

## **2010 – 2011 Adopted Budget**

**Presented by**

**Mayor Danny Marburger**

**&**

**City Secretary Jo Ann London**

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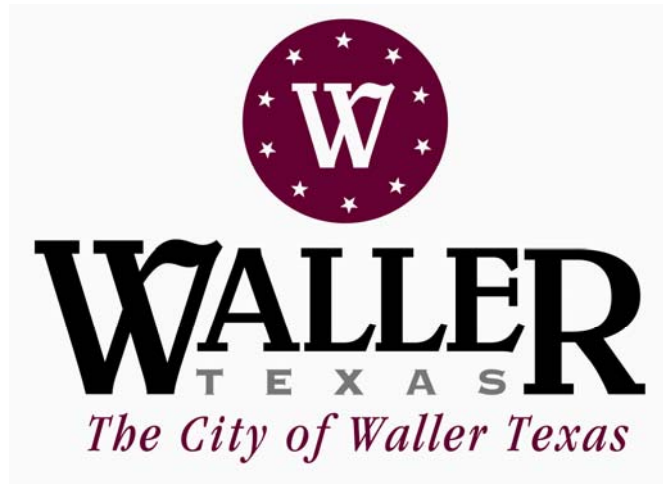
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## **City Council**

**Danny Marburger**  
Mayor

**Maurice Hart, Jr.**  
Mayor Pro Tem

**Rick Dalton**  
Alderman

**Nancy Arnold**  
Alderwoman

**Brenda Bundick**  
Alderwoman

**Roger Frey**  
Alderman

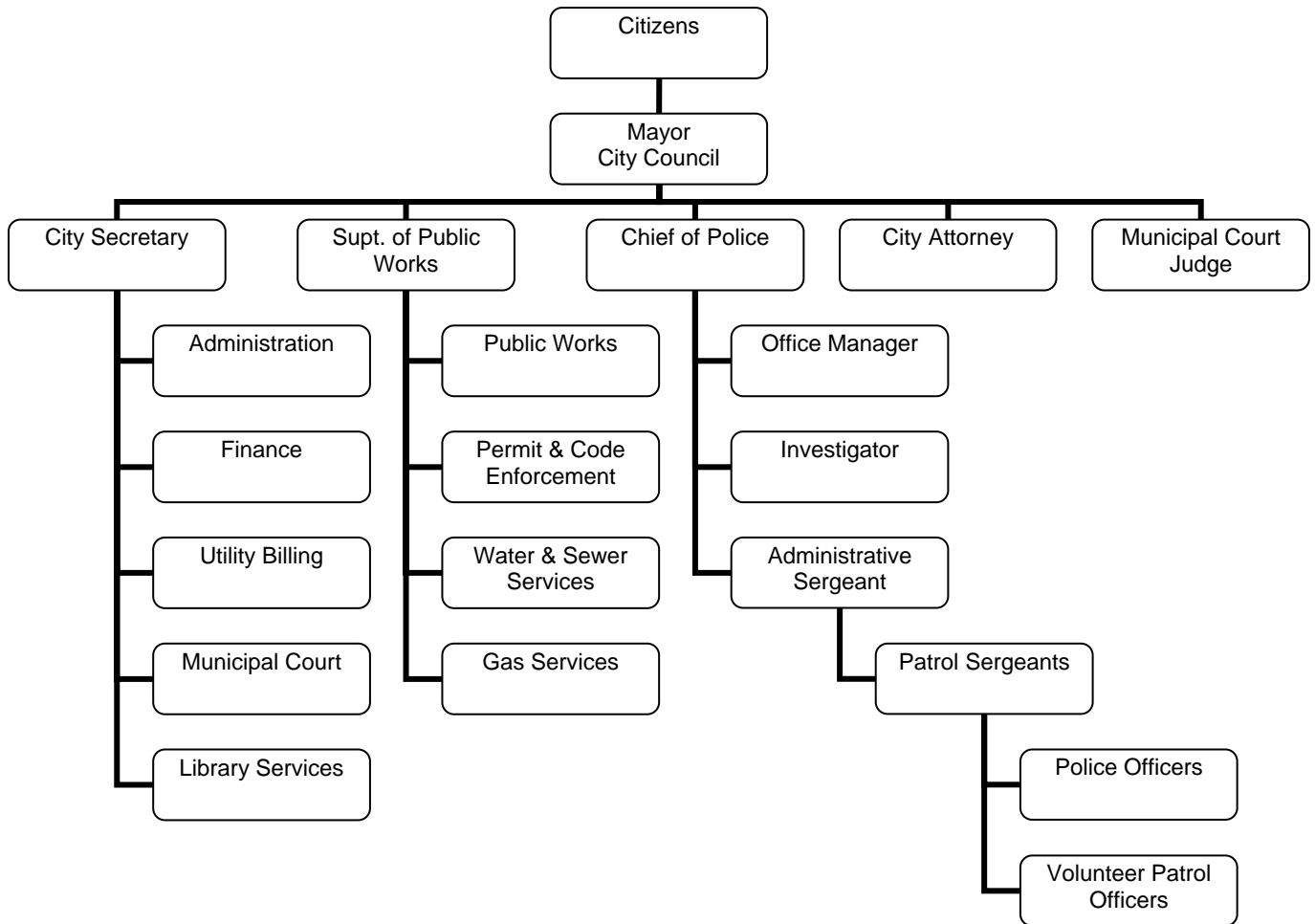
## **City Staff**

**Jo Ann London**  
City Secretary

**Gene Schmidt**  
Supt. of Public Works

**Phil Rehak**  
Chief of Police

# Organizational Chart City of Waller 2010 - 2011

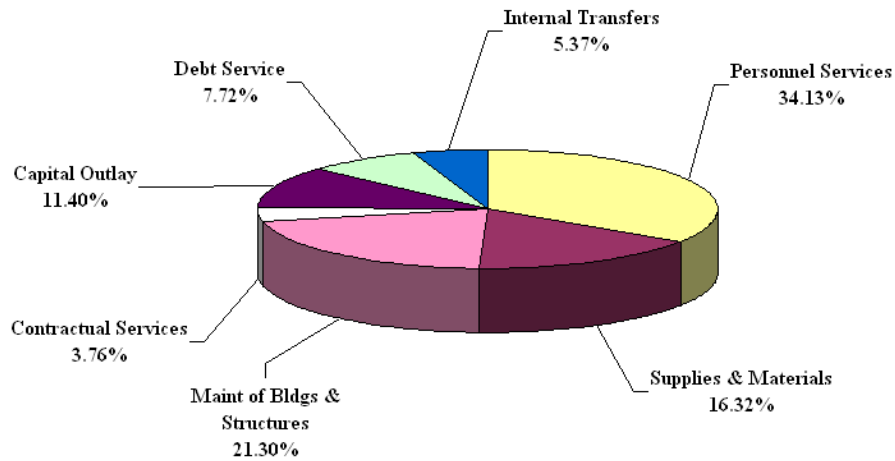


## **EXECUTIVE SUMMARY**

**Consolidated Budget Summary  
by Fund  
FY 2010-2011**

	General Fund	Enterprise Water/Sewer Fund	Enterprise Gas Fund	Special Revenue Funds	Debt Service	Grand Total
<b>Revenues:</b>						
Property Taxes	\$ 398,117	\$ -	\$ -	\$ -	\$ 265,174	\$ 663,291
Sales & Other Taxes	860,200	-	-	298,000	-	1,158,200
Licenses, Permits & Fees	54,525	38,853	500	-	-	93,878
Fines & Forfeitures	110,000	-	-	8,125	-	118,125
Charges for Services	457,100	809,000	640,275	-	-	1,906,375
Other Revenues	305,504	3,100	1,500	254,280	2,550	566,934
<b>Total Revenues</b>	<b>\$ 2,185,446</b>	<b>\$ 850,953</b>	<b>\$ 642,175</b>	<b>\$ 560,405</b>	<b>\$ 267,724</b>	<b>\$ 4,506,803</b>
<b>Expenditures:</b>						
General Government	\$ 578,440	\$ -	\$ -	\$ 257,280	\$ -	\$ 835,720
Public Safety	815,614	-	-	-	-	815,614
Permit/Code Enforcement	140,185	-	-	-	-	140,185
Public Works	651,207	862,938	602,543	-	-	2,116,688
Economic Development	-	-	-	178,870	-	178,870
Debt Service	-	-	-	-	-	-
Principal	-	-	-	-	170,000	170,000
Interest	-	-	-	-	83,082	83,082
Administrative Fees	-	-	-	-	1,000	1,000
<b>Total Expenditures</b>	<b>\$ 2,185,446</b>	<b>\$ 862,938</b>	<b>\$ 602,543</b>	<b>\$ 436,150</b>	<b>\$ 254,082</b>	<b>\$ 4,341,159</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ (11,985)</b>	<b>\$ 39,732</b>	<b>\$ 124,255</b>	<b>\$ 13,642</b>	<b>\$ 165,644</b>

**Consolidated Budget Summary**  
**Expenditures by Object Code Category**  
**FY 2010-2011**



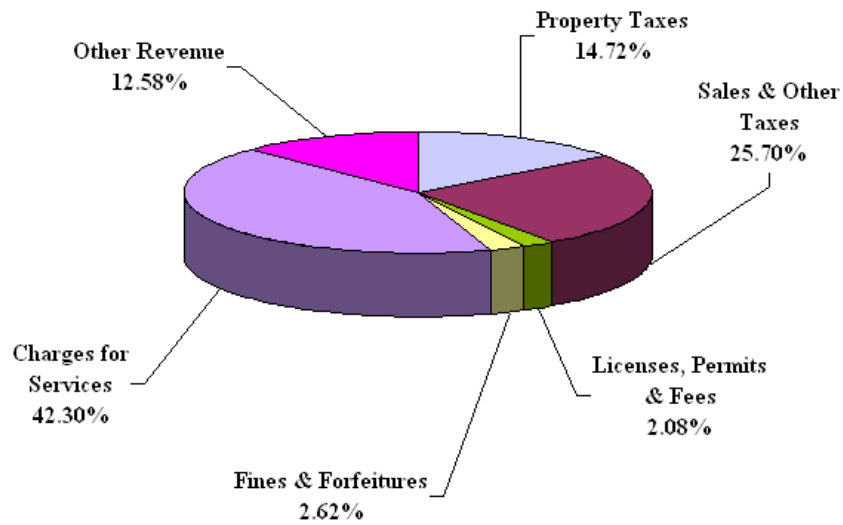
	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Maint of Buildings, Structures</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Internal Transfers</u>	<u>Totals</u>
Administration	305,360	68,860	3,400	53,150	24,965	-	-	455,735
Municipal Court	63,133	22,462	1,060	14,100	-	-	-	100,755
Police Department	612,032	139,194	8,700	13,250	42,438	-	-	815,614
Permits/Code Enforcement	64,255	47,440	25,940	2,550	-	-	-	140,185
Public Works	94,963	61,727	439,425	4,306	50,786	-	-	651,207
Library	26,396	18,704	2,150	2,000	-	-	-	49,250
EDC	80,670	52,500	9,400	30,620	5,680	-	-	178,870
Debt Service	-	-	-	-	-	254,082	-	254,082
Water	119,641	100,005	37,900	12,000	313,830	81,204	58,279	722,859
Sewer	73,020	153,230	65,980	17,300	2,250	-	58,279	370,059
Gas - Waller	28,293	32,175	254,890	9,985	42,100	-	81,453	448,896
Gas - Prairie View	13,818	12,347	75,865	3,750	12,900	-	34,967	153,647
<b>TOTAL ALL FUNDS</b>	<b>1,481,581</b>	<b>708,644</b>	<b>924,710</b>	<b>163,011</b>	<b>494,949</b>	<b>335,286</b>	<b>232,978</b>	<b>4,341,159</b>



## Consolidated Budget Summary

### Revenues by Source

FY 2010-2011

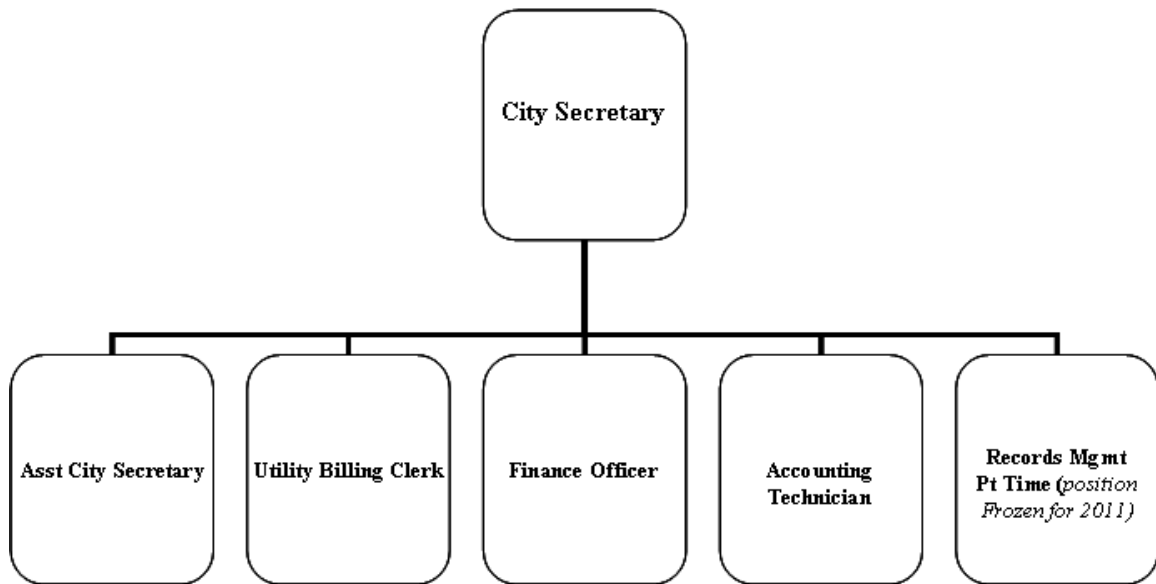


<b>Revenues</b>			
Property Taxes	663,291	14.72%	
Sales & Other Taxes	1,158,200	25.70%	
Licenses, Permits & Fees	93,878	2.08%	
Fines & Forfeitures	118,125	2.62%	
Charges for Services	1,906,375	42.30%	
Other Revenue	566,934	12.58%	
<b>Total Revenues</b>	<b>4,506,803</b>	<b>100.00%</b>	

## **GENERAL FUND**

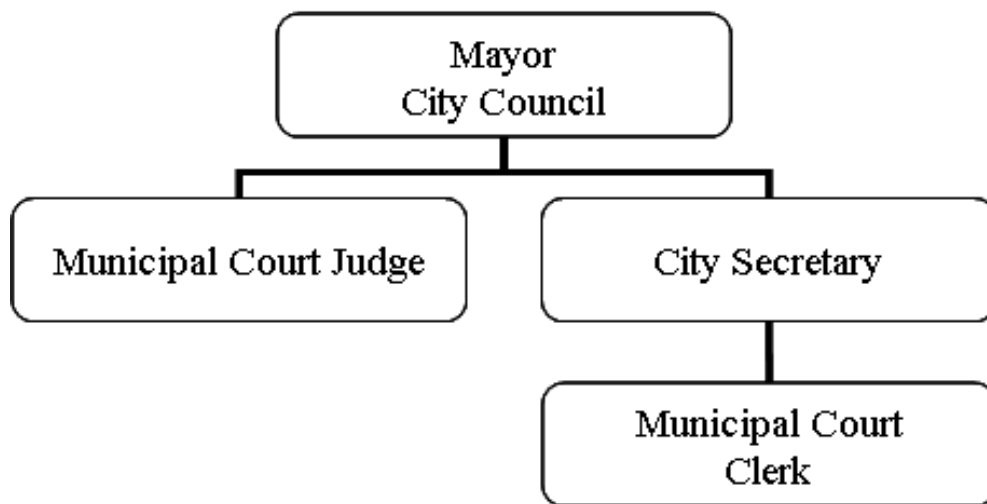
The General Fund accounts for all transactions and operations of governmental units which are not accounted for in another fund and/or which are financed from taxes and other general revenue. A summary of revenues and expenditures, departmental organizational charts, and a departmental summary for each department is provided.

**Organizational Chart  
Administrative Services  
2010 - 2011**



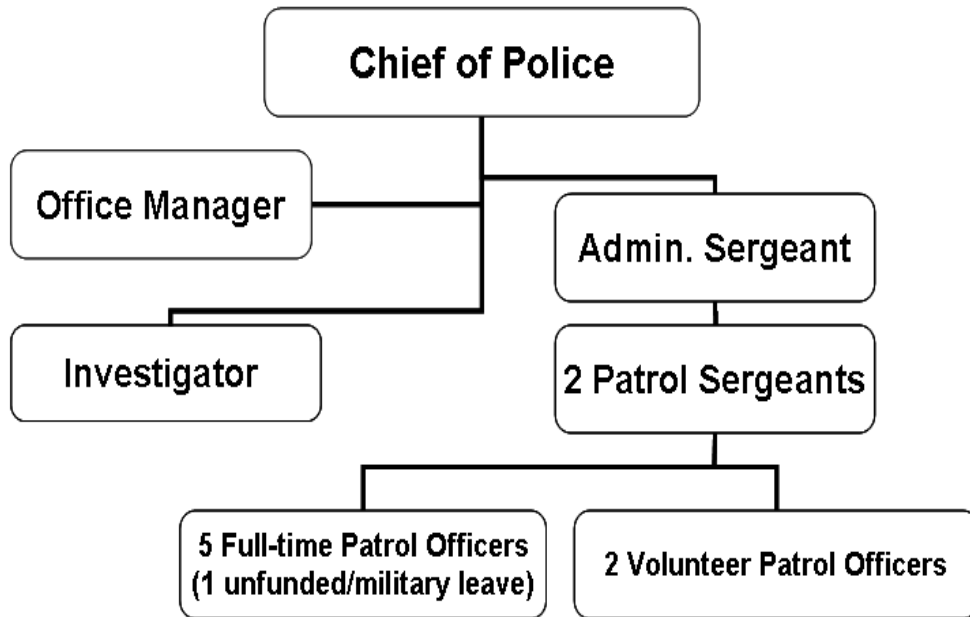
<b>FUND:</b>	<b>General Fund</b>					
<b>DEPARTMENT:</b>	<b>Administrative Services</b>					
<b>DEPARTMENT NO.</b>	<b>100</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The Administrative Services department includes the City Secretary, Financial services and Human Resource activities for the city. Duties include record keeping for the Council and the City, publishing legal notices, providing payroll, accounts payable, and all human resource activities for the city as related to its employees and the responsibilities of the city.						
<b>GOALS AND OBJECTIVES</b>						
1. To provide an up-to-date Records Management System for all city records.						
2. To provide monthly financial reports to the City Council, improving information for council and citizens.						
3. To provide effective programs that keep employees safe, knowledgeable of benefits, and training related to job activities.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 233,932	\$ 287,402	\$ 260,278	\$ 277,581	\$ 27,779	\$ 305,360
Maintenance & Repairs	35,940	180,000	57,122	50,010	3,000	53,010
Utilities & Services	11,364	16,200	14,200	15,850		15,850
Operational Costs	3,264	3,460	2,400	3,400		3,400
Contractual Services	170,380	53,350	53,850	53,150		53,150
Debt Service	-	-	-	-		-
Capital Outlay	14,042	9,900	9,625	1,665		1,665
Internal Transfers						-
<b>Total</b>	<b>\$ 468,922</b>	<b>\$ 550,312</b>	<b>\$ 397,475</b>	<b>\$ 401,656</b>	<b>\$ 30,779</b>	<b>\$ 432,435</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
Credit Card Expense						\$ 3,000
						\$ 3,000
<b>DECISION PACKAGE REQUESTS</b>						
3% Employment Raises for General Fund						\$ 27,779
						\$ 27,779
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
City Secretary	1.0	1.0	1.0	1.0	0.0	1.0
Assistant City Secretary	1.0	1.0	1.0	1.0	0.0	1.0
Finance Officer	1.0	1.0	1.0	1.0	0.0	1.0
Accounting Technician	1.0	1.0	1.0	1.0	0.0	1.0
Records Clerk	0.5	0.5	0.5	0.5	0.0	0.5
<b>Total</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>0</b>	<b>4.5</b>

# **Organizational Chart Municipal Court 2010-2011**



<b>FUND:</b>	<b>General Fund</b>					
<b>DEPARTMENT:</b>	<b>Municipal Court</b>					
<b>DEPARTMENT NO.</b>	<b>200</b>					
<b>DEPARTMENT DESCRIPTION</b>						
Municipal Court provides disposition of violations of the City of Waller's ordinances and state law resulting from citizen complaints, code violations, traffic citations, and misdemeanor arrests. Municipal Courts activities include: processing and recording violations and complaints, preparing dockets, accepting pleas and payments of fines, processing driving safety applications and completions, issuing violation promise to appear and failure to appear warrants, scheduling of trials, jury processing and trial administration. The Municipal courts function is to bring fair and impartial conclusion to all misdemeanor cases filed in the City. The Court office is responsible for maintaining accurate records of all court cases file and disposed in the City, as well as processing payments and serving warrants. The Municipal Court holds court on Wednesdays at 10:00 A.M.						
<b>GOALS AND OBJECTIVES</b>						
1. Utilize the operation of the Ticket writer which will help processing of the citations more efficiently.						
2. Improve and utilize the Omni Warrant data base in collection of fines.						
3. Continue to assist the PD on Warrants.						
4. Take credit card payments for court.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
Salaries & Benefits	\$ 40,487	\$ 62,300	\$ 61,855	\$ 63,273		\$ 63,133
Maintenance & Repairs	6,298	16,692	10,695	16,912		16,912
Utilities & Services	1,476	2,550	2,350	2,550		2,550
Operational Costs	920	1,460	1,160	1,060		1,060
Contractual Services	12,038	18,600	11,600	14,100		14,100
Debt Service						-
Capital Outlay						-
Internal Transfers						-
<b>Total</b>	<b>\$ 61,219</b>	<b>\$ 96,602</b>	<b>\$ 87,660</b>	<b>\$ 97,895</b>	<b>\$ -</b>	<b>\$ 97,755</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>PERSONNEL SUMMARY</b>						
	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>PERSONNEL CATEGORIES</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
Municipal Court Judge	1	1	1	1	0	1
Municipal Court Clerk	0.75	0.75	1	1	0	1
<b>Total</b>	<b>1.75</b>	<b>1.75</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>

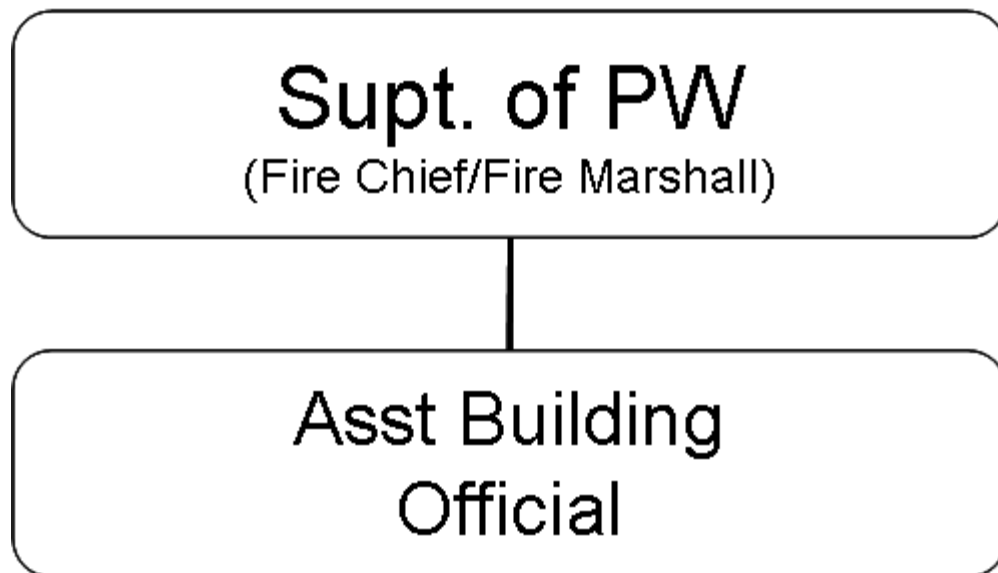
Organizational Chart  
Police Department  
2010 - 2011



