



# CITY OF PRAIRIE VIEW

**CITY COUNCIL MEMBERS:**

**September 23, 2013**

I am pleased to submit this Revised Proposed Fiscal Year 2013-2014 Operating Budget (\$2,580,700 vs last year \$2,487,200). The Budget is a plan of financial operations embodying an estimate of proposed expenditures for this fiscal period and the proposed means of financing them for the City of Prairie View. The needs and goals of each Department have been carefully evaluated and planned. I believe that the Proposed Budget requests for each Department are both reasonable and realistic.

## **SOME MAJOR BUDGET ITEMS ARE AS FOLLOWS:**

### **NEW REVENUE SOURCES:**

#### **Property Taxes:**

The City 2013 taxable assessed property valuation increased from \$90,018,879 to \$93,749,647. Because of the assessed valuation increase, the proposed property tax is the same as last year - \$0.73049. A \$0.01 increase in the property tax rate will result in \$9,375 additional property taxes.

The additional property valuation will result in  $(\$3,730,768/100=\$37,308 \times \$0.73049)$  \$27,387 additional property tax revenue.

#### **Crime Control & Prevention Sales Taxes:**

Crime Control & Prevention Sales Taxes funds (100%) will need to help fund Police Department operations (\$63,200).

#### **Police Department:**

This budget proposes to change the Police Department as follows:

Reorganize the Department to consist of a Police Chief, Sergeant/Detective, four (4) Patrol Officers and a Secretary.

**Public Works:**

Residential Garbage fees will increase when the vendor increases the door price to the City (projected date – July 2014). Current door price \$16.47/Hm. The City will add a 5% overhead to the door charge at that time.

New connection fees increase to \$75.00 per connection is requested to cover the increased cost for new connections. The current new connection fee is \$ 50.00.

City water & sewer security deposit increase to \$200.00 is requested. The current security deposit is \$100.00. The increase is needed because of the large number of customers who move out and do not pay their balance owed on their account.

An “Impact Fee” procedure is requested for new developments which require City infrastructure additions.

It is requested that a review be made of the possibility of changing the City policy for water customer deposits from the renter to the lessor. This will solve problems the City has with renters moving without paying their water bill.

There are no proposed rate changes for water and sewer charges.

**ALL EMPLOYEES:**

A salary increase of 3% for each City employee is proposed in this budget.

The City contribution to the Employee 403B savings plan continues at 10% of each full time illegible employee’s salary (after one year’s employment).

**GENERAL ADMINISTRATION DEPARTMENT OPERATIONS:**

The General Administration Department reports to the Mayor.

The City Secretary is also the City Administrator (Title – City Secretary/Administrator).

Grass cutting and Animal Control are included because these activities are not a part of the Public Works Department (Water and Sewer).

### **MUNICIPAL COURT DEPARTMENT OPERATIONS:**

The Municipal Court Department reports to the Mayor.

The City of Prairie View's Municipal Court fine structure will be reviewed.

Police Officers will receive training in the interpretation and intent of various City ordinances, which should be enforced for the enhancement of the City.

The Municipal Court will request an Alternate or Visiting Municipal Court Judge if a case is the type that the City of Prairie View's Municipal Court Judge might have a relationship with a defendant.

### **POLICE DEPARTMENT OPERATIONS:**

The Police Department reports to the City Administrator who reports to the Mayor.

A new Police Chief will be hired during this budget period.

The Police Department might need to consider the approval of using Reserve Officers to assist the City of Prairie View Police Officers during this budget period. By approving the Reserve Officer program for this budget period, this will give the Police Chief the authority to manage the program to the best of his ability and he will be held accountable for the number of Reserve Officers utilized in the program and the deployment of those Reserve Officers. He will give a monthly report to City Council as to the status of the Reserve Officer Program.

### **PUBLIC WORKS DEPARTMENT OPERATIONS:**

The Public Works Department reports to the City Administrator who reports to the Mayor.

