



CITY OF PRAIRIE VIEW  
APPROVED  
FUNDS & EXPENDITURES  
OPERATING BUDGET

ALL  
DEPARTMENTS

FISCAL YEAR  
2023-2024

CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & DISBURSEMENTS  
BUDGET  
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FISCAL YEAR 2023-2024

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# CITY OF PRAIRIE VIEW

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## **CITY COUNCIL MEMBERS:**

I am pleased to submit from myself, Interim City Manager and the Department Heads this Fiscal Year 2023-2024 Operating and Expenditure Budget for the City of Prairie View Texas. The budget consist of two parts as follows; Operations- \$6,485,000 and Capital Projects - \$8,441,250. This results in a total Budget of \$14,926,250.

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, Texas (City). The needs and goals of each Department have been carefully evaluated and discussed.

Capital Projects budget of \$8,441,250 is \$5,812,415 greater than the funds from the budget year. These funds (\$4,726,250) are available from prior year sources (Beginning balances- Primarily prior year bond funds)

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

### **GENERAL FUND:**

#### **General Administration Revenue:**

#### **Property Taxes:**

The City 2023 taxable assessed property valuation increased from \$372,305,668 to \$400,563,555 (Increase - \$27,857,887). Because of the assessed valuation increase, there is no proposed increase in the property tax rate. Consequently, the property tax rate of \$0.73049/\$100 valuation will be the same as last year. The Voter Approval tax rate is \$0.714301/\$100 valuation. The No-New Revenue tax rate is \$0.685812/\$100 valuation. The DeMinimis tax rate is \$0.814536/\$100 valuation.

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$230,498 which is a 7.5 percent increase from last year's budget. .**

There are a few approved projects underway and others under discussion that are being proposed in and for the city to benefit all who live, work, study, and visit.

Some property owner's property taxes could decrease if their assessed valuation decreased. Others will increase if their valuation increased.

A \$0.01 increase in the property tax rate would result in \$43,056 additional property tax revenue.

The City is projecting a 91% collection of 2023 property taxes billed. With the collection of delinquent taxes, the City is projecting a 100% collection of taxes billed (current plus delinquent taxes).

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

The City imposes a ¼% sales tax for Crime Control & Prevention. The City has budget \$130,000 for sales taxes from the Crime Control & Prevention district. The district may finance all the costs of a crime control and crime prevention programs, including the costs for personnel, administration, expansion, enhancement and capital expenditures.

#### **Street Maintenance Sales Taxes:**

The City imposes a 1/4% city sales tax to provide funds for street maintenance, lot clearing, tree trimming, parking lot maintenance and ditch cleaning. The proposed budget amount is \$130,000.

#### **City Sales Taxes:**

The City imposes a 1% city sales tax for General Administration funding. The proposed amount is \$520,000 and is based on the anticipated sales from the additional students living in the City and continued increase in sales activity at Prairie View A & M University and new business outlets in the City.

#### **Franchise Taxes and Permits:**

City General Administration funding is also provided by the collection of franchise taxes and City building permit fees. The proposed Franchise Fee amount is \$405,900 and the Permit fee is \$107,700.

#### **General Administration Fees:**

The City receives revenue for the Public Works Utility Enterprise fund for services that benefit the Public Works Enterprise fund but are paid for by the City General Fund. The amount budgeted is \$46,800.

### **Engineering Fees**

The City has contracted with Trilogy Engineering to provide engineering services which will enhance compliance to city standards for new construction projects in the City. The amount budgeted is \$15,000.

### **General Administration Expenditures:**

The budget for General Administration Expenditures is \$1,965,600. The largest budget expenditures are: Payroll \$423,900; Fuel \$74,000; Engineering \$130,000; Attorney \$104,000; Street Repairs \$130,000; Telephone \$120,000; Computer & Software \$90,000; Electricity \$60,000; Insurance Property & Employee \$94,200.