<b>FUND:</b>	<b>General Fund</b>					
<b>DEPARTMENT:</b>	<b>Police Department</b>					
<b>DEPARTMENT NO.</b>	<b>300</b>					
<b>DEPARTMENT DESCRIPTION</b>						
Police Services is responsible for the protection of life and property within the jurisdiction by working with the community in prevention of crime and disorder by enforcing laws, maintaining high visibility patrols, and conducting aggressive law enforcement procedures. Collecting and preserving evidence and preservation of reports are also responsibilities that are required of the department. The Police Department is also responsible for conducting criminal investigations and preparing cases for criminal prosecution. The Police Officers are required to participate in continuing education and training mandated by TCLEOSE.						
<b>GOALS AND OBJECTIVES</b>						
1. To continue to combat and reduce the crime rate by providing adequate response time to citizens.						
2. To provide a highly visible force to dissuade crime and provide sense of security and reduce vehicle crashes in the community.						
3. To provide necessary training to employees in all facets of their profession and increase their policing proficiency.						
4. To provide and maintain safe operating vehicles for police personnel to drive in their performance of duties to the community.						
5. To employ and retain quality well trained professional police officers and promote Community Policing in all areas of the city.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 497,588	\$ 581,680	\$ 554,765	\$ 554,258	\$ 57,774	\$ 612,032
Maintenance & Repairs	63,891	89,100	85,719	86,574	8,986	95,560
Utilities & Services	29,953	37,510	46,170	34,586	9,048	43,634
Operational Costs	8,424	7,050	6,283	8,700	-	8,700
Contractual Services	21,935	7,250	9,250	11,050	2,200	13,250
Debt Service	53,215	-	-	-	-	-
Capital Outlay	44,089	52,822	53,655	42,438	-	42,438
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ 719,075</b>	<b>\$ 775,412</b>	<b>\$ 755,842</b>	<b>\$ 737,606</b>	<b>\$ 78,008</b>	<b>\$ 815,614</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
Operating Costs						\$ 14,670
						\$ 14,670
<b>DECISION PACKAGE REQUESTS</b>						
Police Officer						\$ 63,338
						\$ 63,338
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Chief of Police	1.0	1.0	1.0	1.0		1.0
Office Manager	1.0	1.0	1.0	1.0		1.0
Patrol Sergeants	1.0	1.0	1.0	2.0		2.0
Investigative Sergeant	1.0	1.0	1.0	0.0		0.0
Police Officers-1unfunded/military	5.0	5.0	5.0	5.0	1.0	6.0
Volunteer Police Officers (PT)	2.0	2.0	2.0	1.0		1.0
Administrative Sergeant	0.0	0.0	0.0	1.0		1.0
<b>Total</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>1.0</b>	<b>12.0</b>

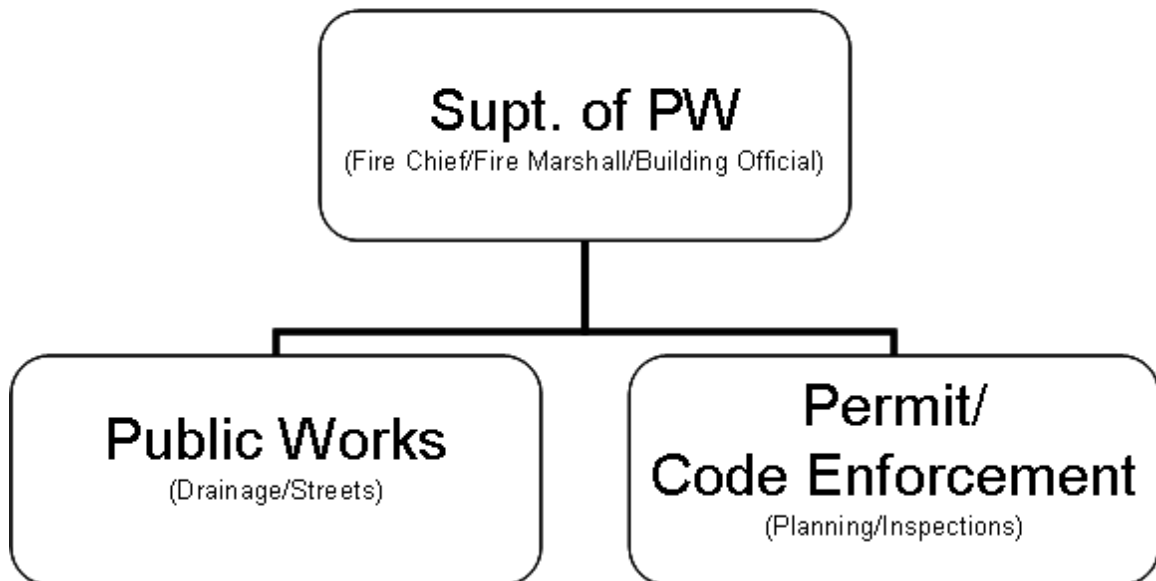


**Organizational Chart  
Permit/Code Enforcement  
2010 - 2011**



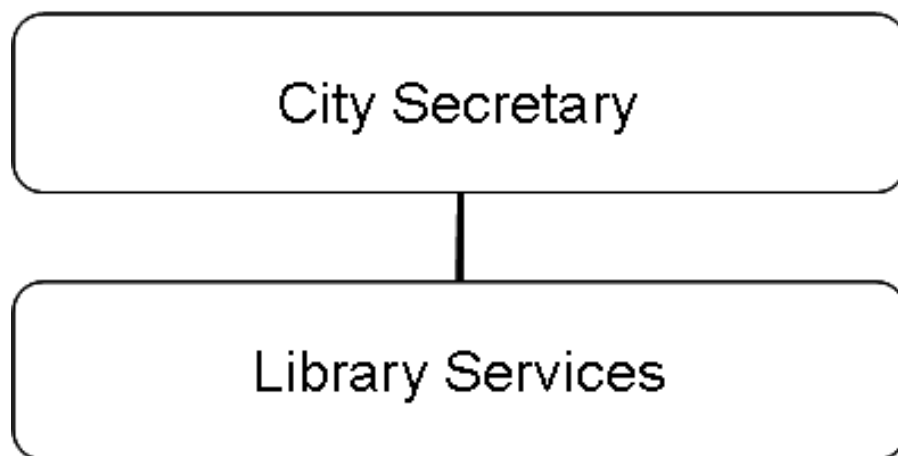
<b>FUND:</b>	<b>110 General Fund</b>					
<b>DEPARTMENT:</b>	<b>Permits/Code Enforcement</b>					
<b>DEPARTMENT NO.</b>	<b>400</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The Permit/Code Enforcement Office provides review and inspections to ensure life, health, safety, and welfare by verifying compliance with mechanical, electrical, and plumbing codes, and all city ordinances.						
<b>GOALS AND OBJECTIVES</b>						
1. Continue to expand the use of the "mygov" software for permits, inspections, licenses and code enforcement.						
2. Provide safe environments for citizens by inspection of properties for compliance with all codes and related issues.						
3. Provide citizens with an avenue for which they can report unsafe areas and have resolution.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 12,025	\$ 63,096	\$ 62,419	\$ 64,255		\$ 64,255
Maintenance & Repairs	7,171	32,600	32,240	33,500	10,240	43,740
Utilities & Services	422	4,100	2,100	3,500	200	3,700
Operational Costs	98	21,100	17,940	25,940	-	25,940
Contractual Services	247	2,250	1,750	2,110	440	2,550
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ 19,964</b>	<b>\$ 123,146</b>	<b>\$ 116,449</b>	<b>\$ 129,305</b>	<b>\$ 10,880</b>	<b>\$ 140,185</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
Operating Expenses						\$ 880
						\$ 880
<b>DECISION PACKAGE REQUESTS</b>						
Nuisance Abatement						\$ 10,000
						\$ 10,000
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Asst. Building Official	1.0	1.0	1.0	1.0	-	1.0
<b>Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

# Organizational Chart Public Works 2010 – 2011



<b>FUND:</b>	<b>110</b>					
<b>DEPARTMENT:</b>	<b>Public Works</b>					
<b>DEPARTMENT NO.</b>	<b>500</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The Public Works department utilizes efforts to safeguard the health, safety and welfare of the citizens of Waller. This is accomplished by monitoring construction related activities, utilizing engineers for streets, drainage and development of the infrastructure, and providing plans for the future of Waller's growth. In addition, solid waste collection for the entire city is included in this department.						
<b>GOALS AND OBJECTIVES</b>						
1. Implement short and long term planning for the city's street and drainage infrastructure.						
2. Updating planning and permitting procedures to ensure safety of all residents.						
3. Provide assistance to citizens and developers in new development in the city.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 87,897	\$ 94,569	\$ 83,423	\$ 94,963		\$ 94,963
Maintenance & Repairs	35,680	32,927	31,712	33,527		33,527
Utilities & Services	29,688	25,150	26,750	28,200		28,200
Operational Costs	458,843	466,500	415,000	432,000	7,425	439,425
Contractual Services	3,454	5,000	3,540	4,306		4,306
Debt Service	-	-	-	-		-
Capital Outlay	1,392	7,253	7,253	7,544	43,242	50,786
Internal Transfers						-
<b>Total</b>	<b>\$ 616,954</b>	<b>\$ 631,399</b>	<b>\$ 567,678</b>	<b>\$ 600,540</b>	<b>\$ 50,667</b>	<b>\$ 651,207</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
Flood Protection Planning Grant w/Waller County						\$ 7,425
						\$ 7,425
<b>DECISION PACKAGE REQUESTS</b>						
Tractor with Boom Mower						\$ 28,872
New GMC Dump Truck						14,370
						\$ 43,242
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Supt of Public Works	1.0	1.0	1.0	1.0	1.0	1.0
Field Technician	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

# Organizational Chart Library Services 2010 - 2011

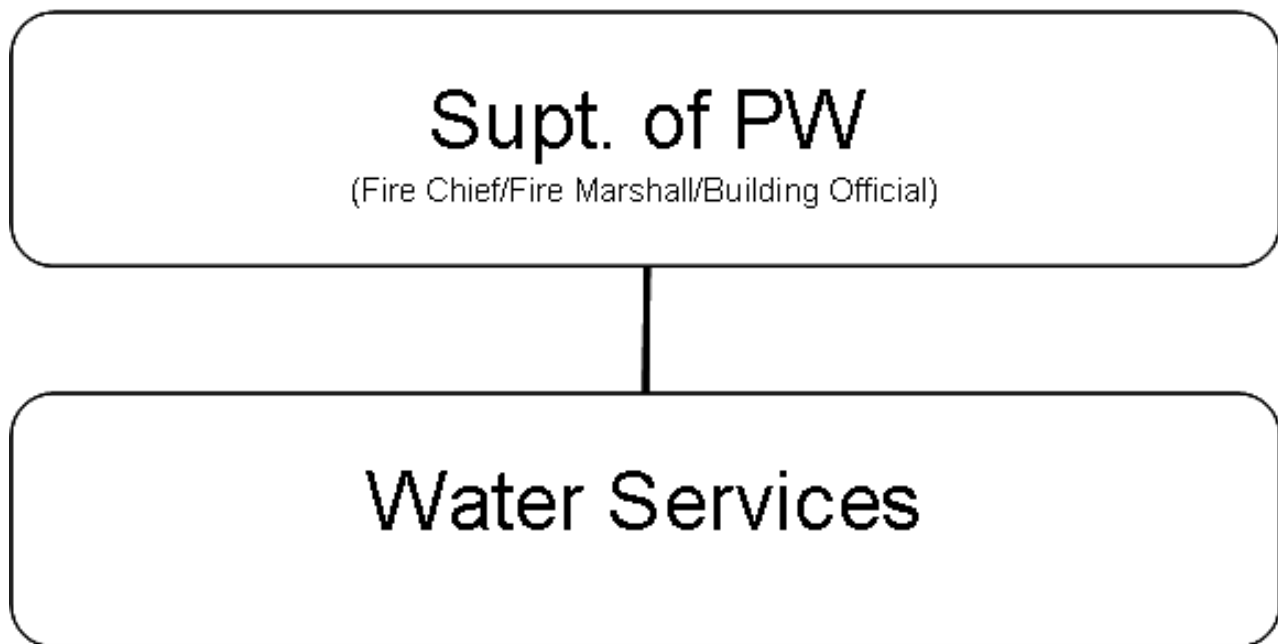


<b>FUND:</b>	<b>110</b>					
<b>DEPARTMENT:</b>	<b>Library</b>					
<b>DEPARTMENT NO.</b>	<b>600</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The Library provides books and media needed for the public while the Librarian organizes and manages the materials and services for people so that information can readily be found.						
<b>GOALS AND OBJECTIVES</b>						
1. Have fictional books available for people of all ages.						
2. Help find information and books for people with certain needs.						
3. Have the media available to help people.						
4. Provide a Summer Reading Program for the children.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 18,147	\$ 25,932	\$ 25,760	\$ 25,695	\$ 701	\$ 26,396
Maintenance & Repairs	4,734	9,720	8,536	10,301		10,301
Utilities & Services	3,051	6,605	6,551	6,801	602	7,403
Operational Costs	4,230	2,927	2,505	2,150		2,150
Contractual Services	3,675	2,000	2,000	2,000		2,000
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ 33,836</b>	<b>\$ 47,184</b>	<b>\$ 45,352</b>	<b>\$ 46,947</b>	<b>\$ 1,303</b>	<b>\$ 48,250</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						
Summer Reading Program						\$ 1,303
						\$ 1,303
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Librarian	0.8	0.8	0.8	0.8	0	0.8
PT Librarian-Seasonal	0.1	0.1	0.1	0.1	0	0.1
<b>Total</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0</b>	<b>0.9</b>

## **ENTERPRISE FUNDS**

The Enterprise Funds account for all acquisitions, operations and maintenance of governmental facilities and services, which are entirely self-supported through user charges. These funds include the Water & Sewer Fund and the Gas Fund. A summary of revenues and expenditures, departmental organizational charts, and a departmental summary for each department are provided.

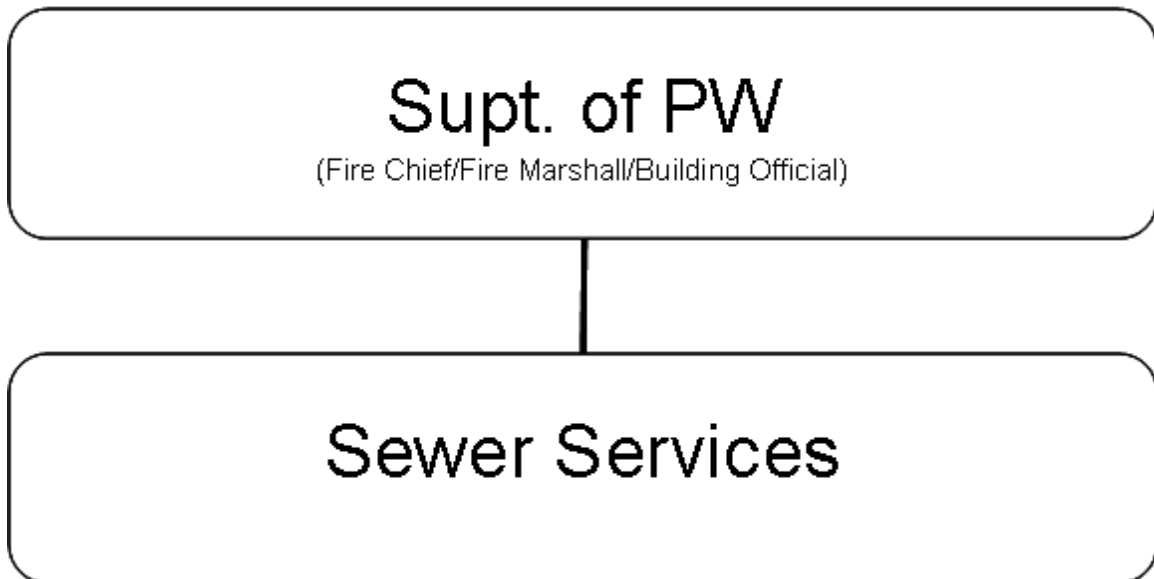
# Organizational Chart Water Department 2010 - 2011





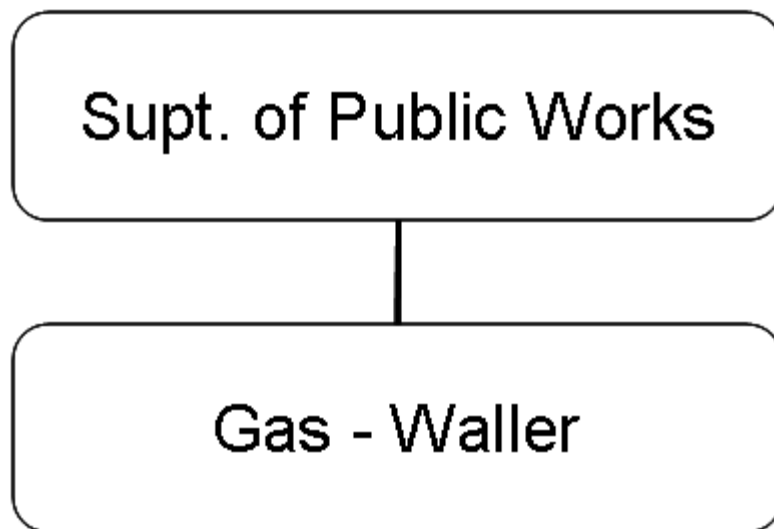
<b>FUND:</b>	<b>Water &amp; Sewer Fund</b>					
<b>DEPARTMENT:</b>	<b>Water Services</b>					
<b>DEPARTMENT NO.</b>	<b>710</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The Public Works department utilizes efforts to safeguard the health, safety and welfare of the citizens of Waller. This is accomplished by monitoring construction related activities, utilizing engineers for water and sewer related development of the infrastructure, and providing plans for the future of Waller's growth.						
<b>GOALS AND OBJECTIVES</b>						
1. To provide safe drinking water, accurate meter readings and customer service for all water customers.						
2. To provide short and long term planning of the water system infrastructure for the city.						
3. To provide training and classes for employees to stay in compliance with state and federal regulations.,						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 63,792	\$ 111,739	\$ 68,811	\$ 114,962	\$ 4,679	\$ 119,641
Maintenance & Repairs	17,544	25,900	22,320	23,450		23,450
Utilities & Services	75,263	79,455	79,055	76,555		76,555
Operational Costs	32,210	37,950	32,750	37,900		37,900
Contractual Services	17,304	13,800	11,650	12,000		12,000
Debt Service	5,655	57,529	81,204	81,204		81,204
Capital Outlay	-	89,522	89,522	83,850		83,850
Internal Transfers	42,238	55,324	55,324	58,279		58,279
<b>Total</b>	<b>\$ 254,006</b>	<b>\$ 471,219</b>	<b>\$ 440,636</b>	<b>\$ 488,200</b>	<b>\$ 4,679</b>	<b>\$ 492,879</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						
3% Employment Raises for Water & Sewer Fund						\$ 4,679
						\$ 4,679
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Utility Billing Clerk	1.0	1.0	1.0	1.0	0.0	1.0
Equipment Operator	0.0	0.0	0.0	1.0	0.0	1.0
Field Technician	2.0	2.0	2.0	1.0	0.0	1.0
<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>

**Organizational Chart  
Sewer Department  
2010 - 2011**



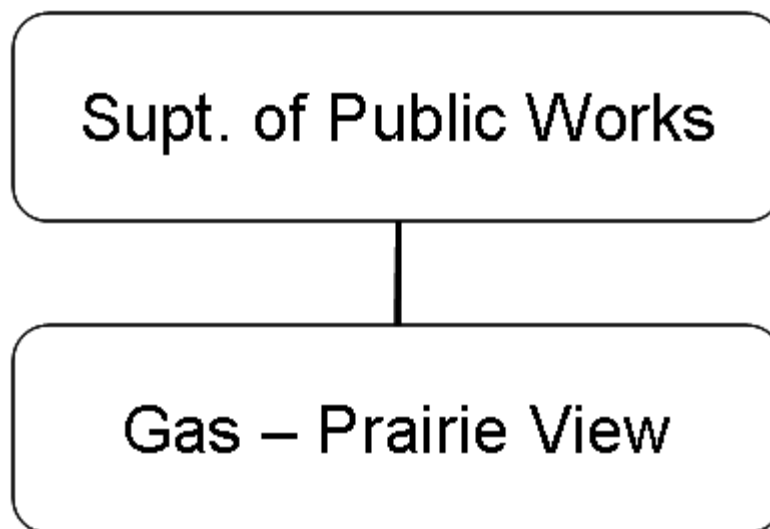
<b>FUND:</b>	Water & Sewer Fund					
<b>DEPARTMENT:</b>	Sewer Services					
<b>DEPARTMENT NO.</b>	720					
<b>DEPARTMENT DESCRIPTION</b>						
The Public Works department utilizes efforts to safeguard the health, safety and welfare of the citizens of Waller. This is accomplished by monitoring construction related activities, utilizing engineers for water and sewer related development of the infrastructure, and providing plans for the future of Waller's growth.						
<b>GOALS AND OBJECTIVES</b>						
1. To provide safe sewer treatment for the citizens of Waller.						
2. To provide short and long term planning of the sewer system infrastructure for the city.						
3. To provide training and classes for employees to stay in compliance with state and federal regulations.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 71,368	\$ 73,185	\$ 73,593	\$ 73,020		\$ 73,020
Maintenance & Repairs	11,831	19,270	19,150	20,025		20,025
Utilities & Services	134,922	135,295	135,155	133,205		133,205
Operational Costs	50,970	71,950	52,950	65,980		65,980
Contractual Services	13,592	18,320	13,300	17,300		17,300
Debt Service	-	-	-	-		-
Capital Outlay	642	7,607	7,800	2,250		2,250
Internal Transfers	63,356	55,324	55,324	58,279		58,279
<b>Total</b>	<b>\$ 346,681</b>	<b>\$ 380,951</b>	<b>\$ 357,272</b>	<b>\$ 370,059</b>	<b>\$ -</b>	<b>\$ 370,059</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.0	0.5
Sewer Plant Operator	1.0	1.0	1.0	1.0		1.0
<b>Total</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>

**Organizational Chart  
Gas Services  
2010 - 2011**



<b>FUND:</b>	<b>Gas Fund</b>					
<b>DEPARTMENT:</b>	<b>Gas Services - Waller</b>					
<b>DEPARTMENT NO.</b>	<b>730</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The Gas Services department utilizes efforts to safeguard the health, safety and welfare of the citizens of Waller. This is accomplished by monitoring construction related activities, utilizing engineers for the gas system and related development of the infrastructure, and providing plans for the future of Waller's growth. (Note: includes interest expense and depreciation from dept 100)						
<b>GOALS AND OBJECTIVES</b>						
1. To provide safe gas services for the citizens of Waller and Prairie View.						
2. To provide short and long term planning of the gas system infrastructure for the city.						
3. To provide training and classes for employees to stay in compliance with state and federal regulations.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 28,543	\$ 30,424	\$ 29,878	\$ 27,275	\$ 1,018	\$ 28,293
Maintenance & Repairs	18,501	19,860	17,675	19,825		19,825
Utilities & Services	24,515	11,650	11,875	12,350		12,350
Operational Costs	228,545	274,890	254,690	254,890		254,890
Contractual Services	11,749	10,650	8,300	9,985		9,985
Debt Service	-	-	-	800	-	800
Capital Outlay/Depreciation Ex	-	26,808	26,808	41,300		41,300
Internal Transfers	73,916	77,453	77,453	81,453		81,453
<b>Total</b>	<b>\$ 385,768</b>	<b>\$ 451,735</b>	<b>\$ 426,679</b>	<b>\$ 447,878</b>	<b>\$ 1,018</b>	<b>\$ 448,896</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						
3% Employment Raises in Gas Fund						\$ 1,018
						\$ 1,018
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Field Technician	0.5	0.5	0.5	0.5	0.0	0.5
<b>Total</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0</b>	<b>0.5</b>

**Current  
Organizational Chart  
Gas Services  
2009 - 2010**



<b>FUND:</b>	<b>Gas Fund</b>					
<b>DEPARTMENT:</b>	<b>Gas Services - Prairie View</b>					
<b>DEPARTMENT NO.</b>	<b>740</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The Gas Services department utilizes efforts to safeguard the health, safety and welfare of the citizens of Waller. This is accomplished by monitoring construction related activities, utilizing engineers for the gas system and related development of the infrastructure, and providing plans for the future of Waller's growth.						
<b>GOALS AND OBJECTIVES</b>						
1. To provide safe gas services for the citizens of Waller and Prairie View.						
2. To provide short and long term planning of the gas system infrastructure for the city.						
3. To provide training and classes for employees to stay in compliance with state and federal regulations. ,						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 11,522	\$ 11,806	\$ 11,527	\$ 13,818		\$ 13,818
Maintenance & Repairs	7,553	7,383	8,260	8,647		8,647
Utilities & Services	11,205	4,189	3,800	3,700		3,700
Operational Costs	57,866	87,390	90,372	75,865		75,865
Contractual Services	4,661	4,000	4,075	3,750		3,750
Debt Service	-	-	-	-		-
Capital Outlay	642	17,300	13,200	12,900		12,900
Internal Transfers	(10,664)	33,195	33,195	34,967		34,967
<b>Total</b>	<b>\$ 82,785</b>	<b>\$ 165,263</b>	<b>\$ 164,429</b>	<b>\$ 153,647</b>	<b>\$ -</b>	<b>\$ 153,647</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY 09-10 Budget</b>	<b>FY 09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Field Technician	0.5	0.5	0.5	0.5	0.0	0.5
<b>Total</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0</b>	<b>0.5</b>

## **DEBT SERVICE FUND**

The General Debt Service Fund accounts for the accumulation and payment of the principal and interest payment on long-term debt secured by the general taxing powers of the jurisdiction. Debt Service Funds are expendable each fiscal year to handle debt service payments to offset that year's debt obligation.



