

CITY OF PRAIRIE VIEW  
PROPOSED  
FUNDS & EXPENDITURES  
OPERATING BUDGET

|  
ALL  
DEPARTMENTS

FISCAL YEAR  
2014-2015



BDGAD

CITY OF PRAIRIE VIEW  
PROPOSED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FISCAL YEAR 2014-2015

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	GENERAL ADMIN.		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	2013-2014 BUDGET	APPROVED 2014-2015 BUDGET
<b>REVENUE:</b>			
PROPERTY TAXES	343,888	328,700	351,800
FRANCHISE FEES	246,607	245,200	250,000
SALES TAXES	263,669	252,000	277,000
LICENSE & PERMITS	9,297	7,500	9,300
PROPERTY TAX RELATED REV.	65,000	40,000	55,800
INTEREST & DIVIDENDS	2,036	2,000	2,000
PLANNING GRANT FUNDS	0		0
HOTEL OCCUPANCY TAXES	0	0	0
SALES TAX - STREET REPAIRS	65,940	63,000	69,200
INSURANCE CLAIMS	0	0	
MISC.	1,505	0	1,000
<b>TOTAL REVENUE</b>	<b>997,942</b>	<b>938,400</b>	<b>1,016,100</b>
<b>EXPENDITURES:</b>			
W/2 PAYROLL	116,693	128,500	126,100
PAYROLL TAXES	9,456	10,350	10,100
PAYROLL - 403B EXPENSE	12,015	12,350	12,600
ADVERTISING	2,771	3,000	2,000
LEASE EQUIPMENT	5,129	3,050	3,000
APPRAISAL DIST FEE	13,643	13,500	13,800
COUNCIL EXPENSES	7,052	17,500	13,500
DUES & SUBSCRIPTIONS	2,464	900	2,200
FUEL (VEHICLES)	5,307	5,150	5,700
INSURANCE - EMPLOYEES	8,064	12,100	10,000

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CITY OF PRAIRIE VIEW  
 PROPOSED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2014-2015

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	GENERAL ADMIN.		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	2013-2014 BUDGET	APPROVED 2014-2015 BUDGET
INSURANCE - PROPERTY	4,392	4,450	5,000
BANK FEES	93	100	100
ELECTION FEES	15,955	15,700	16,800
EMPLOYEE BONDING	0	300	200
OFFICE SUPPLIES	8,641	12,600	8,000
POSTAGE	1,707	2,050	2,100
REFUND - SALES TAXES	6,667	6,000	6,000
PERMIT INSPECTOR	6,695	3,500	4,800
SECURITY SYSTEM	7,801	8,800	8,000
ENGINEERING	0	2,000	0
ATTORNEY	28,153	40,000	40,000
ACCOUNTING	27,507	26,800	29,200
AUDITING	16,000	16,000	17,000
LOT CLEARING	0	0	6,000
PV VOL FIRE DEPT	9,000	9,000	9,000
REPAIRS & MAINT VEHICLES	1,800	1,700	2,000
JANITORIAL	4,289	5,300	4,400
STREET REPAIRS & GRASS CUT	65,927	58,500	25,000
ANIMAL CONTROL	8,696	7,000	8,000
CITY PARK EXPENSE	272	6,400	5,100
TELEPHONE	12,505	10,600	12,000
WORKSHOPS / CONFERENCE & TRAVEL	14,348	9,700	14,000
OPERATIONS SUPPLY	387	2,000	600
UTILITIES - ELECTRICITY	21,255	18,900	20,400

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DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	GENERAL ADMIN.		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	2013-2014 BUDGET	APPROVED 2014-2015 BUDGET
COMPUTER & SOFTWARE SVC	3,140	3,600	2,200
REPAIRS - EQUIPMENT & BLDG.	0	2,400	1,200
COLLECTION FEES & WARRENT COSTS	34,412	26,000	30,000
TEMP & CONTRACT LABOR	953	600	800
PROPERTY TAX COLLECTION	18,000	18,000	18,000
RECEPTIONS & AWARDS	1,952	0	1,000
CONTINGENT EXPENSE	0	2,300	0
CAPITAL - SECURITY WINDOW			
CAPITAL EXPENDITURES	44,850		
<b>TOTAL EXPENDITURES</b>	547,991	526,700	495,900
<b>SUB-TOTAL INCREASE (DECREASE)</b>	449,952	411,700	520,200
<b>LESS: FIXED ASSETS</b>			
<b>PLUS: RESERVE BOND FUNDS</b>	0		
<b>NET CHANGE INCREASE (DECREASE)</b>	449,952	411,700	520,200