### **General Administration Staff:**

The City Council appoints a City Manager who is the chief administrative and executive officer of the City and is responsible to the City council for the administration of all the affairs of the City. Currently the position is not filled. The City Secretary is the acting Interim City Manager. The City is currently anticipating hiring someone in the near future. The elected Mayor is the presiding officer of the City council and is recognized as the head of the City government for all ceremonial purposes, for emergency management purposes, and by the governor for purposes of military law. The City Secretary is responsible for the City administrative activity including human and employee relations. The Administrative Assistant is serving as an assistant to the City Secretary is responsible for the activities delegated by the City Secretary. The City Financial Administrator is responsible for the City financial activities (Ex. Treasurer; Purchasing Process; Accounts Payable; Cash Management, etc.). The City Administrative Permit Clerk is primarily responsible for processing the City building permits and engaging with the City Permit Inspectors and developers in conjunction with Engineering. Two (2) other Administrative Clerks and one (1) part-time Administrative Clerk are available to assist with miscellaneous City administrative activities.

### **Municipal Court:**

#### **Revenue**

Municipal Court revenues are recorded when (traffic fines) current cases (54%), delinquent cases (24%), cases collected by the delinquent Attorneys (20%) and code enforcement cases (2%) are collected. Municipal Court revenues are budgeted at \$284,000.

**Expenditures:**

Municipal Court expenditures are budgeted at \$333,900. The largest amounts are budgeted to the following: payroll - \$153,500; State Court Cost - \$102,200; Attorney - \$25,000; payroll taxes & insurance - \$30,400.

**Municipal Court Staff:**

The Municipal Court is staffed with one full-time Judge, who also serves as the Presiding Judge, Court Administrator; Department Head of the Municipal Court; Alternate City Check Signer. There are two staff assistants for processing the daily court activities (ex, fines and other court-related activities).

The Municipal Court works with Prairie View A&M University to rotate students through the Municipal Court on a semester basis. The unpaid interns are introduced to the Court system and given assignments that correlate with their class curriculum. They also participate in field trips that allow them to experience the court system at various levels.

**Police Department:****Police Department Revenue:**

The Police Department does not generate a large source of revenue. The only revenue that is budgeted for the Police Department is small grants (\$2,200). Because of this, the Police Department cost is funded by the General Administration Revenue (Ex. Prop. Taxes; Sales Taxes; Franchise Taxes; etc.)

**Police Department Expenditures:**

Police Department expenditures are budgeted at \$1,180,000 which primarily are as follows: Payroll - \$886,400; Employee Payroll taxes & insurance - \$191,200; Operating Supplies - \$20,000; Vehicle Repairs - \$30,000; Small Equipment - \$15,000.

Three new 2024 police vehicles are budgeted as follows: Tahoe Patrol - \$81,246; Tahoe LT - \$71,325; Silverado Chevy - \$60,018. The vehicles will be purchased using City credit.

A new Police building is budgeted at a cost of \$800,000. The building will be located west of the City Hall on the same property. When the Police Department move into the new building, this will provide more space in the current City Hall for the other City Administration personnel. The cost of the building will primarily be provided by City Security bonds. Additional funding will be provided by other sources (Ex. Short-term loan).

## **POLICE DEPARTMENT STAFF:**

The Police Department staff consist of a Police Chief, Operations Captain, Corporal, Sergeant Investigator, Sergeant Patrols and eight (8) Patrolmen. One Officer will also serve as a Warrant Code Enforcement Officer (includes court bailiff duties). The staff also includes the Police Secretary who is one of the longest tenured Police Department employees.

## **Public Works (Enterprise Fund):**

### **Public Works Revenue:**

Public Works revenues are budgeted at \$2,117,500 and are as follows: Water - \$756,300; Sewer \$1,050,000; Trash - \$207,500; New Connections - \$61,100; Late Charges - \$40,500; Interest – \$2,100.

Revenue for Capital Improvement Projects are funds budgeted from American Rescue Plan - \$1,015,000 and \$700,000 from the sale of approved General Obligation Bonds. The remainder of funds needed are budgeted from prior period General Obligation Bonds beginning balances.

### **Public Works Expenditures:**

Public Works expenditures are budgeted at \$2,117,500. The major line items are: W/2 Payroll - \$298,900; Payroll taxes and Insurance - \$66,000; Contract USW Group - \$279,400; AVR Billing - \$62,400; Repairs - \$320,000; Sewage Disposal - \$420,000; Refuse Service - \$196,000; Telephone - \$131,200; Electricity - \$109,800; Admin. Cost - \$56,000; Debt Principal Payment – \$79,400.