During this budget period, the contract with Severn Trent will not be renewed (expires Dec. 31, 2013). Mr. Kevin Allen will be responsible for the Severn Trent activity. (Savings \$4,450/month)

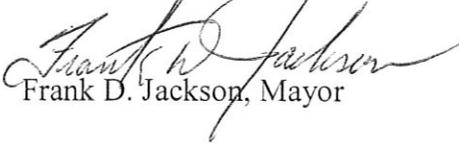
General Obligation Bond – Series 2011 funds are available to finance any sewer or water system upgrades that might be needed during this budget fiscal period.

**DEBT SERVICE:**

The collection of property taxes provides the debt service revenue. The debt service portion (I&O) of the proposed \$0.73049 property tax rate is \$0.37146 (subject to change).

The fiscal year 2013-2014 will be a very busy year. I am looking forward to continuing the very active and progressive path that this City administration has chosen to follow. It is my hope that this Budget is an accurate reflection of the thinking of the City Council, and is consistent with the wishes of the citizens of the City of Prairie View.

Respectfully Submitted,

  
Frank D. Jackson, Mayor

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tt/fdj

CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & DISBURSEMENTS  
BUDGET  
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FISCAL YEAR 2013-2014

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CITY OF PRAIRIE VIEW  
 APPROVED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FOR THE FISCAL YEAR  
 2013 - 2014

DESCRIPTIONS	GENERAL ADMIN.			TOTAL GEN ADM 2013-14 BUDGET	PUBLIC WORKS 2013-14 BUDGET	DEBT SERVICE 2013-14 BUDGET	PV 4-B ECO. DEV 2013-14 BUDGET	PV CRIME CONTROL 2012-13 BUDGET	TOTAL 2013-14 BUDGET
	GEN FUND	POLICE	MUNI COURT						
FUNDS	\$938,400	\$65,200	\$120,300	\$1,123,900	\$917,500	\$348,400	\$127,700	\$63,200	\$2,580,700
LESS:									
EXPENDITURES & CAPITAL OUTLAY	526,700	425,450	171,750	1,123,900	789,850	348,400	127,700	63,200	\$2,453,050
SUB-TOTAL FUND INCREASE (DECREASE)	411,700	(360,250)	(51,450)	0	127,650	0	0	0	127,650
LESS : DEBT PRINCIPLE PAYMENTS					(127,650)				(\$127,650)
TRANSFERS	(384,250)	353,200	31,050	0					\$0
NET FUND: INCREASE (DECREASE)	\$27,450	(\$7,050)	(\$20,400)	\$0	\$0	\$0	\$0	\$0	\$0

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CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FISCAL YEAR 2013-2014

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	GENERAL ADMIN.		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
<b>REVENUE:</b>			
PROPERTY TAXES	429,441	319,400	328,700
FRANCHISE FEES	237,229	250,800	245,200
SALES TAXES	255,643	195,600	252,000
LICENSE & PERMITS	8,985	4,500	7,500
PROPERTY TAX RELATED REV.	90,244	38,300	40,000
INTEREST & DIVIDENDS	2,189	1,600	2,000
PLANNING GRANT FUNDS	29,800		
HOTEL OCCUPANCY TAXES	0	0	0
SALES TAX - STREET REPAIRS	63,933	48,900	63,000
INSURANCE CLAIMS	0	0	0
FUNDS DRUGS CONFISCATED	1,000	0	0
MISC.	0	600	0
<b>TOTAL REVENUE</b>	<b>1,118,465</b>	<b>859,700</b>	<b>938,400</b>
<b>EXPENDITURES:</b>			
W/2 PAYROLL	113,227	125,100	128,500
PAYROLL TAXES	8,800	10,200	10,350
PAYROLL - 403B EXPENSE	11,529	12,600	12,350
ADVERTISING	4,031	2,000	3,000
LEASE EQUIPMENT	4,699	5,700	3,050
APPRAISAL DIST FEE	13,133	15,300	13,500
COUNCIL EXPENSES	24,007	17,600	17,500
DUES & SUBSCRIPTIONS	997	700	900
FUEL (VEHICLES)	3,628	5,900	5,150
INSURANCE - EMPLOYEES	10,153	12,800	12,100