CITY OF PRAIRIE VIEW  
PROPOSED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FISCAL YEAR 2014 - 2015

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS REVENUE:	POLICE		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	APPROVED 2013-2014 BUDGET	PROPOSED 2014-2015 BUDGET
POLICE GRANTS	0	2,000	2,000
TRANF FROM CRIME CONTROL FOR POLICE CHIEF SALARY	63,192	63,200	67,700
INTEREST & DIVIDENDS	9	0	0
<b>TOTAL REVENUE</b>	<b>63,201</b>	<b>65,200</b>	<b>69,700</b>
<b>EXPENDITURES:</b>			
W/2 PAYROLL	244,883	268,200	314,000
PAYROLL TAXES	19,608	20,550	24,500
PAYROLL 403B EXPENSE	15,412	17,200	18,500
LEASE EQUIP & AUTO (COPIER)	3,805	3,050	2,500
TEMPORARY SERVICE	5,819	0	1,400
DUES & SUBSCRIPTIONS	473	500	500
FUEL (VEHICLES)	32,519	28,000	36,000
INSURANCE - EMPLOYEES	29,503	38,400	28,200
INSURANCE - PROPERTY	10,239	8,850	11,400
BONDING - EMPLOYEES	0	100	100
INTEREST - BANK LOAN	0	0	0
MEDICAL ARREST CHARGES	1,967	1,600	1,600
OFFICE SUPPLIES	2,508	300	1,000
POSTAGE	103	150	100
OPERATING SUPPLIES	197	3,000	31,400
REPAIRS & MAINT VEHICLES	32,000	11,200	14,600
TELEPHONE	13,288	15,350	13,600
WORKSHOPS, CONF. & TRAVEL	4,449	2,000	3,000
UNIFORMS	391	2,000	5,000
UTILITIES - ELECTRICITY	3,423	3,000	4,000

CITY OF PRAIRIE VIEW  
 PROPOSED  
 REVENUE & EXPENDITURES  
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 FISCAL YEAR 2014 - 2015

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	POLICE		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	APPROVED 2013-2014 BUDGET	PROPOSED 2014-2015 BUDGET
COMPUTER & SOFTWARE SVC	4,069	2,000	3,600
REPAIRS - EQUIPMENT & BLDG.	1,193	0	1,200
CAPITAL OUTLAY	0		
PRINCIPLE DEBT PAYMENT			
<b>TOTAL EXPENDITURES</b>	425,848	425,450	516,200
NET CHANGE INCREASE (DECREASE)	(362,647)	(360,250)	(446,500)

CITY OF PRAIRIE VIEW  
 PROPOSED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
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DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	MUNI. COURT		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	2013-2014 BUDGET	PROPOSED 201-2015 BUDGET
<b>REVENUE:</b>			
MUNICIPAL COURT FINES	74,933	120,000	90,000
INTEREST & DIVIDENDS	191	300	200
<b>TOTAL REVENUE</b>	<b>75,124</b>	<b>120,300</b>	<b>90,200</b>
<b>EXPENDITURES:</b>			
W/2 PAYROLL	78,323	84,550	87,900
PAYROLL TAXES	6,751	6,800	7,200
PAYROLL 403B EXPENSE	5,043	6,350	6,700
LEASE EQUIP & AUTO	3,804	3,050	2,500
BANK CHARGES	1,132	100	1,000
DUES & SUBSCRIPTIONS	1,435	1,000	1,100
INSURANCE - EMPLOYEES	1,439	1,500	1,600
INSURANCE - PROPERTY	799	850	900
EMPLOYEE BONDING	67	200	200
OFFICE SUPPLIES	1,265	400	1,200
POSTAGE	200	250	200
OPERATING SUPPLIES	0	0	0
ATTORNEY	12,000	12,000	12,000
STATE COURT COST	18,105	40,800	27,000
TELEPHONE	5,179	4,800	5,400
WORKSHOPS / CONFERENCE & TRAVEL	2,763	1,900	2,000
UTILITIES - ELECTRICITY	3,423	1,400	3,600
JURY EXPENSE	0	300	300
COMPUTER & SOFTWARE SVC	2,965	2,100	2,000
REPAIRS - EQUIPMENT & BLDG.	0	400	1,100
TEMP & CONTRACT LABOR	4,000	3,000	0

CITY OF PRAIRIE VIEW  
 PROPOSED  
 REVENUE & EXPENDITURES  
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 FISCAL YEAR 2014-2015

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	MUNI. COURT		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	2013-2014 BUDGET	PROPOSED 201-2015 BUDGET
OTHERS	0		
TOTAL EXPENDITURES	148,691	171,750	163,900
SUB-TOTAL INCREASE (DECREASE)	(73,567)	(51,450)	(73,700)
LESS: FIXED ASSETS			
PLUS: FUNDS FROM RESERVE	0		
NET CHANGE INCREASE (DECREASE)	(73,567)	(51,450)	(73,700)