Public Works Capital Improvement Projects budgeted are as follows: Fire Hydrants - \$27,500; Marie Antoinette Lift Station - \$80,000; Sanitary Sewer System - \$758,000; Richard Rd. Lift Station - \$150,000; Various Lift Station Rehabilitation - \$690,000; Villa Capri Water Line Upgrade - \$911,250; Ground Water Well #4 – \$300,000; Water System- Booster Pump - \$100,000; Owens/Dooley Lift Station - \$500,000. These projects were chosen by Engineering as needing the most attention to assist the City attract new developments.

The City is currently in dispute with Prairie View A&M University (PVAMU) over the wastewater (sewer) treatment rate that the University is charging the City to treat the City's wastewater. The City and PVAMU are currently in negotiation over these disputed rates and the amount the City owe PVAMU (\$948,856) for past years wastewater treatment cost. The City has budgeted waste water treatment based on the current rate.

The City will review the resident and commercial water and sewer rates during this budget period. If water and sewer revenue are not meeting the budget levels, a rate increase might be needed.

**Public Works Staff:**

Public Works Department operations is sub-contracted to U. S. Water Service Corporation (USW). The City staff is budgeted for five (5) Operators and one (1) Utility Administrative Billing Assistant. The City Manager is responsible for the operations of Public Works.

**CITY EMPLOYEE BENEFITS:**

The City participates in the Texas Municipal Retirement System (TMRS) for the City's full-time employees. An employee 5% rate contribution plan is adopted. Currently the City will pay 2.93% of the plan gross wages for each employee. All full-time employees must participate in the plan. Full-time Employees with at least one year tenure are eligible for a pay increase. A maximum budgeted pay increase of 6% is available in this budget.

**DEBT SERVICE:**

The collection of property taxes provides the debt service revenue. The debt service portion (I&S) of the approved \$0.73049 property tax rate is \$0.197929/ \$100. Total debt service revenue is projected to be \$754,900.

Debt Finance Expenditure items (Principal and Interest):

- Police 2021 Tahoe (2) vehicle - \$28,800
- Police 2024 Tahoe (2) Silverado P/U (1) vehicles - \$62,100
- Police Building - \$64,800
- Certificate of Obligation Bond 2011 - \$15,700
- General Obligation Bond 2011 - \$30,000
- General Obligation Bond 2017 - \$260,000
- General Obligation Bonds 2022 - \$286,100
- Bond Premium 2022 - \$5,800
- Bond Issue cost - \$1,600

**Economic Development B Corporation**

The City of Prairie View Economic Development B Corporation will continue to explore the expansion of new economic development within the City of Prairie View. A ½% city sales tax funds this Corporation. Total projected revenue is \$250,000.



The fiscal year 2023/24 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, Texas.