<b>FUND:</b>	<b>Debt Service Fund</b>					
<b>DEPARTMENT:</b>	<b>General Fund</b>					
<b>DEPARTMENT NO.</b>	<b>000</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The General Debt Service Fund accounts for the accumulation and payment of the principal and interest payments on long-term debt secured by the powers of the general taxing authority. Debt Service Funds are expendable each fiscal year to handle debt service payments to offset that year's debt obligation.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY09-10 Budget</b>	<b>FY09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	1,000	1,000	1,000	1,000	-	1,000
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	253,295	261,333	255,945	253,082	-	253,082
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ 254,295</b>	<b>\$ 262,333</b>	<b>\$ 256,945</b>	<b>\$ 254,082</b>	<b>\$ -</b>	<b>\$ 254,082</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY09-10 Budget</b>	<b>FY09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEBT SERVICE REQUIREMENTS**

CITY OF WALLER, TEXAS

\$1,150,000

Certificates of Obligation, Series 1998

Issue Dated: August 1, 1998

First Interest Payment: February 1, 1999

Year Ending 31-Dec	Series 1998 Certificates							Total Debt Service Requirements	
	Outstanding Obligations			Principal (Due 08/01)	Interest (a)		Principal And Interest		
	Principal	Interest	Total		(Due 02/01)	(Due 08/01)			Total
1998	\$ 130,000.00	\$ 33,190.00	\$ 163,190.00					\$ 163,190.00	
1999	135,000.00	58,905.00	193,905.00		\$ 29,287.50	\$ 29,287.50	\$ 58,575.00	\$ 252,480.00	
2000	145,000.00	50,805.00	195,805.00	\$ 10,000.00	29,287.50	29,287.50	58,575.00	264,380.00	
2001	150,000.00	41,960.00	191,960.00	10,000.00	29,062.50	29,062.50	58,125.00	260,085.00	
2002	160,000.00	32,660.00	192,660.00	10,000.00	28,832.50	28,832.50	57,665.00	260,325.00	
2003	170,000.00	22,580.00	192,580.00	10,000.00	28,595.00	28,595.00	57,190.00	259,770.00	
2004	180,000.00	11,700.00	191,700.00	15,000.00	28,350.00	28,350.00	56,700.00	263,400.00	
2005				100,000.00	27,975.00	27,975.00	55,950.00	155,950.00	
2006				100,000.00	25,600.00	25,600.00	51,200.00	151,200.00	
2007				100,000.00	23,150.00	23,150.00	46,300.00	146,300.00	
2008				110,000.00	20,700.00	20,700.00	41,400.00	151,400.00	
2009				125,000.00	17,950.00	17,950.00	35,900.00	160,900.00	
2010				125,000.00	14,762.50	14,762.50	29,525.00	154,525.00	
2011				135,000.00	11,512.50	11,512.50	23,025.00	158,025.00	
2012				150,000.00	7,968.75	7,968.75	15,937.50	165,937.50	
2013				150,000.00	4,031.25	4,031.25	8,062.50	158,062.50	
	<u>\$ 1,070,000.00</u>	<u>\$ 251,800.00</u>	<u>\$ 1,321,800.00</u>	<u>\$ 1,150,000.00</u>	<u>\$ 327,065.00</u>	<u>\$ 327,065.00</u>	<u>\$ 654,130.00</u>	<u>\$ 1,804,130.00</u>	<u>\$ 3,125,950.00</u>

DEBT SERVICE REQUIREMENTS

City of Waller, Texas

\$1,500,000 Permanent Improvement Bonds, Series 2004

First Interest Payment Date: August 1, 2004

Year Ended 31-Dec	Outstanding Debt Service Requirements	Series 2004				Total Debt Service Requirements
		Principal Due 8/1	Interest		Total	
			Due 2/1	Due 8/1		
2004	\$ 263,440.00			\$ 27,486.46	\$ 27,486.46	\$ 290,926.46
2005	155,950.00	\$ 30,000.00	\$ 32,983.75	32,983.75	95,967.50	251,917.50
2006	151,200.00	35,000.00	32,721.25	32,721.25	100,442.50	251,642.50
2007	146,300.00	40,000.00	32,336.25	32,336.25	104,672.50	250,972.50
2008	151,400.00	40,000.00	31,816.25	31,816.25	103,632.50	255,032.50
2009	160,900.00	30,000.00	31,216.25	31,216.25	92,432.50	253,332.50
2010	154,525.00	40,000.00	30,728.75	30,728.75	101,457.50	255,982.50
2011	158,025.00	35,000.00	30,028.75	30,028.75	95,057.50	253,082.50
2012	165,937.50	30,000.00	29,372.50	29,372.50	88,745.00	254,682.50
2013	158,062.50	40,000.00	28,772.50	28,772.50	97,545.00	255,607.50
2014		165,000.00	27,952.50	27,952.50	220,905.00	220,905.00
2015		145,000.00	24,405.00	24,405.00	193,810.00	193,810.00
2016		125,000.00	21,142.50	21,142.50	167,285.00	167,285.00
2017		125,000.00	18,267.50	18,267.50	161,535.00	161,535.00
2018		120,000.00	15,330.00	15,330.00	150,660.00	150,660.00
2019		100,000.00	12,450.00	12,450.00	124,900.00	124,900.00
2020		100,000.00	10,000.00	10,000.00	120,000.00	120,000.00
2021		100,000.00	7,500.00	7,500.00	115,000.00	115,000.00
2022		100,000.00	5,000.00	5,000.00	110,000.00	110,000.00
2023		100,000.00	2,500.00	2,500.00	105,000.00	105,000.00
	<u>\$ 1,665,740.00</u>	<u>\$ 1,500,000.00</u>	<u>\$ 424,523.75</u>	<u>\$ 452,010.21</u>	<u>\$ 2,376,533.96</u>	<u>\$ 4,042,273.96</u>

## **SPECIAL REVENUE FUNDS**

The Special Revenue Funds account for revenues from specific taxes or other earmarked revenue sources, which by law are designated to finance particular functions or activities of government and include intergovernmental revenues in the form of state and federal grant funds. A summary of revenues and expenditures, departmental organizational charts, and a departmental summary for each department are provided.

<b>FUND:</b>	SECO Energy Grant					
<b>DEPARTMENT:</b>	Administration					
<b>DEPARTMENT NO.</b>	100					
<b>DESCRIPTION</b>						
The City of Waller has been awarded a Energy Efficiency and Conservation Block Grant from the State of Texas Comptroller's State Energy Conservation Office. The purpose of this grant is to retrofit City Hall in order to make it a more energy efficient facility. The award is for \$23,300.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & Forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	23,300	-	23,300	-	23,300
<b>Total</b>	\$ -	\$ 23,300	\$ -	\$ 23,300	\$ -	\$ 23,300
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	1,610	-	1,610	-	1,610
Debt Service	-	-	-	-	-	-
Capital Outlay	-	21,690	-	21,690	-	21,690
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	\$ -	\$ 23,300	\$ -	\$ 23,300	\$ -	\$ 23,300
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>FUND BALANCE SUMMARY</b>						
PROJECTED FUND BALANCE 10/1/10	\$ -					
REVENUES		23,300				
EXPENDITURES		23,300				
PROJECTED FUND BALANCE 10/1/11	\$ -					

<b>FUND:</b>	<b>Hotel/Motel Tax Fund</b>					
<b>DEPARTMENT:</b>	<b>Administration</b>					
<b>DEPARTMENT NO.</b>	<b>110</b>					
<b>DESCRIPTION</b>						
The City of Waller collects a Local Hotel Occupancy Tax from hotels and motels in the city. This tax is imposed on a person who, under a lease, concession, permit, right of access, license, contract, or agreement, pays for the use or possession or for the right to the use or possession of a room that is in a hotel, for which costs are \$2.00 or more each day, and is ordinarily used for sleeping. The funds are restricted in use as stated in the Municipal Tax Code - Chapter 351.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	34,378	30,000	52,916	50,000	-	50,000
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & Forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
<b>Total</b>	<b>\$ 34,378</b>	<b>\$ 30,000</b>	<b>\$ 52,916</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	6,600	3,000	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>FUND BALANCE SUMMARY</b>						
PROJECTED FUND BALANCE 10/1/10	\$	148,485				
REVENUES		50,000				
EXPENDITURES		-				
PROJECTED FUND BALANCE 10/1/11	\$	198,485				

<b>FUND:</b>	<b>Municipal Court Technology Fund</b>					
<b>DEPARTMENT:</b>	<b>Municipal Court</b>					
<b>DEPARTMENT NO.</b>	<b>201</b>					
<b>DESCRIPTION</b>						
The Municipal Court Technology Fund revenues account for a specified portion of revenues collected from defendants who are convicted of a misdemeanor offense in the city's municipal court. These funds are specific in use and are for the purchase of technological enhancements for the municipal court. Ordinance No. 288 (9/16/03) was passed on date and the fee is \$4 on each conviction. In addition, Time Payment Fees called Efficiency Fees are accounted for here as they are to be spent for the efficiency of the court and are collected when a time payment plan is set up for paying a fine, according to LGC 133.102.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & Forfeitures	-	-	4,613	4,800	-	4,800
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,613</b>	<b>\$ 4,800</b>	<b>\$ -</b>	<b>\$ 4,800</b>
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	-	-	3,000	3,000	-	3,000
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>FUND BALANCE SUMMARY</b>						
PROJECTED FUND BALANCE 10/1/10	\$	14,864				
REVENUES		4,800				
EXPENDITURES		3,000				
PROJECTED FUND BALANCE 10/1/11	\$	16,664				

<b>FUND:</b>	<b>Municipal Court Building Security Fund</b>					
<b>DEPARTMENT:</b>	<b>Municipal Court</b>					
<b>DEPARTMENT NO.</b>	<b>202</b>					
<b>DESCRIPTION</b>						
The Municipal Court Building Security Fund accounts for a specific portion of revenues collected through security fees and court costs collected from defendants convicted of a misdemeanor offense in the city's municipal court. These funds are restricted in use for security of buildings used for a municipal court or security personnel and services. Ordinance No. 379 (4/14/08) was passed to approve collecting of these fees.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & Forfeitures	-	-	3,278	3,300	-	3,300
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,278</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ 3,300</b>
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>FUND BALANCE SUMMARY</b>						
PROJECTED FUND BALANCE 10/1/10	\$	6,250				
REVENUES		3,300				
EXPENDITURES		-				
PROJECTED FUND BALANCE 10/1/11	\$	9,550				



<b>FUND:</b>	<b>Municipal Court Child Safety Fund</b>					
<b>DEPARTMENT:</b>	<b>Municipal Court</b>					
<b>DEPARTMENT NO.</b>	<b>203</b>					
<b>DESCRIPTION</b>						
The Municipal Court Child Safety Fund accounts for a specific portion of revenues collected from defendants who are convicted of a misdemeanor for failing to secure a child in a child passenger safety system or secure a child in a safety belt. These funds are restricted in use for the purpose of education on this issue.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & Forfeitures	-	-	5	25	-	25
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ 5	\$ 25	\$ -	\$ 25
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>FUND BALANCE SUMMARY</b>						
PROJECTED FUND BALANCE 10/1/10	\$	132				
REVENUES		25				
EXPENDITURES		-				
PROJECTED FUND BALANCE 10/1/11	\$	157				

<b>FUND:</b>	Library Memorial Fund					
<b>DEPARTMENT:</b>	Library					
<b>DEPARTMENT NO.</b>	600					
<b>DESCRIPTION</b>						
The Melanee Smith Memorial Library Fund was set up in honor of Melanee Smith. The purpose of the fund is for citizens to donate monies or books in honor of a deceased person, or event or to make a donation to the library in honor of someone. The funds are used to purchase books and a plaque is placed in front of the book stating the donation hat was made.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & Forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	706	1,000	-	1,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 706</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	500	1,000	-	1,000
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>FUND BALANCE SUMMARY</b>						
PROJECTED FUND BALANCE 10/1/10	\$	5,000				
REVENUES		1,000				
EXPENDITURES		1,000				
PROJECTED FUND BALANCE 10/1/11	\$	5,000				

<b>FUND:</b>	TxCDBG Grant DRS010241 Fund					
<b>DEPARTMENT:</b>	Water & Sewer					
<b>DEPARTMENT NO.</b>	700					
<b>DESCRIPTION</b>						
The Texas Department of Rural Affairs (TDRA) has awarded the City of Waller a 2008 supplemental Disaster Recovery Fund Grant in the amount of \$229,980 for water and sewer and specially authorized public facilities improvements. The funds will be used for the purchase and installation of generators for the City Hall, N. Water Plant and the Field Store lift station so that these facilities will continue to operate in case of a hurricane or other emergency situations where electrical power is lost.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & Forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	229,980	-	229,980	-	229,980
<b>Total</b>	<b>\$ -</b>	<b>\$ 229,980</b>	<b>\$ -</b>	<b>\$ 229,980</b>	<b>\$ -</b>	<b>\$ 229,980</b>
<b>EXPENDITURE SUMMARY</b>						
<b>Object</b>	<b>FY08-09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 10-11</b>
<b>Categories</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Base Budget</b>	<b>Supplemental</b>	<b>Proposed</b>
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	53,180	-	53,180	-	53,180
Debt Service	-	-	-	-	-	-
Capital Outlay	-	176,800	-	176,800	-	176,800
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 229,980</b>	<b>\$ -</b>	<b>\$ 229,980</b>	<b>\$ -</b>	<b>\$ 229,980</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>FUND BALANCE SUMMARY</b>						
PROJECTED FUND BALANCE 10/1/10	\$ -					
REVENUES		229,980				
EXPENDITURES		229,980				
PROJECTED FUND BALANCE 10/1/11	\$ -					

<b>FUND:</b>	<b>Special Revenue Funds</b>					
<b>DEPARTMENT:</b>	<b>Waller Economic Development Corp</b>					
<b>DEPARTMENT NO.</b>	<b>101</b>					
<b>DEPARTMENT DESCRIPTION</b>						
The Waller Economic Development Corporation is a sales-tax generated nonprofit organization chartered to encourage business development for the City of Waller, including retention and attraction of "primary jobs" in the manufacturing, distribution, and wholesale industries that create new income flow for the community.						
<b>GOALS AND OBJECTIVES</b>						
1. Respond to leads for companies seeking relocation or expansion from the Governor's Office of Economic Development, the Greater Houston Partnership, and local sources; interacting with clients about incentives and community assets to facilitate locating in Waller.						
2. Continue to closely follow the development of plans for commuter rail on the 290 corridor, and position the City of Waller for a transit stop in the system.						
3. Work with commercial and industrial prospects for opportunities in Waller.						
<b>EXPENDITURE SUMMARY</b>						
<b>Object Categories</b>	<b>FY08-09 Actual</b>	<b>FY09-10 Budget</b>	<b>FY09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Salaries & Benefits	\$ 73,596	\$ 75,355	\$ 77,728	\$ 80,670	\$ -	\$ 80,670
Maintenance & Repairs	110,305	46,700	42,066	47,600	-	47,600
Utilities & Services	4,778	5,800	3,759	4,900	-	4,900
Operational Costs	2,550	12,400	8,621	9,400	-	9,400
Contractual Services	37,614	29,620	9,704	30,620	-	30,620
Debt Service	-	-	-	-	-	-
Capital Outlay	694	123,000	4,537	5,680	-	5,680
Internal Transfers	-	-	-	-	-	-
<b>Total</b>	<b>\$ 229,537</b>	<b>\$ 292,875</b>	<b>\$ 146,416</b>	<b>\$ 178,870</b>	<b>\$ -</b>	<b>\$ 178,870</b>
<b>SUPPLEMENTAL BUDGET SUMMARY</b>						
<b>NON-DISCRETIONARY REQUESTS</b>						<b>Amount</b>
						\$ -
						\$ -
<b>DECISION PACKAGE REQUESTS</b>						
TMRS Retirement Benefit						\$ 77
Salary Benefit						1,785
						\$ 1,862
<b>PERSONNEL SUMMARY</b>						
<b>PERSONNEL CATEGORIES</b>	<b>FY08-09 Actual</b>	<b>FY09-10 Budget</b>	<b>FY09-10 Projected</b>	<b>FY 10-11 Base Budget</b>	<b>FY 10-11 Supplemental</b>	<b>FY 10-11 Proposed</b>
Director	1.0	1.0	1.0	1.0	0.0	1.0
Clerical	0.3	0.3	0.3	0.3	0.0	0.3
<b>Total</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>0.0</b>	<b>1.3</b>

## **APPENDIX**

ORDINANCE NO. 419

AN ORDINANCE OF THE CITY OF WALLER, TEXAS APPROVING AND ADOPTING THE BUDGET FOR THE CITY FOR THE YEAR 2010-2011; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

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WITNESAS, within the time and in the manner required by law, the Mayor presented to the City Council a proposed budget of expenditures of the City of Waller for the year 2009-2010, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such budget was held at the regular meeting place of the City Council at 2214 Waller Street, Waller I.S.D. School Board Room, on the 28<sup>th</sup> day of September, 2010 at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WITNESAS, a copy of such budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WALLER, TEXAS:

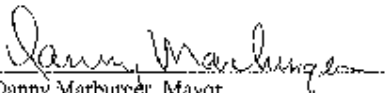
Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary. The City Secretary is hereby directed to place on said budget an endorsement, which shall be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Waller, Texas, for the Year 2010-2011." Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

**Section 3.** In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

**Section 4.** In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Waller, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 28<sup>th</sup> day of September, 2010.

  
Danny Marburger, Mayor

ATTEST:

  
Jo Ann London, City Secretary

Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
<b>GENERAL FUND</b>								
<b>GENERAL FUND REVENUES</b>								
110-30100-000-000	Property Tax - Current	- 377,517.00	- 308,986.47	- 309,872.65	- 326,288.21	- 277,613.79	- 327,800.00	- 377,517.00
110-30110-000-000	Property Tax - Delinquent	- 7,800.00	- 7,854.46	- 6,160.62	- 10,590.07	- 7,885.07	- 9,000.00	- 7,800.00
110-30200-000-000	Penalty & Interest -Current	- 4,050.00	- 241.67	- 1,099.65	- 3,464.36	- 4,215.02	- 3,200.00	- 4,050.00
110-30210-000-000	Penalty & Interest -Delinquent	- 2,100.00	- 2,090.77	- 1,235.87	- 2,609.70	- 2,036.59	- 1,800.00	- 2,100.00
110-30300-000-000	Attorney Fees Collected	- 6,650.00	- 4,106.57	- 2,439.86	- 7,931.54	- 7,271.88	- 5,100.00	- 6,650.00
<b>Total</b>		<b>- 398,117.00</b>	<b>- 323,279.94</b>	<b>- 320,808.65</b>	<b>- 350,883.88</b>	<b>- 299,022.35</b>	<b>- 346,900.00</b>	<b>- 398,117.00</b>
110-31100-000-000	City Sales Tax	- 735,000.00	- 395,946.89	- 410,103.38	- 724,070.33	- 797,006.99	- 735,000.00	- 735,000.00
110-31200-000-000	Hotel Occupancy Tax Income	0	0	0	0	- 14,375.34	0	0
110-31300-000-000	Mixed Beverage Tax	- 3,200.00	- 1,250.99	- 1,819.74	- 2,500.13	- 2,860.25	- 2,800.00	- 3,200.00
110-31400-000-000	Franchise Fees / Gross Receipt	- 122,000.00	- 60,178.64	- 51,579.83	- 96,100.50	- 130,420.61	- 122,000.00	- 122,000.00
<b>Total</b>		<b>- 860,200.00</b>	<b>- 457,376.52</b>	<b>- 463,502.95</b>	<b>- 822,670.96</b>	<b>- 944,663.19</b>	<b>- 859,800.00</b>	<b>- 860,200.00</b>
110-32050-000-000	Platting Fees	- 1,400.00	- 515.00	- 270.00	- 565.00	- 1,075.00	- 1,400.00	- 1,400.00
110-32110-000-000	Library Fines	- 375.00	- 73.44	- 159.90	- 296.85	- 382.23	- 375.00	- 375.00
110-32400-000-000	Liquor License	- 1,800.00	- 295.00	- 405.00	- 405.00	- 772.50	- 1,800.00	- 1,800.00
110-32500-000-000	Building Permits	- 35,000.00	- 20,239.40	- 10,845.07	- 12,558.60	- 98,703.13	- 20,000.00	- 35,000.00
110-32505-000-000	Electrical Permits	- 6,500.00	- 2,742.31	- 2,533.18	- 4,665.68	- 5,467.00	- 6,500.00	- 6,500.00
110-32510-000-000	Mechanical Permits	- 3,000.00	- 2,454.81	- 1,342.93	- 3,975.43	- 2,147.05	- 3,500.00	- 3,000.00
110-32515-000-000	Plumbing Permits	- 3,000.00	- 2,940.31	- 2,278.18	- 2,938.18	- 4,728.00	- 3,000.00	- 3,000.00
110-32520-000-000	Flood Plain Permit	- 100.00				- 65.00	- 100.00	- 100.00
110-32525-000-000	Demolition Permits	- 400.00	- 65.00	- 120.00	- 185.00	- 180.00	- 200.00	- 400.00
110-32530-000-000	Driveway - Curb Permits	- 200.00	- 120.00	- 60.00	- 60.00	- 135.00	- 200.00	- 200.00
110-32535-000-000	Move-in / -out Permits	- 800.00	- 460.00	- 460.00	- 920.00	- 560.00	- 800.00	- 800.00
110-32600-000-000	Alarm Permits	- 300.00	- 20.00	- 60.00	- 160.00	- 260.00	- 300.00	- 300.00
110-32610-000-000	Wrecker Application Fees	- 200.00			- 50.00	- 200.00	- 200.00	- 200.00
110-32650-000-000	Other Permits	- 800.00		- 860.42	- 1,015.42	- 1,630.00	- 1,000.00	- 800.00
110-32710-000-000	Mowing Fee					- 375.00		
110-32800-000-000	Animal Shelter Fees	- 150.00	- 475.00	- 100.00	- 175.00	- 150.00	- 200.00	- 150.00
110-32810-000-000	Dog Vaccination Fees	- 500.00			- 320.00	- 495.50	- 500.00	- 500.00
<b>Total</b>		<b>- 54,525.00</b>	<b>- 30,400.27</b>	<b>- 19,494.68</b>	<b>- 28,290.16</b>	<b>- 117,325.41</b>	<b>- 40,075.00</b>	<b>- 54,525.00</b>
110-33100-000-000	Municipal Court Revenues	- 110,000.00	- 57,193.19	- 56,007.87	- 103,087.52	- 69,161.98	- 98,000.00	- 110,000.00
<b>Total</b>		<b>- 110,000.00</b>	<b>- 57,193.19</b>	<b>- 56,007.87</b>	<b>- 103,087.52</b>	<b>- 69,161.98</b>	<b>- 98,000.00</b>	<b>- 110,000.00</b>
110-34130-000-000	Street Light	- 3,600.00	- 1,830.86	- 2,024.48	- 3,535.70	- 3,587.56	- 3,600.00	- 3,600.00
110-34140-000-000	Dumpster/Roll-Off Collection	- 260,000.00	- 138,219.49	- 148,635.84	- 262,861.02	- 315,563.24	- 256,000.00	- 260,000.00
110-34150-000-000	Solid Waste Collection	- 187,000.00	- 93,432.81	- 108,160.02	- 186,736.35	- 176,794.50	- 186,800.00	- 187,000.00
110-34160-000-000	Heavy Trash & Limb	- 3,000.00	- 860.00	- 1,131.00	- 2,316.00	- 2,380.00	- 3,000.00	- 3,000.00
110-34170-000-000	Utilities Adjustments	- 300.00	55.60	35.77	35.77	275.00	- 100.00	- 300.00
110-34180-000-000	Penalties & Service Charges					- 25.00		
110-34230-000-000	History Book	- 200.00		- 74.85	- 149.70	- 224.55	- 200.00	- 200.00
110-34330-000-000	Credit Card Fees	- 3,000.00	- 980.00		- 325.00		- 200.00	- 3,000.00
<b>Total</b>		<b>- 457,100.00</b>	<b>- 235,267.56</b>	<b>- 259,990.42</b>	<b>- 455,888.00</b>	<b>- 498,299.85</b>	<b>- 449,900.00</b>	<b>- 457,100.00</b>
110-35100-000-000	Interest Earned	- 1,500.00	- 37.45	- 182.80	- 275.51	- 28,615.53	- 300.00	- 1,500.00
<b>Total</b>		<b>- 1,500.00</b>	<b>- 37.45</b>	<b>- 182.80</b>	<b>- 275.51</b>	<b>- 28,615.53</b>	<b>- 300.00</b>	<b>- 1,500.00</b>
110-37100-000-000	Donations		- 2,400.73	- 3,666.40	- 3,666.40	- 3,500.00	- 3,700.00	
<b>Total</b>			<b>- 2,400.73</b>	<b>- 3,666.40</b>	<b>- 3,666.40</b>	<b>- 3,500.00</b>	<b>- 3,700.00</b>	
110-38200-000-000	Sale of Capital Assets	- 3,083.00	- 2,512.50			- 1,350.00	- 500.00	- 3,083.00
110-38900-000-000	General	- 10,000.00	- 314.45	- 6,968.47	- 11,540.12	- 11,419.05	- 11,500.00	- 10,000.00
110-38920-000-000	InterFund Transfers	- 233,147.00	- 116,489.10	- 129,089.31	- 221,296.00	- 211,188.00	- 221,296.00	- 233,147.00
110-38930-000-000	FEMA-Hurricane Ike Reimburse			- 329.43	- 329.43	- 5,864.83		
110-38940-000-000	Intergovernmental Revenue	- 57,774.00						- 57,774.00
<b>Total</b>		<b>- 304,004.00</b>	<b>- 119,316.05</b>	<b>- 136,387.21</b>	<b>- 233,165.55</b>	<b>- 229,821.88</b>	<b>- 233,296.00</b>	<b>- 304,004.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>- 2,185,446.00</b>	<b>- 1,225,271.71</b>	<b>- 1,260,040.98</b>	<b>- 1,997,927.98</b>	<b>- 2,190,410.19</b>	<b>- 2,031,971.00</b>	<b>- 2,185,446.00</b>
<b>GENERAL FUND EXPENDITURES</b>								
<b>ADMINISTRATIVE DEPT.</b>								
110-41110-100-000	Exempt Salaries	144,827.00	59,944.95	66,759.36	116,279.60	101,332.85	116,274.00	144,827.00
110-41111-100-000	Non-Exempt Salaries	53,368.00	38,610.87	43,423.23	76,342.55	84,104.20	74,000.00	53,368.00
110-41120-100-000	Part-Time Salaries	46,464.00		14,872.35	16,298.16	31,715.39	16,500.00	46,464.00
110-41210-100-000	Group Insurance	26,141.00	10,127.93	10,657.86	19,907.67	25,124.38	19,500.00	26,141.00
110-41220-100-000	Social Security Contributions	18,280.00	7,259.31	9,272.52	15,439.09	16,218.57	15,100.00	18,280.00
110-41230-100-000	Retirement Contributions	15,133.00	7,051.69	7,215.78	13,263.90	8,859.90	12,800.00	15,133.00
110-41250-100-000	Unemployment Compensation		3,926.99	1,703.25	5,532.00	13,988.96	1,704.00	
110-41260-100-000	Workers' Compensation	1,147.00	- 327.73	3,310.41	3,310.41	636.30	4,400.00	1,147.00
<b>Total</b>		<b>305,360.00</b>	<b>126,594.01</b>	<b>157,214.76</b>	<b>266,373.38</b>	<b>281,980.55</b>	<b>260,278.00</b>	<b>305,360.00</b>
110-42150-100-000	Rental of Equipment & Vehicles	4,000.00	1,140.00	1,309.50	2,624.50	4,909.12	3,500.00	4,000.00
110-42160-100-000	Equip & Vehicle Maintenance	200.00		175.00	442.00	104.50	450.00	200.00
110-42200-100-000	Computer Expense	8,500.00	3,038.22	5,041.32	8,211.16	3,082.62	8,300.00	8,500.00
110-42300-100-000	Uniforms & Cleaning	500.00	13.00	238.04	238.04	541.86	300.00	500.00
110-42410-100-000	Communications	10,000.00	4,239.74	6,252.60	9,822.75	9,107.03	9,890.00	10,000.00
110-42420-100-000	Newspaper Notices	1,110.00	288.35		874.28	1,202.71	800.00	1,110.00
110-42430-100-000	Printing & Binding	400.00		216.18	381.18	301.30	390.00	400.00
110-42440-100-000	Postage	650.00	125.17	456.56	763.65	745.67	650.00	650.00
110-42460-100-000	Training, Dues & Travel	6,000.00	4,965.94	3,656.01	6,828.26	8,999.19	5,800.00	6,000.00
110-42470-100-000	Food & Travel (non-training)	2,000.00	301.42	1,588.92	2,110.80	2,213.29	2,000.00	2,000.00
110-42480-100-000	Promotional Expenses	650.00		641.25	641.25	641.25	642.00	650.00
110-42800-100-000	Insurance	9,000.00	2,110.62	6,598.03	10,017.51	8,747.73	8,900.00	9,000.00
110-42900-100-000	Other Expense	7,000.00	4,949.51	4,984.02	8,137.59	3,510.24	7,500.00	7,000.00
110-42950-100-000	Contingency						8,000.00	
110-42960-100-000	Credit Card Expense	3,000.00	718.79	1,130.84	3,517.90			3,000.00
<b>Total</b>		<b>53,010.00</b>	<b>21,890.76</b>	<b>32,288.27</b>	<b>54,610.87</b>	<b>44,106.51</b>	<b>57,122.00</b>	<b>53,010.00</b>



Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
110-43100-100-000	Supplies - Water	650.00	129.00		122.50		200.00	650.00
110-43120-100-000	Supplies - Electricity	10,500.00	2,753.15	5,527.05	10,165.04	12,589.49	10,500.00	10,500.00
110-43600-100-000	Supplies - Office	4,000.00	1,529.81	1,516.09	2,846.87	3,831.52	3,100.00	4,000.00
110-43650-100-000	Supplies - Books and Media	200.00	15.00	35.00	35.00		100.00	200.00
110-43900-100-000	Supplies - General	500.00	73.63	146.03	273.37	548.71	300.00	500.00
<b>Total</b>		<b>15,850.00</b>	<b>4,500.59</b>	<b>7,224.17</b>	<b>13,442.78</b>	<b>16,969.72</b>	<b>14,200.00</b>	<b>15,850.00</b>
110-44400-100-000	Repair & Maintenance Services	800.00		175.00	175.00	352.47	400.00	800.00
110-44600-100-000	Custodial	1,000.00	416.28	485.66	832.56	2,294.63	900.00	1,000.00
110-44700-100-000	Lawn Service	1,000.00	360.00	390.00	1,350.00	1,140.00	1,000.00	1,000.00
110-44800-100-000	Pest Control	100.00	116.00	57.00	114.00	116.22	100.00	100.00
110-44900-100-000	Other Contract Services	500.00	2,000.00			239.00		500.00
<b>Total</b>		<b>3,400.00</b>	<b>2,892.28</b>	<b>1,107.66</b>	<b>2,471.56</b>	<b>4,142.32</b>	<b>2,400.00</b>	<b>3,400.00</b>
110-45100-100-000	Engineering	3,000.00				600.00	1,000.00	3,000.00
110-45200-100-000	Legal	16,000.00	9,179.25	4,396.10	14,296.33	16,056.27	10,200.00	16,000.00
110-45300-100-000	Computer-IT					7,814.55		
110-45400-100-000	Accounting	5,900.00		5,902.00	7,377.50	3,848.75	11,000.00	5,900.00
110-45500-100-000	Drug Testing	250.00	90.00	20.00	100.50	330.00	150.00	250.00
110-45800-100-000	Development Fees		17,085.31		3,217.50	7,961.45	3,500.00	
110-45900-100-000	Other Professional	28,000.00	12,560.00	21,723.92	36,431.42	155,215.90	28,000.00	28,000.00
<b>Total</b>		<b>53,150.00</b>	<b>4,743.94</b>	<b>32,042.02</b>	<b>61,423.25</b>	<b>191,826.92</b>	<b>53,850.00</b>	<b>53,150.00</b>
110-47101-100-000	Capital Outlay - Equipment			6,055.59	7,229.64		7,400.00	
110-47105-100-000	Capital Outlay - Computer	1,665.00	1,113.60	1,299.20	2,227.20	2,227.20	2,225.00	1,665.00
110-47106-100-000	Capital Outlay - Buildings					21,034.00		
<b>Total</b>		<b>1665</b>	<b>1113.6</b>	<b>7,354.79</b>	<b>9,456.84</b>	<b>23,261.20</b>	<b>9,625.00</b>	<b>1665</b>
<b>TOTAL ADMINISTRATIVE DEPT.</b>		<b>432,435.00</b>	<b>161,735.18</b>	<b>237,231.67</b>	<b>407,778.68</b>	<b>562,287.22</b>	<b>397,475.00</b>	<b>432,435.00</b>
<b>MUNICIPAL COURT</b>								
110-41110-200-000	Exempt Salaries	19,153.00	9,576.45	11,039.02	19,142.17	26,454.00	19,140.00	19,153.00
110-41111-200-000	Non-Exempt Salaries	29,994.00	15,289.96	17,228.80	29,918.42	12,420.00	28,765.00	29,994.00
110-41120-200-000	Part-Time Salaries				647.50	5,175.39	350.00	
110-41210-200-000	Group Insurance	6,695.00	3,347.28	3,545.10	6,551.04	2,999.70	6,271.00	6,695.00
110-41220-200-000	Social Security Contributions	3,740.00	1,682.79	1,942.50	3,386.48	3,174.05	3,260.00	3,740.00
110-41230-200-000	Retirement Contributions	3,335.00	1,780.55	1,738.35	3,268.70	1,741.03	3,129.00	3,335.00
110-41260-200-000	Workers' Compensation	216.00	53.02	704.76	939.68	123.79	940.00	216.00
<b>Total</b>		<b>63,133.00</b>	<b>31,730.05</b>	<b>36,198.53</b>	<b>63,853.99</b>	<b>52,087.96</b>	<b>61,855.00</b>	<b>63,133.00</b>
110-42150-200-000	Rental of Equipment & Vehicles	1,675.00	705.60	826.72	1,653.44	1,664.45	1,600.00	1,675.00
110-42200-200-000	Computer Expense	6,900.00	2,877.59	3,247.54	4,987.71	2,501.75	4,000.00	6,900.00
110-42300-200-000	Uniforms & Cleaning	100.00			66.00			100.00
110-42410-200-000	Communications	1,737.00	739.63	825.88	1,416.59	1,750.12	1,500.00	1,737.00
110-42420-200-000	Newspaper Notices	200.00			197.58	197.58	100.00	200.00
110-42430-200-000	Printing & Binding	550.00	92.00	328.25	400.25	68.00	400.00	550.00
110-42440-200-000	Postage	600.00	166.00	275.37	706.38	460.68	600.00	600.00
110-42460-200-000	Training, Dues & Travel	3,500.00	182.62	3,190.14	3,304.69	305.12	3,400.00	3,500.00
110-42470-200-000	Food & Travel (non-training)	50.00	46.92	51.44	51.44		55.00	50.00
110-42500-200-000	Warrant Expense (OMNI)	800.00	114.00	-12.00	630.00	486.00	800.00	800.00
110-42800-200-000	Insurance	500.00	11.15	121.00	323.00	245.00	500.00	500.00
110-42900-200-000	Other Expense	300.00	30.00	724.00	724.00	212.93	800.00	300.00
<b>Total</b>		<b>16,912.00</b>	<b>4,965.51</b>	<b>9,578.34</b>	<b>14,197.50</b>	<b>7,957.63</b>	<b>13,755.00</b>	<b>16,912.00</b>
110-43100-200-000	Supplies - Water		45.00			7.50		
110-43120-200-000	Supplies - Electricity	1,500.00	632.65	815.40	1,782.15	1,674.70	1,500.00	1,500.00
110-43600-200-000	Supplies - Office	1,000.00	202.75	480.41	610.36	424.92	800.00	1,000.00
110-43900-200-000	Supplies - General	50.00				54.91	50.00	50.00
<b>Total</b>		<b>2,550.00</b>	<b>880.40</b>	<b>1,295.81</b>	<b>2,392.51</b>	<b>2,162.03</b>	<b>2,350.00</b>	<b>2,550.00</b>
110-44600-200-000	Custodial	960.00	466.24	485.66	832.56	968.67	960.00	960.00
110-44900-200-000	Other Contract Services	100.00	52.50	115.05	115.05	100.00	200.00	100.00
<b>Total</b>		<b>1,060.00</b>	<b>518.74</b>	<b>600.71</b>	<b>947.61</b>	<b>1,068.67</b>	<b>1,160.00</b>	<b>1,060.00</b>
110-45200-200-000	Legal	12,000.00	4,192.00	6,260.00	9,900.00	12,446.00	9,500.00	12,000.00
110-45300-200-000	Computer-IT					1,506.72		
110-45400-200-000	Accounting	2,000.00		2,000.00	2,295.10	1,948.00	2,295.00	2,000.00
110-45500-200-000	Drug Testing	100.00			130.00	130.00	100.00	100.00
<b>Total</b>		<b>14,100.00</b>	<b>4,192.00</b>	<b>8,260.00</b>	<b>12,195.10</b>	<b>16,030.72</b>	<b>11,895.00</b>	<b>14,100.00</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>97,755.00</b>	<b>42,286.70</b>	<b>55,933.39</b>	<b>93,586.71</b>	<b>79,307.01</b>	<b>91,015.00</b>	<b>97,755.00</b>
<b>POLICE SERVICES</b>								
110-41110-300-000	Exempt Salaries	68,250.00	35,066.26	32,500.00	61,375.00	69,639.90	61,380.00	68,250.00
110-41111-300-000	Non-Exempt Salaries	371,566.00	165,983.65	208,155.21	363,231.63	268,707.21	331,835.00	371,566.00
110-41120-300-000	Part-Time Salaries				1,377.21	1,451.21	1,400.00	
110-41130-300-000	Overtime	15,107.00	8,166.76	10,089.06	13,365.60	6,291.62	14,200.00	15,107.00
110-41210-300-000	Group Insurance	66,634.00	27,369.59	27,910.45	53,915.29	48,051.80	51,000.00	66,634.00
110-41220-300-000	Social Security Contributions	35,931.00	15,621.10	18,942.01	32,973.18	29,774.45	32,091.00	35,931.00
110-41230-300-000	Retirement Contributions	31,661.00	14,969.99	15,514.93	29,294.91	15,396.16	27,144.00	31,661.00
110-41250-300-000	Unemployment Compensation		499.25	15,960.00	18,978.18	2,763.57	25,000.00	
110-41260-300-000	Workers' Compensation	22,883.00	4,206.50	7,190.28	9,036.97	10,585.96	10,715.00	22,883.00
<b>Total</b>		<b>612,032.00</b>	<b>271,883.10</b>	<b>337,639.15</b>	<b>583,621.97</b>	<b>497,587.76</b>	<b>554,765.00</b>	<b>612,032.00</b>
110-42140-300-000	Rental of Land & Building		8,400.00					
110-42150-300-000	Rental of Equipment & Vehicles	5,960.00	1,370.00	3,509.78	5,262.95	3,203.40	5,000.00	5,960.00
110-42160-300-000	Equip & Vehicle Maintenance	14,500.00	6,943.49	10,089.16	19,624.45	13,423.55	14,500.00	14,500.00
110-42200-300-000	Computer Expense	7,300.00	1,922.97	7,785.30	15,526.15	4,737.75	12,000.00	7,300.00
110-42300-300-000	Uniforms & Cleaning	13,916.00	4,556.11	6,294.38	9,405.03	4,101.30	10,689.00	13,916.00
110-42410-300-000	Communications	16,900.00	7,522.47	7,208.03	13,358.86	15,594.25	15,900.00	16,900.00
110-42420-300-000	Newspaper Notices	200.00			3,615.62	200.00	200.00	200.00
110-42430-300-000	Printing & Binding	800.00	42.00	383.42	868.15	352.08	850.00	800.00
110-42440-300-000	Postage	300.00	30.64	110.49	161.92	391.44	280.00	300.00

Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
110-42460-300-000	Training, Dues & Travel	16,684.00	4,052.74	6,962.03	10,637.38	4,525.85	9,500.00	16,684.00
110-42470-300-000	Food & Travel (non-training)	1,000.00	480.77	242.77	498.17	157.87	300.00	1,000.00
110-42800-300-000	Insurance	13,500.00	4,495.21	7,006.59	9,462.87	8,097.71	12,500.00	13,500.00
110-42900-300-000	Other Expense	4,500.00	380.27	621.01	849.79	5,689.85	4,000.00	4,500.00
<b>Total</b>		<b>95,560.00</b>	<b>40,196.67</b>	<b>50,212.96</b>	<b>85,655.72</b>	<b>63,890.67</b>	<b>85,719.00</b>	<b>95,560.00</b>
110-43100-300-000	Supplies - Water	1,100.00	905.90	527.36	1,459.36	1,065.88	1,000.00	1,100.00
110-43110-300-000	Supplies - Natural Gas	750.00	316.98	544.32	650.73	634.50	650.00	750.00
110-43120-300-000	Supplies - Electricity	5,000.00	2,130.70	2,955.62	7,071.31	5,685.42	5,000.00	5,000.00
110-43130-300-000	Supplies - Fuel	32,464.00	11,368.71	12,837.35	28,071.34	18,459.03	24,000.00	32,464.00
110-43600-300-000	Supplies - Office	3,000.00	2,520.63	1,035.04	2,807.06	2,539.98	3,000.00	3,000.00
110-43650-300-000	Supplies - Books and Media	520.00	400.56	336.00	1,285.21		520.00	520.00
110-43900-300-000	Supplies - General	800.00	616.23	3,021.66	5,075.36	1,567.72	12,000.00	800.00
<b>Total</b>		<b>43,634.00</b>	<b>18,259.71</b>	<b>21,257.35</b>	<b>46,420.37</b>	<b>29,952.53</b>	<b>46,170.00</b>	<b>43,634.00</b>
110-44400-300-000	Repair & Maintenance Service	4,500.00				5,476.74	2,000.00	4,500.00
110-44600-300-000	Custodial	2,500.00	741.28	660.66	1,007.56	1,889.69	1,773.00	2,500.00
110-44700-300-000	Lawn Service	100.00			343.15	40.00	400.00	100.00
110-44800-300-000	Pest Control	100.00	108.00	52.00	158.00	201.76	110.00	100.00
110-44900-300-000	Other Contract Services	1,500.00	228.35	1,738.65	2,038.65	815.75	2,000.00	1,500.00
<b>Total</b>		<b>8,700.00</b>	<b>1,077.63</b>	<b>2,451.31</b>	<b>3,547.36</b>	<b>8,423.94</b>	<b>6,283.00</b>	<b>8,700.00</b>
110-45200-300-000	Legal	4,000.00	1,165.00	1,132.50	2,156.50	3,696.50	3,000.00	4,000.00
110-45300-300-000	Computer-IT					13,314.01		
110-45400-300-000	Accounting	2,000.00		2,000.00	3,180.40	2,000.00	2,000.00	2,000.00
110-45500-300-000	Drug Testing	250.00		73.00	213.50	251.00	250.00	250.00
110-45900-300-000	Other Professional	7,000.00	1,875.00	2,440.00	4,546.00	2,673.00	4,000.00	7,000.00
<b>Total</b>		<b>13,250.00</b>	<b>3,040.00</b>	<b>5,645.50</b>	<b>10,096.40</b>	<b>21,934.51</b>	<b>9,250.00</b>	<b>13,250.00</b>
110-46100-300-000	Interest Expense					5,244.09		
110-46500-300-000	Principal					47,972.25		
<b>Total</b>						<b>53,216.34</b>		
110-47101-300-000	Capital Outlay - Equipment	27,438.00	396.53	12,318.53	39,493.55	- 34,731.00	38,655.00	27,438.00
110-47102-300-000	Capital Outlay - Improvement		65,709.96			64,602.26		
110-47105-300-000	Capital Outlay - Computer	15,000.00	7,099.02	8,282.19	14,198.04	14,198.04	15,000.00	15,000.00
<b>Total</b>		<b>42,438.00</b>	<b>73,205.51</b>	<b>20,600.72</b>	<b>53,691.59</b>	<b>44,069.30</b>	<b>53,655.00</b>	<b>42,438.00</b>
<b>TOTAL POLICE SERVICES</b>		<b>815,614.00</b>	<b>407,662.62</b>	<b>437,806.99</b>	<b>783,033.41</b>	<b>665,858.71</b>	<b>755,842.00</b>	<b>815,614.00</b>
<b>CODE ENFORCEMENT/PERMIT DEPT.</b>								
110-41111-400-000	Non-Exempt Salaries	50,000.00	25,884.69	28,245.14	49,424.38	9,601.28	49,338.00	50,000.00
110-41210-400-000	Group Insurance	6,695.00	3,347.28	3,545.10	6,551.04	1,363.50	6,421.00	6,695.00
110-41220-400-000	Social Security Contributions	3,825.00	1,760.68	1,929.44	3,353.43	645.54	2,850.00	3,825.00
110-41230-400-000	Retirement Contributions	3,495.00	1,853.29	1,741.70	3,300.49	414.78	3,210.00	3,495.00
110-41260-400-000	Workers' Compensation	240.00	446.67	482.18	723.27		600.00	240.00
<b>Total</b>		<b>64,255.00</b>	<b>33,292.61</b>	<b>35,943.56</b>	<b>63,352.61</b>	<b>12,025.10</b>	<b>62,419.00</b>	<b>64,255.00</b>
110-42110-400-000	Nuisance Abatement	30,000.00	6,073.18		17,302.50		20,000.00	30,000.00
110-42150-400-000	Rental of Equipment & Vehicle	400.00	230.00	250.00	505.00	50.00	400.00	400.00
110-42160-400-000	Equip & Vehicle Maintenance	800.00		14.50	101.25		300.00	800.00
110-42200-400-000	Computer Expense	8,000.00	2,618.24	4,541.77	7,099.69	5,724.07	8,000.00	8,000.00
110-42300-400-000	Uniforms & Cleaning	400.00	231.00	99.00	231.00	231.00	200.00	400.00
110-42410-400-000	Communications	1,440.00	723.34	797.07	1,392.24	335.10	1,440.00	1,440.00
110-42420-400-000	Newspaper Notices	150.00			258.97		100.00	150.00
110-42430-400-000	Printing & Binding	100.00		14.80	14.80	56.00	100.00	100.00
110-42440-400-000	Postage	250.00	62.09	107.17	153.81		200.00	250.00
110-42460-400-000	Training, Dues & Travel	1,500.00	333.43	1,066.16	1,361.16	761.00	1,100.00	1,500.00
110-42470-400-000	Food & Travel (non-training)	100.00	31.28	25.72	25.72		100.00	100.00
110-42800-400-000	Insurance	500.00	- 60.40	51.00	78.00		200.00	500.00
110-42900-400-000	Other Expense	100.00	62.56	35.37	64.39	11.06	100.00	100.00
<b>Total</b>		<b>43,740.00</b>	<b>10,304.72</b>	<b>7,002.56</b>	<b>28,456.53</b>	<b>7,168.23</b>	<b>32,240.00</b>	<b>43,740.00</b>
110-43130-400-000	Supplies - Fuel	1,200.00	330.64	456.53	818.48	150.10	1,000.00	1,200.00
110-43300-400-000	Supplies - Safety	100.00			15.98		50.00	100.00
110-43600-400-000	Supplies - Office	1,500.00	159.22	408.51	567.63	272.13	650.00	1,500.00
110-43650-400-000	Supplies - Books and Media	400.00					200.00	400.00
110-43900-400-000	Supplies - General	500.00		19.44	40.79		200.00	500.00
<b>Total</b>		<b>3,700.00</b>	<b>489.86</b>	<b>884.48</b>	<b>1,442.88</b>	<b>422.23</b>	<b>2,100.00</b>	<b>3,700.00</b>
110-44400-400-000	Repair & Maintenance Service	100.00					100.00	100.00
110-44600-400-000	Custodial	840.00	416.08	485.38	832.08	98.49	840.00	840.00
110-44900-400-000	Other Contract Services	25,000.00	2,464.18	4,661.89	8,975.78		17,000.00	25,000.00
<b>Total</b>		<b>25,940.00</b>	<b>2,880.26</b>	<b>5,147.27</b>	<b>9,807.86</b>	<b>98.49</b>	<b>17,940.00</b>	<b>25,940.00</b>
110-45200-400-000	Legal	2,000.00	1,472.00	276.00	1,898.25		1,200.00	2,000.00
110-45300-400-000	Computer-IT					146.97		
110-45400-400-000	Accounting	500.00		500.00	795.10		500.00	500.00
110-45500-400-000	Drug Testing	50.00			60.00	100.00	50.00	50.00
<b>Total</b>		<b>2,550.00</b>	<b>1,472.00</b>	<b>776.00</b>	<b>2,753.35</b>	<b>246.97</b>	<b>1,750.00</b>	<b>2,550.00</b>
<b>TOTAL CODE ENFORCEMENT/PERMIT DEPT.</b>		<b>140,185.00</b>	<b>48,439.45</b>	<b>49,753.87</b>	<b>105,813.23</b>	<b>19,961.02</b>	<b>116,449.00</b>	<b>140,185.00</b>
<b>PUBLIC WORKS DEPT.</b>								
110-41110-500-000	Exempt Salaries	57,331.00	29,459.09	33,075.08	57,330.30	55,660.80	57,331.00	57,331.00
110-41120-500-000	Part-Time Salaries	19,102.00	5,552.35	5,437.84	7,752.55	17,342.20	9,000.00	19,102.00
110-41210-500-000	Group Insurance	6,695.00	3,347.28	3,545.10	6,551.04	6,544.80	6,300.00	6,695.00
110-41220-500-000	Social Security Contributions	5,847.00	2,680.36	2,948.11	4,981.68	5,591.70	4,992.00	5,847.00
110-41230-500-000	Retirement Contributions	4,007.00	2,133.21	2,066.56	3,873.39	2,526.01	3,800.00	4,007.00
110-41260-500-000	Workers' Compensation	1,981.00	- 135.04	1,361.53	1,735.01	231.26	2,000.00	1,981.00
<b>Total</b>		<b>94,963.00</b>	<b>43,037.25</b>	<b>48,434.22</b>	<b>82,223.97</b>	<b>87,896.77</b>	<b>83,423.00</b>	<b>94,963.00</b>

Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
110-42120-500-000	Animal Control	5,000.00	1,540.00	3,220.28	5,330.28	3,257.97	5,000.00	5,000.00
110-42150-500-000	Rental of Equipment & Vehicle	127.00	50.75			6,708.30	127.00	127.00
110-42160-500-000	Equip & Vehicle Maintenance	3,500.00	575.15	504.01	1,741.94	3,011.18	2,500.00	3,500.00
110-42180-500-000	Street Lights Expense	19,000.00	3,249.21	9,529.52	19,250.72	18,711.41	20,000.00	19,000.00
110-42200-500-000	Computer Expense	1,750.00	143.00	996.95	1,256.95	260.00	1,500.00	1,750.00
110-42410-500-000	Communications	1,000.00	448.76	578.35	967.56	698.43	960.00	1,000.00
110-42420-500-000	Newspaper Notices	25.00					25.00	25.00
110-42430-500-000	Printing & Binding	150.00	56.00			131.50	25.00	150.00
110-42440-500-000	Postage	25.00				52.71	25.00	25.00
110-42460-500-000	Training, Dues & Travel	1,300.00	12.00	17.32	562.32	1,160.00	100.00	1,300.00
110-42470-500-000	Food & Travel (non-training)	100.00	31.28	12.86	12.86	90.72	50.00	100.00
110-42800-500-000	Insurance	1,400.00	423.75	903.86	1,205.14	951.70	1,250.00	1,400.00
110-42900-500-000	Other Expense	150.00	62.58	22.98	52.07	645.95	150.00	150.00
<b>Total</b>		<b>33,527.00</b>	<b>6,592.48</b>	<b>15,786.13</b>	<b>30,379.84</b>	<b>35,679.87</b>	<b>31,712.00</b>	<b>33,527.00</b>
110-43120-500-000	Supplies - Electricity	250.00	55.39	55.86	216.33	102.63	150.00	250.00
110-43130-500-000	Supplies - Fuel	1,500.00	459.15	386.64	1,384.06	1,211.58	800.00	1,500.00
110-43200-500-000	Supplies - Chemicals	10,000.00	8,035.30	2,448.10	9,092.63	10,758.04	10,000.00	10,000.00
110-43300-500-000	Supplies - Safety	200.00			93.32		200.00	200.00
110-43400-500-000	Supplies - Animal Control	750.00	109.75	450.11	644.85	62.80	800.00	750.00
110-43500-500-000	Supplies - Soil & Roadbase	8,500.00	2,246.84	3,459.06	7,964.24	8,758.56	8,000.00	8,500.00
110-43600-500-000	Supplies - Office	1,000.00	135.40	251.90	425.18	2,206.19	800.00	1,000.00
110-43900-500-000	Supplies - General	6,000.00	1,932.55	1,492.46	4,779.88	6,588.63	6,000.00	6,000.00
<b>Total</b>		<b>28,200.00</b>	<b>12,974.38</b>	<b>8,544.13</b>	<b>24,600.49</b>	<b>29,688.43</b>	<b>26,750.00</b>	<b>28,200.00</b>
110-44100-500-000	Garbage Collection	420,000.00	175,428.38	197,826.33	408,920.17	452,879.34	403,000.00	420,000.00
110-44400-500-000	Repair & Maintenance Service	3,500.00	880.00	1,509.00	1,639.63	1,704.15	3,500.00	3,500.00
110-44700-500-000	Lawn Service	3,500.00	640.00	1,050.00	3,975.00	3,560.00	3,500.00	3,500.00
110-44900-500-000	Other Contract Services	12,425.00	13,163.50	1,500.00	6,884.47	700.00	5,000.00	12,425.00
<b>Total</b>		<b>439,425.00</b>	<b>190,111.88</b>	<b>201,885.33</b>	<b>421,419.27</b>	<b>458,843.49</b>	<b>415,000.00</b>	<b>439,425.00</b>
110-45100-500-000	Engineering	956.00		277.03	2,034.68		500.00	956.00
110-45200-500-000	Legal	800.00	46.00	230.00	276.00	115.00	500.00	800.00
110-45300-500-000	Computer-IT					1,263.82		
110-45400-500-000	Accounting	2,000.00		2,000.00	2,295.10	2,000.00	2,000.00	2,000.00
110-45500-500-000	Drug Testing	150.00		25.00	180.47	75.00	140.00	150.00
110-45900-500-000	Other Professional	400.00		244.70	244.70		400.00	400.00
<b>Total</b>		<b>4,306.00</b>	<b>46.00</b>	<b>2,776.73</b>	<b>5,030.95</b>	<b>3,453.82</b>	<b>3,540.00</b>	<b>4,306.00</b>
110-47101-500-000	Capital Outlay - Equipment	49,742.00	11,807.63				6,000.00	49,742.00
110-47102-500-000	Capital Outlay - Improvement		16,249.74		7,821.44			
110-47105-500-000	Capital Outlay - Computer	1,044.00	696.00	812.00	1,392.00	1,392.00	1,253.00	1,044.00
<b>Total</b>		<b>50,786.00</b>	<b>28,753.37</b>	<b>812.00</b>	<b>9,213.44</b>	<b>1,392.00</b>	<b>7,253.00</b>	<b>50,786.00</b>
<b>TOTAL PUBLIC WORKS DEPT.</b>		<b>651,207.00</b>	<b>281,515.36</b>	<b>278,238.54</b>	<b>572,867.96</b>	<b>616,954.38</b>	<b>567,678.00</b>	<b>651,207.00</b>
<b>LIBRARY SERVICES</b>								
110-41120-600-000	Part-Time Salaries	24,413.00	12,390.64	13,453.20	23,874.16	22,912.10	23,550.00	24,413.00
110-41220-600-000	Social Security Contributions	1,867.00	947.87	1,029.18	1,826.39	1,732.61	1,750.00	1,867.00
110-41260-600-000	Workers' Compensation	116.00	- 12.55	341.97	455.96	78.47	460.00	116.00
<b>Total</b>		<b>26,396.00</b>	<b>13,325.96</b>	<b>14,824.35</b>	<b>26,156.51</b>	<b>24,723.18</b>	<b>25,760.00</b>	<b>26,396.00</b>
110-42150-600-000	Rental of Equipment & Vehicle	1,475.00	738.55	1,033.97	1,772.52	1,792.12	1,200.00	1,475.00
110-42160-600-000	Equip & Vehicle Maintenance	100.00				1,179.99		100.00
110-42200-600-000	Computer Expense	2,436.00	370.19	974.02	1,033.96	719.90	1,200.00	2,436.00
110-42410-600-000	Communications	1,320.00	425.05	583.40	1,228.77	1,112.83	1,200.00	1,320.00
110-42430-600-000	Printing & Binding	33.00				23.00		33.00
110-42440-600-000	Postage	10.00					10.00	10.00
110-42450-600-000	Library Books & Media	4,000.00	3,191.11	2,919.37	4,295.39	2,337.62	4,000.00	4,000.00
110-42460-600-000	Training, Dues & Travel	100.00			35.00	65.00		100.00
110-42470-600-000	Food & Travel (non-training)	100.00	31.28	25.72	25.72		26.00	100.00
110-42800-600-000	Insurance	500.00	157.44	324.18	432.24	450.21	500.00	500.00
110-42900-600-000	Other Expense	227.00	68.48	96.00	423.39		400.00	227.00
<b>Total</b>		<b>10,301.00</b>	<b>4,982.10</b>	<b>5,956.66</b>	<b>9,246.99</b>	<b>7,680.67</b>	<b>8,536.00</b>	<b>10,301.00</b>
110-43100-600-000	Supplies - Water	300.00	338.70	117.45	477.70	112.50	350.00	300.00
110-43110-600-000	Supplies - Natural Gas	396.00	76.40	95.11	161.92	166.15	301.00	396.00
110-43120-600-000	Supplies - Electricity	5,300.00	1,483.03	2,430.54	3,820.35	3,837.66	5,200.00	5,300.00
110-43600-600-000	Supplies - Office	300.00	113.87	162.56	480.40	544.89	500.00	300.00
110-43650-600-000	Supplies - Books and Media	405.00			61.30	138.92	100.00	405.00
110-43900-600-000	Supplies - General	702.00			100.00		100.00	702.00
<b>Total</b>		<b>7,403.00</b>	<b>2,012.00</b>	<b>2,805.66</b>	<b>5,101.67</b>	<b>4,800.12</b>	<b>6,551.00</b>	<b>7,403.00</b>
110-44400-600-000	Repair & Maintenance Service	1,100.00		1,197.39	1,197.39	14,000.00	1,200.00	1,100.00
110-44700-600-000	Lawn Service	500.00	95.00	145.00	620.00	450.00	405.00	500.00
110-44800-600-000	Pest Control	550.00		217.00	740.00	480.24	550.00	550.00
110-44900-600-000	Other Contract Services			496.00	496.00	376.00	500.00	
<b>Total</b>		<b>2,150.00</b>	<b>95</b>	<b>2,055.39</b>	<b>3,053.39</b>	<b>15,306.24</b>	<b>2,655.00</b>	<b>2,150.00</b>
110-45300-600-000	Computer-IT					1,902.95		
110-45400-600-000	Accounting	2,000.00		2,000.00	2,295.10	2,000.00	2,000.00	2,000.00
<b>Total</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>2,295.10</b>	<b>3,902.95</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL LIBRARY DEPT.</b>		<b>48,250.00</b>	<b>20,415.06</b>	<b>27,642.06</b>	<b>45,853.66</b>	<b>56,413.16</b>	<b>45,502.00</b>	<b>48,250.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>2,185,446.00</b>	<b>962,054.37</b>	<b>1,086,606.52</b>	<b>2,008,933.65</b>	<b>2,000,781.50</b>	<b>1,973,961.00</b>	<b>2,185,446.00</b>

Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
110-45200-500-000	Legal	800.00	46.00	230.00	276.00	115.00	500.00	800.00
110-45300-500-000	Computer-IT					1,263.82		
110-45400-500-000	Accounting	2,000.00		2,000.00	2,295.10	2,000.00	2,000.00	2,000.00
110-45500-500-000	Drug Testing	150.00		25.00	180.47	75.00	140.00	150.00
110-45900-500-000	Other Professional	400.00		244.70	244.70		400.00	400.00
<b>Total</b>		<b>4,306.00</b>	<b>46.00</b>	<b>2,776.73</b>	<b>5,030.95</b>	<b>3,453.82</b>	<b>3,540.00</b>	<b>4,306.00</b>
110-47101-500-000	Capital Outlay - Equipment	49,742.00	11,807.63				6,000.00	49,742.00
110-47102-500-000	Capital Outlay - Improvement		16,249.74		7,821.44			
110-47105-500-000	Capital Outlay - Computer	1,044.00	696.00	812.00	1,392.00	1,392.00	1,253.00	1,044.00
<b>Total</b>		<b>50,786.00</b>	<b>28,753.37</b>	<b>812.00</b>	<b>9,213.44</b>	<b>1,392.00</b>	<b>7,253.00</b>	<b>50,786.00</b>
<b>TOTAL PUBLIC WORKS DEPT.</b>		<b>651,207.00</b>	<b>281,515.36</b>	<b>278,238.54</b>	<b>572,867.96</b>	<b>616,954.38</b>	<b>567,678.00</b>	<b>651,207.00</b>
<b>LIBRARY SERVICES</b>								
110-41120-600-000	Part-Time Salaries	24,413.00	12,390.64	13,453.20	23,874.16	22,912.10	23,550.00	24,413.00
110-41220-600-000	Social Security Contributions	1,867.00	947.87	1,029.18	1,826.39	1,732.61	1,750.00	1,867.00
110-41260-600-000	Workers' Compensation	116.00	- 12.55	341.97	455.96	78.47	460.00	116.00
<b>Total</b>		<b>26,396.00</b>	<b>13,325.96</b>	<b>14,824.35</b>	<b>26,156.51</b>	<b>24,723.18</b>	<b>25,760.00</b>	<b>26,396.00</b>
110-42150-600-000	Rental of Equipment & Vehicles	1,475.00	738.55	1,033.97	1,772.52	1,792.12	1,200.00	1,475.00
110-42160-600-000	Equip & Vehicle Maintenance	100.00				1,179.99		100.00
110-42200-600-000	Computer Expense	2,436.00	370.19	974.02	1,033.96	719.90	1,200.00	2,436.00
110-42410-600-000	Communications	1,320.00	425.05	583.40	1,228.77	1,112.83	1,200.00	1,320.00
110-42430-600-000	Printing & Binding	33.00				23.00		33.00
110-42440-600-000	Postage	10.00					10.00	10.00
110-42450-600-000	Library Books & Media	4,000.00	3,191.11	2,919.37	4,295.39	2,337.62	4,000.00	4,000.00
110-42460-600-000	Training, Dues & Travel	100.00			35.00	65.00		100.00
110-42470-600-000	Food & Travel (non-training)	100.00	31.28	25.72	25.72		26.00	100.00
110-42800-600-000	Insurance	500.00	157.44	324.18	432.24	450.21	500.00	500.00
110-42900-600-000	Other Expense	227.00	68.48	96.00	423.39		400.00	227.00
<b>Total</b>		<b>10,301.00</b>	<b>4,982.10</b>	<b>5,956.66</b>	<b>9,246.99</b>	<b>7,680.67</b>	<b>8,536.00</b>	<b>10,301.00</b>
110-43100-600-000	Supplies - Water	300.00	338.70	117.45	477.70	112.50	350.00	300.00
110-43110-600-000	Supplies - Natural Gas	396.00	76.40	95.11	161.92	166.15	301.00	396.00
110-43120-600-000	Supplies - Electricity	5,300.00	1,483.03	2,430.54	3,820.35	3,837.66	5,200.00	5,300.00
110-43600-600-000	Supplies - Office	300.00	113.87	162.56	480.40	544.89	500.00	300.00
110-43650-600-000	Supplies - Books and Media	405.00			61.30	138.92	100.00	405.00
110-43900-600-000	Supplies - General	702.00			100.00		100.00	702.00
<b>Total</b>		<b>7,403.00</b>	<b>2,012.00</b>	<b>2,805.66</b>	<b>5,101.67</b>	<b>4,800.12</b>	<b>6,551.00</b>	<b>7,403.00</b>
110-44400-600-000	Repair & Maintenance Services	1,100.00		1,197.39	1,197.39	14,000.00	1,200.00	1,100.00
110-44700-600-000	Lawn Service	500.00	95.00	145.00	620.00	450.00	405.00	500.00
110-44800-600-000	Pest Control	550.00		217.00	740.00	480.24	550.00	550.00
110-44900-600-000	Other Contract Services			496.00	496.00	376.00	500.00	
<b>Total</b>		<b>2,150.00</b>	<b>95</b>	<b>2,055.39</b>	<b>3,053.39</b>	<b>15,306.24</b>	<b>2,655.00</b>	<b>2,150.00</b>
110-45300-600-000	Computer-IT					1,902.95		
110-45400-600-000	Accounting	2,000.00		2,000.00	2,295.10	2,000.00	2,000.00	2,000.00
<b>Total</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>2,295.10</b>	<b>3,902.95</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL LIBRARY DEPT.</b>		<b>48,250.00</b>	<b>20,415.06</b>	<b>27,642.06</b>	<b>45,853.66</b>	<b>56,413.16</b>	<b>45,502.00</b>	<b>48,250.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>2,185,446.00</b>	<b>962,054.37</b>	<b>1,086,606.52</b>	<b>2,008,933.65</b>	<b>2,000,781.50</b>	<b>1,973,961.00</b>	<b>2,185,446.00</b>

Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
<b>WATER &amp; SEWER FUND</b>								
<b>WATER &amp; SEWER FUND REVENUES</b>								
210-32300-000-000	Capital Recov/Impact Fees	- 33,853.00		- 9,700.00	- 43,552.50		- 43,533.00	- 33,853.00
210-32310-000-000	Tapping Fees	- 5,000.00	- 900.00	- 2,900.00	- 2,900.00	- 8,100.00	- 5,000.00	- 5,000.00
<b>Total</b>		<b>- 38,853.00</b>	<b>- 900.00</b>	<b>- 12,600.00</b>	<b>- 46,452.50</b>	<b>- 8,100.00</b>	<b>- 48,533.00</b>	<b>- 38,853.00</b>
210-34100-000-000	Water Revenue	- 480,000.00	- 211,929.92	- 204,087.20	- 385,645.34	- 425,384.13	- 425,200.00	- 480,000.00
210-34110-000-000	Sewer Revenue	- 250,000.00	- 123,936.00	- 145,629.25	- 249,219.75	- 245,075.50	- 248,525.00	- 250,000.00
210-34170-000-000	Utilities Adjustments	- 1,000.00		1,055.36	1,140.17	1,253.77	- 1,300.00	- 1,000.00
210-34180-000-000	Penalties & Service Charges	- 78,000.00	- 28,891.19	- 45,832.56	- 70,459.36	- 55,478.75	- 66,000.00	- 78,000.00
<b>Total</b>		<b>- 809,000.00</b>	<b>- 364,757.11</b>	<b>- 394,493.65</b>	<b>- 704,184.28</b>	<b>- 724,684.61</b>	<b>- 741,025.00</b>	<b>- 809,000.00</b>
210-35100-000-000	Interest Earned	- 500.00	- 39.13	- 182.75	- 275.40	- 1,262.15	- 250.00	- 500.00
<b>Total</b>		<b>- 500.00</b>	<b>- 39.13</b>	<b>- 182.75</b>	<b>- 275.40</b>	<b>- 1,262.15</b>	<b>- 250.00</b>	<b>- 500.00</b>
210-38200-000-000	Sale of Capital Assets	- 1,000.00					- 500.00	- 1,000.00
210-38900-000-000	General	- 300.00			- 371.65	- 312.20	- 300.00	- 300.00
210-38910-000-000	Returned Check Fees	- 1,300.00	- 625.00	- 650.00	- 1,000.00	- 1,340.00	- 1,300.00	- 1,300.00
210-38920-000-000	InterFund Transfers					- 6,728.04		
210-48000-000-000	Depreciation Expense					163,586.20		
210-48140-000-000	Transfer To Capital Projects					- 105,019.00		
<b>Total</b>		<b>- 2,600.00</b>	<b>- 625</b>	<b>- 650</b>	<b>- 1371.65</b>	<b>50,186.96</b>	<b>- 2,100.00</b>	<b>- 2,600.00</b>
210-46100-100-000	Interest Expense					10,939.79		
<b>Total</b>						<b>10,939.79</b>		
<b>TOTAL WATER &amp; SEWER REVENUES</b>		<b>(850,953.00)</b>	<b>(366,321.24)</b>	<b>(407,926.40)</b>	<b>(752,283.83)</b>	<b>(683,859.80)</b>	<b>(791,908.00)</b>	<b>(850,953.00)</b>
<b>WATER &amp; SEWER FUND EXPENDITURES</b>								
<b>WATER DEPT.</b>								
210-41111-710-000	Non-Exempt Salaries	85,732.00	38,080.06	28,849.48	54,311.23	45,874.42	49,786.00	85,732.00
210-41120-710-000	Part-Time Salaries					252.46	500.00	
210-41130-710-000	Overtime	1,300.00	105.00				1,000.00	1,300.00
210-41210-710-000	Group Insurance	16,736.00	8,392.63	4,780.33	10,659.12	9,711.40	9,000.00	16,736.00
210-41220-710-000	Social Security Contributions	6,300.00	2,870.83	2,130.77	4,039.92	3,444.58	3,900.00	6,300.00
210-41230-710-000	Retirement Contributions	5,756.00	2,734.20	1,749.22	3,623.21	2,055.99	3,425.00	5,756.00
210-41260-710-000	Workers' Compensation	3,817.00	502.36	692.52	923.36	2,453.25	1,200.00	3,817.00
<b>Total</b>		<b>119,641.00</b>	<b>52,685.08</b>	<b>38,202.32</b>	<b>73,556.84</b>	<b>63,792.10</b>	<b>68,811.00</b>	<b>119,641.00</b>
210-42150-710-000	Rental of Equipment & Vehicles	1,800.00	523.90	593.40	1,192.30	2,207.87	1,800.00	1,800.00
210-42160-710-000	Equip & Vehicle Maintenance	1,200.00	524.18	262.34	693.48	1,048.90	1,200.00	1,200.00
210-42200-710-000	Computer Expense	5,000.00	1,378.28	3,554.50	5,921.13	628.17	5,000.00	5,000.00
210-42300-710-000	Uniforms & Cleaning	400.00	267.35	249.99	400.00	265.86	400.00	400.00
210-42410-710-000	Communications	1,600.00	778.75	896.75	1,531.57	1,303.55	1,520.00	1,600.00
210-42420-710-000	Newspaper Notices	300.00			153.30	207.29	300.00	300.00
210-42430-710-000	Printing & Binding	500.00			52.00	473.50	200.00	500.00
210-42440-710-000	Postage	4,000.00	925.61	1,813.37	3,948.72	4,584.02	4,000.00	4,000.00
210-42460-710-000	Training, Dues & Travel	850.00	348.71	731.40	831.40	357.75	850.00	850.00
210-42470-710-000	Food & Travel (non-training)	100.00	46.92	67.38	90.27	46.61	100.00	100.00
210-42800-710-000	Insurance	6,700.00	2,977.58	4,511.35	6,050.55	5,929.97	6,450.00	6,700.00
210-42900-710-000	Other Expense	1,000.00	92.58	281.49	310.52	490.92	500.00	1,000.00
<b>Total</b>		<b>23,450.00</b>	<b>7,863.86</b>	<b>12,961.97</b>	<b>21,175.24</b>	<b>17,544.41</b>	<b>22,320.00</b>	<b>23,450.00</b>
210-43110-710-000	Supplies - Natural Gas				27.58			
210-43120-710-000	Supplies - Electricity	42,000.00	19,670.53	22,018.83	49,015.03	45,613.61	46,500.00	42,000.00
210-43130-710-000	Supplies - Fuel	4,000.00	1,202.72	1,190.75	3,197.95	3,308.92	3,000.00	4,000.00
210-43200-710-000	Supplies - Chemicals	2,500.00	3,433.08		3,363.34	1,339.05	2,500.00	2,500.00
210-43300-710-000	Supplies - Safety	55.00					55.00	55.00
210-43500-710-000	Supplies - Soil & Roadbase	2,000.00				100.42	1,000.00	2,000.00
210-43600-710-000	Supplies - Office	1,000.00	399.13	578.58	992.97	1,088.73	1,000.00	1,000.00
210-43900-710-000	Supplies - General	25,000.00	5,688.00	9,488.42	22,579.79	23,812.59	25,000.00	25,000.00
<b>Total</b>		<b>76,555.00</b>	<b>30,393.46</b>	<b>33,276.58</b>	<b>79,176.66</b>	<b>75,263.32</b>	<b>79,055.00</b>	<b>76,555.00</b>
210-44400-710-000	Repair & Maintenance Services	25,000.00	6,179.53	12,562.09	26,239.50	27,906.44	25,000.00	25,000.00
210-44500-710-000	Laboratory Testing	1,800.00	280.50	762.50	1,142.00	1,743.00	1,800.00	1,800.00
210-44600-710-000	Custodial	1,000.00	416.28	485.66	832.56	395.88	850.00	1,000.00
210-44800-710-000	Pest Control	100.00				116.22	100.00	100.00
210-44900-710-000	Other Contract Services	10,000.00	6,800.00	1,760.50	4,173.50	2,048.06	5,000.00	10,000.00
<b>Total</b>		<b>37,900.00</b>	<b>13,676.31</b>	<b>15,570.75</b>	<b>32,387.56</b>	<b>32,209.60</b>	<b>32,750.00</b>	<b>37,900.00</b>
210-45100-710-000	Engineering	2,000.00			453.95	905.00	2,000.00	2,000.00
210-45200-710-000	Legal	500.00	660.00		118.25	86.25	500.00	500.00
210-45300-710-000	Computer-IT					3,999.07		
210-45400-710-000	Accounting	4,000.00		4,000.00	4,590.20	5,000.00	4,000.00	4,000.00
210-45500-710-000	Drug Testing	300.00	70.00	141.25	341.25	400.00	300.00	300.00
210-45900-710-000	Other Professional	1,500.00	2,175.80		120.00	2,332.79	1,500.00	1,500.00
210-45910-710-000	Ground Water Conservation	3,700.00	2,722.81	1,895.92	4,219.52	4,580.90	3,350.00	3,700.00
<b>Total</b>		<b>12,000.00</b>	<b>5,628.61</b>	<b>6,037.17</b>	<b>9,843.17</b>	<b>17,304.01</b>	<b>11,650.00</b>	<b>12,000.00</b>
210-46100-710-000	Interest Expense	20,176.00	13,237.56	15,181.89	20,175.43	5,654.88	20,176.00	20,176.00
210-46500-710-000	Principal	61,028.00	44,290.16	42,345.83	61,027.51		61,028.00	61,028.00
<b>Total</b>		<b>81,204.00</b>	<b>57,527.72</b>	<b>57,527.72</b>	<b>81,202.94</b>	<b>5,654.88</b>	<b>81,204.00</b>	<b>81,204.00</b>
210-47101-710-000	Capital Outlay - Equipment	82,000.00			263,741.75		82,000.00	82,000.00
210-47104-710-000	Capital Outlay - Infra Imp			5,100.00	5,100.00		5,100.00	
210-47105-710-000	Capital Outlay - Computer	1,850.00	1,002.24	1,169.28	2,004.48		2,422.00	1,850.00
<b>Total</b>		<b>83,850.00</b>	<b>1,002.24</b>	<b>6,269.28</b>	<b>270,846.23</b>		<b>89,522.00</b>	<b>83,850.00</b>
210-48110-710-000	Transfer To General	58,279.00	29,139.54	32,272.31	55,324.00	42,237.96	55,324.00	58,279.00
<b>Total</b>		<b>58,279.00</b>	<b>29,139.54</b>	<b>32,272.31</b>	<b>55,324.00</b>	<b>42,237.96</b>	<b>55,324.00</b>	<b>58,279.00</b>
<b>TOTAL WATER DEPT.</b>		<b>492,879.00</b>	<b>197,916.82</b>	<b>202,118.10</b>	<b>623,512.64</b>	<b>254,006.28</b>	<b>440,636.00</b>	<b>492,879.00</b>

Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
<b>SEWER DEPT.</b>								
210-41111-720-000	Non-Exempt Salaries	52,926.00	27,294.41	30,729.60	53,549.26	52,797.36	53,474.00	52,926.00
210-41120-720-000	Part-Time Salaries					376.19		
210-41130-720-000	Overtime	769.00	695.80	550.00	700.00	875.00	770.00	769.00
210-41210-720-000	Group Insurance	10,042.00	5,031.29	5,317.60	9,826.37	9,817.25	9,407.00	10,042.00
210-41220-720-000	Social Security Contributions	4,108.00	2,098.06	2,347.47	4,065.76	4,058.25	4,100.00	4,108.00
210-41230-720-000	Retirement Contributions	3,753.00	2,028.66	1,942.02	3,654.65	2,440.20	3,642.00	3,753.00
210-41260-720-000	Workers' Compensation	1,422.00	255.74	1,870.90	2,132.20	1,003.69	2,200.00	1,422.00
<b>Total</b>		<b>73,020.00</b>	<b>37,403.96</b>	<b>42,757.59</b>	<b>73,928.24</b>	<b>71,367.94</b>	<b>73,593.00</b>	<b>73,020.00</b>
210-42150-720-000	Rental of Equipment & Vehicles	800.00	470.10	515.10	1,145.36	1,014.76	800.00	800.00
210-42160-720-000	Equip & Vehicle Maintenance	2,000.00	775.58	1,386.27	4,750.62	673.92	2,000.00	2,000.00
210-42200-720-000	Computer Expense	4,400.00	1,398.35	2,804.88	3,267.55	628.17	4,400.00	4,400.00
210-42300-720-000	Uniforms & Cleaning	700.00	842.78	498.03	826.11	141.51	550.00	700.00
210-42410-720-000	Communications	300.00	112.72	162.14	256.00	161.93	300.00	300.00
210-42420-720-000	Newspaper Notices	200.00				108.18	100.00	200.00
210-42430-720-000	Printing & Binding	200.00				250.75	100.00	200.00
210-42440-720-000	Postage	5,300.00	2,843.42	2,687.76	5,575.67	4,526.57	5,175.00	5,300.00
210-42460-720-000	Training, Dues & Travel	750.00	296.55	669.35	924.35	178.50	750.00	750.00
210-42470-720-000	Food & Travel (non-training)	75.00	46.92	67.37	178.37	25.20	75.00	75.00
210-42800-720-000	Insurance	4,500.00	2,195.29	2,493.64	3,310.27	3,855.50	4,200.00	4,500.00
210-42900-720-000	Other Expense	800.00	50.08	88.94	147.96	265.97	700.00	800.00
<b>Total</b>		<b>20,025.00</b>	<b>9,031.79</b>	<b>11,373.48</b>	<b>20,382.26</b>	<b>11,830.96</b>	<b>19,150.00</b>	<b>20,025.00</b>
210-43120-720-000	Supplies - Electricity	68,000.00	31,735.86	41,152.66	80,146.36	78,003.60	70,000.00	68,000.00
210-43130-720-000	Supplies - Fuel	2,500.00	1,334.78	1,354.45	2,744.69	2,153.95	2,450.00	2,500.00
210-43200-720-000	Supplies - Chemicals	36,000.00	38,840.63	19,464.78	55,245.52	30,067.14	36,000.00	36,000.00
210-43300-720-000	Supplies - Safety	55.00				55.00	55.00	55.00
210-43500-720-000	Supplies - Soil & Roadbase	1,500.00				1,500.00	1,500.00	1,500.00
210-43600-720-000	Supplies - Office	650.00	324.84	370.12	698.57	839.55	650.00	650.00
210-43900-720-000	Supplies - General	24,500.00	6,152.74	16,910.30	28,543.42	23,857.80	24,500.00	24,500.00
<b>Total</b>		<b>133,205.00</b>	<b>78,388.85</b>	<b>79,252.31</b>	<b>167,378.56</b>	<b>134,922.04</b>	<b>135,155.00</b>	<b>133,205.00</b>
210-44400-720-000	Repair & Maintenance Services	18,000.00	6,176.66	1,901.26	14,422.05	13,851.26	12,000.00	18,000.00
210-44500-720-000	Laboratory Testing	12,000.00	1,424.00	2,759.00	8,699.00	12,614.50	5,000.00	12,000.00
210-44600-720-000	Custodial	870.00	416.28	485.66	832.56	395.88	840.00	870.00
210-44800-720-000	Pest Control	110.00			57.00	42.50	110.00	110.00
210-44900-720-000	Other Contract Services	35,000.00	16,122.88	23,907.80	36,199.31	24,066.18	35,000.00	35,000.00
<b>Total</b>		<b>65,980.00</b>	<b>24,139.82</b>	<b>29,053.72</b>	<b>60,209.92</b>	<b>50,970.32</b>	<b>52,950.00</b>	<b>65,980.00</b>
210-45100-720-000	Engineering	5,000.00					3,000.00	5,000.00
210-45200-720-000	Legal	1,000.00	651.00		43.25	40.25	1,000.00	1,000.00
210-45300-720-000	Computer-IT					2,673.84		
210-45400-720-000	Accounting	6,000.00		3,857.00	4,447.20	6,000.00	4,000.00	6,000.00
210-45500-720-000	Drug Testing	300.00		159.25	159.25	163.00	300.00	300.00
210-45900-720-000	Other Professional	5,000.00	3,480.00	3,480.00	3,591.00	4,715.00	5,000.00	5,000.00
<b>Total</b>		<b>17,300.00</b>	<b>4,131.00</b>	<b>7,496.25</b>	<b>8,240.70</b>	<b>13,592.09</b>	<b>13,300.00</b>	<b>17,300.00</b>
210-47102-720-000	Capital Outlay - Improvement						4,600.00	
210-47104-720-000	Capital Outlay - Infra Imp			4,600.00	4,600.00			
210-47105-720-000	Capital Outlay - Computer	2,250.00	1,503.30	1,753.85	3,006.60	641.61	3,200.00	2,250.00
<b>Total</b>		<b>2,250.00</b>	<b>1,503.30</b>	<b>6,353.85</b>	<b>7,606.60</b>	<b>641.61</b>	<b>7,800.00</b>	<b>2,250.00</b>
210-48110-720-000	Transfer To General	58,279.00	29,139.54	32,272.31	55,324.00	63,356.04	55,324.00	58,279.00
<b>Total</b>		<b>58,279.00</b>	<b>29,139.54</b>	<b>32,272.31</b>	<b>55,324.00</b>	<b>63,356.04</b>	<b>55,324.00</b>	<b>58,279.00</b>
<b>TOTAL SEWER DEPT.</b>		<b>370,059.00</b>	<b>183,738.26</b>	<b>208,559.51</b>	<b>393,070.28</b>	<b>346,681.00</b>	<b>357,272.00</b>	<b>370,059.00</b>
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>		<b>862,938.00</b>	<b>381,655.08</b>	<b>410,677.61</b>	<b>1,016,582.92</b>	<b>600,687.28</b>	<b>797,908.00</b>	<b>862,938.00</b>

Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
<b>GAS FUND</b>								
<b>GAS FUND REVENUES</b>								
220-32310-000-000	Tapping Fees	- 500.00	- 1,500.00	- 2,000.00	- 4,500.00	- 1,500.00	- 2,000.00	- 500.00
<b>Total</b>		<b>- 500.00</b>	<b>- 1,500.00</b>	<b>- 2,000.00</b>	<b>- 4,500.00</b>	<b>- 1,500.00</b>	<b>- 2,000.00</b>	<b>- 500.00</b>
220-34120-000-000	Gas Revenue - Waller	- 500,000.00	- 311,954.00	- 480,724.96	- 604,618.49	- 488,001.56	- 589,390.00	- 500,000.00
220-34121-000-000	Gas Revenue - Prairie View	- 140,000.00	- 89,638.69	- 129,918.86	- 149,126.75	- 130,630.04	- 148,000.00	- 140,000.00
220-34170-000-000	Utilities Adjustments	- 275.00	795.66	176.03	176.03	244.07	- 275.00	- 275.00
<b>Total</b>		<b>- 640,275.00</b>	<b>- 400,797.03</b>	<b>- 610,467.79</b>	<b>- 753,569.21</b>	<b>- 618,387.53</b>	<b>- 737,665.00</b>	<b>- 640,275.00</b>
220-35100-000-000	Interest Earned	- 500.00	- 39.18	- 183.30	- 275.95	- 1,843.19	- 200.00	- 500.00
<b>Total</b>		<b>- 500.00</b>	<b>- 39.18</b>	<b>- 183.30</b>	<b>- 275.95</b>	<b>- 1,843.19</b>	<b>- 200.00</b>	<b>- 500.00</b>
220-38200-000-000	Sale of Capital Assets	- 500.00					- 500.00	- 500.00
220-38900-000-000	General	- 500.00	- 445.90	- 2,224.70	- 2,224.70	- 553.70	- 2,300.00	- 500.00
<b>Total</b>		<b>- 1,000.00</b>	<b>- 445.90</b>	<b>- 2,224.70</b>	<b>- 2,224.70</b>	<b>- 553.70</b>	<b>- 2,800.00</b>	<b>- 1,000.00</b>
<b>TOTAL GAS FUND REVENUES</b>		<b>- 642,275.00</b>	<b>- 402,782.11</b>	<b>- 614,875.79</b>	<b>- 760,569.86</b>	<b>- 622,284.42</b>	<b>- 742,665.00</b>	<b>- 642,275.00</b>
<b>GAS FUND EXPENDITURES</b>								
<b>ADMINISTRATION DEPT.</b>								
220-48000-000-000	Depreciation Expense					14,387.70		
<b>Total</b>						<b>14,387.70</b>		
220-46100-100-000	Interest Expense	800.00	179.35	436.16	726.35	1,470.64	800.00	800.00
<b>Total</b>		<b>800.00</b>	<b>179.35</b>	<b>436.16</b>	<b>726.35</b>	<b>1,470.64</b>	<b>800.00</b>	<b>800.00</b>
220-48000-100-000	Depreciation Expense	15,000.00					15,000.00	15,000.00
<b>Total</b>		<b>15,000.00</b>					<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL ADMINISTRATION DEPT.</b>		<b>15,800.00</b>	<b>179.35</b>	<b>436.16</b>	<b>726.35</b>	<b>1,470.64</b>	<b>15,800.00</b>	<b>15,800.00</b>
<b>GAS - WALLER DEPT.</b>								
220-41111-730-000	Non-Exempt Salaries	19,800.00	10,282.33	11,422.37	19,963.07	19,014.74	20,300.00	19,800.00
220-41130-730-000	Overtime	867.00	622.89	950.00	1,350.00	1,650.00	1,600.00	867.00
220-41210-730-000	Group Insurance	4,463.00	2,371.59	2,562.18	4,627.81	4,733.66	4,600.00	4,463.00
220-41220-730-000	Social Security Contributions	1,503.00	850.96	969.77	1,661.54	1,629.89	1,600.00	1,503.00
220-41230-730-000	Retirement Contributions	1,373.00	802.59	785.96	1,456.39	961.39	1,378.00	1,373.00
220-41260-730-000	Workers' Compensation	287.00	348.99	287.55	383.40	553.03	400.00	287.00
<b>Total</b>		<b>28,293.00</b>	<b>15,279.35</b>	<b>16,977.83</b>	<b>29,442.21</b>	<b>28,542.71</b>	<b>29,878.00</b>	<b>28,293.00</b>
220-42150-730-000	Rental of Equipment & Vehicles	1,000.00	505.96	550.96	1,106.92	751.92	925.00	1,000.00
220-42160-730-000	Equip & Vehicle Maintenance	1,500.00	941.67	358.83	789.09	1,569.32	1,000.00	1,500.00
220-42200-730-000	Computer Expense	5,000.00	1,025.30	3,736.79	4,550.43	565.47	4,500.00	5,000.00
220-42300-730-000	Uniforms & Cleaning	500.00	337.91	171.92	271.92	385.67	400.00	500.00
220-42410-730-000	Communications	850.00	332.32	439.32	715.58	515.76	800.00	850.00
220-42420-730-000	Newspaper Notices	200.00	109.40	82.22	184.42		200.00	200.00
220-42430-730-000	Printing & Binding	175.00		14.80	14.80	101.80	100.00	175.00
220-42440-730-000	Postage	6,000.00	2,557.08	3,060.42	6,310.20	6,055.08	6,000.00	6,000.00
220-42460-730-000	Training, Dues & Travel	1,200.00	1,048.25	837.23	837.23	4,439.64	1,200.00	1,200.00
220-42470-730-000	Food & Travel (non-training)	100.00	31.28	25.72	93.72	25.20	50.00	100.00
220-42800-730-000	Insurance	1,800.00	1,147.36	1,125.97	1,511.71	1,966.97	1,500.00	1,800.00
220-42900-730-000	Other Expense	1,500.00	222.47	474.47	712.09	2,123.82	1,000.00	1,500.00
<b>Total</b>		<b>19,825.00</b>	<b>8,259.00</b>	<b>10,878.65</b>	<b>17,098.11</b>	<b>18,500.65</b>	<b>17,675.00</b>	<b>19,825.00</b>
220-43110-730-000	Supplies - Natural Gas	150.00	303.94	95.11	161.92	186.42	150.00	150.00
220-43120-730-000	Supplies - Electricity	2,200.00	1,622.31	1,275.06	2,719.93	2,339.98	2,450.00	2,200.00
220-43130-730-000	Supplies - Fuel	1,900.00	978.74	1,002.45	1,664.41	1,850.00	1,850.00	1,900.00
220-43300-730-000	Supplies - Safety	250.00			222.11	75.00	75.00	250.00
220-43600-730-000	Supplies - Office	750.00	204.77	410.30	790.51	841.87	750.00	750.00
220-43650-730-000	Supplies - Books and Media	100.00				100.00	100.00	100.00
220-43900-730-000	Supplies - General	7,000.00	10,845.15	5,301.40	8,053.82	19,259.78	6,500.00	7,000.00
<b>Total</b>		<b>12,350.00</b>	<b>13,954.91</b>	<b>8,084.32</b>	<b>14,023.05</b>	<b>24,514.57</b>	<b>11,875.00</b>	<b>12,350.00</b>
220-44200-730-000	Gas Consumed - Waller	250,000.00	96,333.27	224,900.55	276,323.75	216,609.35	250,000.00	250,000.00
220-44400-730-000	Repair & Maintenance Services	2,000.00	835.25	1,470.09	1,492.83	1,231.25	1,800.00	2,000.00
220-44600-730-000	Custodial	840.00	416.28	485.66	832.56	395.88	840.00	840.00
220-44800-730-000	Pest Control	50.00				42.49	50.00	50.00
220-44900-730-000	Other Contract Services	2,000.00	3,538.59	125.68	125.68	10,266.18	2,000.00	2,000.00
<b>Total</b>		<b>254,890.00</b>	<b>101,123.39</b>	<b>226,981.98</b>	<b>278,774.82</b>	<b>228,545.15</b>	<b>254,690.00</b>	<b>254,890.00</b>
220-45200-730-000	Legal	1,535.00		191.00	262.25	40.25	500.00	1,535.00
220-45300-730-000	Computer-IT					4,006.37		
220-45400-730-000	Accounting	7,000.00		7,000.00	7,590.20	7,000.00	7,000.00	7,000.00
220-45500-730-000	Drug Testing	200.00	70.00	30.00	30.00	25.00	150.00	200.00
220-45600-730-000	RR Comm Safety Fees	450.00				603.50	450.00	450.00
220-45900-730-000	Other Professional	800.00			120.00	73.57	200.00	800.00
<b>Total</b>		<b>9,985.00</b>	<b>70.00</b>	<b>7,221.00</b>	<b>8,002.45</b>	<b>11,748.69</b>	<b>8,300.00</b>	<b>9,985.00</b>
220-47101-730-000	Capital Outlay - Equipment	23,300.00					23,300.00	23,300.00
220-47105-730-000	Capital Outlay - Computer	3,000.00	1,753.86	2,046.17	3,507.72		3,508.00	3,000.00
<b>Total</b>		<b>26,300.00</b>	<b>1,753.86</b>	<b>2,046.17</b>	<b>3,507.72</b>		<b>26,808.00</b>	<b>26,300.00</b>
220-48110-730-000	Transfer To General	81,453.00	40,726.50	45,180.94	77,453.00	73,916.04	77,453.00	81,453.00
220-48111-730-000	Transfer to W/S Fund					4,710.00		
220-48112-730-000	Transfer to Capital Projects					- 4,710.00		
<b>Total</b>		<b>81,453.00</b>	<b>40,726.50</b>	<b>45,180.94</b>	<b>77,453.00</b>	<b>73,916.04</b>	<b>77,453.00</b>	<b>81,453.00</b>
<b>TOTAL GAS - WALLER DEPT.</b>		<b>433,096.00</b>	<b>181,167.01</b>	<b>317,370.89</b>	<b>428,301.36</b>	<b>385,767.81</b>	<b>426,679.00</b>	<b>433,096.00</b>