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CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FISCAL YEAR 2013-2014

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	GENERAL ADMIN.		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
INSURANCE - PROPERTY	4,097	3,900	4,450
BANK FEES	55	100	100
ELECTION FEES	15,955	9,600	15,700
EMPLOYEE BONDING	133	300	300
OFFICE SUPPLIES	17,404	10,000	12,600
POSTAGE	1,593	2,000	2,050
REFUND - SALES TAXES	6,000	6,000	6,000
PERMIT INSPECTOR	2,747	4,200	3,500
SECURITY SYSTEM	9,553	8,500	8,800
ENGINEERING	0	2,500	2,000
ATTORNEY	49,003	30,600	40,000
ACCOUNTING	16,120	26,000	26,800
AUDITING	16,000	16,000	16,000
CITY COMPREHENSIVE PLAN	29,800		0
PV VOL FIRE DEPT	9,000	9,000	9,000
REPAIRS & MAINT VEHICLES	413	2,200	1,700
JANITORIAL	4,876	4,900	5,300
STREET REPAIRS & GRASS CUT	56,799	58,600	58,500
ANIMAL CONTROL	6,369	14,400	7,000
CITY PARK EXPENSE	721	6,000	6,400
TELEPHONE	11,497	14,500	10,600
WORKSHOPS / CONFERENCE & TRAVEL	15,112	10,200	9,700
OPERATIONS SUPPLY	2,864	5,000	2,000
UTILITIES - ELECTRICITY	16,956	19,200	18,900

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CITY OF PRAIRIE VIEW  
 APPROVED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2013-2014

**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	GENERAL ADMIN.		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
COMPUTER & SOFTWARE SVC	6,252	3,000	3,600
REPAIRS - EQUIPMENT & BLDG.	14,165	2,000	2,400
COLLECTION FEES & WARRENT COSTS	28,889	24,000	26,000
TEMP & CONTRACT LABOR	900	4,000	600
PROPERTY TAX COLLECTION	18,000	18,000	18,000
	0	0	
CONTINGENT EXPENSE	0	17,900	2,300
CAPITAL - SECURITY WINDOW	0	8,400	
RECREATION & AWARDS	0	500	
	0		
<b>TOTAL EXPENDITURES</b>	555,479	549,400	526,700
<b>SUB-TOTAL INCREASE (DECREASE)</b>	562,986	310,300	411,700
<b>LESS: FIXED ASSETS</b>			
<b>PLUS: RESERVE BOND FUNDS</b>	0		
<b>NET CHANGE INCREASE (DECREASE)</b>	562,986	310,300	411,700

CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FISCAL YEAR 2013 - 2014

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	POLICE		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	APPROVED 2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
<b>REVENUE:</b>			
POLICE GRANTS	0	0	2,000
TRANF FROM CRIME CONTROL FOR POLICE CHIEF SALARY	44,744	48,900	63,200
INTEREST & DIVIDENDS	5	0	0
<b>TOTAL REVENUE</b>	<b>44,749</b>	<b>48,900</b>	<b>65,200</b>
<b>EXPENDITURES:</b>			
W/2 PAYROLL	180,208	184,100	268,200
PAYROLL TAXES	13,739	19,200	20,550
PAYROLL 403B EXPENSE	16,916	23,600	17,200
LEASE EQUIP & AUTO (COPIER)	4,213	4,600	3,050
TEMPORARY SERVICE	22,909	0	0
DUES & SUBSCRIPTIONS	607	400	500
FUEL (VEHICLES)	22,779	25,200	28,000
INSURANCE - EMPLOYEES	24,636	22,200	38,400
INSURANCE - PROPERTY	9,693	9,000	8,850
BONDING - EMPLOYEES	0	100	100
INTEREST - BANK LOAN	0	0	0
MEDICAL ARREST CHARGES	3,873	0	1,600
OFFICE SUPPLIES	283	300	300
POSTAGE	88	200	150
OPERATING SUPPLIES	6,155	3,000	3,000
REPAIRS & MAINT VEHICLES	21,872	7,600	11,200
TELEPHONE	13,461	14,500	15,350
WORKSHOPS, CONF. & TRAVEL	555	1,300	2,000
UNIFORMS	701	1,000	2,000
UTILITIES - ELECTRICITY	4,815	6,000	3,000