Respectfully Submitted,

Ron Leverett, Mayor

encl  
ab/da

**CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FOR THE FISCAL YEAR  
2023 - 2024**

DESCRIPTIONS	GENERAL ADMIN.			TOTAL GEN ADM 2023-24 BUDGET	PUBLIC WORKS 2023-24 BUDGET	DEBT SERVICE 2023-24 BUDGET	PV CRIME CONTROL 2023-24 BUDGET	TOTAL APPROVED 2023-24 BUDGET
	GEN FUND	POLICE	MUNI COURT					
BEG. CASH BALANCES	\$6,013,360	\$1,465	\$144,689	\$6,159,514	\$4,184,089	\$82,786	\$112,276	\$10,538,665
FUNDS	\$3,196,000	\$2,300	\$284,200	\$3,482,500	\$2,117,500	\$754,900	\$130,100	\$6,485,000
LESS:								
EXPENDITURES	1,965,600	1,183,000	333,900	3,482,500	2,023,100	754,900	130,100	\$6,390,600
SUB-TOTAL FUND INCREASE (DECREASE)	1,230,400	(1,180,700)	(49,700)	0	94,400	0	0	94,400
LESS:								
PAYMENT DUE GEN FUND DEBT				0	(29,400)			\$0
PAYMENT DUE PVAMU DEBT					(50,000)			(\$29,400)
FIXED ASSET PAYMENT					(15,000)			(\$50,000)
								(\$15,000)
								\$0
TRANSFERS	(1,230,400)	1,180,700	49,700	0				\$0
NET FUND INCREASE (DECREASE)	0	0	0	0	0	0	0	\$0
PROJECTS:								
FUNDS								
NEW BONDS PARKS & COMMUNITY	\$500,000			500,000				\$500,000
NEW BONDS CITY STREETS	\$1,000,000			1,000,000				\$1,000,000
NEW SAFETY BONDS		\$500,000		500,000				\$500,000
AMERICAN RESCUE PLAN				0	\$1,015,000			\$1,015,000
NEW BONDS GEN OBLI.				0	\$700,000			\$700,000
DISBURSEMENTS				0				\$0
AMERICAN RESCUE PLAN	(1,345,000)			(1,345,000)				(\$1,345,000)
PARKS AND RECREATION	(500,000)			(500,000)				(\$500,000)
CITY STREET IMPROVEMENTS	(1,500,000)			(1,500,000)				(\$1,500,000)
CITY WIDE ROADWAY 22006 BONDS	(280,000)			(280,000)				(\$280,000)

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	GEN FUND	POLICE	MUNI COURT					
CITY WIDE DITCH CULVERT 24-003 BD	(\$500,000)			(500,000)				(\$500,000)
CITY POLICE BUILDING		(\$800,000)		(800,000)				(\$800,000)
TRANSFER	(\$300,000)	\$300,000		0				\$0
FIRE HYDRANTS				0				\$0
MARIE ANTOINETTE LIFT STATION 22-001				0	(\$27,000)			(\$27,000)
SANITARY SEWER SYSTEM 22-002				0	(\$80,000)			(\$80,000)
RICHARD RD LIFT STATION 24-002				0	(\$758,000)			(\$758,000)
LIFT STATION REHABILITATION 22-004				0	(\$150,000)			(\$150,000)
VILLA CAPRI WATER LINE UPGRADE 22-005				0	(\$690,000)			(\$690,000)
GROUND WATER WELL #4 22-007				0	(\$911,250)			(\$911,250)
WATER SYSTEM BOOSTER PUMP 22-010				0	(\$300,000)			(\$300,000)
OWEN/DOOLEY LIFT STATEIO 22-24-001				0	(\$100,000)			(\$100,000)
				0	(\$500,000)			(\$500,000)
<b>ENDING CASH BALANCES</b>	<b>\$3,088,360</b>	<b>\$1,465</b>	<b>\$144,689</b>	<b>\$3,234,514</b>	<b>\$2,382,839</b>	<b>\$82,786</b>	<b>\$112,276</b>	<b>\$5,812,415</b>

**CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FISCAL YEAR 2023-2024**

**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	GENERAL ADMIN.	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
<b>REVENUE:</b>		
PROPERTY TAXES	1,875,100	1,885,600
FRANCHISE FEES	390,000	405,900
SALES TAXES	525,000	520,000
LICENSE & PERMITS	150,000	107,700
PROPERTY TAX RELATED REV.	120,000	80,000
INTEREST & DIVIDENDS	3,500	5,000
HURRICANE HARVEY FEMA FUNDS CITY HALL	0	0
HOTEL OCCUPANCY TAXES	0	0
SALES TAX - STREET REPAIRS	131,300	130,000
MISC. TAX SALE REV	0	0
INSURANCE CLAIMS	0	0
GEN ADMIN FEES - PUBLIC WORKS	42,000	46,800
MISC.	0	0
MISC REV ENGINEERING	18,000	15,000
<b>TOTAL REVENUE</b>	<b>3,254,900</b>	<b>3,196,000</b>
<b>EXPENDITURES:</b>		
W/2 PAYROLL	433,400	423,900
PAYROLL TAXES	35,000	32,500
PAYROLL PENSION TRS	13,000	12,500
ADVERTISING	5,000	6,000
LEASE EQUIPMENT	25,000	33,000
APPRAISAL DIST FEE	33,000	38,000

