975.00	10,830.00	9,975.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
05-6401 OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
05-6408 COMPUTER EQUIPMENT	600.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	600.00	500.00	500.00	500.00
<u>5 OTHER SERVICES & CHARGE</u>				
05-6501 COMMUNICATION	1,072.27	1,600.00	1,000.00	1,600.00
05-6504 SPECIAL SERVICES	45.00	500.00	500.00	500.00
05-6505 ADVERTISING	1,406.80	780.00	530.00	780.00
05-6506 BUSINESS AND EDUCATION	7,094.46	4,500.00	6,065.00	5,250.00
05-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	4,800.12	4,805.00	4,985.00	4,805.00
05-6508 DUES AND SUBSCRIPTIONS	3,841.92	4,200.00	5,460.00	4,200.00
05-6521 PROFESSIONAL SERVICES	8,891.71	13,500.00	3,380.00	13,500.00
05-6540 SOFTWARE SERVICE CONTRACT	2,493.00	3,000.00	625.00	3,000.00
05-6542 FEES FILING, TITLE	409.00	2,100.00	620.00	2,100.00
05-6550 SUBSTANCE ABUSE TESTING	0.00	30.00	0.00	30.00
TOTAL 5 OTHER SERVICES & CHARGE	30,054.28	35,015.00	23,165.00	35,765.00
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TOTAL 05 LEGAL	191,263.84	197,510.00	197,990.00	214,925.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
06 FINANCE				
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1 PERSONAL SERVICES	36,554.79	39,855.00	37,630.00	40,510.00
2 SUPPLIES & MATERIALS	7,884.79	10,300.00	10,350.00	10,500.00
4 MAINTENANCE - EQPT/MACH	765.00	400.00	450.00	400.00
5 OTHER SERVICES & CHARGE	<u>6,128.68</u>	<u>10,475.00</u>	<u>9,290.00</u>	<u>12,375.00</u>
TOTAL 06 FINANCE	51,333.26	61,030.00	57,720.00	63,785.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

06 FINANCE

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
06-6101 SALARIES AND WAGES	25,479.84	26,735.00	25,725.00	27,135.00
06-6104 OVERTIME	407.56	1,000.00	440.00	765.00
06-6106 F.I.C.A. TAX	1,759.77	2,175.00	1,855.00	2,190.00
06-6107 GROUP HEALTH INSURANCE	4,776.00	5,020.00	5,020.00	5,280.00
06-6108 LONGEVITY	153.24	240.00	220.00	290.00
06-6109 TMRS RETIREMENT	3,437.98	4,120.00	3,835.00	4,280.00
06-6110 WORKMANS COMPENSATION	66.68	85.00	55.00	90.00
06-6113 UNIFORMS	400.00	400.00	400.00	400.00
06-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
06-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	36,554.79	39,855.00	37,630.00	40,510.00
<u>2 SUPPLIES & MATERIALS</u>				
06-6201 OFFICE SUPPLIES	4,809.83	5,750.00	5,750.00	5,750.00
06-6202 POSTAGE	2,011.46	3,250.00	3,250.00	3,250.00
06-6210 MINOR OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
06-6232 COMPUTER SUPPLIES/SOFTWARE	1,063.50	1,000.00	1,000.00	1,100.00
06-6299 LATE FEES & SERVICE CHARGES	0.00	0.00	350.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	7,884.79	10,300.00	10,350.00	10,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
06-6401 OFFICE EQUIPMENT	0.00	400.00	450.00	400.00
06-6408 COMPUTER EQUIPMENT	765.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH	765.00	400.00	450.00	400.00
<u>5 OTHER SERVICES & CHARGE</u>				
06-6501 COMMUNICATION	333.55	375.00	390.00	425.00
06-6505 ADVERTISING	32.23	150.00	0.00	150.00
06-6506 BUSINESS AND EDUCATION	1,057.90	3,500.00	3,500.00	5,000.00
06-6508 DUES AND SUBSCRIPTIONS	629.00	900.00	900.00	1,250.00
06-6540 SOFTWARE SERVICE CONTRACT	4,076.00	5,500.00	4,500.00	5,500.00
06-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	6,128.68	10,475.00	9,290.00	12,375.00
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TOTAL 06 FINANCE	51,333.26	61,030.00	57,720.00	63,785.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
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07 POLICE				
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1 PERSONAL SERVICES	2,290,942.97	2,517,990.00	2,446,360.00	2,598,835.00
2 SUPPLIES & MATERIALS	129,442.49	151,435.00	144,545.00	144,760.00
3 MAINTENANCE - BLDG/INFR	4,064.57	4,250.00	8,250.00	4,000.00
4 MAINTENANCE - EQPT/MACH	93,837.44	97,475.00	95,145.00	97,140.00
5 OTHER SERVICES & CHARGE	274,275.51	297,500.00	292,570.00	302,700.00
6 QUASI-EXTERNAL	19,503.28	19,525.00	19,880.00	20,185.00
8 CAPITAL OUTLAY	<u>6,864.15</u>	<u>2,500.00</u>	<u>2,435.00</u>	<u>0.00</u>
TOTAL 07 POLICE	2,818,930.41	3,090,675.00	3,009,185.00	3,167,620.00

PERSONNEL SCHEDULE	CODE				
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	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
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.

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

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
07-6101 SALARIES AND WAGES	1,444,553.52	1,574,060.00	1,556,705.00	1,592,765.00
07-6104 OVERTIME	132,263.27	135,000.00	147,050.00	147,175.00
07-6105 EXTRA HELP	29,988.75	31,600.00	31,125.00	32,075.00
07-6106 F.I.C.A. TAX	124,823.51	140,750.00	134,150.00	144,295.00
07-6107 GROUP HEALTH INSURANCE	186,158.94	215,690.00	211,300.00	227,040.00
07-6108 LONGEVITY	15,810.35	18,290.00	15,175.00	17,280.00
07-6109 TMRS RETIREMENT	216,848.41	262,555.00	252,855.00	277,565.00
07-6110 WORKMANS COMPENSATION	46,285.12	50,000.00	28,695.00	48,560.00
07-6111 UNUSED SICK LEAVE PAY	46,423.38	35,000.00	21,215.00	42,000.00
07-6113 UNIFORMS	15,099.06	16,000.00	16,000.00	17,000.00
07-6114 INCENTIVE PAY	29,613.37	35,525.00	28,620.00	49,560.00
07-6117 UNEMPLOYMENT INSURANCE	1,225.00	1,470.00	1,470.00	1,470.00
07-6119 GROUP LIFE	1,850.29	2,050.00	2,000.00	2,050.00
TOTAL 1 PERSONAL SERVICES	2,290,942.97	2,517,990.00	2,446,360.00	2,598,835.00
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	10,486.71	12,000.00	14,825.00	12,000.00
07-6202 POSTAGE	857.47	935.00	935.00	935.00
07-6204 GASOLINE	68,721.57	102,500.00	80,000.00	95,000.00
07-6205 CARE OF ANIMALS	224.95	250.00	250.00	250.00
07-6207 MINOR TOOLS & APPARATUS	13,237.50	4,000.00	12,550.00	4,000.00
07-6209 CHEMICAL AND MEDICAL	3,459.30	3,000.00	3,000.00	3,000.00
07-6210 MINOR OFFICE EQUIPMENT	306.47	250.00	255.00	500.00
07-6211 EDUCATIONAL MATERIALS	85.36	1,000.00	750.00	1,000.00
07-6219 AMMUNITION	4,514.85	3,500.00	3,500.00	3,750.00
07-6219.01 AMMUNITION - S.W.A.T.	0.00	1,500.00	1,500.00	1,500.00
07-6220 PHOTOGRAPHIC	243.76	250.00	250.00	325.00
07-6224 SAFETY EQUIPMENT	12,604.91	4,750.00	5,150.00	4,750.00
07-6225 INVESTIGATION MATERIAL	1,198.06	1,000.00	3,660.00	1,000.00
07-6229 PATROL CAR EQUIPMENT/TRANSFER	6,501.58	8,000.00	7,000.00	8,000.00
07-6234 S.W.A.T. TEAM SUPPLIES	0.00	1,000.00	3,420.00	1,250.00
07-6245 NARCOTIC PURCHASES	5,000.00	5,000.00	5,000.00	5,000.00
07-6246 INFORMATION/EVIDENCE PURCHASE	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL 2 SUPPLIES & MATERIALS	129,442.49	151,435.00	144,545.00	144,760.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
07-6301 BUILDINGS	4,064.57	4,250.00	8,250.00	4,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,064.57	4,250.00	8,250.00	4,000.00

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

001-GENERAL FUND

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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<u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	715.85	750.00	750.00	750.00
07-6403 RADIO RENTAL/MAINT	17,610.00	17,970.00	17,970.00	16,890.00
07-6404 AUTOMOTIVE EQUIPMENT	54,210.06	60,000.00	56,000.00	60,000.00
07-6407 OTHER EQUIPMENT	1,471.53	2,780.00	3,780.00	2,780.00
07-6408 COMPUTER EQUIPMENT	11,145.00	7,645.00	7,645.00	7,005.00
07-6412 HEATING AND COOLING	8,685.00	8,330.00	9,000.00	9,715.00
TOTAL 4 MAINTENANCE - EQPT/MACH	93,837.44	97,475.00	95,145.00	97,140.00
<u>5 OTHER SERVICES & CHARGE</u>				
07-6501 COMMUNICATION	21,209.63	35,000.00	36,400.00	37,000.00
07-6502 RENTAL OF EQUIPMENT	4,405.18	5,200.00	4,410.00	5,200.00
07-6503 RENTAL MOTOR EQUIPMENT	152,730.00	153,590.00	153,590.00	155,580.00
07-6505 ADVERTISING	13,409.82	3,000.00	2,310.00	3,000.00
07-6506 BUSINESS AND EDUCATION	15,394.27	15,500.00	15,500.00	16,000.00
07-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,800.00	3,200.00	3,200.00	3,200.00
07-6508 DUES AND SUBSCRIPTIONS	728.00	1,500.00	1,200.00	1,500.00
07-6510 ELECTRIC UTILITY SERVICES	10,032.36	15,000.00	14,250.00	15,000.00
07-6511 GAS UTILITY SERVICES	1,089.97	1,500.00	1,450.00	1,500.00
07-6512 WATER UTILITY SERVICES	1,059.00	1,000.00	1,175.00	1,000.00
07-6516 PRE-EMPLOYMENT PHYSICALS	2,112.00	1,350.00	1,150.00	1,350.00
07-6528 EMPLOYEE TESTING	0.00	500.00	0.00	500.00
07-6530 INSURANCE - LIABILITY	22,794.00	27,500.00	24,465.00	27,500.00
07-6533 INSURANCE AUTO LIABILITY	7,745.00	7,900.00	7,710.00	7,710.00
07-6540 SOFTWARE SERVICE CONTRACT	14,276.78	20,100.00	20,100.00	21,000.00
07-6547 CRIMESTOPPERS	3,000.00	3,000.00	3,000.00	3,000.00
07-6550 SUBSTANCE ABUSE TESTING	379.50	360.00	360.00	360.00
07-6551 LEOCE EDUCATION	1,110.00	2,300.00	2,300.00	2,300.00
TOTAL 5 OTHER SERVICES & CHARGE	274,275.51	297,500.00	292,570.00	302,700.00
<u>6 QUASI-EXTERNAL</u>				
07-6641 JANITORIAL SERVICE CONTRACT	19,503.28	19,525.00	19,880.00	20,185.00
TOTAL 6 QUASI-EXTERNAL	19,503.28	19,525.00	19,880.00	20,185.00
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	6,864.15	2,500.00	2,435.00	0.00
TOTAL 8 CAPITAL OUTLAY	6,864.15	2,500.00	2,435.00	0.00
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TOTAL 07 POLICE	2,818,930.41	3,090,675.00	3,009,185.00	3,167,620.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
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08 FIRE DEPARTMENT				
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1 PERSONAL SERVICES	1,835,268.81	1,945,170.00	1,876,440.00	2,004,085.00
2 SUPPLIES & MATERIALS	48,357.57	48,150.00	58,800.00	48,200.00
3 MAINTENANCE - BLDG/INFR	9,627.72	10,000.00	14,500.00	10,000.00
4 MAINTENANCE - EQPT/MACH	36,945.68	45,225.00	43,835.00	42,215.00
5 OTHER SERVICES & CHARGE	139,693.36	158,505.00	138,290.00	160,375.00
8 CAPITAL OUTLAY	<u>43,352.76</u>	<u>6,000.00</u>	<u>12,250.00</u>	<u>2,000.00</u>
TOTAL 08 FIRE DEPARTMENT	2,113,245.90	2,213,050.00	2,144,115.00	2,266,875.00

<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	12
FIRE TRAINING OFFICER	FF02	1	1	1	1
FIRE FIGHTER	FF01	<u>13</u>	<u>13</u>	<u>13</u>	<u>12</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.

C 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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

08-6101	SALARIES AND WAGES	1,254,548.80	1,307,230.00	1,308,645.00	1,314,440.00
08-6104	OVERTIME	64,637.79	55,000.00	53,825.00	55,825.00
08-6106	F.I.C.A. TAX	19,511.47	24,590.00	21,780.00	25,210.00
08-6107	GROUP HEALTH INSURANCE	136,514.00	150,480.00	148,600.00	158,400.00
08-6108	LONGEVITY	15,970.86	17,330.00	15,825.00	16,945.00
08-6109	TMRS RETIREMENT	6,742.06	7,345.00	7,555.00	7,780.00
08-6110	WORKMANS COMPENSATION	29,292.51	37,500.00	22,500.00	35,325.00
08-6111	UNUSED SICK LEAVE PAY	33,785.16	35,000.00	15,170.00	35,000.00
08-6113	UNIFORMS	11,771.03	14,000.00	14,000.00	16,000.00
08-6114	INCENTIVE PAY	65,570.27	80,000.00	57,715.00	93,600.00
08-6115	FIRE RETIREMENT	194,782.28	214,330.00	208,480.00	243,195.00
08-6117	UNEMPLOYMENT INSURANCE	750.00	900.00	900.00	900.00
08-6119	GROUP LIFE	1,392.58	1,465.00	1,445.00	1,465.00
TOTAL 1 PERSONAL SERVICES		1,835,268.81	1,945,170.00	1,876,440.00	2,004,085.00

2 SUPPLIES & MATERIALS

08-6201	OFFICE SUPPLIES	3,471.03	3,500.00	3,500.00	3,500.00
08-6202	POSTAGE	258.17	500.00	255.00	500.00
08-6203	DIESEL	9,663.23	15,000.00	11,435.00	13,500.00
08-6204	GASOLINE	4,319.75	8,150.00	5,570.00	8,500.00
08-6207	MINOR TOOLS & APPARATUS	9,051.99	3,000.00	19,000.00	3,250.00
08-6208	JANITORIAL	2,749.63	3,200.00	5,000.00	3,200.00
08-6209	CHEMICAL AND MEDICAL	1,749.80	2,000.00	2,685.00	2,750.00
08-6210	MINOR OFFICE EQUIPMENT	5,356.39	900.00	920.00	900.00
08-6211	EDUCATIONAL MATERIALS	589.24	800.00	785.00	1,000.00
08-6213	EMPLOYEE TRAINING SUPPLIES	3,149.86	4,150.00	4,000.00	4,150.00
08-6218	WELDING SUPPLIES	0.00	400.00	200.00	400.00
08-6224	SAFETY EQUIPMENT	7,686.49	6,000.00	4,955.00	6,000.00
08-6225	INVESTIGATION MATERIAL	311.99	500.00	495.00	500.00
08-6239	CHILD SAFETY PROGRAM	0.00	50.00	0.00	50.00
TOTAL 2 SUPPLIES & MATERIALS		48,357.57	48,150.00	58,800.00	48,200.00

3 MAINTENANCE - BLDG/INFR

08-6301	BUILDINGS	9,627.72	10,000.00	14,500.00	10,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR		9,627.72	10,000.00	14,500.00	10,000.00

4 MAINTENANCE - EQPT/MACH

08-6401	OFFICE EQUIPMENT	160.12	500.00	500.00	500.00
08-6403	RADIO RENTAL/MAINT	4,445.00	3,605.00	3,605.00	3,665.00
08-6404	AUTOMOTIVE EQUIPMENT	20,552.59	28,500.00	27,295.00	28,500.00
08-6407	OTHER EQUIPMENT	3,612.97	3,700.00	3,515.00	3,700.00
08-6408	COMPUTER EQUIPMENT	8,175.00	7,420.00	7,420.00	4,350.00
08-6431	FIRE HOSE	0.00	1,500.00	1,500.00	1,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		36,945.68	45,225.00	43,835.00	42,215.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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5 OTHER SERVICES & CHARGE

08-6501	COMMUNICATION	4,988.78	5,000.00	4,900.00	5,500.00
08-6502	RENTAL OF EQUIPMENT	15,305.46	19,745.00	19,745.00	22,190.00
08-6503	RENTAL MOTOR EQUIPMENT	54,175.00	54,175.00	54,175.00	54,175.00
08-6505	ADVERTISING	2,469.55	1,600.00	1,930.00	1,750.00
08-6506	BUSINESS AND EDUCATION	6,832.16	10,000.00	7,500.00	10,000.00
08-6508	DUES AND SUBSCRIPTIONS	1,826.10	1,800.00	1,700.00	2,100.00
08-6510	ELECTRIC UTILITY SERVICES	12,634.69	18,000.00	12,155.00	14,500.00
08-6511	GAS UTILITY SERVICES	8,564.40	14,000.00	11,645.00	12,500.00
08-6512	WATER UTILITY SERVICES	4,265.80	5,000.00	4,365.00	5,000.00
08-6516	PRE-EMPLOYMENT PHYSICALS	4,927.64	3,500.00	3,005.00	3,500.00
08-6526	INSPECTION/TESTING/LICENSE	7,459.48	6,750.00	6,750.00	7,000.00
08-6528	EMPLOYEE TESTING	6,446.78	6,500.00	1,500.00	6,500.00
08-6530	INSURANCE - LIABILITY	1,650.00	2,200.00	1,650.00	2,200.00
08-6533	INSURANCE AUTO LIABILITY	6,263.00	7,435.00	6,545.00	7,435.00
08-6540	SOFTWARE SERVICE CONTRACT	625.00	1,025.00	625.00	1,025.00
08-6551	LEOCE EDUCATION	1,259.52	675.00	100.00	2,000.00
08-6573	IMMUNIZATIONS	0.00	1,100.00	0.00	3,000.00
TOTAL 5 OTHER SERVICES & CHARGE		139,693.36	158,505.00	138,290.00	160,375.00

8 CAPITAL OUTLAY

08-6803	OTHER EQUIPMENT	33,152.76	1,000.00	2,500.00	1,000.00
08-6838	FIRE STATION	10,200.00	5,000.00	9,750.00	1,000.00
TOTAL 8 CAPITAL OUTLAY		43,352.76	6,000.00	12,250.00	2,000.00

TOTAL 08 FIRE DEPARTMENT	2,113,245.90	2,213,050.00	2,144,115.00	2,266,875.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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09 EMERGENCY MEDICAL SERV				
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1 PERSONAL SERVICES	395,876.41	426,670.00	426,775.00	459,715.00
2 SUPPLIES & MATERIALS	49,201.40	68,550.00	65,820.00	84,150.00
4 MAINTENANCE - EQPT/MACH	25,639.87	26,910.00	28,105.00	22,790.00
5 OTHER SERVICES & CHARGE	81,662.68	99,015.00	87,525.00	97,015.00
8 CAPITAL OUTLAY	<u>6,560.05</u>	<u>6,000.00</u>	<u>3,030.00</u>	<u>5,000.00</u>
TOTAL 09 EMERGENCY MEDICAL SERV	558,940.41	627,145.00	611,255.00	668,670.00

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.

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

001-GENERAL FUND

09 EMERGENCY MEDICAL SERV

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

09-6101	SALARIES AND WAGES	252,415.33	250,635.00	261,900.00	253,380.00
09-6104	OVERTIME	13,988.78	19,000.00	14,500.00	19,285.00
09-6106	F.I.C.A. TAX	3,519.98	4,800.00	4,190.00	5,120.00
09-6107	GROUP HEALTH INSURANCE	28,656.00	30,100.00	30,100.00	31,680.00
09-6108	LONGEVITY	4,172.25	4,420.00	4,650.00	4,660.00
09-6110	WORKMANS COMPENSATION	6,846.73	8,350.00	4,855.00	8,230.00
09-6111	UNUSED SICK LEAVE PAY	0.00	15,000.00	15,715.00	17,000.00
09-6113	UNIFORMS	2,128.12	2,500.00	2,500.00	2,500.00
09-6114	INCENTIVE PAY	38,843.86	41,765.00	40,215.00	58,740.00
09-6115	FIRE RETIREMENT	44,863.04	49,625.00	47,675.00	58,645.00
09-6117	UNEMPLOYMENT INSURANCE	150.00	180.00	180.00	180.00
09-6119	GROUP LIFE	292.32	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		395,876.41	426,670.00	426,775.00	459,715.00

2 SUPPLIES & MATERIALS

09-6201	OFFICE SUPPLIES	1,472.33	1,400.00	1,400.00	1,500.00
09-6202	POSTAGE	49.51	250.00	140.00	250.00
09-6203	DIESEL	14,525.92	21,000.00	14,370.00	21,000.00
09-6207	MINOR TOOLS & APPARATUS	17.98	250.00	1,250.00	250.00
09-6209	CHEMICAL AND MEDICAL	28,637.07	28,000.00	33,510.00	33,500.00
09-6213	EMPLOYEE TRAINING SUPPLIES	3,908.77	17,000.00	14,500.00	27,000.00
09-6224	SAFETY EQUIPMENT	589.82	650.00	650.00	650.00
TOTAL 2 SUPPLIES & MATERIALS		49,201.40	68,550.00	65,820.00	84,150.00

4 MAINTENANCE - EQPT/MACH

09-6401	OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
09-6403	RADIO RENTAL/MAINT	540.00	660.00	660.00	840.00
09-6404	AUTOMOTIVE EQUIPMENT	19,404.27	20,250.00	20,250.00	15,000.00
09-6406	EMS MEDICAL EQUIPMENT	5,283.30	5,000.00	6,000.00	5,250.00
09-6407	OTHER EQUIPMENT	412.30	500.00	695.00	1,200.00
TOTAL 4 MAINTENANCE - EQPT/MACH		25,639.87	26,910.00	28,105.00	22,790.00

5 OTHER SERVICES & CHARGE

09-6501	COMMUNICATION	967.51	1,500.00	960.00	1,500.00
09-6503	RENTAL MOTOR EQUIPMENT	46,190.00	46,190.00	46,190.00	46,190.00
09-6506	BUSINESS AND EDUCATION	3,091.49	3,800.00	3,835.00	3,800.00
09-6508	DUES AND SUBSCRIPTIONS	300.00	400.00	345.00	400.00
09-6521	PROFESSIONAL SERVICES	22,697.68	34,000.00	28,245.00	34,000.00
09-6526	INSPECTION/TESTING/LICENSE	2,218.00	2,500.00	2,320.00	2,500.00
09-6530	INSURANCE - LIABILITY	700.00	1,015.00	700.00	1,015.00
09-6533	INSURANCE AUTO LIABILITY	5,498.00	7,310.00	4,930.00	7,310.00
09-6538	WASTE DISPOSAL	0.00	200.00	0.00	200.00
09-6540	SOFTWARE SERVICE CONTRACT	0.00	2,000.00	0.00	0.00
09-6550	SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		81,662.68	99,015.00	87,525.00	97,015.00

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

001-GENERAL FUND

09 EMERGENCY MEDICAL SERV

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

09-6803	OTHER EQUIPMENT	3,276.00	1,000.00	0.00	0.00
09-6860	TDH/HALE COUNTY TRAUMA GRANT	<u>3,284.05</u>	<u>5,000.00</u>	<u>3,030.00</u>	<u>5,000.00</u>
TOTAL 8 CAPITAL OUTLAY		6,560.05	6,000.00	3,030.00	5,000.00

TOTAL 09 EMERGENCY MEDICAL SERV	558,940.41	627,145.00	611,255.00	668,670.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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10 PUBLIC WORKS				
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1 PERSONAL SERVICES	154,955.69	248,920.00	162,375.00	257,405.00
2 SUPPLIES & MATERIALS	2,313.17	5,700.00	3,290.00	4,050.00
4 MAINTENANCE - EQPT/MACH	3,306.15	2,150.00	1,420.00	2,100.00
5 OTHER SERVICES & CHARGE	<u>2,840.73</u>	<u>11,865.00</u>	<u>5,405.00</u>	<u>15,175.00</u>
TOTAL 10 PUBLIC WORKS	163,415.74	268,635.00	172,490.00	278,730.00

<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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
10-6101 SALARIES AND WAGES	120,124.34	190,000.00	124,185.00	194,925.00
10-6106 F.I.C.A. TAX	8,756.45	14,445.00	9,125.00	15,040.00
10-6107 GROUP HEALTH INSURANCE	9,552.00	15,050.00	10,035.00	15,840.00
10-6108 LONGEVITY	435.80	625.00	585.00	770.00
10-6109 TMRS RETIREMENT	15,620.02	27,410.00	17,800.00	29,430.00
10-6110 WORKMANS COMPENSATION	294.64	985.00	380.00	1,040.00
10-6111 UNUSED SICK LEAVE PAY	0.00	165.00	75.00	120.00
10-6117 UNEMPLOYMENT INSURANCE	75.00	90.00	90.00	90.00
10-6119 GROUP LIFE	97.44	150.00	100.00	150.00
TOTAL 1 PERSONAL SERVICES	154,955.69	248,920.00	162,375.00	257,405.00
<u>2 SUPPLIES & MATERIALS</u>				
10-6201 OFFICE SUPPLIES	1,228.91	1,250.00	1,025.00	1,100.00
10-6202 POSTAGE	113.22	250.00	185.00	250.00
10-6204 GASOLINE	971.04	2,000.00	1,380.00	1,500.00
10-6207 MINOR TOOLS & APPARATUS	0.00	200.00	200.00	200.00
10-6232 COMPUTER SUPPLIES/SOFTWARE	0.00	2,000.00	500.00	1,000.00
TOTAL 2 SUPPLIES & MATERIALS	2,313.17	5,700.00	3,290.00	4,050.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
10-6401 OFFICE EQUIPMENT	0.00	350.00	0.00	300.00
10-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
10-6404 AUTOMOTIVE EQUIPMENT	2,506.15	1,000.00	620.00	1,000.00
10-6408 COMPUTER EQUIPMENT	680.00	680.00	680.00	680.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,306.15	2,150.00	1,420.00	2,100.00
<u>5 OTHER SERVICES & CHARGE</u>				
10-6501 COMMUNICATION	1,336.51	1,550.00	1,370.00	1,500.00
10-6505 ADVERTISING	0.00	100.00	0.00	100.00
10-6506 BUSINESS AND EDUCATION	1,230.22	3,500.00	1,155.00	2,000.00
10-6508 DUES AND SUBSCRIPTIONS	20.00	550.00	120.00	200.00
10-6521 PROFESSIONAL SERVICES	0.00	5,900.00	2,500.00	6,000.00
10-6527 SPECIAL PROJECTS	0.00	0.00	0.00	5,000.00
10-6533 INSURANCE AUTO LIABILITY	254.00	265.00	260.00	275.00
10-6550 SUBSTANCE ABUSE TESTING	0.00	0.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE	2,840.73	11,865.00	5,405.00	15,175.00
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TOTAL 10 PUBLIC WORKS	163,415.74	268,635.00	172,490.00	278,730.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
11 STREET CLEANING				
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1 PERSONAL SERVICES	93,822.89	97,200.00	96,410.00	99,845.00
2 SUPPLIES & MATERIALS	11,733.34	17,975.00	16,910.00	17,975.00
4 MAINTENANCE - EQPT/MACH	10,478.21	14,300.00	12,120.00	14,240.00
5 OTHER SERVICES & CHARGE	<u>71,249.50</u>	<u>44,815.00</u>	<u>44,560.00</u>	<u>44,830.00</u>
TOTAL 11 STREET CLEANING	187,283.94	174,290.00	170,000.00	176,890.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

11 STREET CLEANING

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
11-6101 SALARIES AND WAGES	62,951.40	61,995.00	63,990.00	62,925.00
11-6104 OVERTIME	362.33	1,600.00	900.00	1,625.00
11-6106 F.I.C.A. TAX	4,926.65	5,115.00	5,115.00	5,225.00
11-6107 GROUP HEALTH INSURANCE	9,552.00	10,035.00	10,035.00	10,560.00
11-6108 LONGEVITY	1,689.11	1,780.00	1,815.00	1,825.00
11-6109 TMRS RETIREMENT	8,547.03	9,705.00	9,685.00	10,225.00
11-6110 WORKMANS COMPENSATION	4,691.84	5,365.00	3,275.00	5,370.00
11-6111 UNUSED SICK LEAVE PAY	535.31	645.00	635.00	650.00
11-6113 UNIFORMS	419.78	800.00	800.00	800.00
11-6114 INCENTIVE PAY	0.00	0.00	0.00	480.00
11-6117 UNEMPLOYMENT INSURANCE	50.00	60.00	60.00	60.00
11-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	93,822.89	97,200.00	96,410.00	99,845.00
 <u>2 SUPPLIES & MATERIALS</u>				
11-6203 DIESEL	7,974.45	13,225.00	12,995.00	13,225.00
11-6206 ICE	0.00	50.00	50.00	50.00
11-6207 MINOR TOOLS & APPARATUS	92.34	250.00	185.00	250.00
11-6218 WELDING SUPPLIES	0.00	50.00	0.00	50.00
11-6221 STREET SWEEPER	3,377.99	4,000.00	3,335.00	4,000.00
11-6224 SAFETY EQUIPMENT	288.56	400.00	345.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	11,733.34	17,975.00	16,910.00	17,975.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
11-6403 RADIO RENTAL/MAINT	300.00	300.00	300.00	240.00
11-6421 STREET SWEEPER	10,178.21	14,000.00	11,820.00	14,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	10,478.21	14,300.00	12,120.00	14,240.00
 <u>5 OTHER SERVICES & CHARGE</u>				
11-6503 RENTAL MOTOR EQUIPMENT	66,310.00	39,730.00	39,730.00	39,730.00
11-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
11-6533 INSURANCE AUTO LIABILITY	705.00	850.00	580.00	850.00
11-6550 SUBSTANCE ABUSE TESTING	34.50	35.00	50.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	71,249.50	44,815.00	44,560.00	44,830.00
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TOTAL 11 STREET CLEANING	187,283.94	174,290.00	170,000.00	176,890.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
12 STREET DEPARTMENT				
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1 PERSONAL SERVICES	300,744.82	306,005.00	303,310.00	314,305.00
2 SUPPLIES & MATERIALS	26,064.27	35,425.00	30,365.00	34,775.00
3 MAINTENANCE - BLDG/INFR	237,304.73	267,800.00	263,310.00	267,800.00
4 MAINTENANCE - EQPT/MACH	32,644.09	35,570.00	25,150.00	35,330.00
5 OTHER SERVICES & CHARGE	<u>83,399.64</u>	<u>103,910.00</u>	<u>99,715.00</u>	<u>111,110.00</u>
TOTAL 12 STREET DEPARTMENT	680,157.55	748,710.00	721,850.00	763,320.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

12-6101	SALARIES AND WAGES	183,753.65	192,825.00	196,355.00	197,275.00
12-6104	OVERTIME	1,629.81	2,750.00	2,800.00	2,795.00
12-6105	EXTRA HELP	28,336.00	13,655.00	12,515.00	13,860.00
12-6106	F.I.C.A. TAX	16,301.59	16,605.00	16,210.00	17,015.00
12-6107	GROUP HEALTH INSURANCE	27,462.00	30,100.00	30,065.00	31,680.00
12-6108	LONGEVITY	3,619.96	3,745.00	3,800.00	3,940.00
12-6109	TMRS RETIREMENT	24,858.76	29,535.00	29,430.00	31,215.00
12-6110	WORKMANS COMPENSATION	12,047.97	13,155.00	8,500.00	12,455.00
12-6111	UNUSED SICK LEAVE PAY	720.00	700.00	700.00	655.00
12-6113	UNIFORMS	1,534.94	2,400.00	2,400.00	2,400.00
12-6114	INCENTIVE PAY	0.00	0.00	0.00	480.00
12-6117	UNEMPLOYMENT INSURANCE	200.00	240.00	240.00	240.00
12-6119	GROUP LIFE	280.14	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		300,744.82	306,005.00	303,310.00	314,305.00

2 SUPPLIES & MATERIALS

12-6201	OFFICE SUPPLIES	44.46	200.00	195.00	200.00
12-6202	POSTAGE	59.81	200.00	60.00	200.00
12-6203	DIESEL	15,321.01	20,650.00	18,080.00	20,000.00
12-6204	GASOLINE	7,933.24	9,990.00	8,445.00	9,990.00
12-6206	ICE	123.75	185.00	185.00	185.00
12-6207	MINOR TOOLS & APPARATUS	216.45	800.00	570.00	800.00
12-6208	JANITORIAL	0.00	50.00	0.00	50.00
12-6209	CHEMICAL AND MEDICAL	758.37	900.00	900.00	900.00
12-6210	MINOR OFFICE EQUIPMENT	0.00	50.00	0.00	50.00
12-6218	WELDING SUPPLIES	0.00	150.00	90.00	150.00
12-6224	SAFETY EQUIPMENT	1,380.25	1,000.00	940.00	1,000.00
12-6233	BARRICADES/BARRIERS	226.93	1,250.00	900.00	1,250.00
TOTAL 2 SUPPLIES & MATERIALS		26,064.27	35,425.00	30,365.00	34,775.00

3 MAINTENANCE - BLDG/INFR

12-6301	BUILDINGS	0.00	300.00	25.00	300.00
12-6305	STREET IMPROVEMENTS	4,348.18	10,000.00	5,785.00	10,000.00
12-6308	STREET SEAL COATING & REPAIR	232,956.55	257,500.00	257,500.00	257,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR		237,304.73	267,800.00	263,310.00	267,800.00

4 MAINTENANCE - EQPT/MACH

12-6402	MACHINERY	20,709.30	24,800.00	17,580.00	24,800.00
12-6403	RADIO RENTAL/MAINT	720.00	720.00	720.00	480.00
12-6404	AUTOMOTIVE EQUIPMENT	10,514.79	10,000.00	6,850.00	10,000.00
12-6405	SHOP EQUIPMENT	0.00	50.00	0.00	50.00
12-6408	COMPUTER EQUIPMENT	700.00	0.00	0.00	0.00
TOTAL 4 MAINTENANCE - EQPT/MACH		32,644.09	35,570.00	25,150.00	35,330.00

