

City of Prairie View

Proposed

**Funds &
Expenditures**

Operating Budget

All Departments

Fiscal Year

2015-2016

**CITY OF PRAIRIE VIEW
PROPOSED FISCAL YEAR 2015-2016 BUDGET**

This budget will raise more total property taxes than last year's budget by \$39,056 or 5.51 %, and of that amount \$13,707 is tax revenue to be raised from new property added to the tax roll this year.

The City of Prairie View's Proposed Fiscal Year 2015-2016 Budget has been filed with the City Secretary and is available for public inspection at Prairie View City Hall, 44500 U.S. Business 290, Prairie View, Texas, 77446, between 8 a.m. and 5 p.m., Monday through Friday.

A Public Hearing on the Proposed Fiscal Year 2015-2016 Budget will be held at 6:00 p.m. on September 22, 2015 at Prairie View City Hall.

The date set for the adoption of the Proposed Fiscal Year 2015-2016 Budget is September 22, 2015 at 6 p.m. at Prairie View City Hall.

Members of the public are urged to attend the public hearing and express their views.

CITY OF PRAIRIE VIEW
PROPOSED
REVENUE & DISBURSEMENTS
BUDGET
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FISCAL YEAR 2015-2016

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CITY OF PRAIRIE VIEW
 PROPOSED
 REVENUE & EXPENDITURES
 OPERATING BUDGET
 FISCAL YEAR 2015-2016

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	GENERAL ADMIN.		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
REVENUE:			
PROPERTY TAXES	352,428	351,800	370,100
FRANCHISE FEES	278,975	250,000	271,500
SALES TAXES	306,747	277,000	290,000
LICENSE & PERMITS	9,552	9,300	9,500
PROPERTY TAX RELATED REV.	78,462	55,800	80,000
INTEREST & DIVIDENDS	2,018	2,000	2,000
PLANNING GRANT FUNDS	0	0	0
HOTEL OCCUPANCY TAXES	0	0	0
SALES TAX - STREET REPAIRS	76,713	69,200	72,500
INSURANCE CLAIMS	0	0	0
MISC.		1,000	0
TOTAL REVENUE	1,104,894	1,016,100	1,095,600
EXPENDITURES:			
W/2 PAYROLL	103,032	126,100	128,600
PAYROLL TAXES	7,781	10,100	10,400
PAYROLL - 403B EXPENSE	9,935	12,600	8,800
ADVERTISING	7,082	2,000	3,600
LEASE EQUIPMENT	5,289	3,000	6,600
APPRAISAL DIST FEE	13,900	13,800	13,900
COUNCIL EXPENSES	6,881	13,600	12,500
DUES & SUBSCRIPTIONS	5,103	2,200	2,000
FUEL (VEHICLES)	2,649	5,700	3,400
INSURANCE - EMPLOYEES	4,877	10,000	7,800

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CITY OF PRAIRIE VIEW
 PROPOSED
 REVENUE & EXPENDITURES
 OPERATING BUDGET
 FISCAL YEAR 2015-2016

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	GENERAL ADMIN.		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
INSURANCE - PROPERTY	5,135	5,000	5,400
BANK FEES	0	100	100
ELECTION FEES	12,100	16,800	12,500
EMPLOYEE BONDING	75	200	200
OFFICE SUPPLIES	12,016	8,000	12,400
POSTAGE	4,233	2,100	3,000
REFUND - SALES TAXES	5,250	6,000	6,000
PERMIT INSPECTOR	5,901	4,800	7,900
SECURITY SYSTEM	3,906	8,000	3,300
ENGINEERING	0	0	1,000
ATTORNEY	99,108	40,000	71,800
ACCOUNTING	26,200	29,200	26,700
AUDITING	16,001	17,000	16,000
LOT CLEARING (Incl in street maint)		6,000	0
PV VOL FIRE DEPT	9,000	9,000	9,000
REPAIRS & MAINT VEHICLES	95	2,000	2,400
JANITORIAL (Incl Lot Clearing & parks)	5,024	4,400	5,100
STREET REPAIRS & GRASS CUT	36,246	25,000	72,500
ANIMAL CONTROL	5,790	8,000	5,000
CITY PARK EXPENSE (Incl in street maint)	0	5,100	0
TELEPHONE	10,871	12,000	11,400
WORKSHOPS / CONFERENCE & TRAVEL	11,844	14,000	11,500
OPERATIONS SUPPLY	1,725	600	1,000
UTILITIES - ELECTRICITY	24,639	20,400	31,200

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CITY OF PRAIRIE VIEW
 PROPOSED
 REVENUE & EXPENDITURES
 OPERATING BUDGET
 FISCAL YEAR 2015-2016