**CITY OF PRAIRIE VIEW  
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 FISCAL YEAR 2023-2024**

**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	GENERAL ADMIN.	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
COUNCIL EXPENSES	50,000	67,000
MAYOR	18,000	12,000
CITY MANAGER INTERIM		
COMMUNITY OUTREACH	8,000	8,000
DUES & SUBSCRIPTIONS	4,200	6,000
FUEL (VEHICLES)	58,000	74,000
INSURANCE - EMPLOYEE HEALTH	54,000	48,600
INSURANCE - PROPERTY	43,000	45,600
BANK FEES	700	700
ELECTION FEES	17,000	20,000
EMPLOYEE BONDING	700	700
OFFICE SUPPLIES	38,000	30,000
POSTAGE	4,000	6,400
WORKMEN COMPENSATION	18,000	26,400
PERMIT INSPECTOR	70,000	50,000
SECURITY SYSTEM	12,000	9,600
ENGINEERING	200,000	130,000
ATTORNEY	135,000	104,000
ACCOUNTING	35,100	42,000
PAYROLL PROCESSING	20,000	25,000
AUDITING	43,000	50,000
UNIFORMS	500	500
PV VOL FIRE DEPT	12,000	0
REPAIRS & MAINT VEHICLES	1,200	1,100
JANITORIAL	28,000	26,000

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**CITY OF PRAIRIE VIEW  
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FISCAL YEAR 2023-2024**

**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	GENERAL ADMIN.	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
(Incl Lot Clearing & parks) STREET REPAIRS & GRASS CUT	131,300	130,000
DITCH CLEANING	0	0
ANIMAL CONTROL	5,000	3,000
CITY PARK EXPENSE	10,000	6,000
TELEPHONE	98,000	120,000
WORKSHOPS / CONFERENCE	32,000	34,000
OPERATIONS SUPPLY	14,000	10,000
UTILITIES - ELECTRICITY	58,000	60,000
COMPUTER & SOFTWARE SVC	68,000	90,000
SMALL OFFICE EQUIPMENT	7,000	6,900
COLLECTION FEES & WARRENT COSTS	50,000	44,000
TEMP & CONTRACT LABOR	8,000	5,000
PROPERTY TAX COLLECTION	21,600	25,200
RECEPTIONS & AWARDS	2,000	1,000
PLANNING AND ZONING (NEW)	30,000	35,000
EMERGENCY MGT.	10,000	6,000
REPAIRS BLDG	18,000	15,000
CAPITAL OUTLAY (FIXED ASSETS)	0	
GRANT MANAGEMENT		45,000
<b>TOTAL EXPENDITURES</b>	<b>1,977,700</b>	<b>1,965,600</b>
<b>SUB-TOTAL OPERATIONS</b>	<b>1,277,200</b>	<b>1,230,400</b>
<b>PLUS PROJECTS FUNDS</b>		
AMERICAN RESCUE PLAN FUNDS	861,400	

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**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	GENERAL ADMIN.	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
PARKS & COMMUNITY CENTER BONDS	500,000	500,000
CITY STREETS BONDS	1,500,000	1,000,000
COVID CARES ACT FUNDS	0	0
LIVEABLE CENTERS STUDY GRANT LESS PROJECT DISBURSEMENTS	0	
AMERICAN RESCUE PLAN DISBURSEMENTS	(861,400)	(1,345,000)
LIVEABLE CENTERS STUDY EXPENSES	(20,000)	
PARKS AND RECREATION DISBURSEMENTS	(500,000)	(500,000)
CITY STREET IMPROVMENTS	(1,500,000)	(1,500,000)
PUBLIC SAFETY BONDS	(200,000)	
CITY WIDE ROADWAY 22-006 BONDS		(280,000)
CITY WIDE DITCH CULVERT 24-003 BONDS		(500,000)
<b>NET BUDGET FUNDS</b>	<b>1,057,200</b>	<b>(1,394,600)</b>

<b>AMERICAN RESCUE PLAN DISTRIBUTION</b>	1,345,000
<b>MR WHITE SALARY AND PAYROLL TAXES &amp; INSURANCE</b>	39,400
CIP UTILITY PROJECTS	1,015,000
SUB-TOTAL	1,054,400
TOTAL AVAILABLE	290,600