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

001-GENERAL FUND

12 STREET DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
5 OTHER SERVICES & CHARGE				
12-6501 COMMUNICATION	508.83	1,000.00	650.00	1,000.00
12-6502 RENTAL OF EQUIPMENT	0.00	16,415.00	16,415.00	16,415.00
12-6503 RENTAL MOTOR EQUIPMENT	65,710.00	65,710.00	65,710.00	73,845.00
12-6505 ADVERTISING	898.76	350.00	565.00	600.00
12-6506 BUSINESS AND EDUCATION	795.72	1,200.00	830.00	1,200.00
12-6508 DUES AND SUBSCRIPTIONS	10.00	250.00	10.00	250.00
12-6511 GAS UTILITY SERVICES	7,357.33	11,000.00	7,325.00	9,500.00
12-6523 BUILDING RENT	6,600.00	6,600.00	6,600.00	6,600.00
12-6533 INSURANCE AUTO LIABILITY	1,163.00	1,185.00	1,490.00	1,500.00
12-6550 SUBSTANCE ABUSE TESTING	356.00	200.00	120.00	200.00
TOTAL 5 OTHER SERVICES & CHARGE	83,399.64	103,910.00	99,715.00	111,110.00
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TOTAL 12 STREET DEPARTMENT	680,157.55	748,710.00	721,850.00	763,320.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
19 HUMAN RESOURCES				
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1 PERSONAL SERVICES	52,888.30	52,730.00	54,295.00	53,845.00
2 SUPPLIES & MATERIALS	3,867.00	6,740.00	4,535.00	6,590.00
4 MAINTENANCE - EQPT/MACH	0.00	150.00	0.00	150.00
5 OTHER SERVICES & CHARGE	<u>5,141.17</u>	<u>6,100.00</u>	<u>5,590.00</u>	<u>6,355.00</u>
TOTAL 19 HUMAN RESOURCES	61,896.47	65,720.00	64,420.00	66,940.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

19 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
19-6101 SALARIES AND WAGES	39,717.53	38,755.00	40,245.00	39,340.00
19-6106 F.I.C.A. TAX	3,046.43	3,035.00	3,060.00	3,080.00
19-6107 GROUP HEALTH INSURANCE	3,875.52	4,075.00	4,075.00	4,285.00
19-6108 LONGEVITY	468.73	550.00	540.00	585.00
19-6109 TMRS RETIREMENT	5,251.30	5,760.00	5,865.00	6,030.00
19-6110 WORKMANS COMPENSATION	104.19	125.00	80.00	125.00
19-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	330.00
19-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
19-6119 GROUP LIFE	39.60	40.00	40.00	40.00
TOTAL 1 PERSONAL SERVICES	52,888.30	52,730.00	54,295.00	53,845.00
<u>2 SUPPLIES & MATERIALS</u>				
19-6201 OFFICE SUPPLIES	3,438.02	4,900.00	3,770.00	4,750.00
19-6202 POSTAGE	269.98	590.00	200.00	590.00
19-6210 MINOR OFFICE EQUIPMENT	0.00	500.00	395.00	500.00
19-6232 COMPUTER SUPPLIES/SOFTWARE	159.00	750.00	170.00	750.00
TOTAL 2 SUPPLIES & MATERIALS	3,867.00	6,740.00	4,535.00	6,590.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
19-6401 OFFICE EQUIPMENT	0.00	150.00	0.00	150.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	150.00	0.00	150.00
<u>5 OTHER SERVICES & CHARGE</u>				
19-6501 COMMUNICATION	473.39	625.00	510.00	625.00
19-6505 ADVERTISING	0.00	75.00	0.00	125.00
19-6506 BUSINESS AND EDUCATION	1,249.38	1,625.00	1,200.00	1,625.00
19-6508 DUES AND SUBSCRIPTIONS	1,106.30	1,180.00	1,075.00	1,180.00
19-6528 PRE-EMPLOYMENT HISTORY	366.10	550.00	600.00	550.00
19-6540 SOFTWARE SERVICE CONTRACT	1,946.00	2,045.00	2,205.00	2,250.00
TOTAL 5 OTHER SERVICES & CHARGE	5,141.17	6,100.00	5,590.00	6,355.00
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TOTAL 19 HUMAN RESOURCES	61,896.47	65,720.00	64,420.00	66,940.00
	=====	=====	=====	=====

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
20 TRAFFIC CONTROL				
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1 PERSONAL SERVICES	88,867.75	116,075.00	128,815.00	120,740.00
2 SUPPLIES & MATERIALS	14,383.27	20,745.00	15,760.00	20,445.00
4 MAINTENANCE - EQPT/MACH	32,347.73	29,630.00	22,525.00	29,510.00
5 OTHER SERVICES & CHARGE	18,332.20	18,675.00	17,730.00	18,700.00
8 CAPITAL OUTLAY	<u>2,828.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20 TRAFFIC CONTROL	156,758.95	185,625.00	184,830.00	189,395.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
20-6101 SALARIES AND WAGES	59,737.97	75,770.00	86,405.00	78,290.00
20-6104 OVERTIME	466.94	1,200.00	1,005.00	1,220.00
20-6106 F.I.C.A. TAX	4,353.79	6,110.00	6,620.00	6,345.00
20-6107 GROUP HEALTH INSURANCE	10,945.00	15,050.00	17,350.00	15,840.00
20-6108 LONGEVITY	1,218.40	1,300.00	1,265.00	1,345.00
20-6109 TMRS RETIREMENT	7,988.76	11,595.00	12,805.00	12,410.00
20-6110 WORKMANS COMPENSATION	2,899.96	3,250.00	1,545.00	3,010.00
20-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	360.00
20-6113 UNIFORMS	710.28	1,200.00	1,200.00	1,200.00
20-6114 INCENTIVE PAY	0.00	0.00	0.00	480.00
20-6117 UNEMPLOYMENT INSURANCE	75.00	90.00	90.00	90.00
20-6119 GROUP LIFE	<u>111.65</u>	<u>150.00</u>	<u>170.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	88,867.75	116,075.00	128,815.00	120,740.00
<u>2 SUPPLIES & MATERIALS</u>				
20-6201 OFFICE SUPPLIES	110.18	250.00	195.00	250.00
20-6202 POSTAGE	0.00	45.00	0.00	45.00
20-6203 DIESEL	1,777.51	3,750.00	2,725.00	3,650.00
20-6204 GASOLINE	5,125.39	8,350.00	5,605.00	8,100.00
20-6206 ICE	0.00	100.00	50.00	100.00
20-6207 MINOR TOOLS & APPARATUS	120.55	450.00	355.00	450.00
20-6209 CHEMICAL AND MEDICAL	138.19	250.00	255.00	300.00
20-6218 WELDING SUPPLIES	0.00	50.00	50.00	50.00
20-6223 TRAFFIC PAVEMENT MARKING	6,494.45	6,000.00	5,265.00	6,000.00
20-6224 SAFETY EQUIPMENT	377.00	500.00	500.00	500.00
20-6233 BARRICADES/BARRIERS	<u>240.00</u>	<u>1,000.00</u>	<u>760.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	14,383.27	20,745.00	15,760.00	20,445.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
20-6401 OFFICE EQUIPMENT	136.80	250.00	70.00	250.00
20-6402 MACHINERY	4,727.77	5,750.00	5,025.00	5,750.00
20-6403 RADIO RENTAL/MAINT	420.00	480.00	480.00	360.00
20-6404 AUTOMOTIVE EQUIPMENT	13,434.29	8,700.00	3,585.00	8,700.00
20-6405 SHOP EQUIPMENT	46.47	500.00	485.00	500.00
20-6411 SIGNAL SYSTEMS	2,558.59	3,450.00	2,380.00	3,450.00
20-6415 STREET SIGN MAINTENANCE	<u>11,023.81</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	32,347.73	29,630.00	22,525.00	29,510.00

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

001-GENERAL FUND

20 TRAFFIC CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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<u>5 OTHER SERVICES & CHARGE</u>				
20-6501 COMMUNICATION	162.31	250.00	180.00	250.00
20-6503 RENTAL MOTOR EQUIPMENT	6,225.00	6,225.00	6,225.00	6,225.00
20-6505 ADVERTISING	597.29	200.00	0.00	200.00
20-6506 BUSINESS AND EDUCATION	0.00	600.00	100.00	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	931.00	950.00	810.00	950.00
20-6534 STREET SIGNAL ELEC POWER	3,713.10	3,600.00	3,690.00	3,600.00
20-6550 SUBSTANCE ABUSE TESTING	<u>103.50</u>	<u>100.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	18,332.20	18,675.00	17,730.00	18,700.00
<u>8 CAPITAL OUTLAY</u>				
20-6803 OTHER EQUIPMENT	<u>2,828.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	2,828.00	500.00	0.00	0.00
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 TOTAL 20 TRAFFIC CONTROL	 156,758.95	 185,625.00	 184,830.00	 189,395.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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22 EMERGENCY OPERATION CE				
=====				
2 SUPPLIES & MATERIALS	1,476.20	950.00	950.00	950.00
4 MAINTENANCE - EQPT/MACH	240.00	825.00	825.00	645.00
5 OTHER SERVICES & CHARGE	<u>1,093.20</u>	<u>1,490.00</u>	<u>1,490.00</u>	<u>1,490.00</u>
TOTAL 22 EMERGENCY OPERATION CE	2,809.40	3,265.00	3,265.00	3,085.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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2 SUPPLIES & MATERIALS

22-6201 OFFICE SUPPLIES	91.47	100.00	100.00	100.00
22-6210 MINOR OFFICE EQUIPMENT	1,384.73	100.00	100.00	100.00
22-6211 EDUCATIONAL MATERIALS	0.00	250.00	250.00	250.00
22-6224 SAFETY EQUIPMENT	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,476.20	950.00	950.00	950.00

4 MAINTENANCE - EQPT/MACH

22-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	60.00
22-6408 COMPUTER EQUIPMENT	<u>0.00</u>	<u>585.00</u>	<u>585.00</u>	<u>585.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	240.00	825.00	825.00	645.00

5 OTHER SERVICES & CHARGE

22-6501 COMMUNICATION	0.00	240.00	240.00	240.00
22-6506 BUSINESS AND EDUCATION	<u>1,093.20</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,093.20	1,490.00	1,490.00	1,490.00

TOTAL 22 EMERGENCY OPERATION CE	2,809.40	3,265.00	3,265.00	3,085.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
23 STREET LIGHTING				
=====				
5 OTHER SERVICES & CHARGE	<u>169,766.72</u>	<u>180,000.00</u>	<u>174,520.00</u>	<u>180,000.00</u>
TOTAL 23 STREET LIGHTING	169,766.72	180,000.00	174,520.00	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
23-6532 STREET LIGHTING ELECTRICITY	<u>169,766.72</u>	<u>180,000.00</u>	<u>174,520.00</u>	<u>180,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	169,766.72	180,000.00	174,520.00	180,000.00
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TOTAL 23 STREET LIGHTING	169,766.72	180,000.00	174,520.00	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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
24 ANIMAL CONTROL				
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1 PERSONAL SERVICES	83,269.55	85,500.00	86,940.00	89,845.00
2 SUPPLIES & MATERIALS	12,744.74	11,350.00	11,180.00	11,865.00
3 MAINTENANCE - BLDG/INFR	5,467.32	1,900.00	1,900.00	1,900.00
4 MAINTENANCE - EQPT/MACH	3,006.68	3,925.00	4,855.00	2,960.00
5 OTHER SERVICES & CHARGE	<u>14,988.34</u>	<u>17,095.00</u>	<u>17,090.00</u>	<u>10,980.00</u>
TOTAL 24 ANIMAL CONTROL	119,476.63	119,770.00	121,965.00	117,550.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

24 ANIMAL CONTROL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
24-6101 SALARIES AND WAGES	50,672.49	49,795.00	52,010.00	52,055.00
24-6104 OVERTIME	8,464.97	9,500.00	9,020.00	9,645.00
24-6106 F.I.C.A. TAX	4,586.16	4,630.00	4,745.00	4,830.00
24-6107 GROUP HEALTH INSURANCE	9,552.00	10,035.00	10,035.00	10,560.00
24-6108 LONGEVITY	232.60	340.00	345.00	435.00
24-6109 TMRS RETIREMENT	7,813.38	8,790.00	8,885.00	9,450.00
24-6110 WORKMANS COMPENSATION	929.50	1,350.00	840.00	1,730.00
24-6111 UNUSED SICK LEAVE PAY	135.00	100.00	100.00	180.00
24-6113 UNIFORMS	736.01	800.00	800.00	800.00
24-6117 UNEMPLOYMENT INSURANCE	50.00	60.00	60.00	60.00
24-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	83,269.55	85,500.00	86,940.00	89,845.00
<u>2 SUPPLIES & MATERIALS</u>				
24-6201 OFFICE SUPPLIES	597.36	250.00	270.00	350.00
24-6202 POSTAGE	784.18	750.00	750.00	750.00
24-6204 GASOLINE	4,028.55	5,600.00	4,650.00	5,150.00
24-6205 CARE OF ANIMALS	138.76	100.00	100.00	100.00
24-6207 MINOR TOOLS & APPARATUS	2,490.71	800.00	1,165.00	1,165.00
24-6208 JANITORIAL	2,386.98	1,950.00	1,120.00	2,000.00
24-6209 CHEMICAL AND MEDICAL	2,063.20	1,800.00	2,925.00	2,250.00
24-6224 SAFETY EQUIPMENT	255.00	100.00	200.00	100.00
TOTAL 2 SUPPLIES & MATERIALS	12,744.74	11,350.00	11,180.00	11,865.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
24-6301 BUILDINGS	5,467.32	1,900.00	1,900.00	1,900.00
TOTAL 3 MAINTENANCE - BLDG/INFR	5,467.32	1,900.00	1,900.00	1,900.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
24-6403 RADIO RENTAL/MAINT	240.00	240.00	240.00	360.00
24-6404 AUTOMOTIVE EQUIPMENT	1,673.20	2,150.00	3,080.00	2,150.00
24-6405 SHOP EQUIPMENT	8.48	200.00	200.00	200.00
24-6408 COMPUTER EQUIPMENT	1,085.00	1,085.00	1,085.00	0.00
24-6412 HEATING AND COOLING	0.00	250.00	250.00	250.00
TOTAL 4 MAINTENANCE - EQPT/MACH	3,006.68	3,925.00	4,855.00	2,960.00
<u>5 OTHER SERVICES & CHARGE</u>				
24-6501 COMMUNICATION	396.66	415.00	415.00	415.00
24-6502 RENTAL OF EQUIPMENT	0.00	150.00	150.00	150.00
24-6503 RENTAL MOTOR EQUIPMENT	6,115.00	6,115.00	6,115.00	0.00
24-6505 ADVERTISING	190.00	400.00	400.00	400.00
24-6506 BUSINESS AND EDUCATION	1,042.54	1,000.00	1,000.00	1,000.00
24-6508 DUES AND SUBSCRIPTIONS	0.00	50.00	50.00	50.00
24-6510 ELECTRIC UTILITY SERVICES	2,254.02	2,600.00	2,600.00	2,600.00
24-6511 GAS UTILITY SERVICES	3,053.53	4,000.00	4,000.00	4,000.00
24-6512 WATER UTILITY SERVICES	1,682.59	2,000.00	2,000.00	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
24-6533 INSURANCE AUTO LIABILITY	254.00	265.00	260.00	265.00
24-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	14,988.34	17,095.00	17,090.00	10,980.00
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TOTAL 24 ANIMAL CONTROL	119,476.63	119,770.00	121,965.00	117,550.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
32 COMMUNITY DEVELOPMENT				
=====				
1 PERSONAL SERVICES	43,271.37	118,035.00	33,400.00	108,340.00
2 SUPPLIES & MATERIALS	2,198.44	2,250.00	2,150.00	2,450.00
4 MAINTENANCE - EQPT/MACH	0.00	400.00	400.00	950.00
5 OTHER SERVICES & CHARGE	6,530.55	11,800.00	4,560.00	10,320.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 32 COMMUNITY DEVELOPMENT	52,000.36	132,485.00	40,510.00	122,160.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

32 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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<u>1 PERSONAL SERVICES</u>				
32-6101 SALARIES AND WAGES	32,171.68	87,575.00	22,440.00	78,135.00
32-6104 OVERTIME	19.40	300.00	310.00	305.00
32-6106 F.I.C.A. TAX	2,610.07	6,900.00	1,755.00	6,380.00
32-6107 GROUP HEALTH INSURANCE	3,331.00	9,585.00	5,020.00	10,085.00
32-6108 LONGEVITY	234.98	95.00	20.00	140.00
32-6109 TMRS RETIREMENT	4,306.81	12,750.00	3,275.00	12,480.00
32-6110 WORKMANS COMPENSATION	243.44	275.00	70.00	260.00
32-6111 UNUSED SICK LEAVE PAY	270.00	0.00	0.00	0.00
32-6113 UNIFORMS	0.00	400.00	400.00	400.00
32-6117 UNEMPLOYMENT INSURANCE	50.00	60.00	60.00	60.00
32-6119 GROUP LIFE	33.99	95.00	50.00	95.00
TOTAL 1 PERSONAL SERVICES	43,271.37	118,035.00	33,400.00	108,340.00
<u>2 SUPPLIES & MATERIALS</u>				
32-6201 OFFICE SUPPLIES	1,735.28	1,300.00	1,300.00	1,300.00
32-6202 POSTAGE	463.16	850.00	850.00	850.00
32-6210 MINOR OFFICE EQUIPMENT	0.00	100.00	0.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	2,198.44	2,250.00	2,150.00	2,450.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
32-6401 OFFICE EQUIPMENT	0.00	400.00	400.00	400.00
32-6408 COMPUTER EQUIPMENT	0.00	0.00	0.00	550.00
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	400.00	400.00	950.00
<u>5 OTHER SERVICES & CHARGE</u>				
32-6501 COMMUNICATION	287.24	500.00	280.00	500.00
32-6505 ADVERTISING	4,560.57	3,150.00	2,875.00	3,150.00
32-6506 BUSINESS AND EDUCATION	0.00	1,450.00	0.00	1,450.00
32-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,419.24	4,050.00	0.00	4,370.00
32-6508 DUES AND SUBSCRIPTIONS	129.00	600.00	405.00	600.00
32-6542 FEES FILING, TITLE	100.00	2,000.00	1,000.00	200.00
32-6550 SUBSTANCE ABUSE TESTING	34.50	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	6,530.55	11,800.00	4,560.00	10,320.00
<u>8 CAPITAL OUTLAY</u>				
32-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	100.00
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	100.00
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TOTAL 32 COMMUNITY DEVELOPMENT	52,000.36	132,485.00	40,510.00	122,160.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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33 CODE ENFORCEMENT				
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1 PERSONAL SERVICES	123,538.92	136,730.00	132,560.00	149,065.00
2 SUPPLIES & MATERIALS	12,511.76	13,000.00	12,135.00	12,600.00
4 MAINTENANCE - EQPT/MACH	2,046.81	2,090.00	1,915.00	2,090.00
5 OTHER SERVICES & CHARGE	<u>8,081.62</u>	<u>14,015.00</u>	<u>11,605.00</u>	<u>15,415.00</u>
TOTAL 33 CODE ENFORCEMENT	146,179.11	165,835.00	158,215.00	179,170.00

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

PROGRAM DESCRIPTION

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

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

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

001-GENERAL FUND

33 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

33-6101	SALARIES AND WAGES	85,355.04	92,235.00	90,385.00	101,120.00
33-6104	OVERTIME	2,677.44	3,000.00	3,455.00	3,045.00
33-6106	F.I.C.A. TAX	6,785.08	7,665.00	7,365.00	8,355.00
33-6107	GROUP HEALTH INSURANCE	13,333.00	15,050.00	13,380.00	15,840.00
33-6108	LONGEVITY	444.86	625.00	565.00	720.00
33-6109	TMRS RETIREMENT	12,020.56	14,540.00	14,085.00	16,345.00
33-6110	WORKMANS COMPENSATION	498.62	655.00	370.00	670.00
33-6111	UNUSED SICK LEAVE PAY	0.00	60.00	20.00	70.00
33-6113	UNIFORMS	757.31	1,200.00	1,200.00	1,200.00
33-6114	INCENTIVE PAY	1,456.00	1,460.00	1,515.00	1,460.00
33-6117	UNEMPLOYMENT INSURANCE	75.00	90.00	90.00	90.00
33-6119	GROUP LIFE	136.01	150.00	130.00	150.00
TOTAL 1 PERSONAL SERVICES		123,538.92	136,730.00	132,560.00	149,065.00

2 SUPPLIES & MATERIALS

33-6201	OFFICE SUPPLIES	2,845.59	1,800.00	2,115.00	2,150.00
33-6202	POSTAGE	7,070.44	5,500.00	5,200.00	5,500.00
33-6204	GASOLINE	2,236.95	4,500.00	3,910.00	4,100.00
33-6207	MINOR TOOLS & APPARATUS	40.40	200.00	245.00	200.00
33-6210	MINOR OFFICE EQUIPMENT	13.88	50.00	50.00	50.00
33-6211	EDUCATIONAL MATERIALS	304.50	600.00	615.00	600.00
33-6232	COMPUTER SUPPLIES/SOFTWARE	0.00	350.00	0.00	0.00
TOTAL 2 SUPPLIES & MATERIALS		12,511.76	13,000.00	12,135.00	12,600.00

4 MAINTENANCE - EQPT/MACH

33-6401	OFFICE EQUIPMENT	56.00	200.00	165.00	200.00
33-6403	RADIO RENTAL/MAINT	240.00	240.00	240.00	240.00
33-6404	AUTOMOTIVE EQUIPMENT	1,750.81	1,650.00	1,510.00	1,650.00
TOTAL 4 MAINTENANCE - EQPT/MACH		2,046.81	2,090.00	1,915.00	2,090.00

5 OTHER SERVICES & CHARGE

33-6501	COMMUNICATION	1,066.13	1,250.00	1,075.00	1,250.00
33-6505	ADVERTISING	1,835.40	3,000.00	2,260.00	2,800.00
33-6506	BUSINESS AND EDUCATION	1,681.33	3,000.00	2,750.00	2,800.00
33-6508	DUES AND SUBSCRIPTIONS	410.36	1,000.00	1,090.00	1,100.00
33-6526	INSPECTION/TESTING/LICENSE	389.40	1,800.00	650.00	1,800.00
33-6527	SPECIAL PROJECTS	0.00	900.00	720.00	900.00
33-6533	INSURANCE AUTO LIABILITY	254.00	265.00	260.00	265.00
33-6540	SOFTWARE SERVICE CONTRACT	2,376.00	2,500.00	2,500.00	2,650.00
33-6542	FEES FILING, TITLE	0.00	200.00	200.00	1,750.00
33-6550	SUBSTANCE ABUSE TESTING	69.00	100.00	100.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		8,081.62	14,015.00	11,605.00	15,415.00

TOTAL 33 CODE ENFORCEMENT	146,179.11	165,835.00	158,215.00	179,170.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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35 BUILDING OPERATIONS				
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2 SUPPLIES & MATERIALS	2,142.73	1,050.00	1,000.00	1,050.00
3 MAINTENANCE - BLDG/INFR	4,633.87	4,000.00	3,330.00	3,500.00
4 MAINTENANCE - EQPT/MACH	10,275.53	17,160.00	13,055.00	14,560.00
5 OTHER SERVICES & CHARGE	40,656.81	48,150.00	48,255.00	49,925.00
6 QUASI-EXTERNAL	<u>23,842.89</u>	<u>23,860.00</u>	<u>24,290.00</u>	<u>24,675.00</u>
TOTAL 35 BUILDING OPERATIONS	81,551.83	94,220.00	89,930.00	93,710.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

35 BUILDING OPERATIONS

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6201 OFFICE SUPPLIES	1,121.62	100.00	50.00	100.00
35-6207 MINOR TOOLS & APPARATUS	0.00	50.00	95.00	50.00
35-6214 BREAKROOM	1,021.11	900.00	855.00	900.00
TOTAL 2 SUPPLIES & MATERIALS	2,142.73	1,050.00	1,000.00	1,050.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	4,633.87	4,000.00	3,330.00	3,500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	4,633.87	4,000.00	3,330.00	3,500.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6401 OFFICE EQUIPMENT	220.90	500.00	240.00	500.00
35-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
35-6412 HEATING AND COOLING	9,007.51	12,600.00	9,725.00	10,000.00
35-6423 VIDEO/AUDIO SYSTEM	987.12	4,000.00	3,030.00	4,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	10,275.53	17,160.00	13,055.00	14,560.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	17,856.99	17,600.00	18,765.00	18,750.00
35-6502 RENTAL OF EQUIPMENT	8,724.00	8,725.00	8,725.00	8,750.00
35-6510 ELECTRIC UTILITY SERVICES	9,732.13	13,250.00	11,840.00	12,500.00
35-6510.01 ELECTRIC UTILITY SERVICES	360.19	500.00	495.00	500.00
35-6511 GAS UTILITY SERVICES	2,595.76	6,850.00	7,035.00	7,000.00
35-6511.01 GAS UTILITY SERVICES	392.67	0.00	195.00	200.00
35-6512 WATER UTILITY SERVICES	961.08	1,000.00	975.00	1,000.00
35-6525 OBSOLETE MATERIALS	33.99	0.00	0.00	0.00
35-6526 INSPECTION/TESTING/LICENSE	0.00	225.00	225.00	1,225.00
TOTAL 5 OTHER SERVICES & CHARGE	40,656.81	48,150.00	48,255.00	49,925.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	23,842.89	23,860.00	24,290.00	24,675.00
TOTAL 6 QUASI-EXTERNAL	23,842.89	23,860.00	24,290.00	24,675.00
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TOTAL 35 BUILDING OPERATIONS	81,551.83	94,220.00	89,930.00	93,710.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
36 MAIN STREET				
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1 PERSONAL SERVICES	56,992.25	60,090.00	60,710.00	63,100.00
2 SUPPLIES & MATERIALS	2,518.63	1,475.00	1,190.00	1,955.00
4 MAINTENANCE - EQPT/MACH	83.31	100.00	25.00	100.00
5 OTHER SERVICES & CHARGE	<u>41,612.76</u>	<u>28,800.00</u>	<u>29,390.00</u>	<u>30,650.00</u>
TOTAL 36 MAIN STREET	101,206.95	90,465.00	91,315.00	95,805.00

<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.

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

001-GENERAL FUND

36 MAIN STREET

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
36-6101 SALARIES AND WAGES	43,029.92	44,620.00	45,830.00	47,215.00
36-6106 F.I.C.A. TAX	3,112.23	3,415.00	3,295.00	3,565.00
36-6107 GROUP HEALTH INSURANCE	4,776.00	5,020.00	4,540.00	4,755.00
36-6108 LONGEVITY	101.49	195.00	155.00	220.00
36-6109 TMRS RETIREMENT	5,612.40	6,470.00	6,575.00	6,975.00
36-6110 WORKMANS COMPENSATION	106.49	140.00	90.00	145.00
36-6111 UNUSED SICK LEAVE PAY	180.00	150.00	150.00	150.00
36-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
36-6119 GROUP LIFE	48.72	50.00	45.00	45.00
TOTAL 1 PERSONAL SERVICES	56,992.25	60,090.00	60,710.00	63,100.00
<u>2 SUPPLIES & MATERIALS</u>				
36-6201 OFFICE SUPPLIES	956.37	800.00	300.00	800.00
36-6202 POSTAGE	163.57	375.00	280.00	375.00
36-6204 GASOLINE	0.00	0.00	345.00	480.00
36-6210 MINOR OFFICE EQUIPMENT	549.98	50.00	125.00	50.00
36-6220 PHOTOGRAPHIC	587.98	50.00	20.00	50.00
36-6236 PUBLICATIONS	260.73	200.00	120.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	2,518.63	1,475.00	1,190.00	1,955.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
36-6401 OFFICE EQUIPMENT	83.31	100.00	25.00	100.00
TOTAL 4 MAINTENANCE - EQPT/MACH	83.31	100.00	25.00	100.00
<u>5 OTHER SERVICES & CHARGE</u>				
36-6501 COMMUNICATION	934.86	800.00	785.00	800.00
36-6505 ADVERTISING	15,065.40	10,000.00	9,910.00	11,000.00
36-6506 BUSINESS AND EDUCATION	2,341.24	3,000.00	3,775.00	3,250.00
36-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	518.62	500.00	510.00	600.00
36-6508 DUES AND SUBSCRIPTIONS	2,559.45	2,500.00	2,375.00	2,500.00
36-6527 SPECIAL PROJECTS	20,193.19	12,000.00	12,035.00	12,500.00
TOTAL 5 OTHER SERVICES & CHARGE	41,612.76	28,800.00	29,390.00	30,650.00
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TOTAL 36 MAIN STREET	101,206.95	90,465.00	91,315.00	95,805.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
40 PARKS				
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1 PERSONAL SERVICES	391,479.48	472,160.00	419,380.00	449,925.00
2 SUPPLIES & MATERIALS	45,068.79	67,840.00	63,100.00	67,440.00
3 MAINTENANCE - BLDG/INFR	2,304.94	5,500.00	5,000.00	5,500.00
4 MAINTENANCE - EQPT/MACH	62,664.19	49,165.00	47,240.00	49,785.00
5 OTHER SERVICES & CHARGE	115,333.17	124,575.00	111,710.00	125,140.00
8 CAPITAL OUTLAY	<u>1,516.24</u>	<u>0.00</u>	<u>14,915.00</u>	<u>0.00</u>
TOTAL 40 PARKS	618,366.81	719,240.00	661,345.00	697,790.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
PARKS SUPERINTENDENT	SU02	1	1	1	1
PARKS FOREMAN	OP06	1	1	1	1
PARKS CREW LEADER	OP05	2	2	2	2
BASEBALL FIELD					
MAINTENANCE WORKER	OP02	1	1	1	1
PARKS MAINTENANCE WORKER	OP02	6	6	6	5
TEMPORARY MAINTENANCE					
WORKER	SE03	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		13	13	13	12

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

40-6101 SALARIES AND WAGES	237,797.70	287,665.00	252,910.00	272,325.00
40-6101.01 SALARIES AND WAGES	23,126.92	25,200.00	23,245.00	22,725.00
40-6104 OVERTIME	791.88	710.00	790.00	815.00
40-6104.01 OVERTIME	46.95	295.00	405.00	460.00
40-6105 EXTRA HELP	15,681.59	10,620.00	16,345.00	10,940.00
40-6106 F.I.C.A. TAX	19,841.94	23,925.00	21,305.00	22,800.00
40-6106.01 F.I.C.A. TAX	1,800.68	2,000.00	1,835.00	1,810.00
40-6107 GROUP HEALTH INSURANCE	38,208.00	50,160.00	41,385.00	47,520.00
40-6107.01 GROUP HEALTH INSURANCE	4,776.00	5,020.00	5,020.00	5,280.00
40-6108 LONGEVITY	2,992.89	3,605.00	3,400.00	3,890.00
40-6108.01 LONGEVITY	144.04	195.00	75.00	50.00
40-6109 TMRS RETIREMENT	32,354.55	43,870.00	37,960.00	42,980.00
40-6109.01 TMRS RETIREMENT	3,048.12	3,790.00	3,410.00	3,540.00
40-6110 WORKMANS COMPENSATION	5,453.01	7,350.00	3,965.00	7,235.00
40-6110.01 WORKMANS COMPENSATION	605.69	740.00	435.00	690.00
40-6111 UNUSED SICK LEAVE PAY	787.50	955.00	890.00	1,055.00
40-6113 UNIFORMS	2,312.79	4,000.00	4,000.00	3,600.00
40-6113.01 UNIFORMS	217.75	400.00	400.00	400.00
40-6114 INCENTIVE PAY	728.00	730.00	760.00	960.00
40-6117 UNEMPLOYMENT INSURANCE	300.00	360.00	360.00	330.00
40-6117.01 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
40-6119 GROUP LIFE	389.76	490.00	405.00	440.00
40-6119.01 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	391,479.48	472,160.00	419,380.00	449,925.00

2 SUPPLIES & MATERIALS

40-6201 OFFICE SUPPLIES	554.46	400.00	400.00	400.00
40-6202 POSTAGE	63.02	255.00	190.00	255.00
40-6203 DIESEL	5,507.38	9,150.00	9,150.00	9,150.00
40-6203.01 DIESEL	1,500.00	1,525.00	1,400.00	1,525.00
40-6204 GASOLINE	12,948.92	16,750.00	16,650.00	16,750.00
40-6204.01 GASOLINE	954.86	1,235.00	1,100.00	1,235.00
40-6207 MINOR TOOLS & APPARATUS	2,963.49	4,300.00	4,100.00	4,300.00
40-6207.01 MINOR TOOLS & APPARATUS	66.42	150.00	80.00	150.00
40-6208 JANITORIAL	2,104.38	3,500.00	3,475.00	3,500.00
40-6208.01 JANITORIAL	254.98	500.00	300.00	500.00
40-6209 CHEMICAL AND MEDICAL	5,013.78	5,500.00	5,190.00	5,500.00
40-6209.01 CHEMICAL AND MEDICAL	0.00	400.00	100.00	400.00
40-6210 MINOR OFFICE EQUIPMENT	1,061.00	1,100.00	950.00	1,100.00
40-6212 BOTANICAL AND AGRICULTURAL	1,654.00	7,500.00	5,500.00	7,000.00
40-6212.01 BOTANICAL AND AGRICULTURAL	393.60	1,750.00	1,750.00	1,750.00
40-6216 FERTILIZER	7,729.30	8,500.00	8,100.00	8,500.00
40-6216.01 FERTILIZER	385.00	1,750.00	1,750.00	1,750.00
40-6218 WELDING SUPPLIES	422.87	500.00	465.00	600.00
40-6218.01 WELDING SUPPLIES	279.53	250.00	250.00	250.00
40-6224 SAFETY EQUIPMENT	1,086.80	2,500.00	2,000.00	2,500.00

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

001-GENERAL FUND

40 PARKS

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
40-6224.01 SAFETY EQUIPMENT	125.00	325.00	200.00	325.00
TOTAL 2 SUPPLIES & MATERIALS	45,068.79	67,840.00	63,100.00	67,440.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
40-6301 BUILDINGS	1,361.15	4,500.00	4,000.00	4,500.00
40-6301.01 BUILDINGS	355.94	500.00	500.00	500.00
40-6319 VANDALISM	587.85	500.00	500.00	500.00
TOTAL 3 MAINTENANCE - BLDG/INFR	2,304.94	5,500.00	5,000.00	5,500.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
40-6402 MACHINERY	34,017.11	15,500.00	15,250.00	15,500.00
40-6402.01 MACHINERY	1,248.77	1,250.00	1,250.00	1,250.00
40-6403 RADIO RENTAL/MAINT	1,080.00	1,080.00	1,080.00	1,200.00
40-6404 AUTOMOTIVE EQUIPMENT	5,387.83	8,000.00	7,000.00	8,000.00
40-6408 COMPUTER EQUIPMENT	0.00	585.00	585.00	585.00
40-6417 PARK PLAYGROUND EQUIPMENT	700.59	1,000.00	775.00	1,000.00
40-6418 PARK IMPROVEMENTS	9,428.92	9,000.00	9,100.00	9,500.00
40-6419 BALL PARK MAINTENANCE	3,277.72	4,000.00	3,950.00	4,000.00
40-6419.01 BALL PARK MAINTENANCE	5,114.77	4,000.00	4,000.00	4,000.00
40-6420 KIDSVILLE/FLAG	2,408.48	4,750.00	4,250.00	4,750.00
TOTAL 4 MAINTENANCE - EQPT/MACH	62,664.19	49,165.00	47,240.00	49,785.00
 <u>5 OTHER SERVICES & CHARGE</u>				
40-6501 COMMUNICATION	1,769.26	1,800.00	1,800.00	1,850.00
40-6502 RENTAL OF EQUIPMENT	265.00	350.00	350.00	350.00
40-6503 RENTAL MOTOR EQUIPMENT	13,990.00	13,990.00	13,990.00	13,990.00
40-6505 ADVERTISING	335.69	500.00	500.00	500.00
40-6506 BUSINESS AND EDUCATION	556.00	800.00	400.00	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	19,551.83	18,500.00	19,850.00	19,500.00
40-6511 GAS UTILITY SERVICES	2,496.14	3,000.00	2,750.00	3,000.00
40-6512 WATER UTILITY SERVICES	74,558.75	81,000.00	67,750.00	80,500.00
40-6527 SPECIAL PROJECTS	0.00	2,500.00	2,300.00	2,500.00
40-6533 INSURANCE AUTO LIABILITY	1,210.00	1,235.00	1,220.00	1,250.00
40-6550 SUBSTANCE ABUSE TESTING	390.50	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	115,333.17	124,575.00	111,710.00	125,140.00
 <u>8 CAPITAL OUTLAY</u>				
40-6801 OFFICE EQUIPMENT	0.00	0.00	1,500.00	0.00
40-6802 MACHINERY & EQUIPMENT	0.00	0.00	10,740.00	0.00
40-6812 OTHER IMPROVEMENTS	1,516.24	0.00	2,675.00	0.00
TOTAL 8 CAPITAL OUTLAY	1,516.24	0.00	14,915.00	0.00
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TOTAL 40 PARKS	618,366.81	719,240.00	661,345.00	697,790.00
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PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
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41 CUSTODIAL SERVICES				
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1 PERSONAL SERVICES	86,226.84	86,670.00	89,275.00	90,370.00
2 SUPPLIES & MATERIALS	16,863.72	15,950.00	15,600.00	15,950.00
4 MAINTENANCE - EQPT/MACH	277.39	660.00	410.00	660.00
5 OTHER SERVICES & CHARGE	5,002.47	5,185.00	5,130.00	5,185.00
9 REIMBURSEMENTS	(108,370.42)	(108,465.00)	(110,415.00)	(112,165.00)