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CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FISCAL YEAR 2013 - 2014

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	POLICE		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	APPROVED 2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
COMPUTER & SOFTWARE SVC	4,172	3,000	2,000
REPAIRS - EQUIPMENT & BLDG.	1,556	3,000	0
CAPITAL OUTLAY	0	0	
PRINCIPLE DEBT PAYMENT			
<b>TOTAL EXPENDITURES</b>	353,231	328,300	425,450
NET CHANGE INCREASE (DECREASE)	(308,481)	(279,400)	(360,250)

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

BUDGET LINE ITEMS	MUNI. COURT		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
REVENUE:			
MUNICIPAL COURT FINES	118,067	150,000	120,000
INTEREST & DIVIDENDS	272	300	300
<b>TOTAL REVENUE</b>	<b>118,339</b>	<b>150,300</b>	<b>120,300</b>
EXPENDITURES:			
W/2 PAYROLL	77,500	82,100	84,550
PAYROLL TAXES	6,309	6,900	6,800
PAYROLL 403B EXPENSE	3,612	5,200	6,350
ADVERTISING	0	0	0
LEASE EQUIP & AUTO	4,216	4,700	3,050
BANK CHARGES	1,085	400	100
COUNCIL EXPENSES	0	0	0
DUES & SUBSCRIPTIONS	1,255	1,200	1,000
FUEL (VEHICLES)	0	0	0
INSURANCE - EMPLOYEES	1,315	2,400	1,500
INSURANCE - PROPERTY	749	800	850
INTEREST - BONDS	0	0	0
INTEREST - BANK LOANS	0	0	0
EMPLOYEE BONDING	133	200	200
OFFICE SUPPLIES	435	200	400
POSTAGE	128	200	250
OPERATING SUPPLIES	0	0	0
ENGINEERING	0	0	0
ATTORNEY	12,000	12,000	12,000
ACCOUNTING	0	0	0
REPAIRS & MAINT VEHICLES	0	0	0

CITY OF PRAIRIE VIEW  
 APPROVED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2013-2014

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	MUNI. COURT		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
RENT BLDG	0	0	0
STATE COURT COST	29,405	50,000	40,800
TDCA - CONTRACT SVC	0		0
TELEPHONE	4,673	6,100	4,800
WORKSHOPS / CONFERENCE & TRAVEL	1,576	2,000	1,900
UTILITIES - ELECTRICITY	2,757	2,800	1,400
JURY EXPENSE	0	300	300
COMPUTER & SOFTWARE SVC	2,440	3,700	2,100
REPAIRS - EQUIPMENT & BLDG.	907	0	400
REFUNDS	0	0	
COLLECTION FEES & WARRENT COSTS	0	0	
TEMP & CONTRACT LABOR	0	0	3,000
OTHERS	0	0	
<b>TOTAL EXPENDITURES</b>	<b>150,496</b>	<b>181,200</b>	<b>171,750</b>
<b>SUB-TOTAL INCREASE (DECREASE)</b>	<b>(32,157)</b>	<b>(30,900)</b>	<b>(51,450)</b>
<b>LESS: FIXED ASSETS</b>			
<b>PLUS: FUNDS FROM RESERVE</b>	<b>0</b>		
<b>NET CHANGE INCREASE (DECREASE)</b>	<b>(32,157)</b>	<b>(30,900)</b>	<b>(51,450)</b>

CITY OF PRAIRIE VIEW  
 APPROVED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2013-2014