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**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	POLICE	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
<b>REVENUE:</b>		
POLICE GRANTS	1,000	1,000
TRANF FROM CRIME CONTROL FOR POLICE EXPENSE	0	0
DRUG FUNDS CONFISCATED	0	0
POLICE EDUCATION STATE FUNDS	1,000	1,200
INTEREST & DIVIDENDS	100	100
<b>TOTAL REVENUE</b>	<b>2,100</b>	<b>2,300</b>
<b>EXPENDITURES:</b>		
W/2 PAYROLL	789,500	833,000
PAYROLL OVERTIME	63,300	53,400
PAYROLL TAXES	64,600	68,000
PAYROLL 403B EXPENSE	23,800	25,900
TEMPORARY SERVICE (1)	2,000	0
DUES & SUBSCRIPTIONS	400	400
INSURANCE - EMPLOYEES	144,000	97,300
BONDING - EMPLOYEES	100	100
POLICE COMMUNITY NIGHT (2)	1,000	0
MEDICAL ARREST CHARGES	1,800	2,000
OFFICE SUPPLIES	5,500	6,900
OPERATING SUPPLIES	25,000	20,000
COMMUNITY NIGHT & OUTREACH (2)	6,000	6,000
CONTRACT & TEMPORARY SERVICES (1)	800	4,000
REPAIRS & MAINT VEHICLES	20,000	30,000
WORKSHOPS, TRAINING & TRAVEL	10,000	12,000
UNIFORMS	10,000	8,000



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**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	POLICE	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
SMALL OFFICE EQUIPMENT	3,600	15,000
REPAIRS - EQUIPMENT & BLDG.	1,000	1,000
CAPITAL OUTLAY (FIXED ASSETS)		
<b>TOTAL EXPENDITURES</b>	<b>1,172,400</b>	<b>1,183,000</b>
<b>SUB-TOTAL OPERATIONS</b>	<b>(1,170,300)</b>	<b>(1,180,700)</b>
<b>PROJECTS</b>		
PUBLIC SAFETY BOND FUNDS		500,000
PUBLIC SAFETY BOND DISBURSEMENTS	(200,000)	(800,000)
<b>NET FUND CHANGE INCREASE (DECREASE)</b>	<b>(1,370,300)</b>	<b>(1,480,700)</b>
<b>PLUS PRIOR PERIOD FUNDS:</b>		
BONDS 2021 GENERAL OBLIGATION	200,000	
<b>NET BUDGET FUND CHANGES</b>	<b>(1,170,300)</b>	<b>(1,480,700)</b>



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**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	MUNI. COURT	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
<b>REVENUE:</b>		
MUNICIPAL COURT FINES	240,000	276,000
INTEREST & DIVIDENDS	200	200
CODE ENFORCEMENT FINES	5,000	8,000
<b>TOTAL REVENUE</b>	<b>245,200</b>	<b>284,200</b>
<b>EXPENDITURES:</b>		
W/2 PAYROLL	161,700	153,500
PAYROLL TAXES	13,600	11,800
PAYROLL 403B EXPENSE	4,900	4,500
BANK CHARGES	100	100
DUES & SUBSCRIPTIONS	800	600
INSURANCE - EMPLOYEES	28,800	18,600
EMPLOYEE BONDING	300	300
OFFICE SUPPLIES	4,000	5,500
SMALL OFFICE EQUIPMENT	5,000	3,000
ATTORNEY	25,000	25,000
STATE COURT COST	100,000	102,200
WORKSHOPS, TRAINING & TRAVEL	5,000	6,000
JURY EXPENSE	400	300
REPAIRS - EQUIPMENT	0	0
COMMUNITY OUTREACH	2,500	2,500
CAPITAL OUTLAY (FIXED ASSETS)	0	0
<b>TOTAL EXPENDITURES</b>	<b>352,100</b>	<b>333,900</b>
<b>SUB-TOTAL OPERATIONS</b>	<b>(106,900)</b>	<b>(49,700)</b>
<b>PROJECTS:</b>		
PROJECT FUNDS	0	0