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	GENERAL ADMIN.		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
COMPUTER & SOFTWARE SVC	16,389	2,200	9,600
REPAIRS - EQUIPMENT	2,250	1,200	3,200
COLLECTION FEES & WARRENT COSTS	35,109	30,000	35,000
TEMP & CONTRACT LABOR	1,095	800	1,000
PROPERTY TAX COLLECTION	18,000	18,000	18,000
RECEPTIONS & AWARDS	770	1,000	1,000
CONTINGENT EXPENSE	0	0	0
CAPITAL - EXPENDITURES	1,196	0	0
REPAIRS BLDG.	1,500	0	3,000
TOTAL EXPENDITURES	537,993	495,900	583,800
SUB-TOTAL INCREASE (DECREASE)	566,901	520,200	511,800
LESS: FIXED ASSETS			
PLUS: RESERVE BOND FUNDS	0		
NET CHANGE INCREASE (DECREASE)	566,901	520,200	511,800

CITY OF PRAIRIE VIEW
PROPOSED
REVENUE & EXPENDITURES
OPERATING BUDGET
FISCAL YEAR 2015 - 2016

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	POLICE		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
REVENUE:			
POLICE GRANTS	0	2,000	2,000
TRANSF FROM CRIME CONTROL FOR POLICE CHIEF SALARY	68,448	67,700	72,700
INTEREST & DIVIDENDS	11	0	0
TOTAL REVENUE	68,459	69,700	74,700
EXPENDITURES:			
W/2 PAYROLL	255,563	314,000	355,100
PAYROLL TAXES	19,280	24,500	28,600
PAYROLL 403B EXPENSE	20,219	18,500	27,100
LEASE EQUIP & AUTO (COPIER)	5,771	2,500	6,100
TEMPORARY SERVICE	0	1,400	0
DUES & SUBSCRIPTIONS	671	500	500
FUEL (VEHICLES)	17,513	36,000	23,400
INSURANCE - EMPLOYEES	15,887	28,200	20,800
INSURANCE - PROPERTY	12,225	11,400	13,000
BONDING - EMPLOYEES	0	100	100
INTEREST - BANK LOAN	0	0	0
MEDICAL ARREST CHARGES	0	1,600	1,600
OFFICE SUPPLIES	2,139	1,000	1,800
POSTAGE	542	100	600
OPERATING SUPPLIES	6,252	31,400	6,200
REPAIRS & MAINT VEHICLES	5,808	14,600	21,400
TELEPHONE	11,354	13,600	11,800
WORKSHOPS, CONF. & TRAVEL	5,190	3,000	4,000
UNIFORMS	5,898	5,000	2,000
UTILITIES - ELECTRICITY	3,191	4,000	3,600

CITY OF PRAIRIE VIEW
 PROPOSED
 REVENUE & EXPENDITURES
 OPERATING BUDGET
 FISCAL YEAR 2015 - 2016

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	POLICE		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
COMPUTER & SOFTWARE SVC	6,402	3,600	6,500
REPAIRS - EQUIPMENT & BLDG.	1,016	1,200	3,400
CAPITAL OUTLAY	0		
PRINCIPLE DEBT PAYMENT			
TOTAL EXPENDITURES	394,916	516,200	537,600
NET CHANGE INCREASE (DECREASE)	(326,457)	(446,500)	(462,900)

CITY OF PRAIRIE VIEW
 PROPOSED
 REVENUE & EXPENDITURES
 OPERATING BUDGET
 FISCAL YEAR 2015-2016

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	MUNI. COURT		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
REVENUE:			
MUNICIPAL COURT FINES	103,580	90,000	164,000
INTEREST & DIVIDENDS	225	200	200
TOTAL REVENUE	103,805	90,200	164,200
EXPENDITURES:			
W/2 PAYROLL	71,484	90,700	95,300
PAYROLL TAXES	6,543	7,200	7,900
PAYROLL 403B EXPENSE	6,873	6,700	7,500
LEASE EQUIP & AUTO	4,244	2,500	6,500
BANK CHARGES	260	1,000	200
DUES & SUBSCRIPTIONS	887	1,100	600
INSURANCE - EMPLOYEES	1,500	1,600	1,400
INSURANCE - PROPERTY	929	900	900
EMPLOYEE BONDING	278	200	100
OFFICE SUPPLIES	1,317	700	600
POSTAGE	675	200	500
OPERATING SUPPLIES	0	0	0
ATTORNEY	7,500	12,000	12,000
STATE COURT COST	20,802	25,200	60,700
TELEPHONE	4,355	5,400	4,500
WORKSHOPS / CONFERENCE & TRAVEL	3,330	1,500	2,000
UTILITIES - ELECTRICITY	3,188	3,600	3,600
JURY EXPENSE	0	300	300
COMPUTER & SOFTWARE SVC	3,737	2,000	2,700
REPAIRS - EQUIPMENT	1,016	1,100	3,200
TEMP & CONTRACT LABOR	0	0	