CITY OF PRAIRIE VIEW  
 PROPOSED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2014-2015

DEPARTMENTS REVENUE & EXPENDITURES

BUDGET LINE ITEMS REVENUE:	PUBLIC WORKS		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	2013-2014 BUDGET	PROPOSED 2014-2015 BUDGET
WATER	293,267	297,000	306,000
SEWER	369,144	394,900	385,000
TRASH	170,179	178,700	175,000
NEW CONNECTIONS & TAPS	23,111	10,000	18,000
LATE CHARGES	39,885	30,000	40,000
INTEREST 2007 BOND FUNDS	4,383	6,600	4,000
INTEREST & DIVIDENDS	384	300	300
MISC.	0		
<b>TOTAL REVENUE</b>	<b>900,352</b>	<b>917,500</b>	<b>928,300</b>
<b>EXPENSES:</b>			
W/2 PAYROLL	105,993	112,250	152,900
PAYROLL TAXES	8,699	9,250	12,300
REPAIRS BLDG	0		10,000
PAYROLL 403B PLAN	7,152	9,200	12,200
LEASE - EQUIPMENT & AUTO	4,296	3,050	4,000
BANK CHARGES	0	100	100
WRITE OFF ACCOUNTS REC.	0		0
CONTRACT LABOR	4,945	7,800	2,400
INSURANCE - EMPLOYEES	6,032	5,900	10,800
INSURANCE - PROPERTY	4,532	4,600	5,400
INTEREST - BANK LOANS	15,348	15,600	15,700
CONTRACT SEVERN TRENT	16,350	13,350	0
EMPLOYEE BONDING	67	100	100
OFFICE SUPPLIES	2,227	200	200

CITY OF PRAIRIE VIEW  
 PROPOSED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2014-2015

DEPARTMENTS REVENUE & EXPENDITURES

BUDGET LINE ITEMS	PUBLIC WORKS		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	2013-2014 BUDGET	PROPOSED 2014-2015 BUDGET
FUEL	12,464	11,900	25,000
POSTAGE	3,536	5,750	5,400
OPERATING SUPPLIES	10,607	8,000	12,000
COMPUTERS & SOFTWARE	1,379	4,800	3,400
REPAIRS & MAINT VEHICLES	915	1,650	4,500
CONTRACT METER READING	12,368	13,200	12,000
SEWAGE DISPOSAL	179,573	170,000	185,400
REFUSE SERVICES	160,804	158,900	162,000
TELEPHONE	10,531	12,000	11,200
WORKSHOPS / CONFERENCE & TRAVEL	0	300	1,500
UNIFORMS	0	200	3,000
UTILITIES - ELECTRICITY	58,975	49,750	68,000
SALE TAXES	12,999	11,800	16,000
REPAIRS - MECH. & EQUIPMENT	168,391	160,200	122,900
MISC	0		
<b>TOTAL EXPENDITURES</b>	<b>808,181</b>	<b>789,850</b>	<b>858,400</b>
PLUS:			
DEBT PRINCIPLE PAID	155,280	127,650	69,900
<b>TOTAL EXPENDITURES, DEBT. PAID, AND CAPITAL GRANT PAID</b>	<b>963,461</b>	<b>917,500</b>	<b>928,300</b>
NET CHANGE INCREASE (DECREASE)	(63,109)	0	0
LESS FIXED ASSETS			
PLUS: FUNDS FROM BOND RESERVE	0		
NET CHANGE INCREASE ( DECREASE)	(63,109)	0	0

CITY OF PRAIRIE VIEW  
 PROPOSED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2014-2015

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	DEBT SERVICE		
	9 MONTH ANNUALIZED 2013-2014 ACTUAL	2013-2014 BUDGET	PROPOSED 2014-2015 BUDGET
<b>REVENUE:</b>			
PROPERTY TAX	338,506	348,200	359,700
INTEREST & DIVIDENDS	303	200	300
OTHERS	0		
<b>TOTAL REVENUE</b>	<b>338,809</b>	<b>348,400</b>	<b>360,000</b>
<b>EXPENDITURES:</b>			
PAYMENT ON LOAN PRINCIPLE	34,999	25,350	23,700
PAYMENT ON BOND PRINCIPLE	66,135	70,150	173,700
INTEREST ON LOANS	3,369	1,450	3,500
INTEREST ON BONDS	251,067	250,650	157,500
BOND 2011 ISSUE COST	2,554	800	1,600
<b>TOTAL EXPENDITURES</b>	<b>358,124</b>	<b>348,400</b>	<b>360,000</b>
NET CHANGE INCREASE (DECREASE)	(19,315)	0	0
FUNDS FROM RESERVE	23,900		
<b>NET CHANGE</b>	<b>4,585</b>	<b>0</b>	<b>0</b>