**CITY OF PRAIRIE VIEW**  
**APPROVED**  
**REVENUE & EXPENDITURES**  
**OPERATING BUDGET**  
**FISCAL YEAR 2023-2024**

**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	MUNI. COURT	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
PROJECT DISBURSEMENTS	0	0
NET FUND CHANGE INCREASE (DECREASE)	(106,900)	(49,700)
PLUS PRIOR PERIOD FUNDS:	0	0
NET BUDGET FUND CHANGES	(106,900)	(49,700)

CITY OF PRAIRIE VIEW  
 APPROVED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2023-2024

**DEPARTMENTS REVENUE & EXPENDITURES**

BUDGET LINE ITEMS REVENUE:	PUBLIC WORKS	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
WATER	724,800	
SEWER	950,900	1,050,000
TRASH	217,500	207,500
NEW CONNECTIONS & TAPS	80,000	61,100
LATE CHARGES	50,000	40,500
INTEREST BOND FUNDS	1,200	1,500
INTEREST & DIVIDENDS	600	600
INSURANCE CLAIMS	0	
MISC.	0	
<b>TOTAL REVENUE</b>	<b>2,025,000</b>	<b>2,117,500</b>
<b>EXPENSES:</b>		
W/2 PAYROLL	310,000	298,900
PAYROLL TAXES	25,300	23,000
REPAIRS BLDG	1,000	0
PAYROLL RETIREMENT	9,400	8,800
BANK CHARGES	200	500
CONTRACT LABOR	1,000	
CONTRACT USW GROUP	279,400	279,400
INSURANCE - EMPLOYEES HEALTH	50,400	34,200
INTEREST - BANK LOANS	400	0
EMPLOYEE BONDING	100	100
OFFICE SUPPLIES	2,000	2,000
OPERATING SUPPLIES	23,000	28,000
AVR POSTAGE & BILLINGS	60,000	62,400
REPAIRS & MAINT VEHICLES	24,000	23,000
DIESEL FUEL	2,000	2,000
REPAIRS - MECH & EQUIPMENT	304,000	320,000
SEWAGE DISPOSAL	408,000	420,000
REFUSE SERVICES	192,000	196,000

CITY OF PRAIRIE VIEW  
 APPROVED  
 REVENUE & EXPENDITURES  
 OPERATING BUDGET  
 FISCAL YEAR 2023-2024

**DEPARTMENTS REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	PUBLIC WORKS	
	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
TELEPHONE	93,000	131,200
WORKSHOPS		
TRAINING & TRAVEL	3,000	5,000
UNIFORMS	6,000	6,000
UTILITIES - ELECTRICITY	88,000	109,800
SALE TAXES	15,900	16,800
COVID RELATED	0	0
ADMIN COST	42,000	56,000
OVERHEAD AND FEES		
<b>TOTAL EXPENDITURES</b>	<b>1,940,100</b>	<b>2,023,100</b>
<b>PLUS:</b>		
PAYMENT DUE GEN FUND DEBT	24,000	29,400
PAYMENT DUE PVAMU DEBT	40,900	50,000
FIXED ASSETS PAYMENT	13,000	15,000
DEBT PRINCIPLE PAID	7,000	0
<b>TOTAL EXPENDITURES AND DEBT PAID</b>	<b>2,025,000</b>	<b>2,117,500</b>
<b>SUB-TOTAL OPERATIONS INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>
<b>PROJECT FUNDS</b>		
AMERICAN RESCUE PLAN FUNDS	518,000	1,015,000
GENERAL OBLIGATION BONDS WATER & SEWER	3,300,000	700,000
<b>PROJECT DISBURSEMENTS</b>		
UTILITY IMPROVEMENTS DISBURSEMENTS	(3,300,000)	
AMERICAN RESCUE PLAN DISBURSEMENTS	(518,000)	
VELLA CAPRI UTILITY SYSTEM		
FIRE HYDRANTS ARP		(27,000)
MARIE ANTOINETTE LIFT STATION ARP 22-001		(80,000)
SANITARY SEWER SYSTEM ARP 22-002		(758,000)
RICHARD RD LIFT STATION 24-002		(150,000)
ARP SUB TOTAL		(1,015,000)
LIFT STATION REHABILITATION BOND 22-004		(690,000)
VILLA CAPRI WATER LINE UPGRADE 22-005		(911,250)
GROUND WATER WELL #4 22-007		(300,000)
WATER SYSTEM BOOSTER PUMP 22-010		(100,000)
OWEN / DOOLEY LIFT STATION 22-24-001		(500,000)
BOND FUNDS SUB-TOTAL		(2,501,250)
<b>NET BUDGET FUND CHANGES</b>	<b>0</b>	<b>(2,816,250)</b>