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

001-GENERAL FUND

41 CUSTODIAL SERVICES

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
41-6101 SALARIES AND WAGES	51,841.24	50,740.00	52,495.00	51,500.00
41-6104 OVERTIME	8,798.61	8,000.00	9,500.00	9,500.00
41-6106 F.I.C.A. TAX	4,580.65	4,650.00	4,790.00	4,840.00
41-6107 GROUP HEALTH INSURANCE	9,552.00	10,035.00	10,035.00	10,560.00
41-6108 LONGEVITY	993.30	1,155.00	1,140.00	1,250.00
41-6109 TMRS RETIREMENT	8,040.14	8,830.00	9,080.00	9,470.00
41-6110 WORKMANS COMPENSATION	1,983.56	2,300.00	1,400.00	2,180.00
41-6111 UNUSED SICK LEAVE PAY	0.00	0.00	0.00	110.00
41-6113 UNIFORMS	289.90	800.00	675.00	800.00
41-6117 UNEMPLOYMENT INSURANCE	50.00	60.00	60.00	60.00
41-6119 GROUP LIFE	97.44	100.00	100.00	100.00
TOTAL 1 PERSONAL SERVICES	86,226.84	86,670.00	89,275.00	90,370.00
<u>2 SUPPLIES & MATERIALS</u>				
41-6201 OFFICE SUPPLIES	25.25	50.00	50.00	50.00
41-6204 GASOLINE	742.64	1,300.00	1,000.00	1,300.00
41-6207 MINOR TOOLS & APPARATUS	2,568.36	800.00	800.00	800.00
41-6208 JANITORIAL	13,527.47	13,800.00	13,750.00	13,800.00
TOTAL 2 SUPPLIES & MATERIALS	16,863.72	15,950.00	15,600.00	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	217.39	600.00	350.00	600.00
TOTAL 4 MAINTENANCE - EQPT/MACH	277.39	660.00	410.00	660.00
<u>5 OTHER SERVICES & CHARGE</u>				
41-6501 COMMUNICATIONS	235.47	360.00	360.00	360.00
41-6503 RENTAL MOTOR EQUIPMENT	4,640.00	4,640.00	4,640.00	4,640.00
41-6533 INSURANCE AUTO LIABILITY	127.00	135.00	130.00	135.00
41-6550 SUBSTANCE ABUSE TESTING	0.00	50.00	0.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	5,002.47	5,185.00	5,130.00	5,185.00
<u>9 REIMBURSEMENTS</u>				
41-6900 REIMBURSEMENTS	(108,370.42)	(108,465.00)	(110,415.00)	(112,165.00)
TOTAL 9 REIMBURSEMENTS	(108,370.42)	(108,465.00)	(110,415.00)	(112,165.00)

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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	2008-2009	2009-2010	2009-2010	2010-2011
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42 SWIMMING POOL				
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1 PERSONAL SERVICES	19,500.00	19,500.00	19,500.00	19,500.00
3 MAINTENANCE - BLDG/INFR	<u>1,759.93</u>	<u>2,500.00</u>	<u>2,115.00</u>	<u>2,500.00</u>
TOTAL 42 SWIMMING POOL	21,259.93	22,000.00	21,615.00	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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<u>1 PERSONAL SERVICES</u>				
42-6116 FEE BASIS SALARY	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>
TOTAL 1 PERSONAL SERVICES	19,500.00	19,500.00	19,500.00	19,500.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
42-6312 SWIMMING POOL	<u>1,759.93</u>	<u>2,500.00</u>	<u>2,115.00</u>	<u>2,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	1,759.93	2,500.00	2,115.00	2,500.00
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 TOTAL 42 SWIMMING POOL	 21,259.93	 22,000.00	 21,615.00	 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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
47 CIVIL SERVICE				
=====				
1 PERSONAL SERVICES	67,314.35	67,110.00	69,170.00	70,085.00
2 SUPPLIES & MATERIALS	1,877.89	2,715.00	1,975.00	2,665.00
4 MAINTENANCE - EQPT/MACH	1,594.51	2,480.00	2,755.00	1,590.00
5 OTHER SERVICES & CHARGE	<u>5,570.17</u>	<u>7,385.00</u>	<u>6,395.00</u>	<u>7,760.00</u>
TOTAL 47 CIVIL SERVICE	76,356.92	79,690.00	80,295.00	82,100.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF CIVIL SERVICE	PR03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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.

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

001-GENERAL FUND

47 CIVIL SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
47-6101 SALARIES AND WAGES	50,201.14	48,985.00	50,865.00	51,215.00
47-6106 F.I.C.A. TAX	4,003.32	3,925.00	4,065.00	4,095.00
47-6107 GROUP HEALTH INSURANCE	4,776.00	5,020.00	5,020.00	5,280.00
47-6108 LONGEVITY	1,199.90	1,200.00	1,250.00	1,200.00
47-6109 TMRS RETIREMENT	6,779.06	7,445.00	7,575.00	7,780.00
47-6110 WORKMANS COMPENSATION	131.21	155.00	105.00	165.00
47-6111 UNUSED SICK LEAVE PAY	150.00	300.00	210.00	270.00
47-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
47-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	67,314.35	67,110.00	69,170.00	70,085.00
<u>2 SUPPLIES & MATERIALS</u>				
47-6201 OFFICE SUPPLIES	733.42	650.00	560.00	650.00
47-6202 POSTAGE	134.84	115.00	70.00	115.00
47-6204 GASOLINE	766.53	1,450.00	1,020.00	1,400.00
47-6232 COMPUTER SUPPLIES/SOFTWARE	243.10	500.00	325.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	1,877.89	2,715.00	1,975.00	2,665.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
47-6401 OFFICE EQUIPMENT	0.00	200.00	100.00	200.00
47-6404 AUTOMOTIVE EQUIPMENT	64.51	750.00	1,125.00	750.00
47-6408 COMPUTER EQUIPMENT	1,530.00	1,530.00	1,530.00	640.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,594.51	2,480.00	2,755.00	1,590.00
<u>5 OTHER SERVICES & CHARGE</u>				
47-6501 COMMUNICATION	817.83	925.00	1,030.00	1,300.00
47-6503 RENTAL MOTOR EQUIPMENT	3,915.00	3,915.00	3,915.00	3,915.00
47-6506 BUSINESS AND EDUCATION	592.58	1,950.00	980.00	1,950.00
47-6508 DUES AND SUBSCRIPTIONS	117.76	450.00	340.00	450.00
47-6533 INSURANCE AUTO LIABILITY	127.00	145.00	130.00	145.00
TOTAL 5 OTHER SERVICES & CHARGE	5,570.17	7,385.00	6,395.00	7,760.00
TOTAL 47 CIVIL SERVICE	76,356.92	79,690.00	80,295.00	82,100.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
48 AIRPORT				
=====				
5 OTHER SERVICES & CHARGE	9,235.00	3,000.00	2,000.00	3,000.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 48 AIRPORT	9,235.00	5,000.00	4,000.00	5,000.00

PERSONNEL SCHEDULE

NONE

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

48 AIRPORT

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
48-6527 SPECIAL PROJECTS	<u>9,235.00</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,235.00	3,000.00	2,000.00	3,000.00
 <u>8 CAPITAL OUTLAY</u>				
48-6812 OTHER IMPROVEMENTS	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
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 TOTAL 48 AIRPORT	 9,235.00	 5,000.00	 4,000.00	 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 EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
49 PROP APPRAISAL/TAX COL				
=====				
5 OTHER SERVICES & CHARGE	67,372.23	94,000.00	97,605.00	99,040.00
6 QUASI-EXTERNAL	<u>16,092.22</u>	<u>750.00</u>	<u>1,505.00</u>	<u>750.00</u>
TOTAL 49 PROP APPRAISAL/TAX COL	83,464.45	94,750.00	99,110.00	99,790.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
49-6535 PROPERTY APPRAISAL FEES	<u>67,372.23</u>	<u>94,000.00</u>	<u>97,605.00</u>	<u>99,040.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	67,372.23	94,000.00	97,605.00	99,040.00
 <u>6 QUASI-EXTERNAL</u>				
49-6603 REFUNDS TO CUSTOMERS	<u>16,092.22</u>	<u>750.00</u>	<u>1,505.00</u>	<u>750.00</u>
TOTAL 6 QUASI-EXTERNAL	16,092.22	750.00	1,505.00	750.00
<hr/>				
 TOTAL 49 PROP APPRAISAL/TAX COL	 83,464.45	 94,750.00	 99,110.00	 99,790.00
	=====	=====	=====	=====

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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
50 LIBRARY				
=====				
1 PERSONAL SERVICES	213,436.88	218,715.00	224,400.00	227,530.00
2 SUPPLIES & MATERIALS	82,493.13	83,250.00	82,375.00	85,950.00
3 MAINTENANCE - BLDG/INFR	16,286.30	13,500.00	14,615.00	13,500.00
4 MAINTENANCE - EQPT/MACH	21,488.64	16,500.00	16,740.00	16,500.00
5 OTHER SERVICES & CHARGE	18,246.10	30,500.00	29,315.00	30,500.00
6 QUASI-EXTERNAL	23,842.89	23,860.00	24,290.00	24,675.00
8 CAPITAL OUTLAY	18,616.98	4,500.00	4,615.00	0.00
TOTAL 50 LIBRARY	394,410.92	390,825.00	396,350.00	398,655.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
50-6101 SALARIES AND WAGES	151,590.38	151,770.00	156,820.00	157,055.00
50-6104 OVERTIME	831.52	1,000.00	1,170.00	1,015.00
50-6106 F.I.C.A. TAX	11,930.23	12,085.00	12,415.00	12,505.00
50-6107 GROUP HEALTH INSURANCE	23,781.13	25,080.00	25,080.00	26,400.00
50-6108 LONGEVITY	2,433.39	2,835.00	2,835.00	3,025.00
50-6109 TMRS RETIREMENT	20,344.94	22,935.00	23,240.00	24,470.00
50-6110 WORKMANS COMPENSATION	372.81	475.00	305.00	495.00
50-6111 UNUSED SICK LEAVE PAY	585.00	540.00	540.00	570.00
50-6113 UNIFORMS	1,199.89	1,600.00	1,600.00	1,600.00
50-6117 UNEMPLOYMENT INSURANCE	125.00	150.00	150.00	150.00
50-6119 GROUP LIFE	242.59	245.00	245.00	245.00
TOTAL 1 PERSONAL SERVICES	213,436.88	218,715.00	224,400.00	227,530.00
<u>2 SUPPLIES & MATERIALS</u>				
50-6201 OFFICE SUPPLIES	7,526.99	8,000.00	8,010.00	8,000.00
50-6202 POSTAGE	2,456.22	2,800.00	2,640.00	2,800.00
50-6207 MINOR TOOLS & APPARATUS	966.02	1,000.00	1,000.00	1,000.00
50-6210 MINOR OFFICE EQUIPMENT	9,655.55	3,200.00	1,715.00	1,000.00
50-6217 BOOKS	43,046.41	43,000.00	43,010.00	43,000.00
50-6222 RECORD RETENTION	971.98	2,000.00	2,035.00	2,000.00
50-6226 PERIODICALS	9,924.97	9,750.00	9,745.00	10,150.00
50-6227 BOOK PROCESSING	3,920.74	5,000.00	5,725.00	5,000.00
50-6228 NON-BOOK MATERIALS	2,925.25	5,000.00	5,540.00	9,900.00
50-6232 COMPUTER SUPPLIES/SOFTWARE	1,099.00	3,500.00	2,955.00	3,100.00
TOTAL 2 SUPPLIES & MATERIALS	82,493.13	83,250.00	82,375.00	85,950.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
50-6301 BUILDINGS	13,333.70	10,500.00	11,500.00	10,500.00
50-6315 ELEVATOR	2,952.60	3,000.00	3,115.00	3,000.00
TOTAL 3 MAINTENANCE - BLDG/INFR	16,286.30	13,500.00	14,615.00	13,500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
50-6401 OFFICE EQUIPMENT	3,622.34	3,000.00	2,985.00	3,000.00
50-6408 COMPUTER EQUIPMENT	9,181.31	4,500.00	4,750.00	4,500.00
50-6412 HEATING AND COOLING	8,684.99	9,000.00	9,005.00	9,000.00
TOTAL 4 MAINTENANCE - EQPT/MACH	21,488.64	16,500.00	16,740.00	16,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
50-6501 COMMUNICATION	1,959.46	2,000.00	1,925.00	2,000.00
50-6502 RENTAL OF EQUIPMENT	2,850.36	3,200.00	3,020.00	3,200.00
50-6505 ADVERTISING	0.00	100.00	0.00	100.00
50-6506 BUSINESS AND EDUCATION	372.60	3,000.00	3,005.00	3,000.00
50-6508 DUES AND SUBSCRIPTIONS	300.00	700.00	540.00	700.00
50-6510 ELECTRIC UTILITY SERVICES	6,884.80	9,750.00	9,610.00	9,750.00
50-6511 GAS UTILITY SERVICES	2,996.39	7,250.00	7,035.00	7,250.00
50-6512 WATER UTILITY SERVICES	1,041.54	1,400.00	1,220.00	1,400.00

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

001-GENERAL FUND

50 LIBRARY

DEPARTMENT EXPENDITURES		ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
50-6522	BOOK BINDING AND REPAIR	1,840.95	3,000.00	2,960.00	3,000.00
50-6550	SUBSTANCE ABUSE TESTING	0.00	100.00	0.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		18,246.10	30,500.00	29,315.00	30,500.00
<u>6 QUASI-EXTERNAL</u>					
50-6641	JANITORIAL SERVICE CONTRACT	23,842.89	23,860.00	24,290.00	24,675.00
TOTAL 6 QUASI-EXTERNAL		23,842.89	23,860.00	24,290.00	24,675.00
<u>8 CAPITAL OUTLAY</u>					
50-6801	OFFICE EQUIPMENT	9,500.00	500.00	0.00	0.00
50-6803	OTHER EQUIPMENT	0.00	3,500.00	4,615.00	0.00
50-6831	BUILDINGS	9,116.98	500.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY		18,616.98	4,500.00	4,615.00	0.00
TOTAL 50 LIBRARY		394,410.92	390,825.00	396,350.00	398,655.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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52 CITY-COUNTY HEALTH DEP				
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1 PERSONAL SERVICES	117,647.58	125,250.00	125,325.00	134,150.00
2 SUPPLIES & MATERIALS	34,202.78	35,830.00	24,110.00	24,280.00
3 MAINTENANCE - BLDG/INFR	599.47	1,700.00	700.00	7,375.00
4 MAINTENANCE - EQPT/MACH	99.99	460.00	460.00	460.00
5 OTHER SERVICES & CHARGE	15,443.85	17,245.00	16,590.00	16,945.00
6 QUASI-EXTERNAL	5,419.52	5,425.00	5,520.00	5,610.00
8 CAPITAL OUTLAY	<u>3,856.68</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 52 CITY-COUNTY HEALTH DEP	177,269.87	186,410.00	172,705.00	188,820.00

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

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

52-6101 SALARIES AND WAGES	82,279.52	85,095.00	87,665.00	89,745.00
52-6104 OVERTIME	0.00	500.00	195.00	510.00
52-6106 F.I.C.A. TAX	6,004.78	6,700.00	6,550.00	7,070.00
52-6107 GROUP HEALTH INSURANCE	12,089.81	12,845.00	12,965.00	13,785.00
52-6108 LONGEVITY	578.53	780.00	750.00	915.00
52-6109 TMRS RETIREMENT	10,832.19	12,710.00	12,785.00	13,835.00
52-6110 WORKMANS COMPENSATION	568.98	630.00	390.00	630.00
52-6111 UNUSED SICK LEAVE PAY	165.00	470.00	505.00	540.00
52-6113 UNIFORMS	1,172.17	1,200.00	1,200.00	1,200.00
52-6116 FEE BASIS SALARY	3,758.37	4,105.00	2,100.00	5,700.00
52-6117 UNEMPLOYMENT INSURANCE	75.00	90.00	90.00	90.00
52-6119 GROUP LIFE	123.23	125.00	130.00	130.00
TOTAL 1 PERSONAL SERVICES	117,647.58	125,250.00	125,325.00	134,150.00

2 SUPPLIES & MATERIALS

52-6201 OFFICE SUPPLIES	2,931.80	3,000.00	2,875.00	3,000.00
52-6202 POSTAGE	532.13	1,650.00	555.00	600.00
52-6209 CHEMICAL AND MEDICAL	30,638.85	30,500.00	20,000.00	20,000.00
52-6211 EDUCATIONAL MATERIALS	0.00	280.00	280.00	280.00
52-6232 COMPUTER SUPPLIES/SOFTWARE	100.00	400.00	400.00	400.00
TOTAL 2 SUPPLIES & MATERIALS	34,202.78	35,830.00	24,110.00	24,280.00

3 MAINTENANCE - BLDG/INFR

52-6301 BUILDINGS	599.47	1,700.00	700.00	7,375.00
TOTAL 3 MAINTENANCE - BLDG/INFR	599.47	1,700.00	700.00	7,375.00

4 MAINTENANCE - EQPT/MACH

52-6401 OFFICE EQUIPMENT	39.99	400.00	400.00	400.00
52-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
TOTAL 4 MAINTENANCE - EQPT/MACH	99.99	460.00	460.00	460.00

5 OTHER SERVICES & CHARGE

52-6501 COMMUNICATION	959.86	1,000.00	1,000.00	1,000.00
52-6502 RENTAL OF EQUIPMENT	2,491.50	2,200.00	3,200.00	3,000.00
52-6503 RENTAL MOTOR EQUIPMENT	3,650.00	3,650.00	3,650.00	3,650.00
52-6504 SPECIAL SERVICES	191.91	400.00	400.00	400.00
52-6505 ADVERTISING	520.00	750.00	750.00	750.00
52-6506 BUSINESS AND EDUCATION	1,085.83	2,000.00	1,500.00	1,500.00
52-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	780.58	600.00	0.00	100.00
52-6510 ELECTRIC UTILITY SERVICES	1,052.89	1,250.00	1,250.00	1,250.00
52-6511 GAS UTILITY SERVICES	373.77	725.00	270.00	725.00
52-6512 WATER UTILITY SERVICES	143.38	270.00	270.00	270.00
52-6515 OVER/UNDER DEPOSITS	5.00	0.00	0.00	0.00
52-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
52-6530 INSURANCE - LIABILITY	400.00	400.00	400.00	400.00
52-6538 WASTE DISPOSAL	1,321.13	1,400.00	1,400.00	1,400.00

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

001-GENERAL FUND

52 CITY-COUNTY HEALTH DEP

DEPARTMENT EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
52-6550 SUBSTANCE ABUSE TESTING	<u>68.00</u>	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	15,443.85	17,245.00	16,590.00	16,945.00
 <u>6 QUASI-EXTERNAL</u>				
52-6641 JANITORIAL SERVICE CONTRACT	<u>5,419.52</u>	<u>5,425.00</u>	<u>5,520.00</u>	<u>5,610.00</u>
TOTAL 6 QUASI-EXTERNAL	5,419.52	5,425.00	5,520.00	5,610.00
 <u>8 CAPITAL OUTLAY</u>				
52-6801 OFFICE EQUIPMENT	<u>3,856.68</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	3,856.68	500.00	0.00	0.00
 TOTAL 52 CITY-COUNTY HEALTH DEP	177,269.87	186,410.00	172,705.00	188,820.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
53 HEALTH TDH-ORAS				
=====				
1 PERSONAL SERVICES	57,104.19	59,410.00	55,930.00	61,615.00
2 SUPPLIES & MATERIALS	2,141.04	3,280.00	2,775.00	2,850.00
3 MAINTENANCE - BLDG/INFR	312.82	400.00	275.00	400.00
4 MAINTENANCE - EQPT/MACH	131.30	600.00	200.00	300.00
5 OTHER SERVICES & CHARGE	7,409.54	10,790.00	8,475.00	9,095.00
6 QUASI-EXTERNAL	<u>5,419.52</u>	<u>5,425.00</u>	<u>5,520.00</u>	<u>5,610.00</u>
TOTAL 53 HEALTH TDH-ORAS	72,518.41	79,905.00	73,175.00	79,870.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
HEALTH INSPECTOR	TP01	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1	1

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
53-6101 SALARIES AND WAGES	38,519.47	38,865.00	38,230.00	39,060.00
53-6104 OVERTIME	0.00	250.00	50.00	255.00
53-6106 F.I.C.A. TAX	2,986.36	3,170.00	3,030.00	3,180.00
53-6107 GROUP HEALTH INSURANCE	5,727.66	6,020.00	5,900.00	6,285.00
53-6108 LONGEVITY	559.28	660.00	650.00	715.00
53-6109 TMRS RETIREMENT	5,250.66	6,015.00	5,785.00	6,225.00
53-6110 WORKMANS COMPENSATION	348.48	375.00	235.00	345.00
53-6111 UNUSED SICK LEAVE PAY	300.00	360.00	360.00	260.00
53-6113 UNIFORMS	395.55	400.00	400.00	400.00
53-6116 FEE BASIS SALARY	2,933.37	3,205.00	1,200.00	4,800.00
53-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
53-6119 GROUP LIFE	58.36	60.00	60.00	60.00
TOTAL 1 PERSONAL SERVICES	57,104.19	59,410.00	55,930.00	61,615.00
<u>2 SUPPLIES & MATERIALS</u>				
53-6201 OFFICE SUPPLIES	1,278.84	1,250.00	1,250.00	1,250.00
53-6202 POSTAGE	35.33	200.00	200.00	200.00
53-6204 GASOLINE	744.59	1,530.00	1,060.00	1,100.00
53-6209 CHEMICAL AND MEDICAL	82.28	300.00	265.00	300.00
TOTAL 2 SUPPLIES & MATERIALS	2,141.04	3,280.00	2,775.00	2,850.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
53-6301 BUILDINGS	312.82	400.00	275.00	400.00
TOTAL 3 MAINTENANCE - BLDG/INFR	312.82	400.00	275.00	400.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
53-6404 AUTOMOTIVE EQUIPMENT	131.30	600.00	200.00	300.00
TOTAL 4 MAINTENANCE - EQPT/MACH	131.30	600.00	200.00	300.00
<u>5 OTHER SERVICES & CHARGE</u>				
53-6501 COMMUNICATION	1,271.85	1,100.00	1,200.00	1,200.00
53-6502 RENTAL OF EQUIPMENT	357.32	595.00	375.00	595.00
53-6504 SPECIAL SERVICES	191.91	200.00	200.00	200.00
53-6505 ADVERTISING	0.00	50.00	50.00	50.00
53-6506 BUSINESS AND EDUCATION	432.78	2,400.00	1,000.00	1,000.00
53-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	25.41	100.00	0.00	100.00
53-6508 DUES AND SUBSCRIPTIONS	0.00	400.00	200.00	200.00
53-6510 ELECTRIC UTILITY SERVICES	1,052.89	1,050.00	1,050.00	1,050.00
53-6511 GAS UTILITY SERVICES	373.77	1,000.00	600.00	850.00
53-6512 WATER UTILITY SERVICES	143.47	270.00	175.00	225.00
53-6523 BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00
53-6526 INSPECTION/TESTING/LICENSE	0.00	50.00	50.00	50.00
53-6533 INSURANCE AUTO LIABILITY	171.00	175.00	175.00	175.00
53-6538 WASTE DISPOSAL	989.14	1,000.00	1,000.00	1,000.00
TOTAL 5 OTHER SERVICES & CHARGE	7,409.54	10,790.00	8,475.00	9,095.00

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

001-GENERAL FUND

53 HEALTH TDH-ORAS

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
6 QUASI-EXTERNAL				
53-6641 JANITORIAL SERVICE CONTRACT	5,419.52	5,425.00	5,520.00	5,610.00
TOTAL 6 QUASI-EXTERNAL	5,419.52	5,425.00	5,520.00	5,610.00
<hr/>				
 TOTAL 53 HEALTH TDH-ORAS	 72,518.41	 79,905.00	 73,175.00	 79,870.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

001-GENERAL FUND

FINANCIAL SUMMARY EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
56 HEALTH TDH-IMM				
=====				
1 PERSONAL SERVICES	129,541.65	139,865.00	130,240.00	139,175.00
2 SUPPLIES & MATERIALS	5,031.20	6,145.00	4,515.00	4,545.00
3 MAINTENANCE - BLDG/INFR	363.84	300.00	200.00	300.00
4 MAINTENANCE - EQPT/MACH	40.00	480.00	480.00	480.00
5 OTHER SERVICES & CHARGE	11,628.42	43,895.00	17,780.00	19,060.00
6 QUASI-EXTERNAL	5,419.52	5,425.00	5,520.00	5,610.00
8 CAPITAL OUTLAY	0.00	2,000.00	1,190.00	0.00
TOTAL 56 HEALTH TDH-IMM	152,024.63	198,110.00	159,925.00	169,170.00
*** TOTAL EXPENDITURES ***	9,992,788.00	11,061,690.00	10,499,430.00	11,289,920.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	561,736.60	0.00	99,085.00	19,785.00
	=====	=====	=====	=====

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
COMMUNITY HEALTH NURSE	TP03	1	1	1	1
IMMTRAC OUTREACH					
SPECIALIST	AD03	1	1	1	1
IMMUNIZATION CLERK	AD02	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
56-6101 SALARIES AND WAGES	87,837.39	92,760.00	87,625.00	91,000.00
56-6104 OVERTIME	858.08	500.00	1,660.00	510.00
56-6106 F.I.C.A. TAX	6,584.24	7,395.00	6,785.00	7,185.00
56-6107 GROUP HEALTH INSURANCE	15,572.59	16,705.00	16,255.00	17,375.00
56-6108 LONGEVITY	1,217.29	2,265.00	1,030.00	1,215.00
56-6109 TMRS RETIREMENT	11,751.26	14,035.00	12,975.00	14,060.00
56-6110 WORKMANS COMPENSATION	502.27	575.00	360.00	535.00
56-6111 UNUSED SICK LEAVE PAY	0.00	75.00	0.00	140.00
56-6113 UNIFORMS	1,076.26	1,200.00	1,200.00	1,200.00
56-6116 FEE BASIS SALARY	3,908.26	4,100.00	2,100.00	5,700.00
56-6117 UNEMPLOYMENT INSURANCE	75.00	90.00	90.00	90.00
56-6119 GROUP LIFE	159.01	165.00	160.00	165.00
TOTAL 1 PERSONAL SERVICES	129,541.65	139,865.00	130,240.00	139,175.00
<u>2 SUPPLIES & MATERIALS</u>				
56-6201 OFFICE SUPPLIES	1,916.19	2,400.00	2,400.00	2,400.00
56-6202 POSTAGE	650.06	1,245.00	845.00	845.00
56-6209 CHEMICAL AND MEDICAL	1,960.33	2,000.00	1,020.00	1,050.00
56-6210 MINOR OFFICE EQUIPMENT	504.62	500.00	250.00	250.00
TOTAL 2 SUPPLIES & MATERIALS	5,031.20	6,145.00	4,515.00	4,545.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
56-6301 BUILDINGS	363.84	300.00	200.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	363.84	300.00	200.00	300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
56-6401 OFFICE EQUIPMENT	40.00	480.00	480.00	480.00
TOTAL 4 MAINTENANCE - EQPT/MACH	40.00	480.00	480.00	480.00
<u>5 OTHER SERVICES & CHARGE</u>				
56-6501 COMMUNICATION	1,361.22	7,370.00	1,540.00	1,540.00
56-6502 RENTAL OF EQUIPMENT	325.77	850.00	500.00	500.00
56-6504 SPECIAL SERVICES	192.03	200.00	200.00	200.00
56-6505 ADVERTISING	130.08	20,800.00	6,000.00	6,000.00
56-6506 BUSINESS AND EDUCATION	2,207.13	3,000.00	2,650.00	2,900.00
56-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	2,052.06	245.00	0.00	245.00
56-6510 ELECTRIC UTILITY SERVICES	1,092.96	1,850.00	1,100.00	1,345.00
56-6511 GAS UTILITY SERVICES	333.66	1,700.00	750.00	1,100.00
56-6512 WATER UTILITY SERVICES	143.35	500.00	225.00	400.00
56-6521 PROFESSIONAL SERVICES	0.00	2,000.00	1,185.00	0.00
56-6523 BUILDING RENT	2,400.00	4,200.00	2,400.00	3,600.00
56-6538 WASTE DISPOSAL	1,321.16	1,120.00	1,120.00	1,120.00
56-6550 SUBSTANCE ABUSE TESTING	69.00	60.00	110.00	110.00
TOTAL 5 OTHER SERVICES & CHARGE	11,628.42	43,895.00	17,780.00	19,060.00

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

001-GENERAL FUND

56 HEALTH TDH-IMM

DEPARTMENT EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
56-6641 JANITORIAL SERVICE CONTRACT	<u>5,419.52</u>	<u>5,425.00</u>	<u>5,520.00</u>	<u>5,610.00</u>
TOTAL 6 QUASI-EXTERNAL	5,419.52	5,425.00	5,520.00	5,610.00
<u>8 CAPITAL OUTLAY</u>				
56-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>2,000.00</u>	<u>1,190.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	1,190.00	0.00
<hr/>				
 TOTAL 56 HEALTH TDH-IMM	 152,024.63	 198,110.00	 159,925.00	 169,170.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	9,992,788.00	11,061,690.00	10,499,430.00	11,289,920.00
	=====	=====	=====	=====

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**

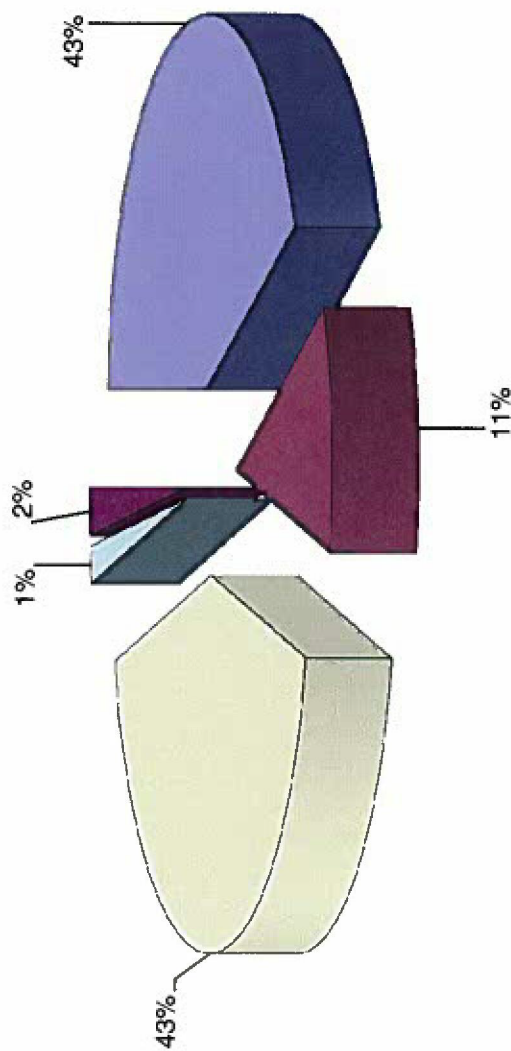
SOLID WASTE MANAGEMENT FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

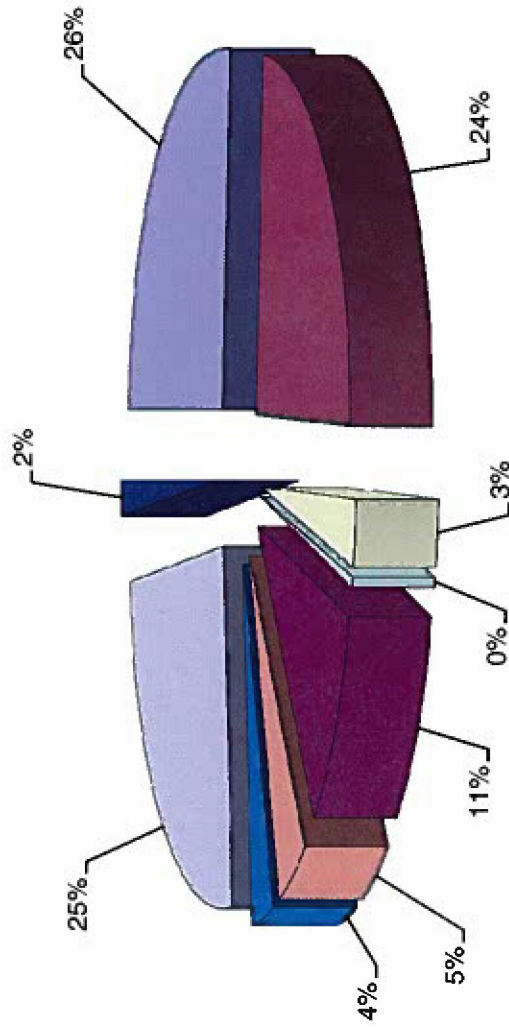
	OPERATING FUND	SYSTEM IMPROVEMENT FUND	CLOSURE POST/CLOSURE FUND	TOTAL MEMORANDUM
REVENUES	2,827,350	2,250	0	2,829,600
EXPENDITURES	(2,793,195)	(45,000)	0	(2,838,195)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	34,155	(42,750)	0	(8,595)
TRANSFERS IN (OUT)	(34,155)	34,155	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(8,595)	0	(8,595)
ESTIMATED BALANCE 10/1/2010	1,659,840	1,392,060	1,022,222	4,074,122
LIABILITY FOR CLOSURE/POSTCLOSURE	(75,000)		75,000	0
ESTIMATED BALANCE 9/30/2011	1,584,840	1,383,465	1,097,222	4,065,527