Account	Description	2011 Approved Budget	2010 YTD Actual	2009 YTD Actual	2009 Actual Total	2008 Actual Total	2010 Projected YE	2011 Proposed Budget
<b>GAS - PRAIRIE VIEW DEPT.</b>								
220-41111-740-000	Non-Exempt Salaries	9,527.00	4,406.70	4,895.30	8,555.56	8,149.15	8,134.00	9,527.00
220-41130-740-000	Overtime	433.00			370.42			433.00
220-41210-740-000	Group Insurance	2,182.00	940.89	982.92	1,923.23	1,811.14	1,925.00	2,182.00
220-41220-740-000	Social Security Contributions	762.00	336.56	372.11	687.79	619.01	673.00	762.00
220-41230-740-000	Retirement Contributions	696.00	317.20	299.42	605.32	365.09	585.00	696.00
220-41260-740-000	Workers' Compensation	218.00	158.69	123.24	164.32	577.78	210.00	218.00
<b>Total</b>		<b>13,818.00</b>	<b>6,160.04</b>	<b>6,672.99</b>	<b>12,306.64</b>	<b>11,522.17</b>	<b>11,527.00</b>	<b>13,818.00</b>
220-42150-740-000	Rental of Equipment & Vehicles	410.00	197.59	209.36	423.92	299.93	400.00	410.00
220-42160-740-000	Equip & Vehicle Maintenance	425.00	72.71	29.99	351.95	537.72	450.00	425.00
220-42200-740-000	Computer Expense	2,300.00	834.67	2,004.75	2,428.96	440.86	2,300.00	2,300.00
220-42300-740-000	Uniforms & Cleaning	200.00			22.07	167.05	200.00	200.00
220-42410-740-000	Communications	50.00				92.80	50.00	50.00
220-42420-740-000	Newspaper Notices		55.00	54.82	105.92		110.00	
220-42430-740-000	Printing & Binding	75.00		14.80	14.80	54.03	100.00	75.00
220-42440-740-000	Postage	2,500.00	1,095.87	1,311.59	2,725.85	2,744.04	2,500.00	2,500.00
220-42460-740-000	Training, Dues & Travel	500.00	449.25	358.82	358.82	1,720.56	500.00	500.00
220-42470-740-000	Food & Travel (non-training)	50.00	15.64			9.53	200.00	50.00
220-42800-740-000	Insurance	637.00	722.51	476.80	621.15	516.61	650.00	637.00
220-42900-740-000	Other Expense	1,500.00	125.02	254.64	333.65	979.71	800.00	1,500.00
<b>Total</b>		<b>8,647.00</b>	<b>3,568.26</b>	<b>4,715.57</b>	<b>7,387.09</b>	<b>7,562.84</b>	<b>8,260.00</b>	<b>8,647.00</b>
220-43110-740-000	Supplies - Natural Gas	50.00				116.09	50.00	50.00
220-43120-740-000	Supplies - Electricity	1,400.00	557.83	862.29	1,402.88	2,018.21	1,500.00	1,400.00
220-43130-740-000	Supplies - Fuel	600.00	349.68	357.59	816.13	580.06	600.00	600.00
220-43300-740-000	Supplies - Safety	50.00				95.19	50.00	50.00
220-43600-740-000	Supplies - Office	600.00	200.96	374.99	582.64	578.29	600.00	600.00
220-43900-740-000	Supplies - General	1,000.00	2,376.29	620.47	2,158.89	7,817.01	1,000.00	1,000.00
<b>Total</b>		<b>3,700.00</b>	<b>3,484.76</b>	<b>2,215.34</b>	<b>4,960.54</b>	<b>11,204.85</b>	<b>3,800.00</b>	<b>3,700.00</b>
220-44210-740-000	Gas Consumed - Prairie View	70,000.00	26,614.10	62,104.63	65,285.21	52,212.13	84,500.00	70,000.00
220-44220-740-000	Gross Receipts Tax - PV	2,500.00	2,852.87	2,231.85	2,231.85	2,982.98	2,232.00	2,500.00
220-44400-740-000	Repair & Maintenance Services	2,000.00	343.50	749.50	1,549.59	1,235.25	2,100.00	2,000.00
220-44600-740-000	Custodial	840.00	416.28	485.66	832.56	395.88	840.00	840.00
220-44800-740-000	Pest Control	25.00				73.72	100.00	25.00
220-44900-740-000	Other Contract Services	500.00	1,966.59	53.87	53.87	965.88	600.00	500.00
<b>Total</b>		<b>75,865.00</b>	<b>32,193.34</b>	<b>65,625.51</b>	<b>69,953.08</b>	<b>57,865.84</b>	<b>90,372.00</b>	<b>75,865.00</b>
220-45200-740-000	Legal	400.00		86.50	129.75	40.25	500.00	400.00
220-45300-740-000	Computer-IT					1,385.21		
220-45400-740-000	Accounting	3,000.00		3,000.00	3,295.10	3,000.00	3,000.00	3,000.00
220-45500-740-000	Drug Testing	50.00	30.00	15.00	15.00	30.00	75.00	50.00
220-45600-740-000	RR Comm Safety Fees	200.00				169.00	200.00	200.00
220-45900-740-000	Other Professional	100.00				36.53	300.00	100.00
<b>Total</b>		<b>3,750.00</b>	<b>30.00</b>	<b>3,101.50</b>	<b>3,439.85</b>	<b>4,660.99</b>	<b>4,075.00</b>	<b>3,750.00</b>
220-47101-740-000	Capital Outlay - Equipment	11,700.00					11,700.00	11,700.00
220-47104-740-000	Capital Outlay - Water			3,770.10	3,770.10			
220-47105-740-000	Capital Outlay - Computer	1,200.00	751.62	876.89	1,503.24	641.59	1,500.00	1,200.00
<b>Total</b>		<b>12,900.00</b>	<b>751.62</b>	<b>4,646.99</b>	<b>5,273.34</b>	<b>641.59</b>	<b>13,200.00</b>	<b>12,900.00</b>
220-48110-740-000	Transfer To General	34,967.00	17,483.52	19,363.75	33,195.00	31,677.96	33,195.00	34,967.00
220-48111-740-000	Transfer to W/S Fund					2,018.04		
220-48112-740-000	Transfer to Capital Projects					- 44,360.00		
<b>Total</b>		<b>34,967.00</b>	<b>17,483.52</b>	<b>19,363.75</b>	<b>33,195.00</b>	<b>- 10,664.00</b>	<b>33,195.00</b>	<b>34,967.00</b>
<b>TOTAL GAS - PRAIRIE VIEW DEPT.</b>		<b>153,647.00</b>	<b>63,671.54</b>	<b>106,341.65</b>	<b>136,515.54</b>	<b>82,794.28</b>	<b>164,429.00</b>	<b>153,647.00</b>
<b>TOTAL GAS FUND EXPENDITURES</b>		<b>602,543.00</b>	<b>245,017.90</b>	<b>424,148.70</b>	<b>565,543.25</b>	<b>470,032.73</b>	<b>606,908.00</b>	<b>602,543.00</b>



ORDINANCE NO. 420

**AN ORDINANCE OF THE CITY OF WALLER, TEXAS PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES FOR THE YEAR 2010 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.**

\* \* \* \* \*

WHEREAS, Section 26.05 of the Texas Tax Code provides that by September 30 or the 60<sup>th</sup> day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the City's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the next fiscal year), each of such two components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Waller, Texas, consists of two such components, a tax rate of Twenty-nine and 950/10,000ths cents (\$.29950) per \$100 of value for debt service and a tax rate of Nineteen and 893/10,000th cents (\$.19893) per \$100 of value to fund maintenance and operation expenditures; and

WHEREAS, a budget appropriating revenues generated by the collection of ad valorem for the use and support of the municipal government of the City of Waller has been approved and adopted by the Waller City Council as required by Title Four (4), Section 102.009 of the Local Government Code; and

WHEREAS, by separate motions heretofore approved by the City Council of the City of Waller, Texas, at a meeting of said City Council held on the 20<sup>th</sup> day of September 2010, said City Council has approved separately the tax rate heretofore specified for each of said components; and

WHEREAS, having thus separately approved the tax rate for each of such components, it is necessary and appropriate for the City Council to now formally pass, approve, and adopt a 2010 tax rate ordinance for the City of Waller, Texas; and

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of said tax rate ordinance have been timely and properly given and held; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WALLER, TEXAS:

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

**Section 2.** All property subject to ad valorem taxation by the City of Waller, Texas, shall be equally and uniformly assessed for such purposes at One Hundred Percent (100%) of the fair market value of such property.

**Section 3.** There is hereby levied for general purposes and use by the City of Waller, Texas, for the year 2010, and for each year thereafter until otherwise provided, an ad valorem tax at the rate of Twenty-nine and 950/10,000ths cents (\$0.29950) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits upon which an ad valorem tax is authorized by law to be levied by the City of Waller, Texas.

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

The proceeds from such tax shall be applied to the payment of the general and current expenses of the government of the City. All such taxes shall be assessed and collected in current money of the United States of America.

**Section 4.** For the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Waller, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, and for the purpose of repaying any sums borrowed in anticipation of current revenues for use in the payment of bonds and certificates of obligation and interest thereon maturing in the fiscal year 2010-2011, and for the purpose of paying interest and making provisions for the sinking fund on such other bond issues, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness as may be authorized, there is hereby levied for the year 2010 and for each year thereafter until otherwise provided, to be assessed and collected upon all property described in Section 2 of this Ordinance, an ad valorem tax at the rate of Nineteen and 893/10,000ths cents (\$0.19893) on each One Hundred Dollars (\$100) of assessed valuation. All such taxes shall be assessed and collected in current money of the United States of America.

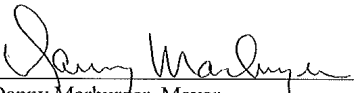
**Section 5.** All ad valorem taxes levied hereby, in the total amount of Forty-nine and 843/10,000ths Cents (\$0.49843) on each One Hundred Dollars (\$100) of assessed valuation, as

reflected by Sections 3 and 4 hereof, shall be due and payable on or before January 31, 2011. All ad valorem taxes due the City of Waller, Texas, and not paid on or before January 31 following the year for which they were levied shall bear penalty and interest as prescribed in the Texas Tax Code.

**Section 6.** All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**Section 7.** In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Waller, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 28<sup>th</sup> day of September, 2010.

  
\_\_\_\_\_  
Danny Marburger, Mayor

ATTEST:

  
\_\_\_\_\_  
JoAnn London, City Secretary

**Non-Discretionary Request**

<b>Package No.</b>		<b>Non-Discretionary Request Title:</b>		
1		Credit Card Expense		
<b>Fund No.:</b>	<b>Fund Name:</b>	<b>Department No.:</b>	<b>Department Name:</b>	
110	General Fund	100	Administration	
<b>Prepared by:</b>		Jo Ann London, City Secretary		
<b>Total This Request:</b>		\$	3,000	
<b>Less Revenue Savings:</b>			3,000	
<b>Net Effect on Budget:</b>		\$	-	
<b>Explanation of Request:</b>				
<p>This request is to add the fees for processing credit cards for the utility bills, which includes refuse, water, sewer and gas utilities, and for municipal court fines. These fees are being coded to a single department so that they can more easily be tracked. The customer is being charged \$1.25 which should cover the cost of the credit card processing, so this should be a wash at the end of the year.</p>				
<b>Proposed Change in Service:</b>				
<p>Council has approved the use of credit cards, which allows the customer to pay their utility bills and court fines with a credit card at the counter or online.</p>				
<b>Denial Impact</b>				
<p>If the request is denied, then the city could not take credit card payments and would need to end this option for payment.</p>				
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>	
<b>Salaries &amp; Benefits</b>	\$	-	\$	-
<b>Maintenance &amp; Repairs</b>		3,000		3,150
<b>Utilities &amp; Services</b>		-		-
<b>Operational Costs</b>		-		-
<b>Contractual Services</b>		-		-
<b>Debt Service</b>		-		-
<b>Capital Outlay</b>		-		-
<b>Internal Transfers</b>		-		-
<b>Grand Total</b>	\$	<b>3,000</b>	\$	<b>3,150</b>

**Non-Discretionary Request**

<b>Package No.</b>		<b>Non-Discretionary Request Title:</b>		
1		Operating Costs		
<b>Fund No.:</b>	<b>Fund Name:</b>	<b>Department No.:</b>	<b>Department Name:</b>	
110	General	300	Police	
<b>Prepared by:</b>		Phil Rehak, Chief of Police		
<b>Total This Request:</b>		\$	14,670	
<b>Less Revenue Savings:</b>			-	
<b>Net Effect on Budget:</b>		\$	14,670	
<b>Explanation of Request:</b>				
<p>Medical services are increasing annually. This request includes Sexual Assault Exams required by law and will increase the budget from \$2,000 to \$4,200. II. Fuel costs are currently increasing, patrols are increasing and an additional vehicle to the fleet will increase fuel costs from the current budgeted \$22,500 to projected \$28,800. III. Within the past two years ammunition prices have increased by 100 percent resulting in an increase in training costs. TCLEOSE training mandates have also added classes required for continuing education. The current training budget is \$5,500 with the projected increase to \$10,770. IV. Officers have not received replacement uniforms on an annual rotation resulting in each of the officers needing replacement uniforms. The current uniform budget is \$8600 with the projected increase to \$9,500 The total Net Effect on budget is \$14,670.</p>				
<b>Proposed Change in Service:</b>				
<p>The addition to the Medical services budget will cover the increased state mandated medical costs and assist with investigations of sexual assaults. II. An increase in the Fuel budget will promote increasing patrols and additional patrol vehicles to respond to calls for service. III. Increasing the training budget will result in better trained officers and the ability to complete the mandated TCLEOSE continuing education courses. IV. Increasing the uniform budget will allow for uniforms to be replaced as needed by daily wear.</p>				
<b>Denial Impact:</b>				
<p>Denial of these operating costs would prevent proper investigations of sexual assaults and the inability to pay for state required medical exams. II. A denial to increase the fuel budget will result in decreased patrols of the city and fewer patrol units to respond to calls for service. III. The denial impact of not increasing the current training budget will result in the officers not meeting the TCLEOSE training required annually. IV. The denial impact of not increasing the current uniform budget will result in uniforms having to be patched or officers having to pay out of pocket for dry cleaning and replacements.</p>				
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>	
<b>Salaries &amp; Benefits</b>	\$	-	\$	-
<b>Maintenance &amp; Repairs</b>		6,170		6,479
<b>Utilities &amp; Services</b>		6,300		6,615
<b>Operational Costs</b>		-		-
<b>Contractual Services</b>		2,200		2,310
<b>Debt Service</b>		-		-
<b>Capital Outlay</b>		-		-
<b>Internal Transfers</b>		-		-
<b>Grand Total</b>	\$	<b>14,670</b>	\$	<b>15,404</b>

**Non-Discretionary Request**

<b>Package No.</b>		<b>Non-Discretionary Request Title:</b>			
1		Operating Expenses			
<b>Fund No.:</b>	<b>Fund Name:</b>	<b>Department No.:</b>	<b>Department Name:</b>		
110	General Fund	400	Permit/Code Enforcement		
<b>Prepared by:</b>		Rodney Spell, Asst. Building Official			
<b>Total This Request:</b>		\$	5,880		
<b>Less Revenue Savings:</b>			5,000		
<b>Net Effect on Budget:</b>		\$	880		

**Explanation of Request:**  
 This request is for operating expenses. The bulk of the request is for \$5,000 to pay for Bureau Veritas to do inspections and for this \$5,000 request there is a revenue to match it. It is an in/out item as far as revenue and expenses. The balance of the request is as follows: Communications - \$240; Supplies - \$200; Legal - \$440 for a total of \$5,880.

**Proposed Change in Service:**  
 Staff will maintain current service by providing proper inspections, communications between staff and customers, and providing sufficient supplies for running the department.

**Denial Impact:**  
 If denied, the department could provide proper inspections for all permits.

<b>Details of Request:</b>	<b>2011</b>	<b>2012</b>
Salaries & Benefits	\$ -	\$ -
Maintenance & Repairs	240	252
Utilities & Services	200	210
Operational Costs	5,000	5,250
Contractual Services	440	462
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
<b>Grand Total</b>	<b>\$ 5,880</b>	<b>\$ 6,174</b>

**Non-Discretionary Request**

<b>Package No.</b>	<b>Non-Discretionary Request Title:</b>
1	Waller County - Texas Water Development Board Flood Grant

<b>Fund No.:</b>	<b>Fund Name:</b>	<b>Department No.:</b>	<b>Department Name:</b>
110	General Fund	500	Public Works

**Prepared by:** Jo Ann London, City Secretary

<b>Total This Request:</b>	\$ 7,425
<b>Less Revenue Savings:</b>	-
<b>Net Effect on Budget:</b>	\$ 7,425

**Explanation of Request:**  
 In August of 2010 Council approved to participate in an interlocal agreement with Waller County and the City of Prairie View for a grant from the Texas Water Development Board. The grant funds will be used to initiate a Cypress Creek Flood Protection Planning study. Goals of the grant include establishing a baseline for flooding conditions, accurately identifying flood-prone areas, developing and evaluating flood protection alternative solutions, and recommending project implementation projects. Total cost for the city is \$14,850, with 1/2 due January 2011 and the second half due January 2012.

**Proposed Change in Service:**  
 N/A

**Denial Impact:**  
 If denied, the city would be in breach of an interlocal agreement with Waller County.

	2011	2012
<b>Salaries &amp; Benefits</b>	\$ -	\$ -
<b>Maintenance &amp; Repairs</b>	-	-
<b>Utilities &amp; Services</b>	-	-
<b>Operational Costs</b>	7,425	7,425
<b>Contractual Services</b>	-	-
<b>Debt Service</b>	-	-
<b>Capital Outlay</b>	-	-
<b>Internal Transfers</b>	-	-
<b>Grand Total</b>	\$ 7,425	\$ 7,425



## Decision Package Request

<b>Package No.</b>		<b>Decision Package Title:</b>	
1		3% Employment Raises	
<b>Fund Name:</b>	<b>Fund No.:</b>	<b>Department No.:</b>	<b>Department Name:</b>
General Fund	110	All	All
<b>Prepared by:</b> Jo Ann London, City Secretary			
<b>Total This Request:</b>		\$	27,779
<b>Less Revenue Savings:</b>			-
<b>Net Effect on Budget:</b>		\$	27,779
<b>Explanation of Request:</b>			
<p>This request is for a 3% raise for all employees. The City has typically given 3% raises to all employees, based on performance evaluation. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place.</p>			
<b>Proposed Change in Service:</b>			
Salaries will increase for all employees in the General Fund based on performance evaluations.			
<b>Denial Impact:</b>			
If denied, the City will continue to have difficulty in getting and keeping well qualified employees to work in the City.			
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>
<b>Salaries &amp; Benefits</b>	\$	27,779	\$ -
<b>Maintenance &amp; Repairs</b>		-	-
<b>Utilities &amp; Services</b>		-	-
<b>Operational Costs</b>		-	-
<b>Contractual Services</b>		-	-
<b>Debt Service</b>		-	-
<b>Capital Outlay</b>		-	-
<b>Internal Transfers</b>		-	-
<b>Grand Total</b>	\$	27,779	\$ -

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## Decision Package Request

<b>Package No.</b>		<b>Decision Package Title:</b>	
1		One Police Officer	
<b>Fund Name:</b>	<b>Fund No.:</b>	<b>Department No.:</b>	<b>Department Name:</b>
General Fund	110	300	Police
<b>Prepared by:</b>	Phil Rehak, Chief of Police		
<b>Total This Request:</b>		\$ 63,338	
<b>Less Revenue Savings:</b>		57,774	
<b>Net Effect on Budget:</b>		\$ 5,564	
<b>Explanation of Request:</b>			
<p>This request is to fund the COPS Grant position that is to be awarded to the City of Waller in September 2010. The Grant covers the full salary and benefits associated with one full time police officer position for three years. The total annual salary and benefits package for the 2010-2011 budget year is \$63,564. The Grant will cover \$57,774. Line item: Total salary package \$57,774. Uniforms and equipment \$1,200. Dry Cleaning \$416. Training \$1,200. Fuel \$2,748. This position will be funded by the COPS grant for three years and then the city will pick up the entire cost.</p>			
<b>Proposed Change in Service:</b>			
<p>The proposed change in service will be the addition of one police officer position increasing patrols of the city.</p>			
<b>Denial Impact:</b>			
<p>The denial impact would be the loss of a COPS Grant funding one police officer position for three years in the amount of \$178,500.</p>			
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>
<b>Salaries &amp; Benefits</b>	\$	57,774	\$ 60,663
<b>Maintenance &amp; Repairs</b>		2,816	2,957
<b>Utilities &amp; Services</b>		2,748	2,885
<b>Operational Costs</b>		-	-
<b>Contractual Services</b>		-	-
<b>Debt Service</b>		-	-
<b>Capital Outlay</b>		-	-
<b>Internal Transfers</b>		-	-
<b>Grand Total</b>	\$	<b>63,338</b>	\$ <b>66,505</b>

## Decision Package Request

<b>Package No.</b>		<b>Decision Package Title:</b>	
1		Nuisance Abatement	
<b>Fund Name:</b>	<b>Fund No.:</b>	<b>Department No.:</b>	<b>Department Name:</b>
General Fund	110	400	Permit/Code Enforcement
<b>Prepared by:</b>	Rodney Spell, Asst. Building Official		
<b>Total This Request:</b>		\$ 10,000	
<b>Less Revenue Savings:</b>		-	
<b>Net Effect on Budget:</b>		\$ 10,000	
<b>Explanation of Request:</b>			
<p>This request is to increase the amount of funds that are spent on cleaning up property in the city. These funds are used once contact is made to the property owner and they refuse to clean the property. The city can then do the work and file a lien on the property. At some point in time, the city could recoup the expenses if the property sells or the owner decides to pay.</p>			
<b>Proposed Change in Service:</b>			
<p>This request shows an increase in the number of properties that the city will clean up in the next fiscal year.</p>			
<b>Denial Impact:</b>			
<p>If this request is denied, then the city cannot continue to try to clean up properties for safety and cleanliness purposes.</p>			
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		10,000	10,000
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
<b>Grand Total</b>	<b>\$</b>	<b>10,000</b>	<b>\$ 10,000</b>