**CITY OF PRAIRIE VIEW  
APPROVED  
REVENUE & EXPENDITURES  
OPERATING BUDGET  
FISCAL YEAR 2023-2024**

**DEPARTMENT REVENUE & EXPENDITURES**

BUDGET LINE ITEMS	DEBT SERVICE		
		2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
<b>REVENUE:</b>			
PROPERTY TAX		727,800	754,400
INTEREST & DIVIDENDS		400	500
OTHERS			
<b>TOTAL REVENUE</b>		<b>728,200</b>	<b>754,900</b>
<b>EXPENDITURES:</b>			
PAYMENT ON LOAN PRINCIPLE		49,800	80,300
PAYMENT ON BOND PRINCIPLE		135,000	235,900
PAYMENT ON POLICE BLDG PRIN		63,100	23,500
PAYMENT ON POLICE BLDG INT		18,900	41,300
INTEREST ON LOANS		3,500	10,600
INTEREST ON BONDS		457,300	361,800
BOND 2011 ISSUE COST		500	1,000
BANK CHARGES		100	500
<b>TOTAL EXPENDITURES</b>		<b>728,200</b>	<b>754,900</b>
NET CHANGE INCREASE (DECREASE)		0	0
<b>FUNDS FROM RESERVE</b>			
<b>NET CHANGE</b>		<b>0</b>	<b>0</b>





CITY OF PRAIRIE VIEW  
PROPERTY TAX RATES  
APPROVED - BUDGET 2023-2024

	APPROVED LAST YEAR RATE	VOTER APPROVAL RATE	DEMINIMIS RATE	NO-NEW REVENUE RATE
M&O	0.532561	0.516372	0.616607	0.487883
I&S	0.197929	0.197929	0.197929	0.197929
TOTAL	0.73049	0.714301	0.814536	0.685812

No-New Revenue Rate - Current year appraisal value less new property appraisal value divided by last year taxes (Effective Tax Rate)

Voter Approval Rate - Last years M&O rate x 1.035 plus new year debt service rate

DeMinimis Rate - The sum of no-new revenue M&O rate; Debt Service rate; Rate that will create an additional \$500,000 in tax revenue (New)

NOTE: Voters may petition (3% of total registered voters in last election) to hold a tax approval election if the adopted rate is equal to or lower than the DeMinimis rate but higher than the voter- approval rate.

An election is required if the adopted rate is greater than the DeMinimis rate.

THIS YEAR APPRAISAL VALUE	\$400,563,555	
LAST YEAR APPRAISAL VALUE	\$372,705,668	
INCREASE IN APPRAISAL VALUE \ LAST YEAR	\$27,857,887	7.5%
INCREASE IN REVENUE \$0.01 (1 CENT)	\$40,056	

APPROXIMATE TOTAL LEVY=

	PROPOSED TAXES	LAST YEAR TAXES	DIFFERENCE
Net Taxable/100 x Tax Rate (Last Year) \$400,563,555 / 100 X 0.73049	<b>APPROVED</b> \$2,926,076	\$2,722,578	\$203,498
Net Taxable/100 X Tax Rate (Voter Approval) (400,563,555/100) X 0.714301	\$2,861,229	\$2,722,578	\$138,651
Net Taxable/100 X Tax Rate (No New Revenue) (400,563,100/100) X 0.685812	\$2,747,113	\$2,722,578	\$24,535
Net Taxable/100 X Tax Rate (DeMinimis) (111,796,208/100) X 0.68683	\$3,262,734	\$2,722,578	\$540,156