SOLID WASTE MGMT FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011



■ \$1,213,000	REFUSE COLLECTION
■ \$300,000	GATE FEES
■ \$1,213,000	LANDFILL/VECTOR
■ \$45,000	INTEREST
■ \$58,600	MISCELLANEOUS
■ \$2,829,600 TOTAL REVENUE	

SOLID WASTE MGMT FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011



■ \$740,445	RESIDENTIAL COLLECTION
■ \$692,580	LANDFILL DISPOSAL
□ \$86,240	RECYCLE CENTER
□ \$13,510	SUB-REGIONAL RECYCLE
■ \$305,495	COMMERCIAL COLLECTION
□ \$139,370	VECTOR SPRAYING
■ \$103,120	VECTOR MOWING
□ \$712,435	NON-DEPARTMENTAL
■ \$45,000	SYSTEM IMPROVEMENT

\$2,793,195	OPERATING
\$ 45,000	SYSTEM IMPROVEMENT
\$2,838,195	TOTAL EXPENDITURES

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

012-SOLID WASTE MANAGEMENT

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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CHARGES FOR SERVICES

00-5441 REFUSE COLLECTION & DISPOSAL	1,217,704.52	1,205,000.00	1,212,500.00	1,213,000.00
00-5442 LANDFILL GATE FEES	453,460.75	300,000.00	403,000.00	300,000.00
00-5443 LANDFILL/VECTOR REVENUE	1,217,722.70	1,205,000.00	1,212,500.00	1,213,000.00
TOTAL CHARGES FOR SERVICES	2,888,887.97	2,710,000.00	2,828,000.00	2,726,000.00

MISCELLANEOUS

00-5607 SUB-REGIONAL RECYCLING	8,809.85	8,000.00	7,730.00	8,000.00
00-5608 FARM INCOME	64.80	1,000.00	250.00	1,000.00
00-5610 OTHER MISC REVENUES	707.65	600.00	1,175.00	600.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	146.00	0.00	0.00	0.00
00-5627 SALE OF SCRAP	4,365.25	2,500.00	9,790.00	4,000.00
00-5695 RECYCLED MATERIAL MISC	50,291.83	40,000.00	79,710.00	45,000.00
TOTAL MISCELLANEOUS	64,385.38	52,100.00	98,655.00	58,600.00

INTEREST

00-5721 INTEREST EARNED	68,446.03	42,750.00	42,500.00	42,750.00
TOTAL INTEREST	68,446.03	42,750.00	42,500.00	42,750.00

INTERFUND TRANSFERS

00-5856 TRANSFER TO S/W MGMT SYSTEM (	300,000.00)	(106,145.00)	(357,500.00)	(34,155.00)
00-5859 TRANSFER TO SERVICE CENTER (	25,000.00)	0.00	(18,750.00)	0.00
TOTAL INTERFUND TRANSFERS	(325,000.00)	(106,145.00)	(376,250.00)	(34,155.00)

*** TOTAL REVENUES ***	2,696,719.38	2,698,705.00	2,592,905.00	2,793,195.00
	=====	=====	=====	=====

SOLID WASTE MANAGEMENT FUND EXPENSES

CURRENT AND PRIOR YEARS

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2008-09	2009-10	2009-10	2010-11
<u>DEPARTMENT EXPENSES</u>				
NON-DEPARTMENTAL	640,382	721,205	656,100	712,435
RESIDENTIAL COLLECTION	648,340	587,130	518,690	740,445
LANDFILL DISPOSAL	532,859	611,910	608,610	692,580
RECYCLING CENTER	100,997	87,680	70,835	86,240
COMMERCIAL COLLECTION	252,578	489,225	465,440	305,495
VECTOR SPRAYING	61,395	128,220	96,800	139,370
VECTOR CONTROL MOWING	45,523	59,825	55,325	103,120
SUB-REGIONAL RECYCLING	153,900	13,510	11,265	13,510
TOTAL	2,435,974	2,698,705	2,483,065	2,793,195

SOLID WASTE MANAGEMENT FUND

CAPITAL OUTLAY

SOLID WASTE MANAGEMENT FUND

RESIDENTIAL COLLECTION	012-13-6804	Extended Cab 4 X 4 Pickup	28,000	
	012-13-6806	Residential Sideload Truck	<u>150,000</u>	178,000
LANDFILL	012-14-6802	Tractor W/Bucket Attachment	50,000	
	012-14-6803	Cutter (Drag Type Shredder)	<u>7,000</u>	57,000
VECTOR SPRAYING	012-21-6803	Mosquito Sprayer	<u>9,420</u>	9,420
VECTOR CONTROL MOWING	012-39-6802	Agri-Mowing Tractor	<u>50,000</u>	<u>50,000</u>
TOTAL SOLID WASTE MANAGEMENT OPERATING FUND				<u>294,420</u>

SOLID WASTE MANAGEMENT FUND

PERSONNEL SUMMARY

	2010-2011	2010-2011	2010-2011	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>SOLID WASTE MANAGEMENT FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
RESIDENTIAL COLLECTION	7	0	7	0
COMMERCIAL COLLECTION	4	0	4	0
LANDFILL	7	2	9	0
RECYCLING CENTER	1	0	1	0
VECTOR/WEED MOWING	1	0	1	0
VECTOR SPRAYING	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
TOTAL	21	2	23	0

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	17,480.75	107,700.00	37,195.00	94,200.00
6 QUASI-EXTERNAL	<u>622,901.08</u>	<u>613,505.00</u>	<u>618,905.00</u>	<u>618,235.00</u>
TOTAL 03 NON-DEPARTMENTAL	640,381.83	721,205.00	656,100.00	712,435.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	25.00	85,000.00	20,000.00	70,000.00
03-6517 NETWORK HARDWARE	0.00	0.00	0.00	1,500.00
03-6530 INSURANCE - LIABILITY	12,455.75	17,700.00	12,195.00	17,700.00
03-6543 AUDIT	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	17,480.75	107,700.00	37,195.00	94,200.00
<u>6 QUASI-EXTERNAL</u>				
03-6601 LEGISLATIVE - CITY COUNCIL	15,175.00	15,175.00	15,175.00	15,260.00
03-6602 ADMINISTRATIVE - CITY MANAGER	54,200.00	54,200.00	54,200.00	54,520.00
03-6604 ADMINISTRATIVE - MAIN STREET	13,010.00	13,010.00	13,010.00	13,085.00
03-6605 LEGAL - CITY ATTORNEY	36,855.00	36,855.00	36,855.00	37,075.00
03-6606 ADMINISTRATIVE - ACCOUNTING	34,690.00	34,690.00	34,690.00	34,895.00
03-6608 BOND AGENT FEE	500.00	1,000.00	500.00	1,000.00
03-6610 ADMINISTRATIVE - ENGINEERING	62,870.00	62,870.00	62,870.00	63,245.00
03-6611 AUTO PHYSICAL DAMAGE SELF INS	11,190.00	11,190.00	11,190.00	11,190.00
03-6630 REVENUE CO BONDS SERIES 2008	249,966.69	249,015.00	249,015.00	251,665.00
03-6672 FRANCHISE FEES	<u>144,444.39</u>	<u>135,500.00</u>	<u>141,400.00</u>	<u>136,300.00</u>
TOTAL 6 QUASI-EXTERNAL	622,901.08	613,505.00	618,905.00	618,235.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	640,381.83	721,205.00	656,100.00	712,435.00
	=====	=====	=====	=====

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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
13 S/WASTE COLLECTION - R				
=====				
1 PERSONAL SERVICES	318,157.32	330,370.00	331,640.00	341,865.00
2 SUPPLIES & MATERIALS	81,927.52	136,540.00	88,530.00	116,590.00
4 MAINTENANCE - EQPT/MACH	104,266.94	108,360.00	90,845.00	94,240.00
5 OTHER SERVICES & CHARGE	7,688.48	10,160.00	6,450.00	9,750.00
8 CAPITAL OUTLAY	<u>136,300.00</u>	<u>1,700.00</u>	<u>1,225.00</u>	<u>178,000.00</u>
TOTAL 13 S/WASTE COLLECTION - R	648,340.26	587,130.00	518,690.00	740,445.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF SOLID					
WASTE MANAGEMENT	SU02	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP05	1	1	1	1
SIDELOAD DRIVER	OP04	3	3	3	3
RELIEF DRIVER/ LIGHT					
EQUIPMENT OPERATOR	OP04	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP03	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		7	7	7	7

PROGRAM DESCRIPTION

SANITATION COLLECTS AND DISPOSES OF THE CITY'S SOLID WASTE.

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

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
13-6101 SALARIES AND WAGES	224,221.12	225,385.00	231,830.00	231,990.00
13-6104 OVERTIME	0.00	105.00	25.00	110.00
13-6106 F.I.C.A. TAX	17,170.18	17,870.00	17,715.00	18,550.00
13-6107 GROUP HEALTH INSURANCE	33,432.00	35,115.00	35,115.00	36,960.00
13-6108 LONGEVITY	2,580.89	3,120.00	3,050.00	3,460.00
13-6109 TMRS RETIREMENT	29,846.79	33,920.00	34,115.00	36,300.00
13-6110 WORKMANS COMPENSATION	7,328.65	10,090.00	5,090.00	7,780.00
13-6111 UNUSED SICK LEAVE PAY	1,200.00	1,410.00	1,345.00	1,435.00
13-6113 UNIFORMS	1,861.65	2,800.00	2,800.00	2,800.00
13-6114 INCENTIVE PAY	0.00	0.00	0.00	1,925.00
13-6117 UNEMPLOYMENT INSURANCE	175.00	210.00	210.00	210.00
13-6119 GROUP LIFE	<u>341.04</u>	<u>345.00</u>	<u>345.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	318,157.32	330,370.00	331,640.00	341,865.00
<u>2 SUPPLIES & MATERIALS</u>				
13-6201 OFFICE SUPPLIES	282.41	300.00	220.00	300.00
13-6202 POSTAGE	46.23	115.00	30.00	115.00
13-6203 DIESEL	32,977.98	80,000.00	42,500.00	60,000.00
13-6204 GASOLINE	2,411.42	5,000.00	4,870.00	5,000.00
13-6207 MINOR TOOLS & APPARATUS	67.48	200.00	200.00	250.00
13-6208 JANITORIAL	65.72	75.00	50.00	75.00
13-6209 CHEMICAL AND MEDICAL	409.45	500.00	320.00	500.00
13-6218 WELDING SUPPLIES	497.32	1,500.00	1,200.00	1,500.00
13-6224 SAFETY EQUIPMENT	784.51	850.00	765.00	850.00
13-6231 REFUSE CONTAINER	<u>44,385.00</u>	<u>48,000.00</u>	<u>38,375.00</u>	<u>48,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	81,927.52	136,540.00	88,530.00	116,590.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
13-6402 MACHINERY	20,928.51	18,000.00	31,700.00	20,000.00
13-6403 RADIO RENTAL/MAINT	960.00	960.00	960.00	840.00
13-6404 AUTOMOTIVE EQUIPMENT	75,995.80	81,000.00	50,000.00	65,000.00
13-6416 REFUSE COLLECTION CONTAINERS	<u>6,382.63</u>	<u>8,400.00</u>	<u>8,185.00</u>	<u>8,400.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	104,266.94	108,360.00	90,845.00	94,240.00
<u>5 OTHER SERVICES & CHARGE</u>				
13-6501 COMMUNICATION	1,110.69	1,610.00	1,015.00	1,200.00
13-6505 ADVERTISING	0.00	200.00	0.00	200.00
13-6506 BUSINESS AND EDUCATION	2,583.75	3,500.00	1,600.00	3,500.00
13-6508 DUES AND SUBSCRIPTIONS	0.00	300.00	0.00	300.00
13-6533 INSURANCE AUTO LIABILITY	3,937.54	4,350.00	3,690.00	4,350.00
13-6550 SUBSTANCE ABUSE TESTING	<u>56.50</u>	<u>200.00</u>	<u>145.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	7,688.48	10,160.00	6,450.00	9,750.00

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

012-SOLID WASTE MANAGEMENT

13 S/WASTE COLLECTION - R

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
13-6801 OFFICE EQUIPMENT	0.00	1,700.00	1,225.00	0.00
13-6804 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	28,000.00
13-6806 REFUSE COLLECTION EQUIPMENT	<u>136,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL 8 CAPITAL OUTLAY	136,300.00	1,700.00	1,225.00	178,000.00
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 TOTAL 13 S/WASTE COLLECTION - R	 648,340.26	 587,130.00	 518,690.00	 740,445.00
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PLAINVIEW, TX
explore the opportunities

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

012-SOLID WASTE MANAGEMENT

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
14 LANDFILL				
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1 PERSONAL SERVICES	298,370.12	322,275.00	319,990.00	333,550.00
2 SUPPLIES & MATERIALS	63,330.34	81,920.00	70,645.00	91,920.00
3 MAINTENANCE - BLDG/INFR	2,967.83	2,300.00	1,850.00	2,300.00
4 MAINTENANCE - EQPT/MACH	24,184.11	27,625.00	60,960.00	32,760.00
5 OTHER SERVICES & CHARGE	94,205.41	101,090.00	78,940.00	100,050.00
6 QUASI-EXTERNAL	30,166.00	75,000.00	75,000.00	75,000.00
8 CAPITAL OUTLAY	<u>19,635.44</u>	<u>1,700.00</u>	<u>1,225.00</u>	<u>57,000.00</u>
TOTAL 14 LANDFILL	532,859.25	611,910.00	608,610.00	692,580.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
LANDFILL FOREMAN	OP06	1	1	1	1
HEAVY EQUIPMENT OPERATOR	OP04	4	4	4	4
LANDFILL SPOTTER	OP02	1	1	1	1
SECRETARY / CASHIER	AD03	1	1	1	1
PART-TIME LANDFILL GATE ATTENDANT	AD01	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		9	9	9	9

PROGRAM DESCRIPTION

THIS ACTIVITY LANDFILLS APPROXIMATELY 38,000 TONS OF SOLID WASTE PER YEAR. AFTER COMPACTION, REFUSE IS DEPOSITED IN LANDFILL AND COVERED DAILY BY SOIL. WHEN AN AREA IS FULL, A FINAL SOIL COVER IS APPLIED AND MONITORED ACCORDING TO STATE REGULATIONS.

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

14-6101 SALARIES AND WAGES	190,564.30	196,770.00	203,820.00	202,195.00
14-6104 OVERTIME	338.27	500.00	25.00	510.00
14-6105 EXTRA HELP	15,404.24	15,015.00	15,310.00	15,465.00
14-6106 F.I.C.A. TAX	15,783.65	17,180.00	17,150.00	17,855.00
14-6107 GROUP HEALTH INSURANCE	32,238.00	35,115.00	35,115.00	36,960.00
14-6108 LONGEVITY	2,579.25	3,025.00	3,040.00	3,410.00
14-6109 TMRS RETIREMENT	26,003.56	30,430.00	30,640.00	32,625.00
14-6110 WORKMANS COMPENSATION	7,694.12	14,465.00	5,700.00	12,205.00
14-6111 UNUSED SICK LEAVE PAY	1,050.00	1,260.00	1,235.00	1,230.00
14-6113 UNIFORMS	1,792.87	2,800.00	2,800.00	2,800.00
14-6114 INCENTIVE PAY	4,368.00	5,100.00	4,540.00	7,680.00
14-6117 UNEMPLOYMENT INSURANCE	225.00	270.00	270.00	270.00
14-6119 GROUP LIFE	<u>328.86</u>	<u>345.00</u>	<u>345.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES	298,370.12	322,275.00	319,990.00	333,550.00

2 SUPPLIES & MATERIALS

14-6201 OFFICE SUPPLIES	1,288.05	1,000.00	770.00	1,000.00
14-6202 POSTAGE	215.82	400.00	300.00	400.00
14-6203 DIESEL	55,281.19	75,000.00	64,500.00	85,000.00
14-6204 GASOLINE	3,515.98	3,300.00	3,100.00	3,300.00
14-6206 ICE	44.10	20.00	20.00	20.00
14-6207 MINOR TOOLS & APPARATUS	487.99	500.00	405.00	500.00
14-6208 JANITORIAL	263.83	300.00	300.00	300.00
14-6209 CHEMICAL AND MEDICAL	241.25	300.00	300.00	300.00
14-6210 MINOR OFFICE EQUIPMENT	1,240.38	300.00	250.00	300.00
14-6218 WELDING SUPPLIES	0.00	100.00	50.00	100.00
14-6224 SAFETY EQUIPMENT	<u>751.75</u>	<u>700.00</u>	<u>650.00</u>	<u>700.00</u>
TOTAL 2 SUPPLIES & MATERIALS	63,330.34	81,920.00	70,645.00	91,920.00

3 MAINTENANCE - BLDG/INFR

14-6301 BUILDINGS	995.17	1,000.00	600.00	1,000.00
14-6309 REFUSE DISPOSAL	<u>1,972.66</u>	<u>1,300.00</u>	<u>1,250.00</u>	<u>1,300.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	2,967.83	2,300.00	1,850.00	2,300.00

4 MAINTENANCE - EQPT/MACH

14-6401 OFFICE EQUIPMENT	0.00	400.00	300.00	400.00
14-6402 MACHINERY	20,471.34	24,865.00	60,000.00	30,000.00
14-6403 RADIO RENTAL/MAINT	660.00	660.00	660.00	660.00
14-6404 AUTOMOTIVE EQUIPMENT	<u>3,052.77</u>	<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	24,184.11	27,625.00	60,960.00	32,760.00

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

012-SOLID WASTE MANAGEMENT

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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5 OTHER SERVICES & CHARGE

14-6501	COMMUNICATION	1,010.13	1,300.00	930.00	1,000.00
14-6502	RENTAL OF EQUIPMENT	0.00	50.00	0.00	50.00
14-6503	RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
14-6505	ADVERTISING	454.96	150.00	100.00	150.00
14-6506	BUSINESS AND EDUCATION	3,667.25	2,600.00	1,000.00	2,600.00
14-6508	DUES AND SUBSCRIPTIONS	122.00	150.00	10.00	100.00
14-6510	ELECTRIC UTILITY SERVICES	1,898.28	2,500.00	1,945.00	2,250.00
14-6511	GAS UTILITY SERVICES	867.80	1,500.00	895.00	1,100.00
14-6512	WATER UTILITY SERVICES	409.33	650.00	385.00	500.00
14-6521	PROFESSIONAL SERVICES	30,787.55	25,000.00	13,000.00	25,000.00
14-6526	INSPECTION/TESTING/LICENSE	41,484.69	39,000.00	38,200.00	39,000.00
14-6533	INSURANCE AUTO LIABILITY	254.00	290.00	385.00	400.00
14-6540	SOFTWARE SERVICE CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
14-6550	SUBSTANCE ABUSE TESTING	34.50	100.00	40.00	100.00
14-6567	MONITORING - SOIL/WATER	3,622.92	18,000.00	14,130.00	18,000.00
14-6570	RECYCLING	8,592.00	8,500.00	6,870.00	8,500.00
14-6574	OIL COLLECTION/RECYCLING FEE	0.00	100.00	50.00	100.00
TOTAL 5 OTHER SERVICES & CHARGE		94,205.41	101,090.00	78,940.00	100,050.00

6 QUASI-EXTERNAL

14-6627	LANDFILL CLOSURE EXPENSE	30,166.00	75,000.00	75,000.00	75,000.00
TOTAL 6 QUASI-EXTERNAL		30,166.00	75,000.00	75,000.00	75,000.00

8 CAPITAL OUTLAY

14-6801	OFFICE EQUIPMENT	0.00	1,700.00	1,225.00	0.00
14-6802	MACHINERY & EQUIPMENT	0.00	0.00	0.00	50,000.00
14-6803	OTHER EQUIPMENT	0.00	0.00	0.00	7,000.00
14-6804	AUTOMOTIVE EQUIPMENT	19,635.44	0.00	0.00	0.00
TOTAL 8 CAPITAL OUTLAY		19,635.44	1,700.00	1,225.00	57,000.00

TOTAL 14 LANDFILL	532,859.25	611,910.00	608,610.00	692,580.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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17 RECYCLING CENTER				
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1 PERSONAL SERVICES	46,861.13	48,945.00	47,800.00	49,270.00
2 SUPPLIES & MATERIALS	5,772.73	7,150.00	5,380.00	6,900.00
3 MAINTENANCE - BLDG/INFR	343.98	500.00	400.00	500.00
4 MAINTENANCE - EQPT/MACH	4,748.28	3,810.00	3,450.00	3,810.00
5 OTHER SERVICES & CHARGE	18,197.86	26,275.00	13,805.00	25,760.00
8 CAPITAL OUTLAY	<u>25,073.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 17 RECYCLING CENTER	100,996.98	87,680.00	70,835.00	86,240.00

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

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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<u>1 PERSONAL SERVICES</u>				
17-6101 SALARIES AND WAGES	32,577.40	31,920.00	33,060.00	32,400.00
17-6104 OVERTIME	23.04	100.00	50.00	105.00
17-6106 F.I.C.A. TAX	2,508.89	2,570.00	2,570.00	2,610.00
17-6107 GROUP HEALTH INSURANCE	4,776.00	5,020.00	5,020.00	5,280.00
17-6108 LONGEVITY	312.00	385.00	375.00	435.00
17-6109 TMRS RETIREMENT	4,293.46	4,880.00	4,815.00	5,100.00
17-6110 WORKMANS COMPENSATION	2,068.73	2,810.00	1,420.00	2,130.00
17-6111 UNUSED SICK LEAVE PAY	0.00	50.00	10.00	0.00
17-6113 UNIFORMS	227.89	400.00	400.00	400.00
17-6114 INCENTIVE PAY	0.00	730.00	0.00	730.00
17-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
17-6119 GROUP LIFE	<u>48.72</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	46,861.13	48,945.00	47,800.00	49,270.00
<u>2 SUPPLIES & MATERIALS</u>				
17-6201 OFFICE SUPPLIES	328.48	150.00	195.00	200.00
17-6202 POSTAGE	1.68	25.00	0.00	25.00
17-6203 DIESEL	327.28	575.00	200.00	575.00
17-6204 GASOLINE	1,316.77	1,800.00	1,085.00	1,500.00
17-6207 MINOR TOOLS & APPARATUS	3,451.07	4,000.00	3,470.00	4,000.00
17-6208 JANITORIAL	166.02	250.00	150.00	250.00
17-6209 CHEMICAL AND MEDICAL	0.00	50.00	0.00	50.00
17-6224 SAFETY EQUIPMENT	<u>181.43</u>	<u>300.00</u>	<u>280.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	5,772.73	7,150.00	5,380.00	6,900.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
17-6301 BUILDINGS	<u>343.98</u>	<u>500.00</u>	<u>400.00</u>	<u>500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	343.98	500.00	400.00	500.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
17-6402 MACHINERY	3,010.53	1,750.00	1,500.00	1,750.00
17-6403 RADIO RENTAL/MAINT	60.00	60.00	60.00	60.00
17-6404 AUTOMOTIVE EQUIPMENT	1,677.75	2,000.00	1,090.00	2,000.00
17-6412 HEATING AND COOLING	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	4,748.28	3,810.00	3,450.00	3,810.00
<u>5 OTHER SERVICES & CHARGE</u>				
17-6501 COMMUNICATION	159.42	200.00	155.00	175.00
17-6505 ADVERTISING	4,425.91	5,500.00	5,300.00	5,500.00
17-6506 BUSINESS AND EDUCATION	39.71	900.00	220.00	250.00
17-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	75.00	200.00
17-6510 ELECTRIC UTILITY SERVICES	3,331.10	3,500.00	3,100.00	3,500.00
17-6512 WATER UTILITY SERVICES	526.87	350.00	650.00	500.00
17-6527 SPECIAL PROJECTS	9,164.85	15,000.00	3,750.00	15,000.00
17-6533 INSURANCE AUTO LIABILITY	550.00	565.00	555.00	575.00
17-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	18,197.86	26,275.00	13,805.00	25,760.00

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

012-SOLID WASTE MANAGEMENT

17 RECYCLING CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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<u>8 CAPITAL OUTLAY</u>				
17-6802 MACHINERY & EQUIPMENT	<u>25,073.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	25,073.00	1,000.00	0.00	0.00
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 TOTAL 17 RECYCLING CENTER	 100,996.98	 87,680.00	 70,835.00	 86,240.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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18 S/WASTE COLLECTION - C				
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1 PERSONAL SERVICES	171,271.08	179,285.00	179,625.00	184,345.00
2 SUPPLIES & MATERIALS	46,159.82	78,745.00	53,990.00	74,245.00
4 MAINTENANCE - EQPT/MACH	12,098.83	28,680.00	40,630.00	43,680.00
5 OTHER SERVICES & CHARGE	1,757.48	2,515.00	2,910.00	3,225.00
8 CAPITAL OUTLAY	<u>21,291.00</u>	<u>200,000.00</u>	<u>188,285.00</u>	<u>0.00</u>
TOTAL 18 S/WASTE COLLECTION - C	252,578.21	489,225.00	465,440.00	305,495.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
ROUTE FOREMAN	OP06	1	1	1	1
FRONTLOAD DRIVER	OP05	2	2	2	2
RELIEF DRIVER/LIGHT					
EQUIPMENT OPERATOR	OP04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4	4

PROGRAM DESCRIPTION

COMMERCIAL SOLID WASTE COLLECTION SCHEDULED TWICE WEEKLY OR MORE OFTEN BASED ON ADDITIONAL PICKUP FEE SCHEDULE.

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

012-SOLID WASTE MANAGEMENT

18 S/WASTE COLLECTION - C

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
18-6101 SALARIES AND WAGES	118,919.96	120,540.00	123,555.00	123,265.00
18-6104 OVERTIME	187.52	250.00	25.00	255.00
18-6106 F.I.C.A. TAX	9,402.93	9,690.00	9,810.00	9,975.00
18-6107 GROUP HEALTH INSURANCE	18,706.00	20,065.00	20,065.00	21,120.00
18-6108 LONGEVITY	1,118.69	1,395.00	1,330.00	1,540.00
18-6109 TMRS RETIREMENT	16,044.85	18,385.00	18,390.00	19,515.00
18-6110 WORKMANS COMPENSATION	3,777.59	5,085.00	2,520.00	3,935.00
18-6111 UNUSED SICK LEAVE PAY	540.00	500.00	500.00	900.00
18-6113 UNIFORMS	826.72	1,600.00	1,600.00	1,600.00
18-6114 INCENTIVE PAY	1,456.00	1,460.00	1,515.00	1,925.00
18-6117 UNEMPLOYMENT INSURANCE	100.00	120.00	120.00	120.00
18-6119 GROUP LIFE	<u>190.82</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	171,271.08	179,285.00	179,625.00	184,345.00
<u>2 SUPPLIES & MATERIALS</u>				
18-6201 OFFICE SUPPLIES	0.00	100.00	55.00	100.00
18-6202 POSTAGE	11.62	45.00	5.00	45.00
18-6203 DIESEL	30,366.85	60,000.00	37,000.00	52,500.00
18-6204 GASOLINE	3,331.80	4,500.00	4,100.00	4,500.00
18-6207 MINOR TOOLS & APPARATUS	22.99	150.00	120.00	150.00
18-6209 CHEMICAL AND MEDICAL	544.10	400.00	390.00	400.00
18-6218 WELDING SUPPLIES	496.74	800.00	420.00	800.00
18-6224 SAFETY EQUIPMENT	401.22	750.00	750.00	750.00
18-6231 REFUSE CONTAINER	<u>10,984.50</u>	<u>12,000.00</u>	<u>11,150.00</u>	<u>15,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	46,159.82	78,745.00	53,990.00	74,245.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
18-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	180.00
18-6404 AUTOMOTIVE EQUIPMENT	11,812.93	27,500.00	39,500.00	42,500.00
18-6416 REFUSE COLLECTION CONTAINERS	<u>105.90</u>	<u>1,000.00</u>	<u>950.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	12,098.83	28,680.00	40,630.00	43,680.00
<u>5 OTHER SERVICES & CHARGE</u>				
18-6505 ADVERTISING	318.17	150.00	135.00	150.00
18-6506 BUSINESS AND EDUCATION	489.74	900.00	815.00	900.00
18-6508 DUES AND SUBSCRIPTIONS	20.00	150.00	20.00	150.00
18-6510 ELECTRIC UTILITY SERVICES	168.07	175.00	335.00	350.00
18-6533 INSURANCE AUTO LIABILITY	647.00	1,015.00	1,530.00	1,550.00
18-6550 SUBSTANCE ABUSE TESTING	<u>114.50</u>	<u>125.00</u>	<u>75.00</u>	<u>125.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,757.48	2,515.00	2,910.00	3,225.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
18-6804 AUTOMOTIVE EQUIPMENT	21,291.00	0.00	0.00	0.00
18-6806 REFUSE COLLECTION EQUIPMENT	<u>0.00</u>	<u>200,000.00</u>	<u>188,285.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	21,291.00	200,000.00	188,285.00	0.00
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 TOTAL 18 S/WASTE COLLECTION - C	 252,578.21	 489,225.00	 465,440.00	 305,495.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
21 VECTOR SPRAYING				
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1 PERSONAL SERVICES	4,490.03	44,250.00	22,680.00	44,860.00
2 SUPPLIES & MATERIALS	35,558.29	40,950.00	42,900.00	42,050.00
3 MAINTENANCE - BLDG/INFR	135.00	300.00	0.00	300.00
4 MAINTENANCE - EQPT/MACH	1,201.92	3,720.00	1,370.00	3,720.00
5 OTHER SERVICES & CHARGE	20,010.15	39,000.00	29,850.00	39,020.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,420.00</u>
TOTAL 21 VECTOR SPRAYING	61,395.39	128,220.00	96,800.00	139,370.00

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

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

21-6101 SALARIES AND WAGES	141.75	25,200.00	12,295.00	25,580.00
21-6104 OVERTIME	2,761.83	4,000.00	3,875.00	4,060.00
21-6106 F.I.C.A. TAX	222.14	2,270.00	1,240.00	2,325.00
21-6107 GROUP HEALTH INSURANCE	0.00	5,020.00	2,335.00	5,280.00
21-6108 LONGEVITY	0.00	50.00	20.00	100.00
21-6109 TMRS RETIREMENT	374.48	4,305.00	2,355.00	4,550.00
21-6110 WORKMANS COMPENSATION	625.73	2,925.00	105.00	2,245.00
21-6113 UNIFORMS	339.10	400.00	400.00	400.00
21-6114 INCENTIVE PAY	0.00	0.00	0.00	240.00
21-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
21-6119 GROUP LIFE	0.00	50.00	25.00	50.00
TOTAL 1 PERSONAL SERVICES	4,490.03	44,250.00	22,680.00	44,860.00

2 SUPPLIES & MATERIALS

21-6204 GASOLINE	666.84	2,400.00	4,400.00	3,500.00
21-6207 MINOR TOOLS & APPARATUS	239.73	300.00	300.00	300.00
21-6209 CHEMICAL AND MEDICAL	34,528.05	38,000.00	38,000.00	38,000.00
21-6213 EMPLOYEE TRAINING SUPPLIES	0.00	50.00	0.00	50.00
21-6224 SAFETY EQUIPMENT	123.67	200.00	200.00	200.00
TOTAL 2 SUPPLIES & MATERIALS	35,558.29	40,950.00	42,900.00	42,050.00

3 MAINTENANCE - BLDG/INFR

21-6301 BUILDINGS	135.00	300.00	0.00	300.00
TOTAL 3 MAINTENANCE - BLDG/INFR	135.00	300.00	0.00	300.00

4 MAINTENANCE - EQPT/MACH

21-6402 MACHINERY	457.35	1,200.00	840.00	1,200.00
21-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
21-6404 AUTOMOTIVE EQUIPMENT	624.57	2,400.00	410.00	2,400.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,201.92	3,720.00	1,370.00	3,720.00

5 OTHER SERVICES & CHARGE

21-6502 RENTAL OF EQUIPMENT	11,239.20	28,100.00	22,480.00	28,100.00
21-6505 ADVERTISING	0.00	250.00	125.00	250.00
21-6506 BUSINESS AND EDUCATION	23.05	800.00	325.00	800.00
21-6508 DUES AND SUBSCRIPTIONS	0.00	450.00	0.00	450.00
21-6510 ELECTRIC UTILITY SERVICES	2,150.58	2,200.00	2,200.00	2,200.00
21-6512 WATER UTILITY SERVICES	143.32	200.00	175.00	200.00
21-6523 BUILDING RENT	4,200.00	4,200.00	4,200.00	4,200.00
21-6526 INSPECTION/TESTING/LICENSE	2,000.00	2,500.00	50.00	2,500.00
21-6533 INSURANCE AUTO LIABILITY	254.00	265.00	260.00	270.00
21-6550 SUBSTANCE ABUSE TESTING	0.00	35.00	35.00	50.00
TOTAL 5 OTHER SERVICES & CHARGE	20,010.15	39,000.00	29,850.00	39,020.00

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

012-SOLID WASTE MANAGEMENT

21 VECTOR SPRAYING

DEPARTMENT EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
21-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,420.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	9,420.00
<hr/>				
 TOTAL 21 VECTOR SPRAYING	 61,395.39	 128,220.00	 96,800.00	 139,370.00
	=====	=====	=====	=====



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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
39 VECTOR CONTROL MOWING				
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1 PERSONAL SERVICES	41,254.88	42,160.00	41,285.00	42,955.00
2 SUPPLIES & MATERIALS	2,616.16	5,350.00	4,720.00	5,350.00
4 MAINTENANCE - EQPT/MACH	1,490.18	6,320.00	3,325.00	4,320.00
5 OTHER SERVICES & CHARGE	161.50	495.00	495.00	495.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>50,000.00</u>
TOTAL 39 VECTOR CONTROL MOWING	45,522.72	59,825.00	55,325.00	103,120.00

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

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

39 VECTOR CONTROL MOWING

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
39-6101 SALARIES AND WAGES	28,782.00	28,350.00	28,225.00	28,780.00
39-6104 OVERTIME	0.00	100.00	50.00	105.00
39-6106 F.I.C.A. TAX	2,278.87	2,295.00	2,255.00	2,330.00
39-6107 GROUP HEALTH INSURANCE	4,776.00	5,020.00	5,020.00	5,280.00
39-6108 LONGEVITY	385.87	480.00	470.00	530.00
39-6109 TMRS RETIREMENT	3,893.06	4,350.00	4,230.00	4,560.00
39-6110 WORKMANS COMPENSATION	797.62	1,085.00	555.00	890.00
39-6113 UNIFORMS	267.74	400.00	400.00	400.00
39-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
39-6119 GROUP LIFE	48.72	50.00	50.00	50.00
TOTAL 1 PERSONAL SERVICES	41,254.88	42,160.00	41,285.00	42,955.00
<u>2 SUPPLIES & MATERIALS</u>				
39-6203 DIESEL	1,526.79	3,000.00	2,570.00	3,000.00
39-6204 GASOLINE	989.37	1,650.00	1,650.00	1,650.00
39-6207 MINOR TOOLS & APPARATUS	0.00	250.00	200.00	250.00
39-6209 CHEMICAL AND MEDICAL	0.00	300.00	150.00	300.00
39-6224 SAFETY EQUIPMENT	100.00	150.00	150.00	150.00
TOTAL 2 SUPPLIES & MATERIALS	2,616.16	5,350.00	4,720.00	5,350.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
39-6402 MACHINERY	1,262.25	5,500.00	2,750.00	3,500.00
39-6403 RADIO RENTAL/MAINT	120.00	120.00	120.00	120.00
39-6404 AUTOMOTIVE EQUIPMENT	107.93	700.00	455.00	700.00
TOTAL 4 MAINTENANCE - EQPT/MACH	1,490.18	6,320.00	3,325.00	4,320.00
<u>5 OTHER SERVICES & CHARGE</u>				
39-6514 WEED MOWING	0.00	300.00	300.00	300.00
39-6533 INSURANCE AUTO LIABILITY	127.00	130.00	130.00	130.00
39-6550 SUBSTANCE ABUSE TESTING	34.50	65.00	65.00	65.00
TOTAL 5 OTHER SERVICES & CHARGE	161.50	495.00	495.00	495.00
<u>8 CAPITAL OUTLAY</u>				
39-6802 MACHINERY & EQUIPMENT	0.00	5,500.00	5,500.00	50,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	5,500.00	5,500.00	50,000.00
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TOTAL 39 VECTOR CONTROL MOWING	45,522.72	59,825.00	55,325.00	103,120.00
	=====	=====	=====	=====