CITY OF PRAIRIE VIEW
 PROPOSED
 REVENUE & EXPENDITURES
 OPERATING BUDGET
 FISCAL YEAR 2015-2016

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	MUNI. COURT		
	6 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
OTHERS	0		
TOTAL EXPENDITURES	138,914	163,900	210,500
SUB-TOTAL INCREASE (DECREASE)	(35,109)	(73,700)	(46,300)
LESS: FIXED ASSETS			(2,600)
PLUS: FUNDS FROM RESERVE	0		
NET CHANGE INCREASE (DECREASE)	(35,109)	(73,700)	(48,900)

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CITY OF PRAIRIE VIEW
FIXED ASSETS
PROPOSED
BUDGET
FISCAL YEAR 2015 - 2016

DEPARTMENT: MAIN COURT

BUDGET FIXED ASSET ITEM	TOTAL AMOUNT
COMPUTER PRINTING EQUIPMENT	\$2,600
TOTAL PROPOSED FIXED ASSETS	\$2,600

CITY OF PRAIRIE VIEW
 PROPOSED
 REVENUE & EXPENDITURES
 OPERATING BUDGET
 FISCAL YEAR 2015-2016

DEPARTMENTS REVENUE & EXPENDITURES

BUDGET LINE ITEMS REVENUE:	PUBLIC WORKS		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
WATER	359,654	306,000	340,000
SEWER	473,433	385,000	450,000
TRASH	192,359	175,000	194,200
NEW CONNECTIONS & TAPS	10,475	18,000	10,000
LATE CHARGES	39,540	40,000	36,000
INTEREST 2007 BOND FUNDS	4,505	4,000	2,600
INTEREST & DIVIDENDS	662	300	500
MISC.	0		
TOTAL REVENUE	1,080,626	928,300	1,033,300
EXPENSES:			
W/2 PAYROLL	123,108	152,900	173,600
PAYROLL TAXES	9,282	12,300	14,800
REPAIRS BLDG	0	10,000	8,600
PAYROLL 403B PLAN	7,635	12,200	14,900
LEASE - EQUIPMENT & AUTO	4,851	4,000	7,300
BANK CHARGES	120	100	100
WRITE OFF ACCOUNTS REC.	0		0
CONTRACT LABOR	3,000	2,400	0
INSURANCE - EMPLOYEES	4,725	10,800	10,000
INSURANCE - PROPERTY	5,349	5,400	5,400
INTEREST - BANK LOANS	11,276	15,700	11,400
CONTRACT SEVERN TRENT	0	0	0
EMPLOYEE BONDING	75	100	100
OFFICE SUPPLIES	101	200	200

CITY OF PRAIRIE VIEW
 PROPOSED
 REVENUE & EXPENDITURES
 OPERATING BUDGET
 FISCAL YEAR 2015-2016

DEPARTMENTS REVENUE & EXPENDITURES

BUDGET LINE ITEMS	PUBLIC WORKS		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
FUEL	6,330	25,000	10,000
POSTAGE	11,070	5,400	10,600
OPERATING SUPPLIES	13,232	12,000	13,400
COMPUTERS & SOFTWARE	4,468	3,400	4,600
REPAIRS & MAINT VEHICLES	2,165	4,500	10,800
CONTRACT METER READING	11,100	12,000	12,000
SEWAGE DISPOSAL	126,357	185,400	180,000
REFUSE SERVICES	166,326	162,000	171,600
TELEPHONE	10,874	11,200	13,800
WORKSHOPS / CONFERENCE & TRAVEL	368	1,500	2,400
UNIFORMS	866	3,000	2,500
UTILITIES - ELECTRICITY	64,439	68,000	73,000
SALE TAXES	13,335	16,000	14,200
REPAIRS - MECH. & EQUIPMENT	165,696	122,900	164,500
MISC	0		
TOTAL EXPENDITURES	766,145	858,400	954,800
PLUS:			
DEBT PRINCIPLE PAID	69,600	69,900	61,600
TOTAL EXPENDITURES, DEBT. PAID, AND CAPITAL GRANT PAID	835,745	928,300	1,016,400
NET CHANGE INCREASE (DECREASE)	244,881	0	16,900
LESS FIXED ASSETS			16,900
PLUS: FUNDS FROM BOND RESERVE	0		
NET CHANGE INCREASE (DECREASE)	244,881	0	0