DEPARTMENTS REVENUE & EXPENDITURES

BUDGET LINE ITEMS REVENUE:	PUBLIC WORKS		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
WATER	290,879	313,800	297,000
SEWER	382,623	404,100	394,900
TRASH	169,005	173,100	178,700
NEW CONNECTIONS & TAPS	9,997	5,600	10,000
LATE CHARGES	28,623	42,000	30,000
INTEREST 2007 BOND FUNDS	7,456	6,000	6,600
INTEREST & DIVIDENDS	408	300	300
WATER WELL #3 GRANT	349,500	350,000	
MISC.	624	300	
<b>TOTAL REVENUE</b>	<b>1,239,115</b>	<b>1,295,200</b>	<b>917,500</b>
<b>EXPENSES:</b>			
W/2 PAYROLL	74,223	95,000	112,250
PAYROLL TAXES	5,807	7,900	9,250
PAYROLL CARL JONES FROM GEN FUND	0		
PAYROLL 403B PLAN	6,624	6,900	9,200
LEASE - EQUIPMENT & AUTO	4,433	4,500	3,050
BANK CHARGES	0	100	100
WRITE OFF ACCOUNTS REC.	0	0	
CONTRACT LABOR	27,308	4,800	7,800
INSURANCE - EMPLOYEES	6,672	20,700	5,900
INSURANCE - PROPERTY	3,609	5,800	4,600
INTEREST - BANK LOANS	21,641	20,600	15,600
CONTRACT SEVERN TRENT	53,400	53,400	13,350
EMPLOYEE BONDING	75	100	100
OFFICE SUPPLIES	720	600	200

CITY OF PRAIRIE VIEW  
 APPROVED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2013-2014

DEPARTMENTS REVENUE & EXPENDITURES

BUDGET LINE ITEMS	PUBLIC WORKS		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
FUEL	7,820	10,000	11,900
POSTAGE	5,001	5,100	5,750
OPERATING SUPPLIES	10,740	7,900	8,000
COMPUTERS & SOFTWARE	2,693	600	4,800
REPAIRS & MAINT VEHICLES	1,194	4,400	1,650
CONTRACT METER READING	12,074	12,000	13,200
SEWAGE DISPOSAL	169,993	170,000	170,000
REFUSE SERVICES	160,905	149,000	158,900
TELEPHONE	11,201	9,500	12,000
WORKSHOPS / CONFERENCE & TRAVEL	293	300	300
UNIFORMS	168	200	200
UTILITIES - ELECTRICITY	53,357	51,600	49,750
SALE TAXES	11,827	13,300	11,800
REPAIRS - MECH. & EQUIPMENT	145,311	158,500	160,200
MISC	0	0	
<b>TOTAL EXPENDITURES</b>	<b>797,086</b>	<b>812,800</b>	<b>789,850</b>
<b>PLUS:</b>			
WATER WELL # 3 GRANT	696,194	350,000	
DEBT PRINCIPLE PAID	149,166	132,400	127,650
<b>TOTAL EXPENDITURES, DEBT. PAID, AND CAPITAL GRANT PAID</b>	<b>1,642,446</b>	<b>1,295,200</b>	<b>917,500</b>
NET CHANGE INCREASE (DECREASE)	(403,331)	0	0
LESS FIXED ASSETS	0		
PLUS: FUNDS FROM BOND RESERVE	0		
NET CHANGE INCREASE ( DECREASE)	0	0	0

CITY OF PRAIRIE VIEW  
 APPROVED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2013-2014