## Decision Package Request

<b>Package No.</b>		<b>Decision Package Title:</b>	
1		Tractor with Boom Mower	
<b>Fund Name:</b>	<b>Fund No.:</b>	<b>Department No.:</b>	<b>Department Name:</b>
General Fund	110	500	Public Works
<b>Prepared by:</b>	Gene Schmidt, Supt. of Public Works		
<b>Total This Request:</b>		\$ 28,872	
<b>Less Revenue Savings:</b>		-	
<b>Net Effect on Budget:</b>		\$ 28,872	
<b>Explanation of Request:</b>			
<p>Public Works is requesting a new tractor with boom mower for cleaning up grass and weeds in the drainage ditches. Staff would be able to cut grass and weeds in areas that the current tractor cannot access. Staff can also use this mower to trim brush along the roadways and around intersections. A new tractor with a boom mower will cost \$120,000. A 5 year pay out would be approximately \$28,872 per year, while a 3 year pay out would be approximately \$44,788 per year. Staff could look at a longer pay out which would decrease the payment amount.</p>			
<b>Proposed Change in Service:</b>			
<p>The current service can be done more effectively and efficiently and have the capability of doing more work with the proper equipment.</p>			
<b>Denial Impact:</b>			
<p>If this request is denied, Public Works will have to manage with the mower we have, however less work will be accomplished and it will not be as efficient.</p>			
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>
<b>Salaries &amp; Benefits</b>	\$	-	\$ -
<b>Maintenance &amp; Repairs</b>		-	-
<b>Utilities &amp; Services</b>		-	-
<b>Operational Costs</b>		-	-
<b>Contractual Services</b>		-	-
<b>Debt Service</b>		-	-
<b>Capital Outlay</b>		28,872	28,872
<b>Internal Transfers</b>		-	-
<b>Grand Total</b>	<b>\$</b>	<b>28,872</b>	<b>\$ 28,872</b>

## Decision Package Request

<b>Package No.</b>		<b>Decision Package Title:</b>	
2		New GMC Dump Truck	
<b>Fund Name:</b>	<b>Fund No.:</b>	<b>Department No.:</b>	<b>Department Name:</b>
General Fund	110	500	Public Works
<b>Prepared by:</b>	Gene Schmidt, Supt. of Public Works		
<b>Total This Request:</b>		\$ 14,370	
<b>Less Revenue Savings:</b>		-	
<b>Net Effect on Budget:</b>		\$ 14,370	
<b>Explanation of Request:</b>			
<p>Public Works is requesting a new Dump Truck to be used with the Chipper to chip limbs and haul materials to and from the job sites. A new 2010 Ford F-750 Dump Truck will cost \$63,769. A 5 year pay out will cost approximately \$14,370 per year or a 3 year pay out would be approximately \$23,019 per year. Staff might be able to purchase a used Dump Truck from Texas State Highway Dept., however it would have between 150,000 to 200,000 miles and probably need some repair. That cost would be between \$5,000 to \$15,000.</p>			
<b>Proposed Change in Service:</b>			
<p>It would be more efficient for us to chip limbs than to them on the trailer with the Backhoe.</p>			
<b>Denial Impact:</b>			
<p>If this request is denied, then Public Works will have to manage with trailer and the backhoe to move material, as they are currently doing.</p>			
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		14,370	14,370
Internal Transfers		-	-
<b>Grand Total</b>	<b>\$</b>	<b>14,370</b>	<b>\$ 14,370</b>

## Decision Package Request

<b>Package No.</b>		<b>Decision Package Title:</b>	
1		Summer Reading Program	
<b>Fund Name:</b>	<b>Fund No.:</b>	<b>Department No.:</b>	<b>Department Name:</b>
General Fund	110	600	Library
<b>Prepared by:</b>	Sandra Chambers, Librarian		
<b>Total This Request:</b>		\$ 1,303	
<b>Less Revenue Savings:</b>		-	
<b>Net Effect on Budget:</b>		\$ 1,303	
<b>Explanation of Request:</b>			
<p>This money will be used for supplies and personnel for the Summer Reading Program. Because the program is growing so much with 70 children signed up and an average of 50 children every Tuesday a full time helper for Tuesday is necessary to help with checking books in and out, to help with passing out of the arts and crafts, and to help with passing out the refreshments. With the increase in attendance more supplies are needed so that all the children can participate.</p>			
<b>Proposed Change in Service:</b>			
<p>This money will allow me to be with the children instead of working the desk. By having someone else check the books in and out and set up the snacks the Librarian will be able to spend more time encouraging the children to be creative with their projects. They will also be able to do much more hands on and elaborate crafts with the added supplies. The extra help will allow me more time to read stories to the children and direct the questions to what we have been studying during the summer.</p>			
<b>Denial Impact:</b>			
<p>In the past eight years the Summer Reading Program has grown so much that now additional help and additional art supplies are needed to accommodate the children attending. If this request is denied the Library would have to cut back on the number of children that could come to the program and the amount of art supplies that could be purchased.</p>			
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>
<b>Salaries &amp; Benefits</b>	\$	701	\$ 736
<b>Maintenance &amp; Repairs</b>		-	-
<b>Utilities &amp; Services</b>		602	632
<b>Operational Costs</b>		-	-
<b>Contractual Services</b>		-	-
<b>Debt Service</b>		-	-
<b>Capital Outlay</b>		-	-
<b>Internal Transfers</b>		-	-
<b>Grand Total</b>	\$	<b>1,303</b>	\$ <b>1,368</b>

## Decision Package Request

<b>Package No.</b>		<b>Decision Package Title:</b>	
1		3% Employment Raises	
<b>Fund Name:</b>	<b>Fund No.:</b>	<b>Department No.:</b>	<b>Department Name:</b>
Water & Sewer Fund	210	All	All
<b>Prepared by:</b>	Jo Ann London, City Secretary		
<b>Total This Request:</b>		\$ 4,679	
<b>Less Revenue Savings:</b>		-	
<b>Net Effect on Budget:</b>		\$ 4,679	
<b>Explanation of Request:</b>			
<p>This request is for a 3% raise for all employees. The City has typically given 3% raises to all employees, based on performance evaluation. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place.</p>			
<b>Proposed Change in Service:</b>			
<p>Salaries will increase for all employees in the Water &amp; Sewer Fund based on performance evaluations.</p>			
<b>Denial Impact:</b>			
<p>If denied, the City will continue to have difficulty in getting and keeping well qualified employees to work in the City.</p>			
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>
<b>Salaries &amp; Benefits</b>	\$	4,679	\$ -
<b>Maintenance &amp; Repairs</b>		-	-
<b>Utilities &amp; Services</b>		-	-
<b>Operational Costs</b>		-	-
<b>Contractual Services</b>		-	-
<b>Debt Service</b>		-	-
<b>Capital Outlay</b>		-	-
<b>Internal Transfers</b>		-	-
<b>Grand Total</b>	\$	4,679	\$ -

## Decision Package Request

<b>Package No.</b>		<b>Decision Package Title:</b>	
1		3% Employment Raises	
<b>Fund Name:</b>	<b>Fund No.:</b>	<b>Department No.:</b>	<b>Department Name:</b>
Gas Fund	220	All	All
<b>Prepared by:</b>	Jo Ann London, City Secretary		
<b>Total This Request:</b>		\$	1,018
<b>Less Revenue Savings:</b>			-
<b>Net Effect on Budget:</b>		\$	1,018
<b>Explanation of Request:</b>			
<p>This request is for a 3% raise for all employees. The City has typically given 3% raises to all employees, based on performance evaluation. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place.</p>			
<b>Proposed Change in Service:</b>			
Salaries will increase for all employees in the Gas Fund based on performance evaluations.			
<b>Denial Impact:</b>			
If denied, the City will continue to have difficulty in getting and keeping well qualified employees to work in the City.			
<b>Details of Request:</b>		<b>2011</b>	<b>2012</b>
<b>Salaries &amp; Benefits</b>	\$	1,018	\$ -
<b>Maintenance &amp; Repairs</b>		-	-
<b>Utilities &amp; Services</b>		-	-
<b>Operational Costs</b>		-	-
<b>Contractual Services</b>		-	-
<b>Debt Service</b>		-	-
<b>Capital Outlay</b>		-	-
<b>Internal Transfers</b>		-	-
<b>Grand Total</b>	\$	1,018	\$ -



## OBJECT CODE DESCRIPTIONS

### Personnel Services

- 41110 **Exempt Salaries**  
Employees that provide supervisory service and direction.
- 41111 **Non-Exempt Salaries**  
Employees that provide clerical services, Streets, Parks, Sanitation, Public Works, Police, and Fire, etc.
- 41120 **Part-Time Salaries**  
City employees who work less than forty hours per week.
- 41130 **Overtime**  
Pay received by employees for work in excess of their regular workweek.
- 41135 **Temporary**  
Seasonal employees or employees who work on a special assignment for a limited time period. Benefits are not included with employment (this does not include contractual temporary employees).
- 41140 **Auto Allowances/On Call**  
Allowances to city employees for expenses incurred in the performance of official duties such as use of a private vehicle. This dollar allowance is received through payroll.
- 41150 **Certification Pay**  
Under policies and guidelines established by the City of Waller, employees may receive additional compensation per month for certifications within their respective fields of work. (Department heads are not eligible for incentive pay).
- 41210 **Group Insurance**  
Includes life insurance, hospitalization, medical, surgical, dental, vision, ltd, and major medical insurance and miscellaneous coverage available to employees through payroll deductions.
- 41220 **Payroll Taxes**  
Includes payment for the Federal Insurance Contributions Act. (FICA) Tax.
- 41230 **Retirement Contributions**  
City matches contributions to Texas Municipal Retirement System (TMRS).

- 41250 **Unemployment Compensation**  
Includes payments for unemployment compensation when an employee leave the employment of the city and receives this benefit.
- 41260 **Worker's Compensation**  
Includes charges paid for the City's workers compensation program.
- 41270 **Employee Insurance Reimbursement**  
Reimbursement for insurance cost that should had been paid by employee rather than City
- 42110 **Nuisance Abatement**  
Funds to be used to abate property where property owners cannot be found or refuse to abate the property. Liens will be filed on properties in order to get reimbursement at some point in time.
- 42120 **Animal Control**  
Fees for delivering unclaimed dogs to Society for the Prevention of Cruelty to Animals (SPCA)
- 42140 **Rental of Land & Building**  
Fees for rental of land and/or buildings for city use.
- 42150 **Rental of Equipment & Vehicles**  
Includes payments for use of all facilities and equipment not owned by the City. i.e. copiers, concrete tools and postage machine
- 42160 **Equipment & Vehicle Maintenance**  
Includes all materials, part, fluids and services required in the maintenance and repair of all motor vehicles, including the purchase, repair, and maintenance of tires, and tubes.  
*i.e. vehicles washes, batteries, repairs or replacement of: brakes, lightbars, hitches, mats, etc., motor vehicle inspection, new tires, flat repair, tire rotation, labor, oil, antifreeze, etc.*
- 42170 **Street Equipment & Maintenance**  
Includes all materials, batteries, small parts and services required in the maintenance and repair of machinery and heavy equipment.  
*i.e. crawler tractors, maintainers, backhoes, loaders, scrapers, mowing, mowing machines, portable welders, street sweeper, high lifts, fire pumpers, etc.*
- 42180 **Street Lights Expense**  
Fees for street lights billed to City by Constellation Energy.

- 42190 **Direct Business incentives**  
Includes funding for various incentives for developers to create or enhance the economic environment of the City.
- 42200 **Computer Expense**  
Includes computers, parts for computers, scanners, and related items.
- 42300 **Uniforms and Cleaning**  
Includes all items associated with uniforms for City employees.  
*i.e. shirts, pants, rental uniforms, cleaning costs, etc.*
- 42410 **Communications**  
Includes payment for communication services.  
*i.e. cellular phones, , DLS lines, telephone services, pagers, etc.*
- 42420 **Newspaper notices**  
Includes cost of advertising.  
*i.e. public notices, ordinances, bid invitations, parade notices, notices of City sponsored events, advertising in school directories, etc.*
- 42430 **Printing & Binding**  
Includes all expenditures provided for the City by an outside printing press or Graphics company.  
*i.e. letterhead stationery, typeset envelopes, business cards, binding printing, copying, etc.*
- 42440 **Postage**  
Includes postage for utility bills, disconnect notices, and other mailings, includes (includes refill)
- 42450 **Library Books & Media**  
Library Books
- 42460 **Training, Dues and Travel**  
Includes approved annual memberships, dues, and licenses with professional organizations and associations, including seminars and training classes.  
*i.e. GFOA, TCMA, 3CMA, TRAPS, TLER, CEAT, APA, IMSA, ICBO, etc.*
- 42470 **Food and Travel (non-training)**  
Includes food and supplies purchased for meals required during periods of extended operations, meetings, and functions.  
*i.e. City Council night dinner/snacks, department meetings, working lunch/dinner*
- 42480 **Promotional Expenses**  
Includes all items, or supplies that are bought for the use of promoting the City and the services provided to residents, developers, and other reasons.

- 42500 **Warrant Expense (OMNI)**  
Includes fees for acquitted offense disposition and convicted offense disposition
- 42800 **Insurance**  
Includes payments for general comprehensive liability, automobile liability, bodily injury and property damage, fire extended coverage insurance, public official's liability insurance, surety bonds, and all expenditures to pay damage claims not reimbursed by insurance.
- 42900 **Other Supplies**  
Includes the repair or replacement of personal articles and items lost in the performance of official duty, and other supplies not covered under object codes 201-299.  
*i.e. filing fees, employee certificates, and other items.*
- 42910 **Office Equipment**  
Includes office furniture and data processing equipment costing less than \$5,000.  
*i.e. filing cabinets, bookshelves, bulletin boards, chairs, small tables, desks, printers, computers, palm pilots, fax machines, radios, etc.*
- 43100 **Water**  
Includes any expenditure for the payment of water usage by City facilities
- 43110 **Natural Gas**  
Includes any expenditure for the payment of gas usage by City facilities.
- 43120 **Electricity**  
Includes any expenditures for the payment of electricity usage by City facilities.
- 43130 **Fuel**  
Fuel for City vehicles
- 43200 **Chemicals**  
Includes chemicals for water plant and waste water treatment plant, mechanical, and paint supplies  
*i.e. weed killers, powder enzymes, etc.*
- 43300 **Safety supplies**  
Includes all items of safety equipment and supplies costing less than \$1,000.  
*i.e. glasses, gloves, traffic/safety cones, reflective vest, flares, fire extinguishers, dehydration drinks for those required to work in hot weather, etc.*
- 43500 **Soil & Road base**  
Includes all materials road base service expenditures required in the maintenance of streets and alleys.

- 43600 **Offices Supplies**  
Includes supplies for the operation of an office.  
*i.e. Paper, pens, pencils, scissors, letter openers, in/out trays, frames, calendar refills, fax machine toner, certificate stock, desk & file keys, name plates, calculators, and supplies for operation of computers.*
- 43610 **Lift Stations**  
Includes all materials and services expenditures required in the maintenance of lift stations
- 44100 **Garbage collections**  
Expenses for monthly services billed to refuse customers for trash pick-up (Allied Waste)
- 44200 **Gas Consumed – Waller**  
Expenses for monthly services billed to Waller gas customers for gas (Millennium Midstream)
- 44210 **Gas Consumed – Prairie View**  
Expenses for monthly services billed to Waller gas customers for gas (Millennium Midstream)
- 44220 **Gross receipts Tax – PV**  
Need description
- 44300 **Utility System – Water & Sewer**  
Includes improvements to the water and sewer system
- 44350 **Utility System – Gas**  
Includes improvements to the gas system
- 44400 **Repair & Maintenance & Repair**  
Includes improvements to the
- 44440 **Street Repair & Maintenance**  
Includes repairs and maintenance to facilities.
- 44450 **Street Sweeping**  
Includes all items related to street repair and maintenance
- 44500 **Laboratory Testing**  
Includes all fees for required laboratory testing  
*i.e. TSS, pH, CL, BOD, and NH3.*

- 44600 **Custodial**  
Includes fees for cleaning facilities by contract, and other general cleaning supplies ( Raymond Banda)
- 44700 **Lawn Service**  
Includes fees for mowing City properties.
- 44800 **Pest Control**  
Includes fees for servicing for termite and pest control for City facilities.
- 44900 **Other Contracted Services**  
Includes all other contractual services not covered under object code 511.
- 45100 **Engineering Fees**  
Includes fees for consulting services for engineering.
- 45200 **Legal Fees**  
Includes attorneys fees
- 45400 **Accounting Fees**  
Includes fees for audit expenses.
- 45500 **Drug Testing Fees**  
Includes quarterly random fees for contract drug testing  
(DOT drug testing compliance)
- 45600 **RR Comm Safety Fees**  
Includes annual fees for gas pipeline safety (Railroad Commission)
- 46100 **Interest Expense**  
Includes fees for interest paid on bonds.
- 46500 **Bond principal**  
Payments for the principal part of bond payments.
- 47101 **Capital Outlay – Equipment & Vehicles**  
Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments, and appendages. All items purchased to equip the vehicle for services are to be charged to this account. (Replacement or repair of equipment, if not considered a Capital Outlay, should be charged to object code 404.)  
*i.e. cars, partitions, sirens, power takeoffs, winches, beacon lights, hitches mats, etc.*
- 47102 **Capital Outlay – Land Improvement**  
Includes all expenditures covering cost of drainage, engineering, inspections, siding, grading, landscape improvements, etc.

- 47102 **Capital Outlay – Land**  
Includes all costs of acquiring land such as purchase price, commission, abstracts, court cost, filing fees, appraisals, attorney fees, etc.
- 47104 **Capital Outlay – Water**  
Need description
- 47105 **Capital Outlay – STW**  
Includes all new or used additions to office equipment that cost \$5,000 or more.  
*i.e. copiers, duplication machines, desks, chairs. (Items costing less than \$5,000 should be coded to 218.)*
- 48110 Transfers **to General Fund**  
Includes transfers to General Fund for projects.
- 48120 Transfers **to Special Revenue**  
Includes transfers to Special Revenue Fund for projects.
- 48130 Transfers **to Debt Service**  
Includes transfers to Debt Service Fund for projects.
- 48140 **Transfer to Capital projects**  
Includes transfers to Capital projects Fund for projects.
- 48210 Transfers **to Water & Sewer**  
Includes transfers to Water and Sewer Fund for projects.
- 48220 Transfers **to Gas**  
Includes transfers to Gas Fund for projects.
- 48900 **Transfer to Consolidated Cash**  
Includes transfers to Consolidated Cash Fund for projects.

**Exhibit "A"**

**SCHEDULE OF FEES AND DEPOSITS FOR WATER, SEWER,  
GAS AND GARBAGE COLLECTION SERVICES**

**EFFECTIVE 12-01-10**

For the purposes of this schedule, the following words shall have the meanings ascribed thereto:

- RESIDENTIAL shall mean a residential dwelling unit receiving service for which metering and billing is on an individual basis.
- COMMERCIAL shall mean all non-residential units, and residential units which are provided service, and are billed collectively with one (1) or more other residential units.

Tapping fees for Gas, Water, and Sewer are \$300.00 each, with customer bearing any associated boring expenses.

Deposits for Water, Sewer, and Garbage service are \$75.00, with a \$25.00 service charge on all new services. Deposits for Gas service are \$100.00, with a \$25.00 service charge on all new services.

The monthly rates and charges for **natural gas** provided by the City, excluding applicable sales tax, shall be as follows:

**Effective 12-01-2010**

RESIDENTIAL AND COMMERCIAL.

WALLER: A base rate of **\$12.62** per MCF for first 75 MCF, plus a consumption charge of **\$12.12** for each MCF used over 75 MCF.

PRAIRIE VIEW: A base rate of **\$12.40** per MCF for first 75 MCF, plus a consumption charge of **\$11.90** for each MCF used over 75 MCF.

The monthly rates and charges for **potable water** provided by the City shall be as follows:

RESIDENTIAL AND COMMERCIAL. A base rate of **\$7.50** for first 2,000 gallons, plus a consumption charge of **\$5.00** for each 1,000 gallons used over 2,000 gallons.

The monthly rates and charges for **sanitary sewer services** provided by the City for customers who receive potable water services from the City shall be as follows:

RESIDENTIAL. A base rate of \$17.50.

COMMERCIAL. A base rate of \$21.50.

The monthly rates and charges for **garbage and trash collection and disposal services** provided by the City, excluding applicable sales tax, shall be as follows:

HAND PICK-UP

**Effective 3-01-2010**



RESIDENTIAL. A base rate of \$18.14

COMMERCIAL. A base rate of \$21.95

**EFFECTIVE 7-01-2008**

All garbage services are contracted through **Republic Services**. Garbage pick-up for the entire City of Waller will be on **Fridays**. 95 Gallon Poly-carts will be furnished to each active address. Carts must be out by 7:00 am. on road side. Only the trash in the poly-carts will be picked up; no loose trash will be picked up. **Republic Services** will provide bulky pickup on the **1<sup>st</sup> Monday of each month**. There is a limit of four (4) items. To take advantage of this service, simply contact **REPUBLIC SERVICES** at **979-277-1160** or email [sfox@republicservices.com](mailto:sfox@republicservices.com). You may contact Republic Waste by phone until Saturday at noon and via email until Sunday at noon. Please do not place these items at the street until three (3) days prior to the scheduled pick up. Contact City Hall for a list of acceptable and unacceptable bulk items.

As a service to our customers, heavy duty 4-mil 38x63-inch garbage bags are available for purchase at City Hall, Utilities Department. Price is \$1.00 per bag, or \$50.00 per box of 50 bags.

**DUMPSTERS**  
**Effective 3-1-2010**

Dumpster rates as based on container size, and frequency of pick-ups:

<u>Container Sizes</u>	<u>1x per Week</u>	<u>2x per Week</u>	<u>3x per Week</u>
2 cu. Yards	\$77.78	\$133.38	\$199.21
3 cu. Yards	\$88.90	\$154.50	\$232.92
4 cu. Yards	\$111.19	\$188.91	\$267.02
6 cu. Yards	\$129.33	\$233.39	\$334.24
8 cu. Yards	\$152.74	\$279.34	\$413.53
10 cu. Yards	N/A	\$372.68	N/A

**ROLL-OFF CONTAINERS**  
**Effective 8-01-2010**

Roll-off containers are serviced by pick-up (requested pull), and rates as based on size:

<u>Container Sizes</u>	<u>Haul &amp; Disposal Rate</u>	<u>2<sup>nd</sup> Haul</u>
20 cu. yards	\$486.44	\$388.94
30 cu. yards	\$556.67	\$459.17
40 cu. yards	\$603.49	\$505.99

In addition, for customers within the City of Waller city limits, the following services are available. For more information, please call City Hall during normal business hours at 936.372.3880 or Metro 936.931.1042.

- Small loads of construction debris will be accepted for disposal. To use this service, please call City Hall to schedule unloading BEFORE you require the service. Fees

are \$25.00 per regular truck bed and \$35.00 per small trailer. Other quantities are priced per load, and are subject to prior approval.

Water, Sewer, and Garbage utility services provided outside City limits are 1.5 times inside rates.

Payment by check which is post-dated, has been rejected for insufficient funds, closed account, or for which a stop payment order has been issued is not deemed to be payment for the utility.

- Payments provided via post-dated check are subject to applicable late penalties and service charges. Payments by mail should be addressed to City of Waller Utilities, P.O. Box 239, Waller, TX 77484 and must be postmarked by the due date of the bill to avoid late penalties, service charges, or becoming eligible for disconnection.
- A charge of \$25.00 will be assessed when a customer pays a service bill by check, the check is presented to the bank, and the bank does not honor the check. The Superintendent of Public Works is authorized to refuse payment of services by check on those customers with a history of three returned checks.

Customers whose service has been disconnected for non-payment should not attempt to turn service meters on or off as the Public Works Department staff is the only department that is authorized to do so. Should any meter that has been turned off for non-payment be turned on by anyone other than those persons authorized, or should a customer damage a meter in any manner, the account holder will be charged with meter tampering, and a penalty fee of \$100.00 will be billed. This \$100.00 fee must be paid in full before disconnected service will be turned back on.