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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
55 SUB-REGIONAL RECYCLING				
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2 SUPPLIES & MATERIALS	5,573.82	9,575.00	7,690.00	9,575.00
4 MAINTENANCE - EQPT/MACH	602.92	3,500.00	3,150.00	3,500.00
5 OTHER SERVICES & CHARGE	423.00	435.00	425.00	435.00
8 CAPITAL OUTLAY	<u>147,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 55 SUB-REGIONAL RECYCLING	153,899.74	13,510.00	11,265.00	13,510.00
*** TOTAL EXPENDITURES ***	2,435,974.38	2,698,705.00	2,483,065.00	2,793,195.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	260,745.00	0.00	109,840.00	0.00
	=====	=====	=====	=====

PERSONNEL SCHEDULE

CODE

NONE

PROGRAM DESCRIPTION

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

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

012-SOLID WASTE MANAGEMENT

55 SUB-REGIONAL RECYCLING

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
55-6203 DIESEL	5,479.75	9,500.00	7,640.00	9,500.00
55-6207 MINOR TOOLS & APPARATUS	0.00	25.00	0.00	25.00
55-6224 SAFETY EQUIPMENT	<u>94.07</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 2 SUPPLIES & MATERIALS	5,573.82	9,575.00	7,690.00	9,575.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
55-6404 AUTOMOTIVE EQUIPMENT	602.92	2,500.00	2,350.00	2,500.00
55-6416 REFUSE COLLECTION CONTAINERS	<u>0.00</u>	<u>1,000.00</u>	<u>800.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	602.92	3,500.00	3,150.00	3,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
55-6533 INSURANCE AUTO LIABILITY	<u>423.00</u>	<u>435.00</u>	<u>425.00</u>	<u>435.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	423.00	435.00	425.00	435.00
<u>8 CAPITAL OUTLAY</u>				
55-6803 OTHER EQUIPMENT	<u>147,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	147,300.00	0.00	0.00	0.00
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TOTAL 55 SUB-REGIONAL RECYCLING	153,899.74	13,510.00	11,265.00	13,510.00
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*** TOTAL EXPENDITURES ***	2,435,974.38	2,698,705.00	2,483,065.00	2,793,195.00
	=====	=====	=====	=====

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	58,000.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>9,840.03</u>	<u>2,250.00</u>	<u>6,945.00</u>	<u>2,250.00</u>
TOTAL INTEREST	9,840.03	2,250.00	6,945.00	2,250.00
 <u>INTERFUND TRANSFERS</u>				
00-5812 TRANSFER FROM S/W MGMT FUND	<u>300,000.00</u>	<u>106,145.00</u>	<u>357,500.00</u>	<u>34,155.00</u>
TOTAL INTERFUND TRANSFERS	<u>300,000.00</u>	<u>106,145.00</u>	<u>357,500.00</u>	<u>34,155.00</u>
 *** TOTAL REVENUES ***				
	309,840.03	108,395.00	422,445.00	36,405.00
	=====	=====	=====	=====

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

013-S/W MGMT SYSTEM IMPROVE

14 LANDFILL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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8 CAPITAL OUTLAY

14-6803 OTHER EQUIPMENT	0.00	300,000.00	318,405.00	0.00
14-6812 OTHER IMPROVEMENTS	5,965.00	25,000.00	2,000.00	25,000.00
14-6827 ENGINEERING SERVICES	0.00	50,000.00	0.00	20,000.00
14-6829 MONITORING WELLS	24,213.13	0.00	202,215.00	0.00
14-6844 NEW CELL CONSTRUCTION	<u>54,294.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	84,472.65	375,000.00	522,620.00	45,000.00

TOTAL 14 LANDFILL	84,472.65	375,000.00	522,620.00	45,000.00
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*** TOTAL EXPENDITURES ***	84,472.65	375,000.00	522,620.00	45,000.00
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WATER AND SEWER ENTERPRISE FUND

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

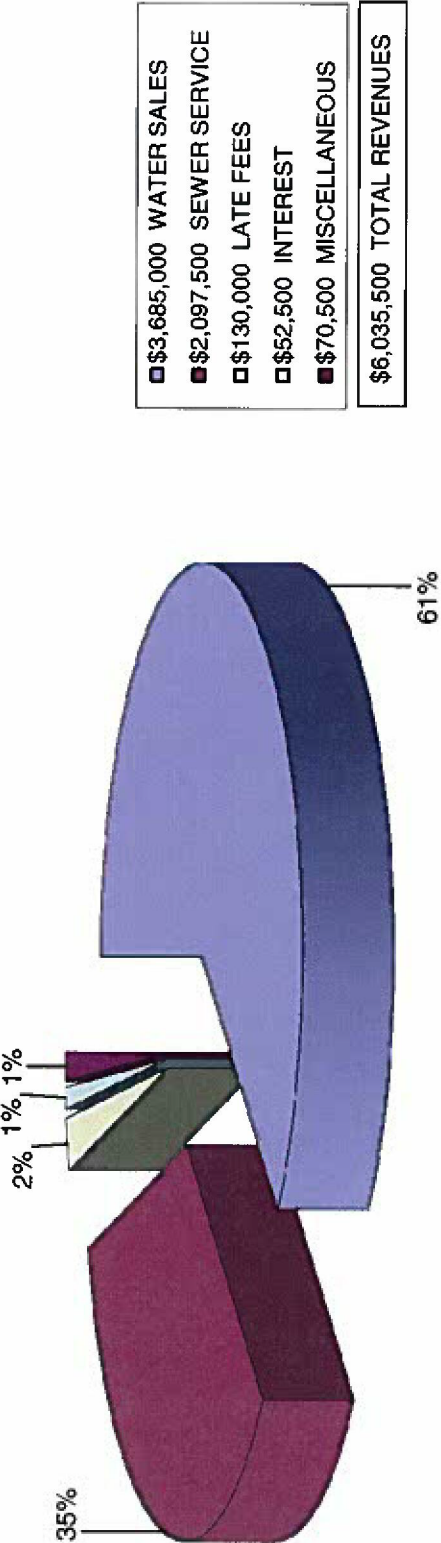
WATER AND SEWER FUND

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

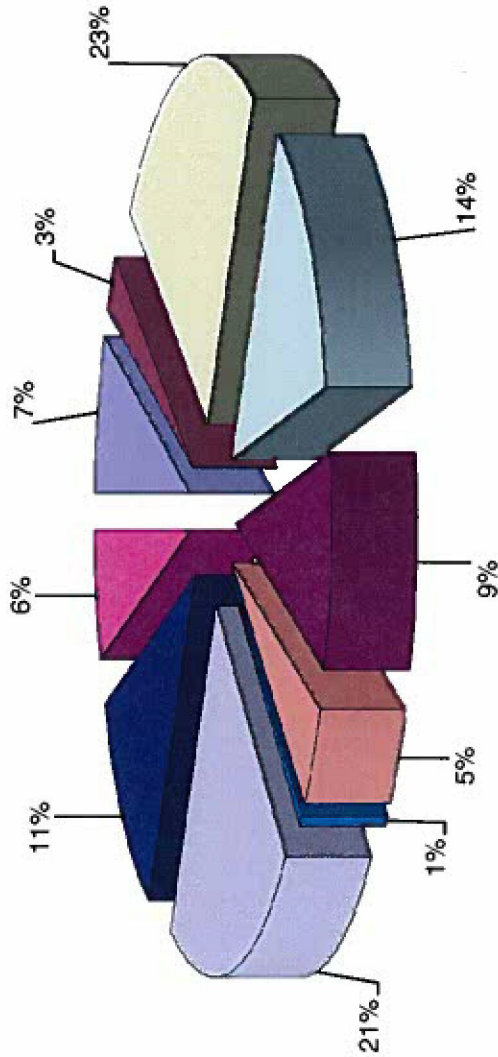
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

	OPERATING FUND	SYSTEM IMPROVEMENT FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM
REVENUE	6,035,500	1,500		6,037,000
EXPENDITURES	(5,276,130)	(360,000)	(723,810)	(6,359,940)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	759,370	(358,500)	(723,810)	(322,940)
TRANSFERS IN (OUT)	(759,370)	1,370	733,000	(25,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(357,130)	9,190	(347,940)
ESTIMATED BALANCE 10/1/2010	3,562,710	361,605	311,035	4,235,350
ESTIMATED BALANCE 9/30/2011	3,562,710	4,475	320,225	3,887,410

WATER & SEWER FUND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011



WATER & SEWER FUND EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011



■ \$447,595	BILLING & ACCOUNTING
■ \$166,945	METER SERVICES
■ \$1,477,260	WATER PRODUCTION
■ \$890,010	WATER RECLAMATION
■ \$606,635	WATER DISTRIBUTION
■ \$303,045	WASTEWATER COLLECT
■ \$36,310	BUILDING OPERATION
■ \$1,348,330	NON-DEPARTMENTAL
■ \$723,810	DEBT SERVICE
■ \$360,000	SYSTEM IMPROVEMENT

\$5,276,130	OPERATING
\$ 723,810	DEBT SERVICE
\$ 360,000	SYSTEM IMPROVEMENT
\$6,359,940	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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CHARGES FOR SERVICES

00-5481 WATER SALES	3,678,448.61	3,630,500.00	3,635,900.00	3,685,000.00
00-5482 WATER TAP FEES	8,375.00	12,500.00	6,175.00	12,500.00
00-5483 SEWER SERVICE REVENUE	2,073,322.85	2,060,000.00	2,067,900.00	2,097,500.00
00-5486 LATE CHARGES	151,102.12	130,000.00	138,160.00	130,000.00
00-5487 CONNECTION CHARGE/CONSTRUCTIO	19,809.87	3,000.00	15,590.00	3,000.00
00-5488 UNTREATED WATER SALES	<u>82,014.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	6,013,072.64	5,836,000.00	5,863,725.00	5,928,000.00

MISCELLANEOUS

00-5610 OTHER MISC REVENUES	61,214.81	55,000.00	57,015.00	55,000.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	803.03	0.00	5,145.00	0.00
00-5627 SALE OF SCRAP	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	62,017.84	55,000.00	62,785.00	55,000.00

INTEREST

00-5721 INTEREST EARNED	<u>95,094.97</u>	<u>52,500.00</u>	<u>53,900.00</u>	<u>52,500.00</u>
TOTAL INTEREST	95,094.97	52,500.00	53,900.00	52,500.00

INTERFUND TRANSFERS

00-5857 TRANSFER TO W & S SYSTEM IMP(	( 175,000.00)	(12,130.00)	(250,000.00)	(1,370.00)
00-5858 TRANSFER TO INT & SINKING FD(	( 791,423.43)	(791,100.00)	(791,100.00)	(733,000.00)
00-5859 TRANSFER TO SERVICE CENTER (	( 25,000.00)	0.00	(18,750.00)	0.00
00-5865 TRANSFER TO ECONOMIC DEVELO (	( 25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
TOTAL INTERFUND TRANSFERS	<u>(1,016,423.43)</u>	<u>(828,230.00)</u>	<u>(1,084,850.00)</u>	<u>(759,370.00)</u>

*** TOTAL REVENUES ***	5,153,762.02	5,115,270.00	4,895,560.00	5,276,130.00
	=====	=====	=====	=====

WATER AND SEWER FUND #19

SUMMARY OF EXPENSES

CURRENT AND PRIOR YEARS

DEPARTMENT EXPENSES	ACTUAL 2008-09	BUDGET 2009-10	PROJECTED 2009-10	BUDGET 2010-11
NON-DEPARTMENTAL	1,272,153	1,347,375	1,336,990	1,348,330
UTILITY ACCOUNTING	393,724	395,700	423,200	447,595
METER SERVICES	149,748	144,285	140,665	166,945
WATER PRODUCTION	1,327,999	1,516,770	1,398,090	1,477,260
WASTE WATER TREATMENT	820,966	932,465	730,400	890,010
WATER DISTRIBUTION	572,005	494,115	492,950	606,635
WASTE WATER COLLECTION	237,174	259,130	251,875	303,045
BUILDING OPERATION	21,215	25,430	23,680	36,310
TOTAL	4,794,984	5,115,270	4,797,850	5,276,130

WATER AND SEWER OPERATING FUND

CAPITAL OUTLAY

WATER & SEWER FUND

ACCOUNTING AND COLLECTIONS	019-26-6801	Office Equipment	<u>250</u>	250
WATER METER SERVICE	019-27-6804	1/2 Ton Pickup	<u>18,500</u>	18,500
WATER PRODUCTION	019-28-6809	Chlorine Monitor for Raw Water	<u>4,210</u>	4,210
WASTE WATER TREATMENT	019-29-6804	4WD Crew Cab Work Truck	<u>31,000</u>	31,000
WATER DISTRIBUTION	019-30-6801	Computer	1,595	
	019-30-6804	2 - 3/4 Ton Trucks w/Utility Body	56,000	
	019-30-6809	Water System Improvements	<u>35,000</u>	92,595
WASTE WATER COLLECTION	019-31-6810	Sewer System Improvements	<u>35,000</u>	35,000
BUILDING OPERATIONS	019-35-6803	5 Ton Rooftop Heat Pump	<u>5,445</u>	5,445
TOTAL WATER & SEWER OPERATING FUND				187,000

WATER AND SEWER FUND

PERSONNEL SUMMARY

	2010-2011	2010-2011	2010-2011	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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
03 NON-DEPARTMENTAL				
=====				
5 OTHER SERVICES & CHARGE	63,820.73	73,380.00	65,275.00	74,880.00
6 QUASI-EXTERNAL	<u>1,208,331.83</u>	<u>1,273,995.00</u>	<u>1,271,715.00</u>	<u>1,273,450.00</u>
TOTAL 03 NON-DEPARTMENTAL	1,272,152.56	1,347,375.00	1,336,990.00	1,348,330.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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5 OTHER SERVICES & CHARGE

03-6504	SPECIAL SERVICES	2,904.55	5,500.00	3,000.00	5,500.00
03-6505	ADVERTISING	472.79	750.00	750.00	750.00
03-6508	DUES AND SUBSCRIPTIONS	0.00	750.00	0.00	750.00
03-6517	NETWORK HARDWARE	11,186.00	11,500.00	12,705.00	13,000.00
03-6518	NETWORK SOFTWARE	10,369.00	10,000.00	10,000.00	10,000.00
03-6530	INSURANCE - LIABILITY	29,561.39	31,250.00	28,690.00	31,250.00
03-6533	INSURANCE AUTO LIABILITY	127.00	130.00	130.00	130.00
03-6543	AUDIT	9,200.00	10,000.00	10,000.00	10,000.00
03-6553	WATER CONSERVATION PROGRAM	0.00	3,500.00	0.00	3,500.00
TOTAL 5 OTHER SERVICES & CHARGE		63,820.73	73,380.00	65,275.00	74,880.00

6 QUASI-EXTERNAL

03-6601	LEGISLATIVE - CITY COUNCIL	30,885.00	31,865.00	31,865.00	32,380.00
03-6602	ADMINISTRATIVE - CITY MANAGER	97,065.00	100,150.00	100,150.00	101,775.00
03-6604	ADMINISTRATIVE - MAIN STREET	26,470.00	27,315.00	27,315.00	27,755.00
03-6605	LEGAL - CITY ATTORNEY	70,590.00	72,840.00	72,840.00	74,015.00
03-6606	ADMINISTRATIVE - ACCOUNTING	70,590.00	72,840.00	72,840.00	74,015.00
03-6608	BOND AGENT FEE	1,000.00	2,000.00	0.00	2,000.00
03-6611	AUTO PHYSICAL DAMAGE SELF INS	13,500.00	13,500.00	13,500.00	13,500.00
03-6612	PROPERTY DAMAGE SELF INS	33,500.00	33,500.00	33,500.00	33,500.00
03-6621	CRMWA PREPAYMENT 1999	66,550.31	66,480.00	66,480.00	72,900.00
03-6623	CRMWA REVENUE BONDS 1999	256,282.20	255,895.00	255,895.00	214,900.00
03-6624	CRMWA SALINITY CONTROL BOND 9	14,785.60	7,810.00	(9,665.00)	0.00
03-6625	CRMWA WATER RIGHTS 2005	91,262.88	91,265.00	91,265.00	91,265.00
03-6626	CRMWA WATER RIGHTS 2006	148,262.27	148,225.00	148,225.00	148,210.00
03-6628	CRMWA REV BOND REFD 99-2010	0.00	0.00	16,530.00	39,220.00
03-6629	CRMWA WATER RIGHTS 2009	0.00	65,785.00	65,785.00	58,890.00
03-6673	FRANCHISE FEES - WATER	183,922.42	181,525.00	181,795.00	184,250.00
03-6674	FRANCHISE FEES - SEWER	103,666.15	103,000.00	103,395.00	104,875.00
TOTAL 6 QUASI-EXTERNAL		1,208,331.83	1,273,995.00	1,271,715.00	1,273,450.00

TOTAL 03 NON-DEPARTMENTAL	1,272,152.56	1,347,375.00	1,336,990.00	1,348,330.00
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C I T Y O F P L A I N V I E W
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
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26 ACCOUNTING AND COLLECT				
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1 PERSONAL SERVICES	311,611.25	317,350.00	313,070.00	359,040.00
2 SUPPLIES & MATERIALS	30,706.12	35,750.00	36,095.00	36,750.00
4 MAINTENANCE - EQPT/MACH	1,840.99	2,000.00	2,650.00	2,500.00
5 OTHER SERVICES & CHARGE	44,672.54	38,600.00	65,385.00	49,055.00
8 CAPITAL OUTLAY	<u>4,893.34</u>	<u>2,000.00</u>	<u>6,000.00</u>	<u>250.00</u>
TOTAL 26 ACCOUNTING AND COLLECT	393,724.24	395,700.00	423,200.00	447,595.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
DIRECTOR OF FINANCE	N/A	0	0	0	1
BUDGET MANAGER	SU02	1	1	1	0
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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

26-6101	SALARIES AND WAGES	227,231.12	225,080.00	224,970.00	255,755.00
26-6104	OVERTIME	2,442.36	3,500.00	3,805.00	3,940.00
26-6106	F.I.C.A. TAX	16,832.97	17,925.00	16,895.00	20,655.00
26-6107	GROUP HEALTH INSURANCE	28,656.00	30,100.00	28,215.00	31,680.00
26-6108	LONGEVITY	2,654.73	3,120.00	2,470.00	2,450.00
26-6109	TMRS RETIREMENT	30,446.41	34,020.00	33,500.00	40,415.00
26-6110	WORKMANS COMPENSATION	590.34	750.00	460.00	840.00
26-6111	UNUSED SICK LEAVE PAY	315.00	380.00	300.00	430.00
26-6113	UNIFORMS	2,000.00	2,000.00	2,000.00	2,400.00
26-6117	UNEMPLOYMENT INSURANCE	150.00	180.00	180.00	180.00
26-6119	GROUP LIFE	<u>292.32</u>	<u>295.00</u>	<u>275.00</u>	<u>295.00</u>
TOTAL 1 PERSONAL SERVICES		311,611.25	317,350.00	313,070.00	359,040.00

2 SUPPLIES & MATERIALS

26-6201	OFFICE SUPPLIES	3,924.07	4,250.00	4,250.00	4,250.00
26-6202	POSTAGE	22,577.78	25,500.00	24,450.00	26,000.00
26-6210	MINOR OFFICE EQUIPMENT	0.00	0.00	2,500.00	500.00
26-6232	COMPUTER SUPPLIES/SOFTWARE	<u>4,204.27</u>	<u>6,000.00</u>	<u>4,895.00</u>	<u>6,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		30,706.12	35,750.00	36,095.00	36,750.00

4 MAINTENANCE - EQPT/MACH

26-6401	OFFICE EQUIPMENT	<u>1,840.99</u>	<u>2,000.00</u>	<u>2,650.00</u>	<u>2,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		1,840.99	2,000.00	2,650.00	2,500.00

5 OTHER SERVICES & CHARGE

26-6501	COMMUNICATION	844.47	1,000.00	1,100.00	1,200.00
26-6504	SPECIAL SERVICES	0.00	0.00	22,145.00	1,250.00
26-6505	ADVERTISING	0.00	100.00	3,515.00	150.00
26-6506	BUSINESS AND EDUCATION	4,243.86	4,500.00	4,300.00	6,500.00
26-6507	EMPLOYEE REIMBURSEMENT/ALLOWA	0.00	0.00	1,295.00	4,805.00
26-6508	DUES AND SUBSCRIPTIONS	339.00	550.00	550.00	2,000.00
26-6515	OVER/UNDER DEPOSITS	39.27	0.00	200.00	100.00
26-6517	NETWORK HARDWARE	19,117.00	13,000.00	9,675.00	13,000.00
26-6540	SOFTWARE SERVICE CONTRACT	7,377.00	10,400.00	10,100.00	11,000.00
26-6550	SUBSTANCE ABUSE TESTING	0.00	50.00	40.00	50.00
26-6559	COLLECTION EXPENSE	<u>12,711.94</u>	<u>9,000.00</u>	<u>12,465.00</u>	<u>9,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		44,672.54	38,600.00	65,385.00	49,055.00

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

019-UTILITY FUND

26 ACCOUNTING AND COLLECT

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

26-6801 OFFICE EQUIPMENT	<u>4,893.34</u>	<u>2,000.00</u>	<u>6,000.00</u>	<u>250.00</u>
TOTAL 8 CAPITAL OUTLAY	4,893.34	2,000.00	6,000.00	250.00

TOTAL 26 ACCOUNTING AND COLLECT	393,724.24	395,700.00	423,200.00	447,595.00
	=====	=====	=====	=====



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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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
27 WATER METER SERVICE				
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1 PERSONAL SERVICES	110,742.12	116,440.00	116,170.00	120,620.00
2 SUPPLIES & MATERIALS	9,553.74	15,300.00	13,810.00	15,300.00
4 MAINTENANCE - EQPT/MACH	6,146.83	7,560.00	6,685.00	7,530.00
5 OTHER SERVICES & CHARGE	8,856.84	4,985.00	4,000.00	4,995.00
8 CAPITAL OUTLAY	<u>14,448.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL 27 WATER METER SERVICE	149,748.13	144,285.00	140,665.00	166,945.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
METER READER	OP02	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		3	3	3	3

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

27 WATER METER SERVICE

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
27-6101 SALARIES AND WAGES	73,238.78	74,130.00	75,955.00	76,735.00
27-6104 OVERTIME	1,914.85	2,645.00	2,360.00	2,685.00
27-6106 F.I.C.A. TAX	5,720.39	6,220.00	6,080.00	6,440.00
27-6107 GROUP HEALTH INSURANCE	14,328.00	15,050.00	15,050.00	15,840.00
27-6108 LONGEVITY	1,078.06	1,300.00	1,280.00	1,440.00
27-6109 TMRS RETIREMENT	10,243.72	11,805.00	11,780.00	12,595.00
27-6110 WORKMANS COMPENSATION	2,740.27	3,400.00	1,870.00	2,930.00
27-6111 UNUSED SICK LEAVE PAY	491.25	450.00	355.00	515.00
27-6113 UNIFORMS	765.64	1,200.00	1,200.00	1,200.00
27-6117 UNEMPLOYMENT INSURANCE	75.00	90.00	90.00	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	110,742.12	116,440.00	116,170.00	120,620.00
<u>2 SUPPLIES & MATERIALS</u>				
27-6202 POSTAGE	0.00	150.00	410.00	350.00
27-6204 GASOLINE	8,727.63	13,800.00	12,150.00	13,600.00
27-6207 MINOR TOOLS & APPARATUS	310.64	600.00	600.00	600.00
27-6224 SAFETY EQUIPMENT	<u>515.47</u>	<u>750.00</u>	<u>650.00</u>	<u>750.00</u>
TOTAL 2 SUPPLIES & MATERIALS	9,553.74	15,300.00	13,810.00	15,300.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
27-6401 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00
27-6403 RADIO RENTAL/MAINT	480.00	660.00	660.00	480.00
27-6404 AUTOMOTIVE EQUIPMENT	5,333.46	6,000.00	5,950.00	6,150.00
27-6410 METERS AND SETTINGS	<u>333.37</u>	<u>400.00</u>	<u>75.00</u>	<u>400.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	6,146.83	7,560.00	6,685.00	7,530.00
<u>5 OTHER SERVICES & CHARGE</u>				
27-6505 ADVERTISING	0.00	75.00	0.00	75.00
27-6533 INSURANCE AUTO LIABILITY	381.00	390.00	260.00	390.00
27-6540 SOFTWARE SERVICE CONTRACT	8,475.84	4,450.00	3,740.00	4,450.00
27-6550 SUBSTANCE ABUSE TESTING	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	8,856.84	4,985.00	4,000.00	4,995.00
<u>8 CAPITAL OUTLAY</u>				
27-6804 AUTOMOTIVE EQUIPMENT	<u>14,448.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL 8 CAPITAL OUTLAY	14,448.60	0.00	0.00	18,500.00
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TOTAL 27 WATER METER SERVICE	149,748.13	144,285.00	140,665.00	166,945.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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28 WATER PRODUCTION				
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1 PERSONAL SERVICES	351,319.04	360,115.00	334,985.00	360,175.00
2 SUPPLIES & MATERIALS	89,760.89	76,095.00	73,475.00	75,200.00
3 MAINTENANCE - BLDG/INFR	93,803.69	73,060.00	65,230.00	76,605.00
4 MAINTENANCE - EQPT/MACH	12,196.11	16,520.00	14,170.00	15,640.00
5 OTHER SERVICES & CHARGE	738,178.03	895,425.00	828,055.00	907,265.00
6 QUASI-EXTERNAL	36,400.00	37,555.00	37,555.00	38,165.00
8 CAPITAL OUTLAY	<u>6,341.68</u>	<u>58,000.00</u>	<u>44,620.00</u>	<u>4,210.00</u>
TOTAL 28 WATER PRODUCTION	1,327,999.44	1,516,770.00	1,398,090.00	1,477,260.00

PERSONNEL SCHEDULE	CODE				
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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

28-6101	SALARIES AND WAGES	229,467.30	221,765.00	211,310.00	219,885.00
28-6104	OVERTIME	17,876.32	22,000.00	22,000.00	22,330.00
28-6106	F.I.C.A. TAX	19,353.99	19,755.00	18,405.00	19,555.00
28-6107	GROUP HEALTH INSURANCE	33,233.00	35,115.00	33,025.00	36,960.00
28-6108	LONGEVITY	3,518.73	4,080.00	2,195.00	2,165.00
28-6109	TMRS RETIREMENT	33,386.75	37,490.00	34,610.00	38,265.00
28-6110	WORKMANS COMPENSATION	7,008.93	9,000.00	4,795.00	7,350.00
28-6111	UNUSED SICK LEAVE PAY	913.13	1,000.00	395.00	670.00
28-6113	UNIFORMS	1,454.88	2,800.00	2,800.00	2,800.00
28-6114	INCENTIVE PAY	4,592.00	6,555.00	4,915.00	9,640.00
28-6117	UNEMPLOYMENT INSURANCE	175.00	210.00	210.00	210.00
28-6119	GROUP LIFE	<u>339.01</u>	<u>345.00</u>	<u>325.00</u>	<u>345.00</u>
TOTAL 1 PERSONAL SERVICES		351,319.04	360,115.00	334,985.00	360,175.00

2 SUPPLIES & MATERIALS

28-6201	OFFICE SUPPLIES	916.05	1,500.00	1,250.00	1,500.00
28-6202	POSTAGE	4,461.31	4,000.00	4,200.00	4,100.00
28-6203	DIESEL	566.44	1,350.00	725.00	1,000.00
28-6204	GASOLINE	3,615.49	6,645.00	5,980.00	6,500.00
28-6207	MINOR TOOLS & APPARATUS	1,325.45	1,000.00	900.00	1,000.00
28-6208	JANITORIAL	807.74	1,600.00	1,000.00	1,100.00
28-6209	CHEMICAL AND MEDICAL	76,707.96	58,500.00	58,000.00	58,500.00
28-6224	SAFETY EQUIPMENT	<u>1,360.45</u>	<u>1,500.00</u>	<u>1,420.00</u>	<u>1,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS		89,760.89	76,095.00	73,475.00	75,200.00

3 MAINTENANCE - BLDG/INFR

28-6301	BUILDINGS	1,225.08	2,000.00	1,560.00	2,000.00
28-6303	FILTRATION & RECLAMATION PLA	10,596.55	15,830.00	11,280.00	19,375.00
28-6307	STANDPIPE RESERVIORS & TANKS	8,655.48	6,000.00	5,850.00	6,000.00
28-6310	BOOSTER STATION	6,593.03	8,230.00	7,540.00	8,230.00
28-6314	WATER WELLS	<u>66,733.55</u>	<u>41,000.00</u>	<u>39,000.00</u>	<u>41,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		93,803.69	73,060.00	65,230.00	76,605.00

4 MAINTENANCE - EQPT/MACH

28-6401	OFFICE EQUIPMENT	380.06	750.00	600.00	750.00
28-6402	MACHINERY	540.73	3,000.00	1,900.00	3,000.00
28-6403	RADIO RENTAL/MAINT	360.00	360.00	360.00	480.00
28-6404	AUTOMOTIVE EQUIPMENT	1,507.32	3,000.00	1,900.00	2,000.00
28-6412	HEATING AND COOLING	<u>9,408.00</u>	<u>9,410.00</u>	<u>9,410.00</u>	<u>9,410.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		12,196.11	16,520.00	14,170.00	15,640.00

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

019-UTILITY FUND

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES		ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>5 OTHER SERVICES & CHARGE</u>					
28-6501	COMMUNICATION	1,880.86	1,900.00	1,900.00	1,900.00
28-6502	RENTAL OF EQUIPMENT	578.60	900.00	875.00	900.00
28-6503	RENTAL MOTOR EQUIPMENT	125.00	0.00	0.00	0.00
28-6505	ADVERTISING	2,063.68	1,900.00	1,600.00	1,900.00
28-6506	BUSINESS AND EDUCATION	1,448.97	1,600.00	1,500.00	2,000.00
28-6508	DUES AND SUBSCRIPTIONS	752.00	1,200.00	1,600.00	1,600.00
28-6510	ELECTRIC UTILITY SERVICES	194,338.64	275,000.00	250,000.00	275,000.00
28-6511	GAS UTILITY SERVICES	3,298.93	5,500.00	4,250.00	5,500.00
28-6512	WATER UTILITY SERVICES	10,780.37	10,500.00	10,500.00	10,500.00
28-6513	OPERATION AND MAINTENANCE	493,480.17	530,000.00	465,000.00	531,000.00
28-6521	PROFESSIONAL SERVICES	0.00	15,000.00	20,000.00	15,000.00
28-6526	INSPECTION/TESTING/LICENSE	29,015.31	43,500.00	62,400.00	53,500.00
28-6533	INSURANCE AUTO LIABILITY	381.00	390.00	390.00	390.00
28-6540	SOFTWARE SERVICE CONTRACT	0.00	8,000.00	8,000.00	8,000.00
28-6550	SUBSTANCE ABUSE TESTING	<u>34.50</u>	<u>35.00</u>	<u>40.00</u>	<u>75.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		738,178.03	895,425.00	828,055.00	907,265.00
<u>6 QUASI-EXTERNAL</u>					
28-6610	ADMINISTRATIVE - ENGINEERING	<u>36,400.00</u>	<u>37,555.00</u>	<u>37,555.00</u>	<u>38,165.00</u>
TOTAL 6 QUASI-EXTERNAL		36,400.00	37,555.00	37,555.00	38,165.00
<u>8 CAPITAL OUTLAY</u>					
28-6801	OFFICE EQUIPMENT	3,671.68	0.00	0.00	0.00
28-6804	AUTOMOTIVE EQUIPMENT	0.00	58,000.00	44,620.00	0.00
28-6809	WATER SYSTEM IMPROVEMENTS	<u>2,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,210.00</u>
TOTAL 8 CAPITAL OUTLAY		6,341.68	58,000.00	44,620.00	4,210.00
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TOTAL 28 WATER PRODUCTION		1,327,999.44	1,516,770.00	1,398,090.00	1,477,260.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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29 WASTE WATER TREATMENT				
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1 PERSONAL SERVICES	197,257.82	236,665.00	188,620.00	236,950.00
2 SUPPLIES & MATERIALS	96,511.72	106,400.00	88,835.00	103,800.00
3 MAINTENANCE - BLDG/INFR	127,981.20	88,700.00	76,135.00	87,000.00
4 MAINTENANCE - EQPT/MACH	6,621.85	8,180.00	12,670.00	16,060.00
5 OTHER SERVICES & CHARGE	356,193.48	454,965.00	326,585.00	377,035.00
6 QUASI-EXTERNAL	36,400.00	37,555.00	37,555.00	38,165.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
TOTAL 29 WASTE WATER TREATMENT	820,966.07	932,465.00	730,400.00	890,010.00

<u>PERSONNEL SCHEDULE</u>	<u>CODE</u>				
SUPERINTENDENT OF					
WATER RECLAMATION	SU02	1	1	1	1
WASTEWATER MECHANIC/					
CHIEF OPERATOR	TP05	1	1	1	0
WATER RECLAMATION					
CHIEF OPERATOR	OP06	0	0	0	1
WASTEWATER MECHANIC	TP01	0	0	0	1
WASTEWATER PLANT					
OPERATOR	OP03	<u>3</u>	<u>3</u>	<u>3</u>	<u>2</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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

29-6101	SALARIES AND WAGES	139,546.38	162,735.00	126,790.00	158,510.00
29-6104	OVERTIME	4,292.53	2,500.00	5,940.00	3,900.00
29-6106	F.I.C.A. TAX	10,976.23	13,045.00	10,195.00	12,830.00
29-6107	GROUP HEALTH INSURANCE	19,021.09	25,080.00	20,860.00	26,400.00
29-6108	LONGEVITY	456.14	820.00	135.00	435.00
29-6109	TMRS RETIREMENT	18,793.57	24,760.00	19,475.00	25,110.00
29-6110	WORKMANS COMPENSATION	1,844.90	3,750.00	1,470.00	3,020.00
29-6111	UNUSED SICK LEAVE PAY	135.00	120.00	0.00	0.00
29-6113	UNIFORMS	1,816.94	2,000.00	2,000.00	2,000.00
29-6114	INCENTIVE PAY	56.00	1,460.00	1,400.00	4,350.00
29-6117	UNEMPLOYMENT INSURANCE	125.00	150.00	150.00	150.00
29-6119	GROUP LIFE	<u>194.04</u>	<u>245.00</u>	<u>205.00</u>	<u>245.00</u>
TOTAL 1 PERSONAL SERVICES		197,257.82	236,665.00	188,620.00	236,950.00