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	DEBT SERVICE		
	9 MONTH ANNUALIZED 2012-2013 ACTUAL	2012-2013 BUDGET	APPROVED 2013-2014 BUDGET
REVENUE:			
PROPERTY TAX	406,683	322,600	348,200
INTEREST & DIVIDENDS	281	200	200
OTHERS	0	0	
<b>TOTAL REVENUE</b>	<b>406,964</b>	<b>322,800</b>	<b>348,400</b>
EXPENDITURES:			
PAYMENT ON LOAN PRINCIPLE	28,117	24,100	25,350
PAYMENT ON BOND PRINCIPLE	37,333	83,000	70,150
INTEREST ON LOANS	4,123	2,700	1,450
INTEREST ON BONDS	160,377	236,900	250,650
BOND 2011 ISSUE COST	2,156	0	800
<b>TOTAL EXPENDITURES</b>	<b>232,107</b>	<b>346,700</b>	<b>348,400</b>
NET CHANGE INCREASE (DECREASE)	174,857	(23,900)	0
FUNDS FROM RESERVE	23,900	23,900	
NET CHANGE	198,757	0	0

CITY OF PRAIRIE VIEW  
 CRIME CONTROL & PREVENTION  
 CORPORATION  
 CURRENT OPERATING  
 REVENUE & EXPENDITURES  
 APPROVED BUDGET  
 FISCAL YEAR 2013-2014

BUDGET LINE ITEMS	ACTUAL 2012-2013 ANNUALIZED 9 MONTHS	BUDGET 2012-2013	APPROVED BUDGET 2013-2014
<b>REVENUE:</b>			
SALES TAXES	67,755	48,900	63,000
INTEREST	233	200	200
TOTAL REVENUE	67,988	49,100	63,200
<b>LESS EXPENDITURES</b>			
<b>OVERHEAD EXPENDITURES</b>			
TRANSFERED TO GEN ADMIN - POLICE CHIEF	44,744	49,100	63,200
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	44,744	49,100	63,200
CAPITAL PURCHASED FOR CITY TWO POLICE VEHICLES (USED)	0	0	0
TOTAL EXPENDITURES	44,744	49,100	63,200
NET CHANGE INCREASE (DECREASE)	23,244	0	0

CITY OF PRAIRIE VIEW  
4B ECONOMIC DEVELOPMENT  
CORPORATION  
CURRENT OPERATING  
REVENUE & EXPENDITURES  
APPROVED BUDGET  
FISCAL YEAR 2013-2014

BUDGET LINE ITEMS	9 MONTH ANNUALIZED 2012-2013	APPROVED 2012-2013 BUDGET	APPROVED BUDGET 2013-2014
<b>REVENUE:</b>			
SALES TAXES	127,821	97,800	126,000
INTEREST	1,661	1,500	1,700
OTHER			
<b>TOTAL REVENUE</b>	<b>129,483</b>	<b>99,300</b>	<b>127,700</b>
<b>LESS EXPENDITURES</b>			
<b>OVERHEAD EXPENDITURES</b>			
Office, postal & printing	408	700	700
Advertising	825	9,700	12,600
Executive Director			42,000
City Planning (Bus., Retention & Recruitment)	31,189	26,000	20,000
Web-Site, Graphic Designer & Software	0	3,000	3,000
Grants - Matching Funds	0	15,000	
City Economic Developer Consultant		13,500	
Engineering		2,000	
Travel - Executive Director	0		12,000
Payroll Taxes	0		3,400
Insurance	0	1,200	500
Accounting	2,253	2,400	3,000
Legal	163	3,400	9,000
Contract Intern Program	0	0	3,000
Dues & Subscriptions	10,880	6,500	7,500
Uniforms	0	500	300
Newsletter Correspondences	0	3,000	5,000
Professional Workshop	2,924	7,700	3,600
Contingency	4,700	4,700	2,100
<b>TOTAL OVERHEAD EXPENDITURES</b>	<b>53,343</b>	<b>99,300</b>	<b>127,700</b>
LESS 4B ECO DEV CORP PROJECTS CITY OF PRAIRIE VIEW EXPENDITURES		0	0
<b>TOTAL EXPENDITURES</b>	<b>53,343</b>	<b>99,300</b>	<b>127,700</b>
<b>NET CHANGE INCREASE (DECREASE)</b>	<b>76,140</b>	<b>0</b>	<b>0</b>