CITY OF PRAIRIE VIEW  
 CRIME CONTROL & PREVENTION  
 CORPORATION  
 CURRENT OPERATING  
 REVENUE & EXPENDITURES  
 PROPOSED BUDGET  
 FISCAL YEAR 2014-2015

BUDGET LINE ITEMS	ACTUAL 2013-2014 ANNUALIZED 9 MONTHS	BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
<b>REVENUE:</b>			
SALES TAXES	66,736	63,000	67,500
INTEREST	216	200	200
TOTAL REVENUE	66,952	63,200	67,700
<b>LESS EXPENDITURES</b>			
<b>OVERHEAD EXPENDITURES</b>			
TRANSFERED TO GEN ADMIN - POLICE CHIEF	63,192	63,200	67,700
CRIME SEMINARS	0		
ADVERTISING	0		
SUPPLIES OPERATING	0		
INSURANCE	0		
ACCOUNTING	0		
CONTRACT	0		
WORKSHOPS, CONF. & TRAVEL	0		
DUES & SUBSCRIPTIONS	0		
ELECTRICITY	0		
CONTINGENCY	0		
TOTAL OVERHEAD EXPENDITURES	63,192	63,200	67,700
CAPITAL PURCHASED FOR CITY TWO POLICE VEHICLES (USED)	0	0	0
TOTAL EXPENDITURES	63,192	63,200	67,700
NET CHANGE INCREASE (DECREASE)	3,760	0	0

CITY OF PRAIRIE VIEW  
4B ECONOMIC DEVELOPMENT  
CORPORATION  
CURRENT OPERATING  
REVENUE & EXPENDITURES  
PROPOSED BUDGET  
FISCAL YEAR 2014-2015

BUDGET LINE ITEMS	9 MONTH ANNUALIZED 2013-2014	APPROVED 2013-2014 BUDGET	PROPOSED BUDGET 2014-2015
<b>REVENUE:</b>			
SALES TAXES	131,835	126,000	135,000
INTEREST	1,621	1,700	1,600
OTHER			
<b>TOTAL REVENUE</b>	<b>133,456</b>	<b>127,700</b>	<b>136,600</b>
<b>LESS EXPENDITURES</b>			
<b>OVERHEAD EXPENDITURES</b>			
Office, postal & printing	29	700	
Advertising	1,905	12,600	
Executive Director		42,000	
City Planning (Bus. Retention & Recruitment)	21,491	20,000	
Web-Site, Graphic Designer & Software	0	3,000	
Grants - Matching Funds	0		
City Economic Developer Consultant			
Engineering			
Travel - Executive Director	0	12,000	
Payroll Taxes	0	3,400	
Insurance	0	500	
Accounting	2,427	3,000	
Legal	0	9,000	
Contract Intern Program	0	3,000	
Dues & Subscriptions	1,333	7,500	
Uniforms	0	300	
Newsletter Correspondences	0	5,000	
Professional Workshop	1,189	3,600	
Contingency	0	2,100	136,600
<b>TOTAL OVERHEAD EXPENDITURES</b>	<b>28,375</b>	<b>127,700</b>	<b>136,600</b>
LESS 4B ECO DEV CORP PROJECTS CITY OF PRAIRIE VIEW EXPENDITURES		0	0
<b>TOTAL EXPENDITURES</b>	<b>28,375</b>	<b>127,700</b>	<b>136,600</b>
<b>NET CHANGE INCREASE (DECREASE)</b>	<b>105,081</b>	<b>0</b>	<b>0</b>

CITY OF PRAIRIE VIEW  
PROPERTY TAX RATES  
BUDGET 2014-2015

	CURRENT RATE	ROLLBACK RATE	EFFECTIVE RATE
M&O	0.35904	0.36939	0.33297
I&S	0.37145	0.37145	0.37145
TOTAL	0.73049	0.74084	0.70442

ROLLBACK RATE IS RECOVERING CURRENT YEAR DEBT AND 108% OF  
LAST YEAR OPERATING (M&O) TAXES

EFFECTIVE RATE IS RECOVERING LAST YEAR TAXES AT NEW YEAR  
APPRAISAL VALUE

THIS YEAR APPRAISAL VALUE --- \$96,916,335.00

INCREASE IN REVENUE \$0.01 (1 CENT) \$9,691.63