2 SUPPLIES & MATERIALS

29-6201	OFFICE SUPPLIES	933.11	1,000.00	1,000.00	1,000.00
29-6202	POSTAGE	164.48	500.00	290.00	400.00
29-6203	DIESEL	1,269.39	2,000.00	1,260.00	1,800.00
29-6204	GASOLINE	3,060.55	3,500.00	3,700.00	4,000.00
29-6207	MINOR TOOLS & APPARATUS	2,014.37	1,000.00	955.00	1,000.00
29-6208	JANITORIAL	1,976.96	1,800.00	1,195.00	1,500.00
29-6209	CHEMICAL AND MEDICAL	85,397.65	96,000.00	78,870.00	90,000.00
29-6210	MINOR OFFICE EQUIPMENT	1,200.00	100.00	100.00	100.00
29-6224	SAFETY EQUIPMENT	<u>495.21</u>	<u>500.00</u>	<u>1,465.00</u>	<u>4,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS		96,511.72	106,400.00	88,835.00	103,800.00

3 MAINTENANCE - BLDG/INFR

29-6301	BUILDINGS	1,162.32	700.00	1,410.00	1,500.00
29-6303	FILTRATION & RECLAMATION PLA	72,048.17	48,000.00	46,290.00	48,000.00
29-6310	LIFT STATIONS	<u>54,770.71</u>	<u>40,000.00</u>	<u>28,435.00</u>	<u>37,500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR		127,981.20	88,700.00	76,135.00	87,000.00

4 MAINTENANCE - EQPT/MACH

29-6402	MACHINERY	2,146.54	3,500.00	3,425.00	3,500.00
29-6403	RADIO RENTAL/MAINT	180.00	180.00	180.00	60.00
29-6404	AUTOMOTIVE EQUIPMENT	2,504.51	3,000.00	5,465.00	3,000.00
29-6407	OTHER EQUIPMENT	1,009.80	1,000.00	600.00	5,000.00
29-6412	HEATING AND COOLING	<u>781.00</u>	<u>500.00</u>	<u>3,000.00</u>	<u>4,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH		6,621.85	8,180.00	12,670.00	16,060.00

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

019-UTILITY FUND

29 WASTE WATER TREATMENT

DEPARTMENT EXPENDITURES

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2008-2009	2009-2010	2009-2010	2010-2011
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<u>5 OTHER SERVICES & CHARGE</u>				
29-6501 COMMUNICATION	2,569.87	2,900.00	2,965.00	3,000.00
29-6503 RENTAL MOTOR EQUIPMENT	0.00	200.00	0.00	200.00
29-6505 ADVERTISING	4,120.07	300.00	160.00	300.00
29-6506 BUSINESS AND EDUCATION	190.00	2,000.00	1,975.00	3,000.00
29-6508 DUES AND SUBSCRIPTIONS	55.00	350.00	180.00	350.00
29-6510 ELECTRIC UTILITY SERVICES	175,802.76	272,500.00	170,530.00	207,000.00
29-6521 PROFESSIONAL SERVICES	49,755.47	15,000.00	15,000.00	15,000.00
29-6526 INSPECTION/TESTING/LICENSE	27,105.72	66,030.00	35,270.00	47,500.00
29-6533 INSURANCE AUTO LIABILITY	572.00	585.00	580.00	585.00
29-6537 SLUDGE DISPOSAL	95,919.09	95,000.00	99,850.00	100,000.00
29-6550 SUBSTANCE ABUSE TESTING	<u>103.50</u>	<u>100.00</u>	<u>75.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	356,193.48	454,965.00	326,585.00	377,035.00
<u>6 QUASI-EXTERNAL</u>				
29-6610 ADMINISTRATIVE - ENGINEERING	<u>36,400.00</u>	<u>37,555.00</u>	<u>37,555.00</u>	<u>38,165.00</u>
TOTAL 6 QUASI-EXTERNAL	36,400.00	37,555.00	37,555.00	38,165.00
<u>8 CAPITAL OUTLAY</u>				
29-6804 AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	31,000.00
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 TOTAL 29 WASTE WATER TREATMENT	 820,966.07	 932,465.00	 730,400.00	 890,010.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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30 WATER DISTRIBUTION				
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1 PERSONAL SERVICES	275,106.87	286,335.00	292,375.00	303,190.00
2 SUPPLIES & MATERIALS	16,380.63	25,155.00	21,465.00	26,455.00
4 MAINTENANCE - EQPT/MACH	149,857.89	132,710.00	123,040.00	133,870.00
5 OTHER SERVICES & CHARGE	11,139.21	12,360.00	10,915.00	12,360.00
6 QUASI-EXTERNAL	36,400.00	37,555.00	37,555.00	38,165.00
8 CAPITAL OUTLAY	<u>83,120.20</u>	<u>0.00</u>	<u>7,600.00</u>	<u>92,595.00</u>
TOTAL 30 WATER DISTRIBUTION	572,004.80	494,115.00	492,950.00	606,635.00

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

PROGRAM DESCRIPTION

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

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

019-UTILITY FUND

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES		ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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<u>1 PERSONAL SERVICES</u>					
30-6101	SALARIES AND WAGES	174,539.10	175,480.00	180,870.00	181,010.00
30-6104	OVERTIME	19,189.13	19,000.00	22,670.00	22,840.00
30-6106	F.I.C.A. TAX	15,259.69	15,625.00	16,160.00	16,610.00
30-6107	GROUP HEALTH INSURANCE	28,539.91	30,100.00	30,140.00	31,680.00
30-6108	LONGEVITY	1,781.48	2,115.00	2,115.00	2,355.00
30-6109	TMRS RETIREMENT	26,029.87	29,650.00	30,275.00	32,500.00
30-6110	WORKMANS COMPENSATION	4,736.56	7,155.00	3,410.00	5,700.00
30-6111	UNUSED SICK LEAVE PAY	750.00	695.00	695.00	900.00
30-6113	UNIFORMS	1,656.00	2,400.00	2,400.00	2,400.00
30-6114	INCENTIVE PAY	2,184.00	3,640.00	3,165.00	6,720.00
30-6117	UNEMPLOYMENT INSURANCE	150.00	180.00	180.00	180.00
30-6119	GROUP LIFE	291.13	295.00	295.00	295.00
TOTAL 1 PERSONAL SERVICES		275,106.87	286,335.00	292,375.00	303,190.00
 <u>2 SUPPLIES & MATERIALS</u>					
30-6201	OFFICE SUPPLIES	118.92	150.00	145.00	150.00
30-6202	POSTAGE	62.51	105.00	85.00	105.00
30-6203	DIESEL	451.15	400.00	975.00	950.00
30-6204	GASOLINE	11,562.35	18,500.00	14,335.00	17,200.00
30-6207	MINOR TOOLS & APPARATUS	2,328.31	2,250.00	2,100.00	2,250.00
30-6209	CHEMICAL AND MEDICAL	30.79	350.00	225.00	350.00
30-6218	WELDING SUPPLIES	66.25	200.00	170.00	250.00
30-6224	SAFETY EQUIPMENT	1,060.35	2,500.00	2,795.00	3,000.00
30-6233	BARRICADES/BARRIERS	700.00	700.00	635.00	2,200.00
TOTAL 2 SUPPLIES & MATERIALS		16,380.63	25,155.00	21,465.00	26,455.00
 <u>4 MAINTENANCE - EQPT/MACH</u>					
30-6402	MACHINERY	1,537.17	6,000.00	5,165.00	6,000.00
30-6403	RADIO RENTAL/MAINT	660.00	660.00	660.00	120.00
30-6404	AUTOMOTIVE EQUIPMENT	7,802.10	6,250.00	5,930.00	6,250.00
30-6409	WATER SYSTEM	54,821.26	44,000.00	41,350.00	44,000.00
30-6410	METERS AND SETTINGS	70,043.67	60,800.00	53,870.00	60,000.00
30-6414	FIRE HYDRANTS	14,993.69	15,000.00	16,065.00	17,500.00
TOTAL 4 MAINTENANCE - EQPT/MACH		149,857.89	132,710.00	123,040.00	133,870.00
 <u>5 OTHER SERVICES & CHARGE</u>					
30-6501	COMMUNICATION	633.46	650.00	640.00	650.00
30-6502	RENTAL OF EQUIPMENT	108.75	300.00	0.00	300.00
30-6503	RENTAL MOTOR EQUIPMENT	0.00	300.00	0.00	300.00
30-6505	ADVERTISING	0.00	300.00	0.00	300.00
30-6506	BUSINESS AND EDUCATION	1,302.00	1,200.00	1,100.00	1,200.00
30-6508	DUES AND SUBSCRIPTIONS	152.50	300.00	260.00	300.00
30-6523	BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
30-6533	INSURANCE AUTO LIABILITY	508.00	800.00	515.00	800.00
30-6550	SUBSTANCE ABUSE TESTING	34.50	110.00	0.00	110.00
TOTAL 5 OTHER SERVICES & CHARGE		11,139.21	12,360.00	10,915.00	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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<u>6 QUASI-EXTERNAL</u>				
30-6610 ADMINISTRATIVE - ENGINEERING	<u>36,400.00</u>	<u>37,555.00</u>	<u>37,555.00</u>	<u>38,165.00</u>
TOTAL 6 QUASI-EXTERNAL	36,400.00	37,555.00	37,555.00	38,165.00
<u>8 CAPITAL OUTLAY</u>				
30-6801 OFFICE EQUIPMENT	0.00	0.00	0.00	1,595.00
30-6802 MACHINERY & EQUIPMENT	69,639.20	0.00	0.00	0.00
30-6803 OTHER EQUIPMENT	0.00	0.00	7,600.00	0.00
30-6804 AUTOMOTIVE EQUIPMENT	13,481.00	0.00	0.00	56,000.00
30-6809 WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL 8 CAPITAL OUTLAY	83,120.20	0.00	7,600.00	92,595.00
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 TOTAL 30 WATER DISTRIBUTION	 572,004.80	 494,115.00	 492,950.00	 606,635.00
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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	2008-2009	2009-2010	2009-2010	2010-2011
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31 WASTE WATER COLLECTION				
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1 PERSONAL SERVICES	133,241.72	146,725.00	151,470.00	154,300.00
2 SUPPLIES & MATERIALS	19,523.40	22,120.00	19,900.00	22,970.00
3 MAINTENANCE - BLDG/INFR	15,322.91	20,000.00	13,175.00	20,000.00
4 MAINTENANCE - EQPT/MACH	22,877.08	22,180.00	19,850.00	22,060.00
5 OTHER SERVICES & CHARGE	9,808.57	10,550.00	9,925.00	10,550.00
6 QUASI-EXTERNAL	36,400.00	37,555.00	37,555.00	38,165.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL 31 WASTE WATER COLLECTION	237,173.68	259,130.00	251,875.00	303,045.00

<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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
31-6101 SALARIES AND WAGES	78,456.86	81,165.00	83,900.00	84,005.00
31-6104 OVERTIME	12,978.80	16,500.00	20,210.00	18,000.00
31-6106 F.I.C.A. TAX	7,139.35	7,985.00	8,270.00	8,415.00
31-6107 GROUP HEALTH INSURANCE	13,333.00	15,050.00	15,050.00	15,840.00
31-6108 LONGEVITY	483.64	580.00	520.00	720.00
31-6109 TMRS RETIREMENT	12,489.49	15,150.00	15,750.00	16,465.00
31-6110 WORKMANS COMPENSATION	3,621.82	4,855.00	2,190.00	3,830.00
31-6111 UNUSED SICK LEAVE PAY	360.00	360.00	360.00	385.00
31-6113 UNIFORMS	1,339.75	1,200.00	1,200.00	1,200.00
31-6114 INCENTIVE PAY	2,828.00	3,640.00	3,780.00	5,200.00
31-6117 UNEMPLOYMENT INSURANCE	75.00	90.00	90.00	90.00
31-6119 GROUP LIFE	<u>136.01</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 1 PERSONAL SERVICES	133,241.72	146,725.00	151,470.00	154,300.00
<u>2 SUPPLIES & MATERIALS</u>				
31-6201 OFFICE SUPPLIES	0.00	75.00	70.00	75.00
31-6202 POSTAGE	0.00	45.00	30.00	45.00
31-6203 DIESEL	2,187.81	3,000.00	2,850.00	3,000.00
31-6204 GASOLINE	5,936.38	6,900.00	6,935.00	7,500.00
31-6207 MINOR TOOLS & APPARATUS	716.23	1,000.00	1,335.00	1,200.00
31-6209 CHEMICAL AND MEDICAL	9,259.29	8,500.00	6,335.00	8,500.00
31-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	400.00	50.00
31-6218 WELDING SUPPLIES	0.00	100.00	55.00	100.00
31-6224 SAFETY EQUIPMENT	<u>1,423.69</u>	<u>2,500.00</u>	<u>1,890.00</u>	<u>2,500.00</u>
TOTAL 2 SUPPLIES & MATERIALS	19,523.40	22,120.00	19,900.00	22,970.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
31-6304 SANITARY SEWER	<u>15,322.91</u>	<u>20,000.00</u>	<u>13,175.00</u>	<u>20,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	15,322.91	20,000.00	13,175.00	20,000.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
31-6402 MACHINERY	20,363.33	19,500.00	17,190.00	19,500.00
31-6403 RADIO RENTAL/MAINT	180.00	180.00	180.00	60.00
31-6404 AUTOMOTIVE EQUIPMENT	<u>2,333.75</u>	<u>2,500.00</u>	<u>2,480.00</u>	<u>2,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	22,877.08	22,180.00	19,850.00	22,060.00
<u>5 OTHER SERVICES & CHARGE</u>				
31-6502 RENTAL OF EQUIPMENT	0.00	150.00	0.00	150.00
31-6505 ADVERTISING	54.07	150.00	0.00	150.00
31-6506 BUSINESS AND EDUCATION	672.00	900.00	785.00	900.00
31-6508 DUES AND SUBSCRIPTIONS	120.00	300.00	200.00	300.00
31-6523 BUILDING RENT	8,400.00	8,400.00	8,400.00	8,400.00
31-6533 INSURANCE AUTO LIABILITY	537.00	550.00	540.00	550.00
31-6550 SUBSTANCE ABUSE TESTING	<u>25.50</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	9,808.57	10,550.00	9,925.00	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>6 QUASI-EXTERNAL</u>				
31-6610 ADMINISTRATIVE - ENGINEERING	<u>36,400.00</u>	<u>37,555.00</u>	<u>37,555.00</u>	<u>38,165.00</u>
TOTAL 6 QUASI-EXTERNAL	36,400.00	37,555.00	37,555.00	38,165.00
<u>8 CAPITAL OUTLAY</u>				
31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	35,000.00
<hr/>				
 TOTAL 31 WASTE WATER COLLECTION	 237,173.68	 259,130.00	 251,875.00	 303,045.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

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

019-UTILITY FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
35 121 W 7TH BLDG OPERATI				
=====				
2 SUPPLIES & MATERIALS	0.00	150.00	50.00	150.00
3 MAINTENANCE - BLDG/INFR	2,606.58	2,500.00	3,890.00	7,000.00
4 MAINTENANCE - EQPT/MACH	287.00	1,000.00	1,000.00	1,500.00
5 OTHER SERVICES & CHARGE	6,402.58	9,850.00	6,595.00	9,875.00
6 QUASI-EXTERNAL	11,918.95	11,930.00	12,145.00	12,340.00
8 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,445.00</u>
TOTAL 35 121 W 7TH BLDG OPERATI	21,215.11	25,430.00	23,680.00	36,310.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
35-6207 MINOR TOOLS & APPARATUS	<u>0.00</u>	<u>150.00</u>	<u>50.00</u>	<u>150.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	150.00	50.00	150.00
 <u>3 MAINTENANCE - BLDG/INFR</u>				
35-6301 BUILDINGS	<u>2,606.58</u>	<u>2,500.00</u>	<u>3,890.00</u>	<u>7,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	2,606.58	2,500.00	3,890.00	7,000.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
35-6412 HEATING AND COOLING	<u>287.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	287.00	1,000.00	1,000.00	1,500.00
 <u>5 OTHER SERVICES & CHARGE</u>				
35-6501 COMMUNICATION	1,195.74	1,500.00	1,275.00	1,500.00
35-6510 ELECTRIC UTILITY SERVICES	4,401.51	7,500.00	4,500.00	7,500.00
35-6512 WATER UTILITY SERVICES	<u>805.33</u>	<u>850.00</u>	<u>820.00</u>	<u>875.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,402.58	9,850.00	6,595.00	9,875.00
 <u>6 QUASI-EXTERNAL</u>				
35-6641 JANITORIAL SERVICE CONTRACT	<u>11,918.95</u>	<u>11,930.00</u>	<u>12,145.00</u>	<u>12,340.00</u>
TOTAL 6 QUASI-EXTERNAL	11,918.95	11,930.00	12,145.00	12,340.00
 <u>8 CAPITAL OUTLAY</u>				
35-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,445.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	5,445.00
<hr/>				
TOTAL 35 121 W 7TH BLDG OPERATI	21,215.11	25,430.00	23,680.00	36,310.00
	=====	=====	=====	=====

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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INTEREST

00-5721 INTEREST EARNED	4,392.80	1,500.00	1,500.00	1,500.00
TOTAL INTEREST	4,392.80	1,500.00	1,500.00	1,500.00

INTERFUND TRANSFERS

00-5819 TRANSFER FROM UTILITY FUND	175,000.00	12,130.00	250,000.00	1,370.00
TOTAL INTERFUND TRANSFERS	175,000.00	12,130.00	250,000.00	1,370.00

*** TOTAL REVENUES ***	179,392.80	13,630.00	251,500.00	2,870.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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8 CAPITAL OUTLAY

03-6824 WATER RESOURCE STUDY	0.00	100,000.00	20,000.00	75,000.00
03-6825 WATER/SEWER SYSTEMS STUDY	<u>0.00</u>	<u>35,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	135,000.00	25,000.00	85,000.00

TOTAL 03 NON-DEPARTMENTAL	0.00	135,000.00	25,000.00	85,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

28 WATER PRODUCTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

28-6809 WATER SYSTEM IMPROVEMENTS	<u>255,953.46</u>	<u>100,000.00</u>	<u>136,015.00</u>	<u>100,000.00</u>
TOTAL 8 CAPITAL OUTLAY	255,953.46	100,000.00	136,015.00	100,000.00

TOTAL 28 WATER PRODUCTION	255,953.46	100,000.00	136,015.00	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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8 CAPITAL OUTLAY

29-6801 OFFICE EQUIPMENT	108,000.00	0.00	29,000.00	0.00
29-6810 SEWER SYSTEM IMPROVEMENTS	0.00	100,000.00	100,000.00	100,000.00
29-6832 W/TREATMENT PLANT IMPROVEMENT	<u>0.00</u>	<u>75,000.00</u>	<u>65,000.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	108,000.00	175,000.00	194,000.00	100,000.00

TOTAL 29 WASTE WATER TREATMENT	108,000.00	175,000.00	194,000.00	100,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

30 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

30-6809 WATER SYSTEM IMPROVEMENTS	0.00	25,000.00	20,000.00	25,000.00
TOTAL 8 CAPITAL OUTLAY	0.00	25,000.00	20,000.00	25,000.00

TOTAL 30 WATER DISTRIBUTION	0.00	25,000.00	20,000.00	25,000.00
	=====	=====	=====	=====

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

017-W & S SYSTEM IMPROVEMENT

31 WASTE WATER COLLECTIO

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

31-6810 SEWER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>25,000.00</u>	<u>17,905.00</u>	<u>50,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	25,000.00	17,905.00	50,000.00

TOTAL 31 WASTE WATER COLLECTIO	0.00	25,000.00	17,905.00	50,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	363,953.46	460,000.00	392,920.00	360,000.00
	=====	=====	=====	=====

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

018-UTILITY DEBT SERVICE FUND

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>28,875.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	28,875.00	0.00
 <u>INTERFUND TRANSFERS</u>				
00-5819 TRANSFER FROM UTILITY FUND	<u>791,423.43</u>	<u>791,100.00</u>	<u>791,100.00</u>	<u>733,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>791,423.43</u>	<u>791,100.00</u>	<u>791,100.00</u>	<u>733,000.00</u>
 *** TOTAL REVENUES ***				
	791,423.43	791,100.00	819,975.00	733,000.00
	=====	=====	=====	=====

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

018-UTILITY DEBT SERVICE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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6 QUASI-EXTERNAL

03-6622 SEWER REVENUE CERT 2001	781,458.76	781,125.00	460,125.00	0.00
03-6637 GOB REFUNDING SERIES 2009	<u>0.00</u>	<u>0.00</u>	<u>338,280.00</u>	<u>723,810.00</u>
TOTAL 6 QUASI-EXTERNAL	781,458.76	781,125.00	798,405.00	723,810.00

TOTAL 03 NON-DEPARTMENTAL	781,458.76	781,125.00	798,405.00	723,810.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	781,458.76	781,125.00	798,405.00	723,810.00
	=====	=====	=====	=====



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

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

Theatre Arts Fund

THEATRE ARTS FUND #70

ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	17,225
EXPENSES	<u>(48,955)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(31,730)
TRANSFERS IN (OUT)	31,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(730)
ESTIMATED BALANCE 10/1/2010	<u>78,030</u>
ESTIMATED BALANCE 9/30/2011	77,300

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

070-THEATRE ARTS

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5431 CONCESSION SALES	2,298.22	1,750.00	2,605.00	1,750.00
00-5471 TICKET SALES	<u>0.00</u>	<u>0.00</u>	<u>1,060.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	2,298.22	1,750.00	3,665.00	1,750.00
<u>MISCELLANEOUS</u>				
00-5601 RENTS, LEASES, AND ROYALTIES	20,642.50	14,250.00	16,165.00	14,250.00
00-5610 OTHER MISC REVENUES	0.00	0.00	15.00	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	21,642.50	15,250.00	16,180.00	15,250.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>438.13</u>	<u>225.00</u>	<u>225.00</u>	<u>225.00</u>
TOTAL INTEREST	438.13	225.00	225.00	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 ***	55,378.85	48,225.00	51,070.00	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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
70 FAIR THEATRE				
=====				
1 PERSONAL SERVICES	12,176.85	12,910.00	12,520.00	12,965.00
2 SUPPLIES & MATERIALS	3,039.10	4,700.00	4,105.00	4,300.00
3 MAINTENANCE - BLDG/INFR	7,830.33	11,290.00	8,275.00	9,500.00
5 OTHER SERVICES & CHARGE	12,213.15	22,940.00	14,455.00	19,690.00
6 QUASI-EXTERNAL	0.00	2,500.00	2,500.00	2,500.00
8 CAPITAL OUTLAY	<u>1,784.95</u>	<u>15,210.00</u>	<u>18,685.00</u>	<u>0.00</u>
TOTAL 70 FAIR THEATRE	37,044.38	69,550.00	60,540.00	48,955.00
*** TOTAL EXPENDITURES ***	37,044.38	69,550.00	60,540.00	48,955.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	18,334.47	(21,325.00)	(9,470.00)	(730.00)
=====	=====	=====	=====	=====

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
70-6101 SALARIES AND WAGES	9,225.73	9,005.00	9,350.00	9,140.00
70-6105 EXTRA HELP	0.00	750.00	0.00	500.00
70-6106 F.I.C.A. TAX	701.22	700.00	705.00	750.00
70-6107 GROUP HEALTH INSURANCE	900.48	950.00	950.00	1,000.00
70-6108 LONGEVITY	109.02	130.00	130.00	140.00
70-6109 TMRS RETIREMENT	1,209.33	1,330.00	1,355.00	1,390.00
70-6110 WORKMANS COMPENSATION	21.95	35.00	20.00	35.00
70-6119 GROUP LIFE	<u>9.12</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL 1 PERSONAL SERVICES	12,176.85	12,910.00	12,520.00	12,965.00
<u>2 SUPPLIES & MATERIALS</u>				
70-6201 OFFICE SUPPLIES	951.74	1,500.00	745.00	1,000.00
70-6202 POSTAGE	426.59	1,000.00	620.00	1,000.00
70-6208 JANITORIAL	666.94	1,200.00	1,395.00	1,200.00
70-6210 MINOR OFFICE EQUIPMENT	0.00	0.00	205.00	100.00
70-6240 COST OF GOODS SOLD	<u>993.83</u>	<u>1,000.00</u>	<u>1,140.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,039.10	4,700.00	4,105.00	4,300.00
<u>3 MAINTENANCE - BLDG/INFR</u>				
70-6301 BUILDINGS	7,709.38	10,790.00	8,225.00	9,000.00
70-6311 MISCELLANEOUS MAINTENANCE	<u>120.95</u>	<u>500.00</u>	<u>50.00</u>	<u>500.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	7,830.33	11,290.00	8,275.00	9,500.00
<u>5 OTHER SERVICES & CHARGE</u>				
70-6501 COMMUNICATION	451.71	540.00	450.00	540.00
70-6504 SPECIAL SERVICES	0.00	2,000.00	0.00	1,000.00
70-6505 ADVERTISING	3,505.85	6,750.00	4,290.00	6,000.00
70-6506 BUSINESS AND EDUCATION	210.00	750.00	185.00	750.00
70-6510 ELECTRIC UTILITY SERVICES	4,773.27	5,000.00	4,535.00	5,000.00
70-6511 GAS UTILITY SERVICES	2,216.02	3,800.00	2,335.00	3,800.00
70-6512 WATER UTILITY SERVICES	1,056.30	1,100.00	1,190.00	1,100.00
70-6521 PROFESSIONAL SERVICES	0.00	1,500.00	0.00	0.00
70-6527 SPECIAL PROJECTS	<u>0.00</u>	<u>1,500.00</u>	<u>1,470.00</u>	<u>1,500.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	12,213.15	22,940.00	14,455.00	19,690.00
<u>6 QUASI-EXTERNAL</u>				
70-6641 JANITORIAL SERVICE CONTRACT	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
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	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

70-6801 OFFICE EQUIPMENT	1,784.95	0.00	0.00	0.00
70-6831 BUILDINGS	<u>0.00</u>	<u>15,210.00</u>	<u>18,685.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	1,784.95	15,210.00	18,685.00	0.00

TOTAL 70 FAIR THEATRE	37,044.38	69,550.00	60,540.00	48,955.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	37,044.38	69,550.00	60,540.00	48,955.00
	=====	=====	=====	=====

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, 2011

REVENUE	245,050
EXPENDITURES	<u>(213,310)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	31,740
TRANSFERS IN (OUT)	<u>(31,000)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	740
ESTIMATED BALANCE 10/1/2010	<u>399,908</u>
ESTIMATED BALANCE 9/30/2011	400,648

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>TAXES</u>				
00-5152 MOTEL USERS TAX	<u>252,295.84</u>	<u>237,000.00</u>	<u>251,750.00</u>	<u>242,750.00</u>
TOTAL TAXES	252,295.84	237,000.00	251,750.00	242,750.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	790.00	800.00	800.00	800.00
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>2,950.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,740.41	800.00	800.00	800.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>1,824.98</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INTEREST	1,824.98	1,500.00	1,500.00	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 ***	226,861.23	208,300.00	223,050.00	214,050.00
	=====	=====	=====	=====

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 EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
03 NON-DEPARTMENTAL				
=====				
1 PERSONAL SERVICES	34,589.41	46,725.00	40,930.00	46,210.00
2 SUPPLIES & MATERIALS	812.64	1,650.00	590.00	1,650.00
5 OTHER SERVICES & CHARGE	140,907.32	132,425.00	136,250.00	133,450.00
6 QUASI-EXTERNAL	25,000.00	25,000.00	25,000.00	30,000.00
8 CAPITAL OUTLAY	<u>4,359.00</u>	<u>2,500.00</u>	<u>8,200.00</u>	<u>2,000.00</u>
TOTAL 03 NON-DEPARTMENTAL	205,668.37	208,300.00	210,970.00	213,310.00
*** TOTAL EXPENDITURES ***	205,668.37	208,300.00	210,970.00	213,310.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	21,192.86	0.00	12,080.00	740.00
	=====	=====	=====	=====

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

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

004-HOTEL/MOTEL RM OCCUPANCY

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
03-6101 SALARIES AND WAGES	23,511.81	32,500.00	28,160.00	31,500.00
03-6104 OVERTIME	891.89	800.00	1,250.00	800.00
03-6106 F.I.C.A. TAX	1,907.69	2,625.00	2,285.00	2,515.00
03-6107 GROUP HEALTH INSURANCE	4,378.00	5,020.00	4,245.00	5,810.00
03-6108 LONGEVITY	169.74	240.00	175.00	75.00
03-6109 TMRS RETIREMENT	3,260.62	4,955.00	4,290.00	4,920.00
03-6110 WORKMANS COMPENSATION	0.00	105.00	50.00	105.00
03-6113 UNIFORMS	400.00	400.00	400.00	400.00
03-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
03-6119 GROUP LIFE	44.66	50.00	45.00	55.00
TOTAL 1 PERSONAL SERVICES	34,589.41	46,725.00	40,930.00	46,210.00
<u>2 SUPPLIES & MATERIALS</u>				
03-6201 OFFICE SUPPLIES	710.35	750.00	400.00	750.00
03-6202 POSTAGE	14.29	400.00	190.00	400.00
03-6210 MINOR OFFICE EQUIPMENT	88.00	500.00	0.00	500.00
TOTAL 2 SUPPLIES & MATERIALS	812.64	1,650.00	590.00	1,650.00
<u>5 OTHER SERVICES & CHARGE</u>				
03-6501 COMMUNICATION	0.00	425.00	40.00	400.00
03-6505 ADVERTISING	29,273.25	23,000.00	22,695.00	22,750.00
03-6506 BUSINESS AND EDUCATION	0.00	1,000.00	1,895.00	1,500.00
03-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	412.76	500.00	650.00	2,500.00
03-6508 DUES AND SUBSCRIPTIONS	1,618.45	2,000.00	1,470.00	1,500.00
03-6527 SPECIAL PROJECTS	28,102.86	22,500.00	27,900.00	22,300.00
03-6563 PLAINVIEW CULTURAL COUNCIL	5,000.00	6,500.00	5,100.00	6,000.00
03-6564 PLAINVIEW CONVENTION CENTER	50,000.00	50,000.00	50,000.00	50,000.00
03-6566 LLANO ESTACADO MUSEUM (WBU)	26,500.00	26,500.00	26,500.00	26,500.00
TOTAL 5 OTHER SERVICES & CHARGE	140,907.32	132,425.00	136,250.00	133,450.00
<u>6 QUASI-EXTERNAL</u>				
03-6604 ADMINISTRATIVE - MAIN STREET	25,000.00	25,000.00	25,000.00	30,000.00
TOTAL 6 QUASI-EXTERNAL	25,000.00	25,000.00	25,000.00	30,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6801 OFFICE EQUIPMENT	1,280.00	500.00	0.00	0.00
03-6803 OTHER EQUIPMENT	3,079.00	0.00	5,000.00	0.00
03-6831 BUILDINGS	0.00	2,000.00	3,200.00	2,000.00
TOTAL 8 CAPITAL OUTLAY	4,359.00	2,500.00	8,200.00	2,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	205,668.37	208,300.00	210,970.00	213,310.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	205,668.37	208,300.00	210,970.00	213,310.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

STREET IMPROVEMENT FUND #7

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	1,100
EXPENDITURES	
STREET IMPROVEMENTS	<u>(475,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(473,900)
ESTIMATED BALANCE 10/1/2010	<u>488,755</u>
ESTIMATED BALANCE 9/30/2011	14,855

PROGRAM DESCRIPTION

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

007-STREET IMPROVEMENT FUND

204

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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8 CAPITAL OUTLAY

12-6807 STREET IMPROVEMENTS	<u>0.00</u>	<u>190,000.00</u>	<u>40,000.00</u>	<u>475,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	190,000.00	40,000.00	475,000.00

TOTAL 12 STREET	0.00	190,000.00	40,000.00	475,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

REVOLVING LOAN FUND #16

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	500
EXPENDITURES	<u>(182,935)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(182,435)
ESTIMATED BALANCE 10/1/2010	297,439
RETURN OF PRINCIPAL ON LOANS	<u>-</u>
ESTIMATED BALANCE 9/30/2011	115,004

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>10,016.42</u>	<u>6,625.00</u>	<u>510.00</u>	<u>500.00</u>
TOTAL INTEREST	<u>10,016.42</u>	<u>6,625.00</u>	<u>510.00</u>	<u>500.00</u>
*** TOTAL REVENUES ***	10,016.42	6,625.00	510.00	500.00
	=====	=====	=====	=====

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

016-REVOLVING LOAN PROG FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

5 OTHER SERVICES & CHARGE

03-6504 SPECIAL SERVICES	0.00	165,000.00	0.00	182,935.00
TOTAL 5 OTHER SERVICES & CHARGE	0.00	165,000.00	0.00	182,935.00

TOTAL 03 NON-DEPARTMENTAL	0.00	165,000.00	0.00	182,935.00
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*** TOTAL EXPENDITURES ***	0.00	165,000.00	0.00	182,935.00
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PLAINVIEW, TX
explore the opportunities

POLICE SEIZURES - PROGRAM INCOME FUND #27
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE

FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 100

EXPENDITURES (13,500)

EXCESS OF REVENUES OVER EXPENDITURES (13,400)

TRANSFERS IN (OUT) (3,565)

ESTIMATED BALANCE 10/1/2010 20,762

ESTIMATED BALANCE 9/30/2011 3,797

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>FINES & FEES</u>				
00-5559 COURT FORFEITS	<u>65,142.16</u>	<u>100.00</u>	<u>2,035.00</u>	<u>100.00</u>
TOTAL FINES & FEES	65,142.16	100.00	2,035.00	100.00
<u>INTERFUND TRANSFERS</u>				
00-5826 TRANSFER TO CDJ - EQUIPMENT G	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,565.00)</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,565.00)</u>
*** TOTAL REVENUES ***	65,142.16	100.00	2,035.00	(3,465.00)
	=====	=====	=====	=====

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

027-POLICE SEIZURE-PROG INCOM

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
07-6224 SAFETY EQUIPMENT	<u>680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	680.00	0.00	0.00	0.00
 <u>4 MAINTENANCE - EQPT/MACH</u>				
07-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	0.00	1,000.00
 <u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	0.00	55,500.00	45,500.00	0.00
07-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>12,500.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	58,000.00	48,000.00	12,500.00
<hr/>				
TOTAL 07 POLICE	680.00	58,000.00	48,000.00	13,500.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	680.00	58,000.00	48,000.00	13,500.00
	=====	=====	=====	=====

FEDERAL SHARED SEIZURE INCOME FUND #28
ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE

FEDERAL FORFEITED SEIZED MONIES AWARDED BY COURT - ESTIMATED 0

EXPENDITURES (2,000)

EXCESS OF REVENUES OVER EXPENDITURES (2,000)