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

DEPARTMENT REVENUE & EXPENDITURES

BUDGET LINE ITEMS	DEBT SERVICE		
	8 MONTH ANNUALIZED 2014-2015 ACTUAL	2014-2015 BUDGET	PROPOSED 2015-2016 BUDGET
REVENUE:			
PROPERTY TAX	360,100	359,700	373,200
INTEREST & DIVIDENDS	266	300	300
OTHERS	0		
TOTAL REVENUE	360,366	360,000	373,500
EXPENDITURES:			
PAYMENT ON LOAN PRINCIPLE	16,950	23,700	34,100
PAYMENT ON BOND PRINCIPLE	73,200	73,700	71,000
INTEREST ON LOANS	3,000	3,500	6,000
INTEREST ON BONDS	258,000	257,500	261,400
BOND 2011 ISSUE COST	1,000	1,600	1,000
BANK CHARGES	35	0	
TOTAL EXPENDITURES	362,185	360,000	373,500
NET CHANGE INCREASE (DECREASE)	8,181	0	0
FUNDS FROM RESERVE	0		
NET CHANGE	8,181	0	0

CITY OF PRAIRIE VIEW
 CRIME CONTROL & PREVENTION
 CORPORATION
 CURRENT OPERATING
 REVENUE & EXPENDITURES
 PROPOSED BUDGET
 FISCAL YEAR 2014-2016

BUDGET LINE ITEMS	ACTUAL 2014-2015 ANNUALIZED 8 MONTHS	BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
REVENUE:			
SALES TAXES	74,781	67,500	72,500
INTEREST	303	200	200
TOTAL REVENUE	75,084	67,700	72,700
LESS EXPENDITURES			
OVERHEAD EXPENDITURES			
TRANSFERED TO GEN ADMIN - POLICE CHIEF	74,946	67,700	72,700
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	74,946	67,700	72,700
CAPITAL PURCHASED FOR CITY TWO POLICE VEHICLES (USED)	0	0	0
TOTAL EXPENDITURES	74,946	67,700	72,700
NET CHANGE INCREASE (DECREASE)	138	0	0

CITY OF PRAIRIE VIEW
4B ECONOMIC DEVELOPMENT
CORPORATION
CURRENT OPERATING
REVENUE & EXPENDITURES
PROPOSED BUDGET
FISCAL YEAR 2015-2016

BUDGET LINE ITEMS	8 MONTH ANNUALIZED 2014-2015	2014-2015 BUDGET	PROPOSED BUDGET 2015-2016
REVENUE:			
SALES TAXES	153,374	137,000	145,000
INTEREST	2,073	1,600	2,000
OTHER			
TOTAL REVENUE	155,447	138,600	147,000
LESS EXPENDITURES			
OVERHEAD EXPENDITURES			
Office, postal & printing	0	500	
Advertising	743	13,600	
Executive Director		42,000	
City Planning (Bus., Retention & Recruitment)	8,788	20,000	
Web-Site, Graphic Designer & Software	0	1,500	
Grants - Matching Funds	0		
City Economic Developer Consultant			
Engineering			
Travel - Executive Director	0	12,000	
Payroll Taxes	0	3,400	
Insurance	0	1,500	
Accounting	2,145	4,000	
Legal	0	9,000	
Contract Intern Program	0	3,000	
Dues & Subscriptions	1,500	7,500	
Uniforms	0	300	
Newsletter Correspondences	0	5,000	
Professional Workshop	0	3,600	
Contingency	0	11,700	147,000
TOTAL OVERHEAD EXPENDITURES	13,173	138,600	147,000
LESS 4B ECO DEV CORP PROJECTS CITY OF PRAIRIE VIEW EXPENDITURES		0	0
TOTAL EXPENDITURES	13,173	138,600	147,000
NET CHANGE INCREASE (DECREASE)	142,274	0	0

CITY OF PRAIRIE VIEW
PROPERTY TAX RATES
BUDGET 2015-2016

	CURRENT RATE	ROLLBACK RATE	EFFECTIVE RATE
M&O	0.365548	0.328318	0.351248
I&S	0.364942	0.364942	0.364942
TOTAL	0.73049	0.69326	0.71619

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 --- \$102,262,932.00

INCREASE IN REVENUE \$0.01 (1 CENT) \$10,226.29

APPROXIMATE TOTAL LEVY=
NET TAXABLE/100 X TAX RATE (CURRENT)
(102,262,932/100) X 0.73049 \$747,020

APPROXIMATE TOTAL LEVY=
NET TAXABLE/100 X TAX RATE (EFFECTIVE)
(102,262,932/100) X 0.71619 \$732,397

DIFFERENCE \$14,623