ESTIMATED BALANCE 10/1/2010 2,418

ESTIMATED BALANCE 9/30/2011 418

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>8 CAPITAL OUTLAY</u>				
07-6803 OTHER EQUIPMENT	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	2,000.00	0.00	2,000.00
<hr/>				
TOTAL 07 DEPT JUSTICE/POLICE FO	0.00	2,000.00	0.00	2,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	2,000.00	0.00	2,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

RSVP FUND #42

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	131,910
EXPENDITURES	<u>(131,910)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2010	<u>0</u>
ESTIMATED BALANCE 9/30/2011	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>88,922.65</u>	<u>88,760.00</u>	<u>88,760.00</u>	<u>88,770.00</u>
TOTAL INTERGOVERNMENTAL	88,922.65	88,760.00	88,760.00	88,770.00
 <u>MISCELLANEOUS</u>				
00-5642 IN-KIND	30,949.31	30,920.00	30,920.00	30,920.00
00-5654 DONATIONS & MEMORIALS	<u>10,542.25</u>	<u>13,205.00</u>	<u>15,210.00</u>	<u>12,220.00</u>
TOTAL MISCELLANEOUS	41,491.56	44,125.00	46,130.00	43,140.00
 *** TOTAL REVENUES ***				
	130,414.21	132,885.00	134,890.00	131,910.00
	=====	=====	=====	=====

RSVP FUND #42

PERSONNEL SUMMARY

	2010-2011	2010-2011	2010-2011	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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
60 ACTION FEDERAL GRANT				
==				
1 PERSONAL SERVICES	50,798.88	50,635.00	52,220.00	51,820.00
2 SUPPLIES & MATERIALS	3,181.24	2,600.00	2,600.00	2,600.00
5 OTHER SERVICES & CHARGE	3,701.31	4,460.00	4,460.00	2,120.00
6 QUASI-EXTERNAL	<u>30,949.31</u>	<u>30,920.00</u>	<u>30,920.00</u>	<u>30,920.00</u>
TOTAL 60	88,630.74	88,615.00	90,200.00	87,460.00

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

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

042-RSVP

60 ACTION FEDERAL GRANT

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<u>1 PERSONAL SERVICES</u>				
60-6101 SALARIES AND WAGES	38,049.14	37,125.00	38,550.00	37,680.00
60-6106 F.I.C.A. TAX	2,903.18	2,865.00	2,960.00	2,915.00
60-6107 GROUP HEALTH INSURANCE	4,441.68	4,665.00	4,665.00	4,915.00
60-6108 LONGEVITY	267.80	315.00	340.00	405.00
60-6109 TMRS RETIREMENT	4,964.27	5,440.00	5,545.00	5,705.00
60-6110 WORKMANS COMPENSATION	102.69	145.00	80.00	120.00
60-6117 UNEMPLOYMENT INSURANCE	25.00	30.00	30.00	30.00
60-6119 GROUP LIFE	<u>45.12</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 1 PERSONAL SERVICES	50,798.88	50,635.00	52,220.00	51,820.00
<u>2 SUPPLIES & MATERIALS</u>				
60-6201 OFFICE SUPPLIES	1,350.51	1,200.00	1,200.00	1,200.00
60-6202 POSTAGE	<u>1,830.73</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL 2 SUPPLIES & MATERIALS	3,181.24	2,600.00	2,600.00	2,600.00
<u>5 OTHER SERVICES & CHARGE</u>				
60-6501 COMMUNICATION	457.08	380.00	380.00	370.00
60-6506 BUSINESS AND EDUCATION	1,417.66	1,500.00	1,500.00	1,400.00
60-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	83.60	250.00	250.00	200.00
60-6508 DUES AND SUBSCRIPTIONS	0.00	200.00	200.00	150.00
60-6539 EMPLOYEES AWARDS/BANQUET	<u>1,742.97</u>	<u>2,130.00</u>	<u>2,130.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	3,701.31	4,460.00	4,460.00	2,120.00
<u>6 QUASI-EXTERNAL</u>				
60-6693 IN-KIND (CITY OF PLAINVIEW)	16,965.44	16,965.00	16,965.00	16,965.00
60-6694 IN-KIND (WBU)	12,995.64	12,995.00	12,995.00	12,995.00
60-6695 IN-KIND (MCDONALD'S)	<u>988.23</u>	<u>960.00</u>	<u>960.00</u>	<u>960.00</u>
TOTAL 6 QUASI-EXTERNAL	30,949.31	30,920.00	30,920.00	30,920.00
<hr/>				
TOTAL 60	88,630.74	88,615.00	90,200.00	87,460.00
	=====	=====	=====	=====

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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
61 TDOA CONTRACT				
==				
1 PERSONAL SERVICES	11,573.95	11,865.00	12,095.00	12,030.00
2 SUPPLIES & MATERIALS	1,594.01	1,300.00	1,300.00	1,200.00
4 MAINTENANCE - EQPT/MACH	1,309.76	1,400.00	1,400.00	1,400.00
5 OTHER SERVICES & CHARGE	<u>5,535.89</u>	<u>5,380.00</u>	<u>5,380.00</u>	<u>5,125.00</u>
TOTAL 61	20,013.61	19,945.00	20,175.00	19,755.00

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

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

042-RSVP

61 TDOA CONTRACT

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
61-6105 EXTRA HELP	10,702.79	10,950.00	11,180.00	11,115.00
61-6106 F.I.C.A. TAX	818.75	840.00	860.00	850.00
61-6110 WORKMANS COMPENSATION	27.41	45.00	25.00	35.00
61-6117 UNEMPLOYMENT INSURANCE	<u>25.00</u>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>
TOTAL 1 PERSONAL SERVICES	11,573.95	11,865.00	12,095.00	12,030.00
<u>2 SUPPLIES & MATERIALS</u>				
61-6201 OFFICE SUPPLIES	1,494.01	1,000.00	1,000.00	900.00
61-6202 POSTAGE	<u>100.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,594.01	1,300.00	1,300.00	1,200.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
61-6401 OFFICE EQUIPMENT	<u>1,309.76</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	1,309.76	1,400.00	1,400.00	1,400.00
<u>5 OTHER SERVICES & CHARGE</u>				
61-6501 COMMUNICATION	406.70	500.00	500.00	500.00
61-6506 BUSINESS AND EDUCATION	411.09	1,600.00	1,600.00	1,425.00
61-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,179.75	1,200.00	1,200.00	1,200.00
61-6539 EMPLOYEES AWARDS/BANQUET	<u>3,538.35</u>	<u>2,080.00</u>	<u>2,080.00</u>	<u>2,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	5,535.89	5,380.00	5,380.00	5,125.00
TOTAL 61	20,013.61	19,945.00	20,175.00	19,755.00
	=====	=====	=====	=====

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	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
63 RSVP DONATION/FND RA				
==				
1 PERSONAL SERVICES	5,101.26	5,090.00	5,215.00	5,200.00
2 SUPPLIES & MATERIALS	786.77	670.00	670.00	600.00
4 MAINTENANCE - EQPT/MACH	0.00	0.00	90.00	90.00
5 OTHER SERVICES & CHARGE	<u>6,145.13</u>	<u>5,175.00</u>	<u>5,085.00</u>	<u>5,270.00</u>
TOTAL 63	12,033.16	10,935.00	11,060.00	11,160.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
63-6101 SALARIES AND WAGES	2,863.94	2,795.00	2,905.00	2,840.00
63-6105 EXTRA HELP	1,195.44	1,170.00	1,175.00	1,190.00
63-6106 F.I.C.A. TAX	309.91	310.00	315.00	315.00
63-6107 GROUP HEALTH INSURANCE	334.32	355.00	355.00	370.00
63-6108 LONGEVITY	20.28	25.00	30.00	35.00
63-6109 TMRS RETIREMENT	373.77	410.00	420.00	430.00
63-6110 WORKMANS COMPENSATION	0.00	20.00	10.00	15.00
63-6119 GROUP LIFE	<u>3.60</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL 1 PERSONAL SERVICES	5,101.26	5,090.00	5,215.00	5,200.00
<u>2 SUPPLIES & MATERIALS</u>				
63-6201 OFFICE SUPPLIES	426.53	350.00	360.00	300.00
63-6202 POSTAGE	<u>360.24</u>	<u>320.00</u>	<u>310.00</u>	<u>300.00</u>
TOTAL 2 SUPPLIES & MATERIALS	786.77	670.00	670.00	600.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
63-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	0.00	90.00	90.00
<u>5 OTHER SERVICES & CHARGE</u>				
63-6505 ADVERTISING	0.00	0.00	95.00	95.00
63-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	43.45	40.00	40.00	40.00
63-6508 DUES AND SUBSCRIPTIONS	295.00	100.00	220.00	100.00
63-6539 EMPLOYEES AWARDS/BANQUET	<u>5,806.68</u>	<u>5,035.00</u>	<u>4,730.00</u>	<u>5,035.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,145.13	5,175.00	5,085.00	5,270.00
<hr/>				
TOTAL 63	12,033.16	10,935.00	11,060.00	11,160.00
	=====	=====	=====	=====

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

042-RSVP

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
64 SVCI PROGRAM				
==				
1 PERSONAL SERVICES	10,461.33	10,150.00	10,215.00	10,295.00
2 SUPPLIES & MATERIALS	1,456.84	1,210.00	1,210.00	1,325.00
4 MAINTENANCE - EQPT/MACH	0.00	90.00	90.00	90.00
5 OTHER SERVICES & CHARGE	<u>1,796.98</u>	<u>1,940.00</u>	<u>1,940.00</u>	<u>1,825.00</u>
TOTAL 64	13,715.15	13,390.00	13,455.00	13,535.00
*** TOTAL EXPENDITURES ***	134,392.66	132,885.00	134,890.00	131,910.00
	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	3,978.45)	0.00	0.00	0.00
	=====	=====	=====	=====

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

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

042-RSVP

64 SVCI PROGRAM

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>1 PERSONAL SERVICES</u>				
64-6105 EXTRA HELP	9,672.06	9,360.00	9,440.00	9,505.00
64-6106 F.I.C.A. TAX	739.93	720.00	725.00	730.00
64-6110 WORKMANS COMPENSATION	24.34	40.00	20.00	30.00
64-6117 UNEMPLOYMENT INSURANCE	<u>25.00</u>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>
TOTAL 1 PERSONAL SERVICES	10,461.33	10,150.00	10,215.00	10,295.00
<u>2 SUPPLIES & MATERIALS</u>				
64-6201 OFFICE SUPPLIES	623.89	610.00	610.00	410.00
64-6202 POSTAGE	<u>832.95</u>	<u>600.00</u>	<u>600.00</u>	<u>915.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,456.84	1,210.00	1,210.00	1,325.00
<u>4 MAINTENANCE - EQPT/MACH</u>				
64-6401 OFFICE EQUIPMENT	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>	<u>90.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	0.00	90.00	90.00	90.00
<u>5 OTHER SERVICES & CHARGE</u>				
64-6501 COMMUNICATION	381.03	370.00	370.00	370.00
64-6507 EMPLOYEE REIMBURSEMENT/ALLOWA	1,137.82	1,255.00	1,255.00	1,255.00
64-6539 EMPLOYEES AWARDS/BANQUET	<u>278.13</u>	<u>315.00</u>	<u>315.00</u>	<u>200.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,796.98	1,940.00	1,940.00	1,825.00
<hr/>				
TOTAL 64	13,715.15	13,390.00	13,455.00	13,535.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	134,392.66	132,885.00	134,890.00	131,910.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

ECONOMIC DEVELOPMENT FUND #105
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	1,300
EXPENSES	<u>(85,000)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(83,700)
TRANSFERS IN (OUT)	<u>50,000</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(33,700)
ESTIMATED BALANCE 10/1/2010	<u>765,089</u>
ESTIMATED BALANCE 9/30/2011	731,389

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>2,276.33</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL INTEREST	2,276.33	1,300.00	1,300.00	1,300.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	175,000.00	25,000.00	200,000.00	25,000.00
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>225,000.00</u>	<u>50,000.00</u>
 *** TOTAL REVENUES ***				
	202,276.33	51,300.00	226,300.00	51,300.00
	=====	=====	=====	=====

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

105-ECONOMIC DEVELOPMENT FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
5 OTHER SERVICES & CHARGE				
03-6527 SPECIAL PROJECTS	<u>94,187.02</u>	<u>75,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	94,187.02	75,000.00	85,000.00	85,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	94,187.02	75,000.00	85,000.00	85,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	94,187.02	75,000.00	85,000.00	85,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

HOME PROGRAM GRANT FUND #115

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2010	<u>0</u>
ESTIMATED BALANCE 9/30/2011	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>312,000.00</u>	<u>311,965.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	312,000.00	311,965.00	0.00
 <u>MISCELLANEOUS</u>				
00-5642 IN-KIND	<u>0.00</u>	<u>21,270.00</u>	<u>40,840.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	21,270.00	40,840.00	0.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	15,000.00	0.00	0.00	0.00
00-5851 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>(6,350.00)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>15,000.00</u>	<u>0.00</u>	<u>(6,350.00)</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	15,000.00	333,270.00	346,455.00	0.00
	=====	=====	=====	=====

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

115-HOME PROGRAM #1000846

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6504 SPECIAL SERVICES	17,648.75	43,500.00	35,700.00	0.00
03-6505 ADVERTISING	<u>388.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	18,036.76	43,500.00	35,700.00	0.00
<u>6 QUASI-EXTERNAL</u>				
03-6642 CONTRACTOR REMODEL/CONSTRUC	106,545.07	298,200.00	192,955.00	0.00
03-6693 IN-KIND	<u>0.00</u>	<u>21,270.00</u>	<u>40,840.00</u>	<u>0.00</u>
TOTAL 6 QUASI-EXTERNAL	106,545.07	319,470.00	233,795.00	0.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	124,581.83	362,970.00	269,495.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	124,581.83	362,970.00	269,495.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

SECO EECB GRANT FUND #120

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	86,365
EXPENDITURES	<u>(86,365)</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2010	<u>0</u>
ESTIMATED BALANCE 9/30/2011	0

PROGRAM DESCRIPTION

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

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

120-SECO EECB GRANT

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,365.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,365.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	86,365.00
	=====	=====	=====	=====

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

120-SECO EECB GRANT

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

03-6831 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,365.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	0.00	0.00	86,365.00

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

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



PLAINVIEW, TX
explore the opportunities

JUSTICE ASSISTANCE GRANT FUND #123

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2010	<u>0</u>
ESTIMATED BALANCE 9/30/2011	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>42,950.00</u>	<u>42,950.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>42,950.00</u>	<u>42,950.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	42,950.00	42,950.00	0.00
	=====	=====	=====	=====

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

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

07 POLICE

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
07-6201 OFFICE SUPPLIES	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2 SUPPLIES & MATERIALS	0.00	300.00	0.00	0.00
<u>8 CAPITAL OUTLAY</u>				
07-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>42,650.00</u>	<u>43,020.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	42,650.00	43,020.00	0.00
<hr/>				
 TOTAL 07 POLICE	 0.00	 42,950.00	 43,020.00	 0.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 0.00	 42,950.00	 43,020.00	 0.00
	=====	=====	=====	=====



PLAINVIEW, TX
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JUSTICE ASSISTANCE GRANT FUND #124

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2010	<u>0</u>
ESTIMATED BALANCE 9/30/2011	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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>10,450.00</u>	<u>10,450.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	10,450.00	10,450.00	0.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>3,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>3,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	3,210.00	10,450.00	10,450.00	0.00
	=====	=====	=====	=====

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

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

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

07-6801 OFFICE EQUIPMENT	0.00	13,660.00	13,660.00	0.00
TOTAL 8 CAPITAL OUTLAY	0.00	13,660.00	13,660.00	0.00

TOTAL 07 POLICE	0.00	13,660.00	13,660.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	13,660.00	13,660.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

JUSTICE ASSISTANCE GRANT FUND #125

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	0
EXPENDITURES	<u>0</u>
EXCESS OF REVENUES OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2010	<u>0</u>
ESTIMATED BALANCE 9/30/2011	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 ARRA SU-09-A102204701

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>INTERGOVERNMENTAL</u>				
00-5334 GRANT REVENUE	<u>0.00</u>	<u>82,720.00</u>	<u>82,720.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>82,720.00</u>	<u>82,720.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	82,720.00	82,720.00	0.00
	=====	=====	=====	=====

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

125-JAG ARRA SU-09-A102204701

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

07-6801 OFFICE EQUIPMENT	<u>0.00</u>	<u>82,720.00</u>	<u>82,720.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	0.00	82,720.00	82,720.00	0.00

TOTAL 07 POLICE	0.00	82,720.00	82,720.00	0.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	82,720.00	82,720.00	0.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

CRIMINAL JUSTICE DIVISION EQUIPMENT GRANT FUND #126

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	10,185
EXPENDITURES	<u>(13,750)</u>
EXCESS OF REVENUES OVER EXPENDITURES	(3,565)
TRANSFERS IN (OUT)	3,565
ESTIMATED BALANCE 10/1/2010	<u>0</u>
ESTIMATED BALANCE 9/30/2011	0

PROGRAM DESCRIPTION

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

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

126-CJD - EQUIPMENT GRANT

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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INTERGOVERNMENTAL

00-5334 GRANT REVENUE	0.00	0.00	0.00	10,185.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	10,185.00

INTERFUND TRANSFERS

00-5827 TRANSFER FROM POLICE SEIZURE-	0.00	0.00	0.00	3,565.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	3,565.00

*** TOTAL REVENUES ***	0.00	0.00	0.00	13,750.00
	=====	=====	=====	=====

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

126-CJD - EQUIPMENT GRANT

07 POLICE

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

8 CAPITAL OUTLAY

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

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

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

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PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT SECURITY FUND #140
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	7,500
EXPENSES	<u>(20,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(12,500)
ESTIMATED BALANCE 10/1/2010	<u>42,599</u>
ESTIMATED BALANCE 9/30/2011	30,099

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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FINES & FEES

00-5501 M/C SECURITY FEE	<u>8,719.72</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL FINES & FEES	8,719.72	7,500.00	7,500.00	7,500.00

*** TOTAL REVENUES ***	8,719.72	7,500.00	7,500.00	7,500.00
	=====	=====	=====	=====

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

140-M/C SECURITY FEE

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
5 OTHER SERVICES & CHARGE				
03-6527 SPECIAL PROJECTS	<u>6,202.50</u>	<u>10,000.00</u>	<u>6,750.00</u>	<u>20,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	6,202.50	10,000.00	6,750.00	20,000.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	6,202.50	10,000.00	6,750.00	20,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,202.50	10,000.00	6,750.00	20,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

MUNICIPAL COURT TECHNOLOGY FUND #141
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	9,000
EXPENSES	<u>(11,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(2,000)
ESTIMATED BALANCE 10/1/2010	<u>41,149</u>
ESTIMATED BALANCE 9/30/2011	39,149

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>FINES & FEES</u>				
00-5506 M/C TECHNOLOGY FEE	<u>11,435.73</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FINES & FEES	<u>11,435.73</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
*** TOTAL REVENUES ***	11,435.73	9,000.00	9,000.00	9,000.00
	=====	=====	=====	=====

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

141-M/C TECHNOLOGY FUND

04 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>2 SUPPLIES & MATERIALS</u>				
04-6210 MINOR OFFICE EQUIPMENT	<u>1,182.95</u>	<u>1,000.00</u>	<u>2,025.00</u>	<u>1,000.00</u>
TOTAL 2 SUPPLIES & MATERIALS	1,182.95	1,000.00	2,025.00	1,000.00
<u>8 CAPITAL OUTLAY</u>				
04-6801 OFFICE EQUIPMENT	<u>1,695.00</u>	<u>9,000.00</u>	<u>5,850.00</u>	<u>10,000.00</u>
TOTAL 8 CAPITAL OUTLAY	1,695.00	9,000.00	5,850.00	10,000.00
<hr/>				
 TOTAL 04 MUNICIPAL COURT	 2,877.95	 10,000.00	 7,875.00	 11,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,877.95	10,000.00	7,875.00	11,000.00
	=====	=====	=====	=====



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, 2011

REVENUE	247,125
EXPENSES	<u>247,125</u>
EXCESS OF REVENUE OVER EXPENDITURES	0
ESTIMATED BALANCE 10/1/2010	<u>1,280</u>
ESTIMATED BALANCE 9/30/2011	1,280

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

025-SERVICE CENTER FUND

REVENUES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	59,225.00	192,410.00	72,500.00	186,725.00
00-5401 HANDLING FEES	24,053.46	22,000.00	21,700.00	22,000.00
00-5430 VEHICLE LEASE	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	83,403.46	214,410.00	94,200.00	208,725.00
 <u>MISCELLANEOUS</u>				
00-5615 INVENTORY SHORTAGE (6.51)		0.00	0.00	0.00
00-5627 SALE OF SCRAP 19.80		0.00	0.00	0.00
00-5628 GAIN/LOSS DISP OF ASSETS 55,745.57		0.00	63,800.00	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	94,158.86	38,400.00	102,200.00	38,400.00
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND 50,000.00		0.00	42,500.00	0.00
00-5812 TRANSFER FROM S/W MGMT FUND 25,000.00		0.00	18,750.00	0.00
00-5819 TRANSFER FROM UTILITY FUND 25,000.00		0.00	18,750.00	0.00
TOTAL INTERFUND TRANSFERS	<u>100,000.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	277,562.32	252,810.00	276,400.00	247,125.00
	=====	=====	=====	=====

SERVICE CENTER

PERSONNEL SUMMARY

	2010-2011	2010-2011	2010-2011	INCREASE (DECREASE)
	FULL TIME	PART TIME	TOTAL	FROM PREVIOUS
<u>SERVICE CENTER FUND</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>POSITIONS</u>	<u>YEAR</u>
SERVICE CENTER	<u>4</u>	<u>0</u>	<u>4</u>	<u>0</u>
TOTAL	4	0	4	0

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

025-SERVICE CENTER FUND

FINANCIAL SUMMARY	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENDITURES	2008-2009	2009-2010	2009-2010	2010-2011
<hr/>				
25 SERVICE CENTER				
=====				
1 PERSONAL SERVICES	154,825.14	175,320.00	143,465.00	181,170.00
2 SUPPLIES & MATERIALS	8,160.60	10,750.00	7,810.00	9,275.00
3 MAINTENANCE - BLDG/INFR	7,574.28	6,750.00	5,895.00	6,000.00
4 MAINTENANCE - EQPT/MACH	8,032.54	10,680.00	8,275.00	8,585.00
5 OTHER SERVICES & CHARGE	25,966.95	32,275.00	39,540.00	28,635.00
6 QUASI-EXTERNAL	13,003.85	13,015.00	13,250.00	13,460.00
8 CAPITAL OUTLAY	<u>10,203.54</u>	<u>4,020.00</u>	<u>4,020.00</u>	<u>0.00</u>
TOTAL 25 SERVICE CENTER	227,766.90	252,810.00	222,255.00	247,125.00
*** TOTAL EXPENDITURES ***	227,766.90	252,810.00	222,255.00	247,125.00
=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	49,795.42	0.00	54,145.00	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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4	4

PROGRAM DESCRIPTION

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

CITY OF PLAINVIEW
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30

025-SERVICE CENTER FUND

25 SERVICE CENTER

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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1 PERSONAL SERVICES

25-6101 SALARIES AND WAGES	109,047.60	121,005.00	100,815.00	124,675.00
25-6104 OVERTIME	1,330.40	700.00	820.00	815.00
25-6106 F.I.C.A. TAX	8,383.59	9,530.00	7,775.00	9,825.00
25-6107 GROUP HEALTH INSURANCE	16,814.87	20,065.00	15,050.00	21,120.00
25-6108 LONGEVITY	782.95	965.00	905.00	1,105.00
25-6109 TMRS RETIREMENT	14,524.84	18,085.00	14,795.00	19,220.00
25-6110 WORKMANS COMPENSATION	2,003.77	2,875.00	1,435.00	2,395.00
25-6111 UNUSED SICK LEAVE PAY	180.00	180.00	0.00	100.00
25-6113 UNIFORMS	1,485.59	1,600.00	1,600.00	1,600.00
25-6117 UNEMPLOYMENT INSURANCE	100.00	120.00	120.00	120.00
25-6119 GROUP LIFE	<u>171.53</u>	<u>195.00</u>	<u>150.00</u>	<u>195.00</u>
TOTAL 1 PERSONAL SERVICES	154,825.14	175,320.00	143,465.00	181,170.00

2 SUPPLIES & MATERIALS

25-6201 OFFICE SUPPLIES	530.40	1,200.00	1,095.00	1,200.00
25-6202 POSTAGE	18.37	140.00	75.00	75.00
25-6204 GASOLINE	2,534.01	3,750.00	3,250.00	3,750.00
25-6207 MINOR TOOLS & APPARATUS	3,256.14	2,900.00	2,010.00	2,500.00
25-6208 JANITORIAL	132.00	0.00	0.00	0.00
25-6209 CHEMICAL AND MEDICAL	30.79	1,200.00	505.00	750.00
25-6210 MINOR OFFICE EQUIPMENT	1,352.76	485.00	180.00	250.00
25-6218 WELDING SUPPLIES	62.73	250.00	150.00	150.00
25-6224 SAFETY EQUIPMENT	<u>243.40</u>	<u>825.00</u>	<u>545.00</u>	<u>600.00</u>
TOTAL 2 SUPPLIES & MATERIALS	8,160.60	10,750.00	7,810.00	9,275.00

3 MAINTENANCE - BLDG/INFR

25-6301 BUILDINGS	<u>7,574.28</u>	<u>6,750.00</u>	<u>5,895.00</u>	<u>6,000.00</u>
TOTAL 3 MAINTENANCE - BLDG/INFR	7,574.28	6,750.00	5,895.00	6,000.00

4 MAINTENANCE - EQPT/MACH

25-6401 OFFICE EQUIPMENT	976.11	1,300.00	1,070.00	1,050.00
25-6402 MACHINERY	0.00	125.00	125.00	125.00
25-6403 RADIO RENTAL/MAINT	480.00	420.00	420.00	360.00
25-6404 AUTOMOTIVE EQUIPMENT	3,860.39	5,100.00	4,215.00	4,500.00
25-6405 SHOP EQUIPMENT	2,101.04	2,200.00	1,330.00	1,500.00
25-6408 COMPUTER EQUIPMENT	615.00	615.00	615.00	550.00
25-6412 HEATING AND COOLING	<u>0.00</u>	<u>920.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 4 MAINTENANCE - EQPT/MACH	8,032.54	10,680.00	8,275.00	8,585.00

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
25-6501 COMMUNICATION	2,018.56	1,850.00	2,205.00	2,205.00
25-6505 ADVERTISING	38.95	345.00	0.00	150.00
25-6506 BUSINESS AND EDUCATION	1,767.28	2,250.00	1,030.00	2,000.00
25-6508 DUES AND SUBSCRIPTIONS	10.00	20.00	20.00	20.00
25-6510 ELECTRIC UTILITY SERVICES	8,598.94	13,000.00	8,325.00	9,000.00
25-6511 GAS UTILITY SERVICES	5,430.31	10,000.00	22,910.00	10,000.00
25-6512 WATER UTILITY SERVICES	3,223.78	3,450.00	3,250.00	3,250.00
25-6525 OBSOLETE MATERIALS	2,925.63	0.00	0.00	0.00
25-6533 INSURANCE AUTO LIABILITY	1,119.00	1,145.00	1,000.00	1,145.00
25-6540 SOFTWARE SERVICE CONTRACT	800.00	100.00	800.00	800.00
25-6550 SUBSTANCE ABUSE TESTING	34.50	65.00	0.00	65.00
25-6574 OIL COLLECTION/RECYCLING FEE	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	25,966.95	32,275.00	39,540.00	28,635.00
<u>6 QUASI-EXTERNAL</u>				
25-6641 JANITORIAL SERVICE CONTRACT	<u>13,003.85</u>	<u>13,015.00</u>	<u>13,250.00</u>	<u>13,460.00</u>
TOTAL 6 QUASI-EXTERNAL	13,003.85	13,015.00	13,250.00	13,460.00
<u>8 CAPITAL OUTLAY</u>				
25-6805 SHOP EQUIPMENT	<u>10,203.54</u>	<u>4,020.00</u>	<u>4,020.00</u>	<u>0.00</u>
TOTAL 8 CAPITAL OUTLAY	10,203.54	4,020.00	4,020.00	0.00
<hr/>				
 TOTAL 25 SERVICE CENTER	 227,766.90	 252,810.00	 222,255.00	 247,125.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 227,766.90	 252,810.00	 222,255.00	 247,125.00
	=====	=====	=====	=====

UNEMPLOYMENT COMPENSATION FUND #9

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	6,210
EXPENDITURES	<u>(16,000)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(9,790)
ESTIMATED BALANCE 10/1/2010	<u>97,824</u>
ESTIMATED BALANCE 9/30/2011	88,034

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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MISCELLANEOUS

00-5630 INSURANCE PREMIUM	5,200.00	6,240.00	6,240.00	6,210.00
TOTAL MISCELLANEOUS	5,200.00	6,240.00	6,240.00	6,210.00

*** TOTAL REVENUES ***	5,200.00	6,240.00	6,240.00	6,210.00
	=====	=====	=====	=====

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

009-UNEMPLOYMENT COMPENSATION

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

5 OTHER SERVICES & CHARGE

03-6519	INSURANCE DEDUCT/REIMBURSE	9,208.56	15,000.00	9,200.00	15,000.00
03-6543	AUDIT	<u>1,111.50</u>	<u>1,000.00</u>	<u>695.00</u>	<u>1,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE		10,320.06	16,000.00	9,895.00	16,000.00

TOTAL 03 NON-DEPARTMENTAL	10,320.06	16,000.00	9,895.00	16,000.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	10,320.06	16,000.00	9,895.00	16,000.00
	=====	=====	=====	=====



PLAINVIEW, TX
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EQUIPMENT REPLACEMENT FUND #10

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	497,145
EXPENDITURES	<u>(570,225)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(73,080)
ESTIMATED BALANCE 10/1/2010	<u>2,001,542</u>
ESTIMATED BALANCE 9/30/2011	1,928,462

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>PERMITS & LICENSES</u>				
00-5252 RADIO LEASE	30,995.00	30,815.00	30,815.00	28,595.00
00-5254 COMPUTER LEASE	26,950.00	21,205.00	21,205.00	16,005.00
00-5256 AUTO/EQUIPMENT LEASE	<u>435,850.00</u>	<u>430,590.00</u>	<u>430,590.00</u>	<u>437,045.00</u>
TOTAL PERMITS & LICENSES	493,795.00	482,610.00	482,610.00	481,645.00
<u>CHARGES FOR SERVICES</u>				
00-5416 SCHOOL POLICE OFFICER	<u>0.00</u>	<u>15,375.00</u>	<u>15,215.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0.00	15,375.00	15,215.00	0.00
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>4,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	4,205.00	0.00	0.00	0.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>29,585.82</u>	<u>15,500.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
TOTAL INTEREST	29,585.82	15,500.00	15,500.00	15,500.00
<u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>280,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>280,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	807,585.82	513,485.00	813,325.00	497,145.00
	=====	=====	=====	=====

EQUIPMENT REPLACEMENT FUND BUDGET EXPENDITURES
CURRENT AND PRIOR YEARS

	DEPT ACCT	ACTUAL 2008-09	BUDGET 2009-10	PROJECTED 2009-10	BUDGET 2010-11
RADIO MAINTENANCE	3	10,819	15,000	22,615	15,000
CAPITAL OUTLAY	3	<u>774,724</u>	<u>666,090</u>	<u>542,760</u>	<u>555,225</u>
TOTAL		785,543	681,090	565,375	570,225

NOTE SUMMARY - CAPITAL OUTLAY

CITY MANAGER	010-02-6801	(2) Phaser 7500 Color Printer	3,950	
	010-02-6801	(2) Laptop Computer	<u>2,100</u>	6,050
NON-DEPARTMENTAL	010-03-6801	(1) Misc IT Hardware	15,000	15,000
LEGAL	010-05-6801	(2) Computer	<u>1,595</u>	1,595
POLICE	010-07-6801	(3) Computers CID (4)	6,400	
	010-07-6803	(2) Graffiti Cam Video System	5,045	
	010-07-6803	(2) P25 Radio Grant 2012-2013	44,000	
	010-07-6804	(2) Rugged Laptops for Patrol (2)	14,300	
	010-07-6804	(3) Patrol Vehicles (3), CID Vehicles (3)	126,000	
	010-07-6804	(3) Patrol Vehicle Equipment (3)	<u>10,915</u>	206,660
FIRE DEPARTMENT	010-08-6224	(2) Bunker Gear, Coat & Pant (12 sets)	16,035	
	010-08-6801	(3) Laptop Computer	2,500	
	010-08-6803	(3) Extrication Rescue Equipment	22,510	
	010-08-6803	(2) Scott 4.5 SCBA (4)	17,200	
	010-08-6803	(2) P25 Radio Grant 2012-2013	21,750	
	010-08-6803	(2) SMC TerrAdaptor Tripod System	3,500	
	010-08-6803	(2) Vehicle Camera	5,500	
	010-08-6804	(4) 1/2 Ton Extended Cab 4x4 Pickup	33,500	
	010-08-6804	(4) Light bar, siren and equipment for PU	<u>3,800</u>	126,295
EMS	010-09-6804	(2) Touch Screen Tablet Computers (5)	<u>24,225</u>	24,225
PUBLIC WORKS	010-10-6801	(2) Computer & Printer (2)	<u>3,300</u>	3,300
STREET DEPARTMENT	010-12-6804	(3) Dump Truck	<u>75,000</u>	75,000
SERVICE CENTER	010-25-6801	(3) Computer	<u>1,595</u>	1,595
COMMUNITY DEVELOPMENT	010-32-6801	(3) Computer	<u>1,595</u>	1,595

CODE ENFORCEMENT	010-33-6801	(2) Computer	1,860	
	010-33-6801	(2) Computers (2)	<u>3,190</u>	5,050
PARKS	010-40-6802	(2) 72" Riding Mower	31,000	
	010-40-6804	(2) 3/4 Ton Pickup w/ Utility Body	28,000	
	010-40-6804	(4) 3/4 Ton Pickup w/ Utility Body	<u>28,000</u>	87,000
CIVIL SERVICE	010-47-6801	(3) Computer	<u>1,860</u>	<u>1,860</u>
				<u><u>555,225</u></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 10-11 budget.

Note (3) Items financed with annual payments by the user department.

Note (4) Items can only be purchased with City Manager's Approval subject to funds availability

PROPERTY INSURANCE FUND #11

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	110,290
EXPENDITURES	<u>(76,500)</u>
EXCESS OF REVENUES OVER EXPENDITURES	33,790
ESTIMATED BALANCE 10/1/2010	<u>1,654,072</u>
ESTIMATED BALANCE 9/30/2011	1,687,862

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5400 CHARGES FOR SERVICES	<u>100,890.00</u>	<u>100,890.00</u>	<u>100,890.00</u>	<u>100,890.00</u>
TOTAL CHARGES FOR SERVICES	100,890.00	100,890.00	100,890.00	100,890.00
 <u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>27,846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	27,846.00	0.00	0.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>24,889.62</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>
TOTAL INTEREST	<u>24,889.62</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>
 *** TOTAL REVENUES ***	 153,625.62	 110,290.00	 110,290.00	 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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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5 OTHER SERVICES & CHARGE

03-6524 PROPERTY INSURANCE PREMUIMS	50,804.75	51,500.00	46,125.00	51,500.00
03-6530 INSURANCE - LIABILITY	<u>0.00</u>	<u>5,000.00</u>	<u>3,160.00</u>	<u>5,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	50,804.75	56,500.00	49,285.00	56,500.00

6 QUASI-EXTERNAL

03-6611 AUTO PHYSICAL DAMAGE SELF INS	8,110.38	12,500.00	5,000.00	12,500.00
03-6612 PROPERTY DAMAGE SELF INS	<u>0.00</u>	<u>7,500.00</u>	<u>305.00</u>	<u>7,500.00</u>
TOTAL 6 QUASI-EXTERNAL	8,110.38	20,000.00	5,305.00	20,000.00

TOTAL 03 INSURANCE FUND	58,915.13	76,500.00	54,590.00	76,500.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	58,915.13	76,500.00	54,590.00	76,500.00
	=====	=====	=====	=====



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HEALTH INSURANCE FUND #14

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	1,364,000
EXPENDITURES	<u>(1,670,330)</u>
EXCESS OF REVENUE OVER EXPENDITURES	(306,330)
BALANCE AT BEGINNING OF YEAR 10/1/2010	<u>1,531,727</u>
BALANCE AT END OF YEAR 9/30/2011	1,225,397

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	84,965.00	0.00	17,230.00	0.00
00-5631 HEALTH PREMIUMS	1,152,059.50	1,280,000.00	1,275,000.00	1,337,500.00
00-5632 GROUP LIFE	<u>8,666.07</u>	<u>9,000.00</u>	<u>9,250.00</u>	<u>9,000.00</u>
TOTAL MISCELLANEOUS	1,245,690.57	1,289,000.00	1,301,480.00	1,346,500.00
<u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>23,497.86</u>	<u>17,500.00</u>	<u>17,000.00</u>	<u>17,500.00</u>
TOTAL INTEREST	23,497.86	17,500.00	17,000.00	17,500.00
*** TOTAL REVENUES ***	1,269,188.43	1,306,500.00	1,318,480.00	1,364,000.00
	=====	=====	=====	=====

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

014-HEALTH INSURANCE FUND

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
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5 OTHER SERVICES & CHARGE

03-6521 PROFESSIONAL SERVICES	6,324.00	500.00	1,600.00	7,480.00
03-6527 SPECIAL PROJECTS	0.00	2,000.00	1,515.00	2,000.00
03-6575 SELF-INSURED LIFE CLAIMS	10,000.00	0.00	0.00	0.00
03-6576 ADMIN/STOP LOSS	253,573.03	262,995.00	273,450.00	276,000.00
03-6577 CLAIMS	<u>1,237,074.22</u>	<u>1,334,850.00</u>	<u>1,195,000.00</u>	<u>1,384,850.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	1,506,971.25	1,600,345.00	1,471,565.00	1,670,330.00

TOTAL 03 NON-DEPARTMENTAL	1,506,971.25	1,600,345.00	1,471,565.00	1,670,330.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,506,971.25	1,600,345.00	1,471,565.00	1,670,330.00
	=====	=====	=====	=====



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CAFETERIA PLAN FUND #24

ESTIMATED REVENUE, EXPENDITURES AND FUND BALANCE

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	50,065
EXPENDITURES	<u>(50,065)</u>
EXCESS OF REVENUES OVER EXPENDITURES	-
ESTIMATED BALANCE 10/1/2010	<u>24,719</u>
ESTIMATED BALANCE 9/30/2011	24,719

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>CHARGES FOR SERVICES</u>				
00-5427 EMPLOYEE PLEDGES	<u>46,126.50</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL CHARGES FOR SERVICES	46,126.50	50,000.00	50,000.00	50,000.00
 <u>MISCELLANEOUS</u>				
00-5614 RECOVERY OF PRIOR YEAR EXPENS	<u>41.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	41.34	0.00	0.00	0.00
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>133.46</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL INTEREST	<u>133.46</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>
 *** TOTAL REVENUES ***	 46,301.30	 50,065.00	 50,065.00	 50,065.00
	=====	=====	=====	=====

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

024-SECTION 125 CAFETERIA PLN

03 NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACTUAL	BUDGET	PROJECTED	BUDGET
2008-2009	2009-2010	2009-2010	2010-2011

5 OTHER SERVICES & CHARGE

03-6577 CLAIMS	<u>43,456.76</u>	<u>50,065.00</u>	<u>50,065.00</u>	<u>50,065.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	43,456.76	50,065.00	50,065.00	50,065.00

TOTAL 03 NON-DEPARTMENTAL	43,456.76	50,065.00	50,065.00	50,065.00
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	43,456.76	50,065.00	50,065.00	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

2011-2015

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,155,000</u>	<u>\$ 103,688</u>	<u>\$ 1,258,688</u>
Annual Average Requirements		<u>\$ 231,000</u>	<u>\$ 20,738</u>	<u>\$ 251,738</u>

Water and Sewer Utility Fund
General Obligation Refunding Bonds, Series 2009
Debt Service Requirements
Schedule of Maturities
2011-2021

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	6,720,000	540,000	183,806	723,806
2012	6,180,000	545,000	172,956	717,956
2013	5,635,000	560,000	161,906	721,906
2014	5,075,000	570,000	149,894	719,894
2015	4,505,000	585,000	136,169	721,169
2016	3,920,000	600,000	120,606	720,606
2017	3,320,000	620,000	103,056	723,056
2018	2,700,000	640,000	83,356	723,356
2019	2,060,000	660,000	61,406	721,406
2020	1,400,000	685,000	37,441	722,441
2021	715,000	715,000	12,513	727,513
Total		<u>\$ 6,720,000</u>	<u>\$ 1,223,109</u>	<u>\$ 7,943,109</u>
Annual Average Requirements		<u>\$ 610,909</u>	<u>\$ 111,192</u>	<u>\$ 722,101</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
and Series 2010 Refunding
(CRMWA Prepayment of USBR Debt)
Debt Service Requirements
Schedule of Maturities
2011-2019

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	531,050	57,042	15,857	72,899
2012	474,007	46,946	14,582	61,529
2013	427,061	48,208	13,155	61,363
2014	378,852	49,975	11,557	61,533
2015	328,877	51,742	9,777	61,519
2016	277,135	53,509	8,069	61,578
2017	223,626	55,276	6,437	61,713
2018	168,351	56,790	4,756	61,546
2019	111,561	111,561	1,952	113,513
Total		<u>\$ 531,050</u>	<u>\$ 86,145</u>	<u>\$ 617,194</u>
Annual Average Requirements		<u>\$ 59,006</u>	<u>\$ 9,572</u>	<u>\$ 68,577</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

2011-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	1,531,152	142,785	68,788	211,573
2012	1,388,367	149,019	62,564	211,583
2013	1,239,349	156,143	55,716	211,859
2014	1,083,206	162,971	48,519	211,489
2015	920,235	171,876	40,147	212,024
2016	748,359	135,660	32,459	168,120
2017	612,698	142,488	25,505	167,993
2018	470,210	149,612	18,203	167,815
2019	320,598	156,737	11,328	168,065
2020	163,861	163,861	4,097	167,958
Total		<u>\$ 1,531,152</u>	<u>\$ 367,326</u>	<u>\$ 1,898,478</u>
Annual Average Requirements		<u>\$ 153,115</u>	<u>\$ 36,733</u>	<u>\$ 189,848</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2005
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2011-2025

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 1,074,066</u>	<u>\$ 2,842,941</u>
Annual Average Requirements		<u>\$ 117,925</u>	<u>\$ 71,604</u>	<u>\$ 189,529</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2006
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2011-2027

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	1,671,430	64,656	81,955	146,611
2012	1,606,774	67,860	78,642	146,502
2013	1,538,914	71,253	75,434	146,687
2014	1,467,661	74,835	71,512	146,347
2015	1,392,827	78,605	67,676	146,281
2016	1,314,222	82,563	63,647	146,210
2017	1,231,659	86,710	33,654	120,364
2018	1,144,949	91,046	54,971	146,017
2019	1,053,904	95,570	50,306	145,875
2020	958,334	100,282	45,410	145,692
2021	858,052	105,372	40,268	145,640
2022	752,681	110,650	34,868	145,517
2023	642,031	116,116	29,199	145,315
2024	525,915	121,960	23,247	145,206
2025	403,956	128,180	16,993	145,173
2026	275,776	134,589	10,424	145,013
2027	141,187	141,187	3,530	144,716
Total		<u>\$ 1,671,430</u>	<u>\$ 781,737</u>	<u>\$ 2,453,166</u>
Annual Average Requirements		<u>\$ 98,319</u>	<u>\$ 45,985</u>	<u>\$ 144,304</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 1999 Remainder
and Series 2010 Refunding
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2011-2020

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	310,802	29,091	9,744	38,835
2012	281,711	29,685	8,862	38,547
2013	252,026	30,576	7,882	38,458
2014	221,450	31,763	6,791	38,554
2015	189,687	32,950	5,741	38,691
2016	156,737	23,748	4,594	28,342
2017	132,989	24,045	3,877	27,922
2018	108,944	24,935	3,377	28,312
2019	84,009	25,826	2,488	28,314
2020	58,183	58,183	1,018	59,201
Total		<u>\$ 310,802</u>	<u>\$ 54,375</u>	<u>\$ 365,177</u>
Annual Average Requirements		<u>\$ 31,080</u>	<u>\$ 5,437</u>	<u>\$ 36,518</u>

Water and Sewer Utility Fund
Water Supply Contract Obligation
Contract Revenue Bonds, Series 2009
(CRMWA Conjective Use Groundwater Supply Project)
Debt Service Requirements
Schedule of Maturities
2011-2029

<u>Fiscal Year</u>	<u>Outstanding Debt Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	778,986	26,944	31,584	58,528
2012	752,041	27,683	30,764	58,447
2013	724,359	28,605	29,920	58,525
2014	695,754	29,343	29,051	58,394
2015	666,410	30,451	28,002	58,453
2016	635,959	31,743	26,758	58,501
2017	604,217	33,034	25,462	58,497
2018	571,182	34,326	24,115	58,441
2019	536,856	35,803	22,713	58,515
2020	501,053	37,464	21,060	58,524
2021	463,590	39,309	19,141	58,450
2022	424,280	41,155	17,335	58,489
2023	383,126	42,816	15,655	58,471
2024	340,310	44,477	13,910	58,386
2025	295,834	46,322	12,065	58,387
2026	249,512	48,352	10,038	58,390
2027	201,160	50,567	7,857	58,424
2028	150,593	52,966	5,570	58,536
2029	97,627	97,627	2,197	99,824
Total		<u>\$ 778,986</u>	<u>\$ 373,197</u>	<u>\$ 1,152,182</u>
Annual Average Requirements		<u>\$ 40,999</u>	<u>\$ 19,642</u>	<u>\$ 60,641</u>

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, 2011

REVENUE	1,200
EXPENDITURES	<u>(959,800)</u>
EXCESS OF EXPENDITURES OVER REVENUE	(958,600)
ESTIMATED BALANCE 10/1/2010	<u>1,237,070</u>
ESTIMATED BALANCE 9/30/2011	278,470

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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>MISCELLANEOUS</u>				
00-5610 OTHER MISC REVENUES	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>INTEREST</u>				
00-5721 INTEREST EARNED	<u>3,872.86</u>	<u>1,200.00</u>	<u>1,940.00</u>	<u>1,200.00</u>
TOTAL INTEREST	<u>3,872.86</u>	<u>1,200.00</u>	<u>1,940.00</u>	<u>1,200.00</u>
 <u>INTERFUND TRANSFERS</u>				
00-5801 TRANSFER FROM GENERAL FUND	<u>400,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>400,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***				
	<u>410,872.86</u>	<u>1,200.00</u>	<u>201,940.00</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 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	BUDGET 2010-2011
<hr/>				
<u>5 OTHER SERVICES & CHARGE</u>				
03-6527 SPECIAL PROJECTS	<u>27,448.16</u>	<u>27,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 5 OTHER SERVICES & CHARGE	27,448.16	27,000.00	25,000.00	25,000.00
<u>8 CAPITAL OUTLAY</u>				
03-6802 MACHINERY & EQUIPMENT	0.00	1,000.00	0.00	0.00
03-6807 STREET IMPROVEMENTS	0.00	250,000.00	0.00	250,000.00
03-6808 COMP PLAN UPDATE - ENGINEERIN	0.00	100,000.00	0.00	100,000.00
03-6812 OTHER IMPROVEMENTS	0.00	17,250.00	17,250.00	20,000.00
03-6818 PARK IMPROVEMENTS	54,636.89	175,000.00	35,965.00	175,000.00
03-6821 DOWNTOWN CURB/GUTTER	0.00	20,000.00	0.00	75,000.00
03-6831 BUILDINGS	17,269.16	200,000.00	50,000.00	100,000.00
03-6832 BUILDING - 121 W 7TH	0.00	0.00	0.00	20,000.00
03-6833 ADA	0.00	5,000.00	0.00	5,000.00
03-6838 FIRE STATION	0.00	91,855.00	28,785.00	104,800.00
03-6840 AIRPORT IMPROVEMENTS	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>85,000.00</u>
TOTAL 8 CAPITAL OUTLAY	71,906.05	945,105.00	132,000.00	934,800.00
<hr/>				
TOTAL 03 NON-DEPARTMENTAL	99,354.21	972,105.00	157,000.00	959,800.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	99,354.21	972,105.00	157,000.00	959,800.00
	=====	=====	=====	=====



PLAINVIEW, TX
explore the opportunities

General Information

AMENDMENT – WATER RATE ADJUSTMENT

ORDINANCE NO. 10-3531

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

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

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

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

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

SECTION I

Section 25 shall be amended to read as follows:

Sec. 25-37. Collection fee for bad check

Should collection be required for the purpose of collecting a check given by the customer in payment of a water bill, said check having been presented to the bank and bank having not honored said check, a charge of ~~twenty-five (\$25.00)~~ thirty dollars (\$30.00) may be assessed.

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, ~~2009~~ 2010 upon its passage and publication as required by law.

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

The City shall make a minimum monthly charge of twelve dollars and ~~twenty-five~~ fifty cents (~~\$12.25~~) (\$12.50) to each consumer inside the City limits using City water. An additional charge of one dollar and ~~sixty-two~~ sixty-five cents (~~\$1.62~~) (\$1.65) for each one thousand (1,000) gallons shall be assessed on all water consumed up to and including twenty-

five thousand (25,000) gallons. An additional charge of one dollar and ~~seventy-nine~~ eighty-four cents (~~\$1.79~~) (\$1.84) shall be assessed on each one thousand (1,000) gallons on all water consumed in excess of twenty-five thousand (25,000) gallons.

The City shall make a minimum monthly charge of twelve dollars and ~~twenty-five~~ fifty cents (~~\$12.25~~) (\$12.50) to each consumer outside the City limits using City water. An additional charge of one dollar and ~~seventy-four~~ seventy-seven cents (~~\$1.74~~) (\$1.77) for each one thousand (1,000) gallons shall be assessed on all water consumed up to and including twenty-five thousand (25,000) gallons. An additional charge of two dollars and ~~nineteen~~ twenty-four cents (~~\$2.19~~) (\$2.24) shall be made on each one thousand (1,000) gallons on all water consumed in excess of twenty-five thousand (25,000) gallons.

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

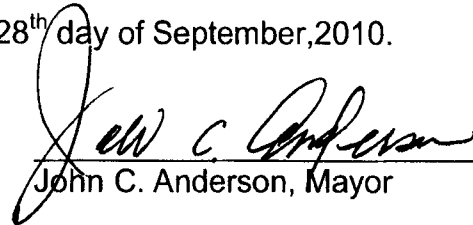
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V

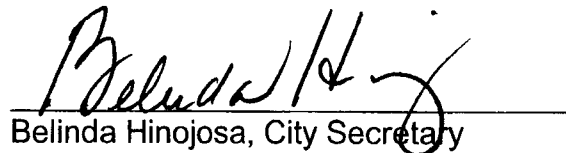
This ordinance shall be effective with the first billing in October, 2010 and upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 23rd day of September, 2010.

PASSED AND APPROVED on second reading the 28th day of September, 2010.


John C. Anderson, Mayor

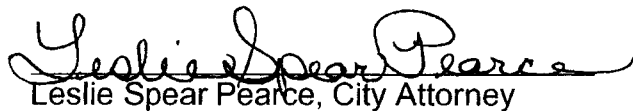
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT - SEWER RATES

ORDINANCE NO. 10-3532

AN ORDINANCE OF THE CITY OF PLAINVIEW, AMENDING SECTION 25-42, ENTITLED "MONTHLY SEWER RATES" OF THE CODE OF ORDINANCES OF THE CITY OF PLAINVIEW, TEXAS; SEVERABILITY CLAUSE; CUMULATIVENESS CLAUSE; CONFLICTS CLAUSE; EFFECTIVE DATE.

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

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

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

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

SECTION I

Section 25-42 shall be amended to read as follows:

Sec. 25-42. Monthly sewer rates

For the furnishing of sewer service and sewer connections by the City, the following schedule is hereby established as the monthly rates to be charged:

(a) Residential rates:

- (1) Single Family Dwellings, ~~eight dollars and ninety-five cents (8.95)~~ nine dollars and fifteen cents (\$9.15) minimum plus one dollar and ~~fifty- three cents (\$1.50)~~ (\$1.53) per one thousand gallons.
- (2) The monthly charge for the use of sewer shall be calculated on the basis of water meter readings for the months for which said charge is made. A maximum of fourteen thousand (14,000) gallons shall be used to determine the sewer charge for each month.
- (3) Duplexes, Apartment Houses, Roomer Houses, and Multiple Mobile Homes ~~eight dollars and ninety-five cents (8.95)~~ nine dollars and fifteen cents (\$9.15) minimum each month for 1st dweller unit, and eight dollars and ~~six twenty- two cents (\$8.06)~~ (\$8.22) per unit for each additional unit plus one dollar and ~~fifty- three cents (\$1.50)~~ (\$1.53) per one thousand gallons for all water consumed, per the water meter reading for each month. The maximum gallon cap available to single family dwellings shall not apply to Duplexes, Apartment Houses, Roomer Houses, and Multiple Mobile Homes. The monthly charge for the use of sewer shall be calculated on the basis of the water meter reading for the month for

which the charge is made.

(b) Commercial Rates:

For all other commercial establishments, including hotels and motels, the rates to be charged for such sewer service shall be as follows: the minimum charge shall be ~~eight dollars and ninety-five cents (\$8.95)~~ nine dollars and fifteen cents (\$9.15) and for each one thousand gallons metered an additional charge of one dollar and ~~fifty-three cents (\$1.50)~~ (1.53) per thousand on all consumption. The monthly charge for the use of sewer for such commercial establishments shall be calculated on the basis of the water meter readings for the months for which said charge is made. The commercial rate shall apply to all consumers not described under residential rates. The maximum gallon cap available to single family dwellings shall not apply to commercial rates.

- (c) Should there be a residential or commercial establishment not using City water, or using City water for only a portion of its total water use, then the sewer rates for such establishment in excess of the minimum rate of ~~eight dollars and ninety-five cents (\$8.95)~~ nine dollars and fifteen cents (\$9.15) 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 ninety-five cents (\$8.95)~~ nine dollars and fifteen cents (\$9.15) per month, ~~two dollars and fifty-three~~ eight cents ~~(\$2.53)~~ (\$2.58) per thousand gallons of sewage discharged to the City sewer system, plus additional charges based on quality as addressed in the City Industrial Waste Ordinance.
- (f) The net amount due may be paid on or before the past due date printed on the bill. All payments must be in the possession of the utility accounting department by the 5:00 p.m. close of business on the past due date to prevent a penalty charge being assessed.
- (g) Penalty on delinquent bills. A one-time penalty of ten percent (10%) of the total utility bill shall be assessed on all bills not paid on or before the past due date printed on the bill. All payments must be in the possession of the utility accounting department by the 5:00 p.m. close of business on the past due date to prevent a penalty charge being assessed. The gross due, which includes penalty, shall be the amount due after 5:00 p.m. on the past due date.
- (h) State Prison Rates. The rates to be charged for sewer service to the prison facility shall be as follows: Forty-four cents(\$.44) per one thousand (1000)

gallons. The rate is guaranteed for five (5) years, said period to commence after the facility begins accepting inmates; thereafter, charged rates shall equal rates charged to commercial customers inside the City limits. The date the Wheeler Unit changed rates was March 20, 2000. The date the Formby Unit changed rates was September 6, 2001.

SECTION II

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

SECTION III

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

SECTION IV

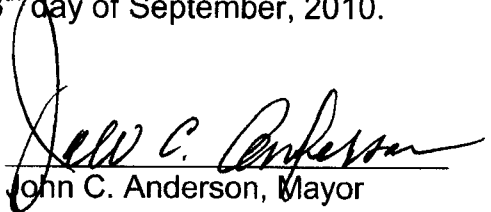
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION V

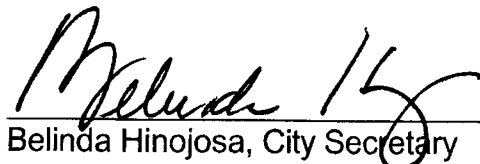
This ordinance shall be effective with the first billing in October, 2010 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 23rd day of September, 2010.

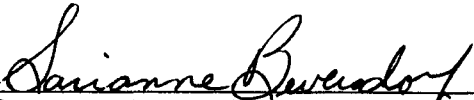
PASSED AND APPROVED on second reading the 28th day of September, 2010.


John C. Anderson, Mayor

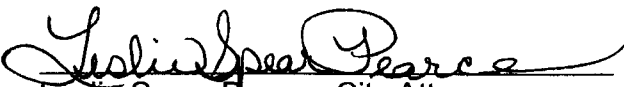
ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT – REFUSE COLLECTION FEES; WATER TERMINATION

ORDINANCE NO. 10-3533

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:

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

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

Residential Houses are hereby classified as follows:	<u>Monthly Rate</u>
Class I-A – one residential unit.	\$17.30 <u>17.82</u> monthly
Class I-B – two residential units with one water meter.	\$34.60 <u>35.64</u>
Class I-C – three residential units with one water meter.	\$51.90 <u>53.46</u>
Class I-D – apartment house or trailer park with four or more residential units, with one mandatory three cubic yard container.	\$69.20 <u>71.28</u>

For each additional container determined by the Sanitation Superintendent to be needed	\$69.20 <u>71.28</u>
--	---------------------------------

Any Class I customer who desires Class II service may be provided such, subject to approval of the Sanitation Superintendent.

SECTION III

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

SECTION IV

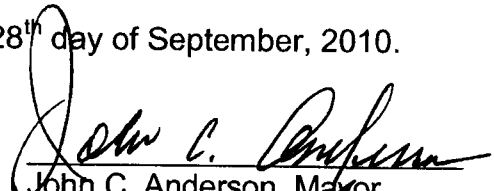
All ordinances or portion of any ordinance of the City of Plainview, Texas, in conflict herewith, are hereby amended to conform with the provisions hereof.

SECTION V

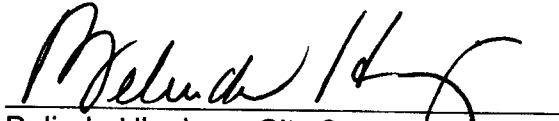
This ordinance shall be effective with the first billing in October, 2010 upon its passage and publication as required by law.

PASSED AND APPROVED on first reading the 23rd day of September, 2010.

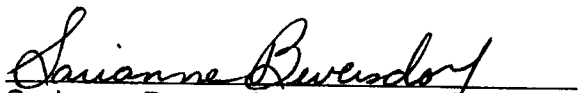
PASSED AND APPROVED on second reading the 28th day of September, 2010.


John C. Anderson, Mayor


ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Sarianne Beversdorf, Director of Finance

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

AMENDMENT - WATER SERVICE TAP FEES

ORDINANCE NO. 06-3472

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

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

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

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

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

SECTION I:

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

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

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

Water Service Tap Charges

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

For service taps larger than two inches in diameter

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

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

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

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

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

The utility account deposits shall be as follows:

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

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

SECTION II:

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

SECTION III:

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

SECTION IV:

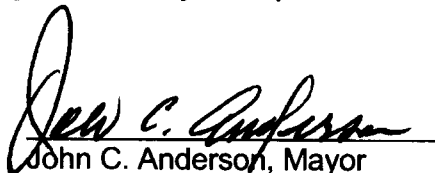
Should any section, subsection, or any portion hereof be deemed invalid for any reason, such holding shall not render or invalidate any other section, subsection, sentence, provision, clause, phrase, or word severable therefrom and the same shall be deemed severable for this purpose.

SECTION V:

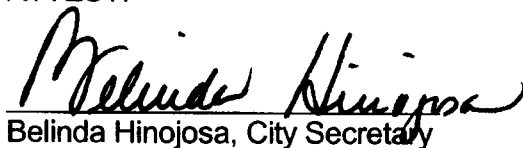
This ordinance shall be effective with the first billing in October 2006 upon its passage and publication as required by law.

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

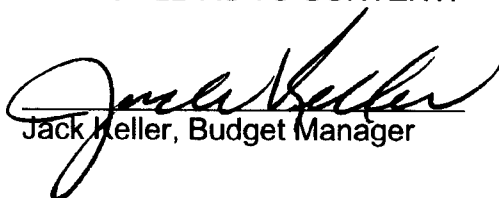
PASSED AND APPROVED on second reading the 26th day of September, 2006.


John C. Anderson, Mayor

ATTEST:


Belinda Hinojosa, City Secretary

APPROVED AS TO CONTENT:


Jack Keller, Budget Manager

APPROVED AS TO FORM:


Leslie Spear Pearce, City Attorney

CHART OF ACCOUNTS

CLASSIFICATION OF EXPENDITURES BY OBJECT CODE

Classification and Explanation

CODE

6100-199 PERSONAL SERVICES

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

6101 Salaries and Wages

6102 Interdepartmental Labor

6104 Overtime

6105 Extra Help
Part-time/Seasonal

6106 F.I.C.A. Tax

6107 Group Health Insurance

6108 Longevity
Additional pay based on years of service

6109 TMRs Retirement
Texas Municipal Retirement System Fund contribution

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

6111 Unused Sick Leave Pay

6113 Uniforms
Rental and purchase

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

6115 Fire Retirement
Fireman's Retirement Fund contribution

6116 Fee Basis Salary

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

6118 Special Legal Services

6119 Group Life

6122 Deferred Compensation Paid by City

6123 Family Health Insurance

6124 FICA Paid by City (SS & MCARE)

6200-299 SUPPLIES AND MATERIALS

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

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

6202 Postage
Includes P. O. Box rent

6203 Diesel

6204 Gasoline

6205 Care of Animals

6206 Ice

6207 Minor Tools and Apparatus

6208 Janitorial

6209 Chemical and Medical

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

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

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

6213 Employee Training Supplies

6214 Break Room

6215 Election Supplies

6216 Fertilizer

6217 Books

6218 Welding Supplies

6219 Ammunition

6220 Photographic

6221 Street Sweeper
Brushes

6222 Record Retention

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

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

6225 Investigation Material

6226 Periodicals

6227 Book Processing
Library only

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

6229 Patrol Car Equipment/Transfer

6230 Youth Activity

6231 Refuse Container

6232 Computer Supplies/Software

6233 Barricades/Barriers

6234 Reserve Officer Outfitting

6235 Teen Court

6236 Publications
6237 Library Update
6238 Donations for Books
6239 Child Safety Program
6240 Cost of Goods Sold
6241 Car Equipment Transfer
6245 Narcotic Purchases
6246 Information/Evidence Purchases

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

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

6303 Filteration & Reclamation Plant

6304 Sanitary Sewer
 Sewer lines, sewer mains

6305 Street Improvements

6306 Storm Sewers

6307 Standpipe, Reservoirs, Tanks

6308 Street Seal Coating & Repair

6309 Refuse Disposal

6310 Booster Stations and Lift Stations

6311 Miscellaneous Maintenance

6312 Swimming Pool

6314 Water Wells

6315 Elevator

6319 Vandalism

6350 Land

6401 Office Equipment
 Maintenance and repair of office equipment such as calculators, desks, chairs,
 and maintenance contracts.

6402 Machinery
 Maintenance of loaders, maintainers, mowing machines, portable welders, and
 other heavy equipment. Does not include street sweeper

6403 Radio Rental/Maintenance
 Removal, installation, maintenance and rental

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

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

6406 EMS Medical Equipment

6407 Other Equipment

6408 Computer Equipment
Payments to Equipment Replacement Fund

6409 Water System
Main & Line Maintenance

6410 Meters and Settings

6411 Signal System
Materials/services for traffic signals

6412 Heating and Cooling
Maintenance/contracts

6414 Fire Hydrant

6415 Street Sign Maintenance

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

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

6418 Park Improvements
Sprinkler system, drinking fountains, tennis courts

6419 Ballpark Maintenance

6420 Kidsville/Flag

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

6422 Vehicle Lease

6423 Video/Audio System

6425 Public Access TV

6430 Demolition of Property

6431 Fire Hose

6500-599 OTHER SERVICES AND CHARGES

Includes items not in the supply or maintenance category.

6501 Communication
Teletype, telephone

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

6503 Rental Motor Equipment
Transfer to automotive replacement fund

6504 Special Services

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

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

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

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

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

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

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

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

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

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

6508 Dues and Subscriptions

6509 Support of Prisoners

6510 Electric Utility Services

6511 Gas Utility Services

6512 Water Utility Services

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

6514 Weed Mowing

6515 Over/Under Deposits

6516 Pre-Employment Physicals

6517 Network Hardware
 License and support

6518 Network Software

6519 Insurance Deduct/Reimburse

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

6521 Professional Services

6522 Book Binding and Repair
 Library only

6523 Building Rent

6524 Property Insurance Premiums

6525 Obsolete Materials

6526 Inspection/Testing/License

6527 Special Projects
 Accounting of expenditures concerning a special project

6528 Employee Testing and Pre-Employment History

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

6530 Insurance - Liability
 Comprehensive General liability and property damage

6531 Bonds - Fidelity
 Notary and fidelity

6532 Street Lighting Electricity

6533 Insurance Auto Liability

6534 Street Signal Electric Power

6535 Property Appraisal Fees
Charge by property appraisal district

6536 Pathologist Services

6537 Sludge Disposal

6538 Waste Disposal

6539 Employees Awards/Banquet

6540 Software Service Contract
License and support

6541 Employee Education

6542 Fees, Filing, and Titles

6543 Audit

6544 Jury Duty

6546 Senior Citizens

6547 Crime Stoppers

6548 Humane Society

6549 Narcotic Interdiction

6550 Substance Abuse Testing

6551 LEOCE Education

6552 Employee Fitness

6553 Water Conservation Program

6554 Uncollectible Accounts

6556 Parents Place

6558 Marketing

6559 Collection Expense

6560 Economic Development

6561 Water Rights Study

6562 Hale County Crisis Center

6563 Plainview Cultural Council

6564 Plainview Convention Center

6565 Literacy Program

6566 Llano Estacado Museum

6567 Monitoring - Soil/Water

6569 Youth Summer Recreation

6570 Recycling

6571 State Comptroller

6572 EPA

6573 Immunizations
6574 Oil Collection/Recycling Fee
6575 Self-insured Life Claims
6576 Admin/Stop Loss
6577 Claims
6578 Highway Trade Corridor
6588 Tax Collection Fee
6596 Bank Service Charge
6599 District Attorney Office

6600-699 INTER-DEPARTMENTAL CHARGES

Includes transfers to other funds, depreciation

6601 Legislative - City Council
6602 Administrative - City Manager
6603 Refund to Customers
6604 Administrative - Main Street
6605 Legal - City Attorney
6606 Administrative - Accounting/Finance
6608 Bond Agent Fee
6609 Bond Debt Interest
6610 Administrative - Engineering
6611 Auto Physical Damage Self-Insurance Transfer
6612 Property Damage Self-Insurance Transfer
6613 Health Insurance Reserve Transfer
6614 Transfer to Capital Improvement Fund
6617 Transfer to Street Improvement Fund
6618 Transfer to General Fund
6620 Revenue Certificate Obligation Refunding 2002
City of Plainview bond debt payment
6621 CRMWA Prepayment 1999
Surface water dam/aqueduct construction (operating debt)
6622 Sewer Revenue Certificate 2001
6623 CRMWA Revenue Bonds 1999
Well field and water line construction (operating debt)
6624 Salinity Control Bond 1999
Salinity control of Canadian River (operating debt)
6625 CRMWA Water Rights 2005
6626 CRMWA Water Rights 2006
6627 Landfill Closure Expense
6629 CRMWA Water Rights 2009

6630 Revenue CO Bonds Series 2008

6640 Transfer to LLEBG Grant

6641 Janitorial Service Contract

6642 Contractor Remodeling/Construction

6643 Amortization CRMWA

6650 Homebuyer Assistance

6651 OPEB Expense

6658 Depreciation Expense

6659 Amort. - Financing Fees

6660 Bond Issue Cost Amortization

6661 Bond Issue Discount Accretion

6672 Franchise Fees

6673 Franchise Fees - Water

6674 Franchise Fees - Sewer

6680 South Plains Assoc of Govt

6682 Transfer to Capital Improvement

6690 Food Safety Class

6693 In-Kind

6699 Unreconciled Conversion Expense

6800-899 CAPITAL OUTLAY

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

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

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

6207 - minor tools and apparatus

6210 - minor office equipment

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

6801 Office Equipment

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

6802 Machinery and Equipment

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

6803 Other Equipment

Includes cameras, windows, air conditioning, fire hose, recreational equipment, drinking fountains, heaters, radios, radar units, riot equipment, microfilm system, leak detectors, air blowers, etc.

- 6804 Automotive Equipment
Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments and appendages. All major items purchased to equip the vehicles for service to be charged to this account.
- 6805 Shop Equipment
Includes purchase price of battery charger, burners, compressors, portable welders, cutters, printing presses, generators, and other auto, printing, and electrical shop equipment.
Does not include small hand tools.
- 6806 Refuse Collection Equipment
Includes purchase price, freight, and related expenses of front-load boxes, side-load containers, and packer-type bodies for trash collection.
- 6807 Street Improvements
Includes paving, curbs, gutters, culverts, etc.
- 6808 Comprehensive Plan Update - Engineering
- 6809 Water System Improvements
Includes water mains, settings, storage tanks, water towers, water wells, pumping units.
Does not apply to material purchased from Pro-rata Construction Fund. (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 Betenbought Sewer Inmprovements
- 6823 Park Restrooms and Ridgecrest Unit #4 Utilities
- 6824 Water Resource Study
- 6825 Water/Sewer Systems Study
- 6826 Fence
- 6827 Engineering Services
Engineering, design and administration expense to be capitalized as part of cost of a specific project.
- 6828 Engineering
- 6829 Monitoring Wells
- 6831 Buildings
- 6832 Water Treatment Plant Improvements
- 6833 ADA
American Disability expenditures
- 6834 Training Facility

6835 Water Production Distribution Line

6838 Fire Station

6839 Hike/Bike Trail

6840 Airport Improvements

6841 Land/Right of Way

6844 New Cell Construction

Outside construction cost of developing a new cell for landfill.

6845 Debris Sector Construction

6860 TDH/Hale County Trauma Grant

6877 Public Access TV

6900 Reimbursements

CLASSIFICATION OF EXPENDITURE BY PROGRAM OR PROJECT

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



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