City of Waller Fiscal Year 2013-2014 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$20,776, which is a 2.80 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,989.

The members of the governing body voted on the budget as follows:

FOR: Mayor Pro-Tem Rick Dalton, Councilmember Roger Frey, Councilmember Nancy Arnold, and Councilmember Dwayne Hajek

AGAINST: Councilmember Sidney Johnson

PRESENT and not voting: Mayor Danny Marburger

ABSENT: None

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.5369/100	\$0.5369/100
Effective Tax Rate:	\$0.5244/100	\$0.536990/100
Effective Maintenance & Operations Tax Rate:	\$0.3432/100	\$0.348508/100
Rollback Tax Rate:	\$0.5659/100	\$0.579813/100
Debt Rate:	\$0.3583/100	\$0.1870/100

Total debt obligation for City of Waller secured by property taxes: \$285,730

CITY OF WALLER



2013 – 2014 Adopted Budget

Presented By

Mayor Danny Marburger & City Secretary Jo Ann London

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FY 2013-2014 City Council

Danny Marburger Mayor

Rick DaltonMayor Pro Tem

Dwayne Hajek Council Member Nancy Arnold Council Member

Sidney JohnsonCouncil Member

Roger Frey
Council Member

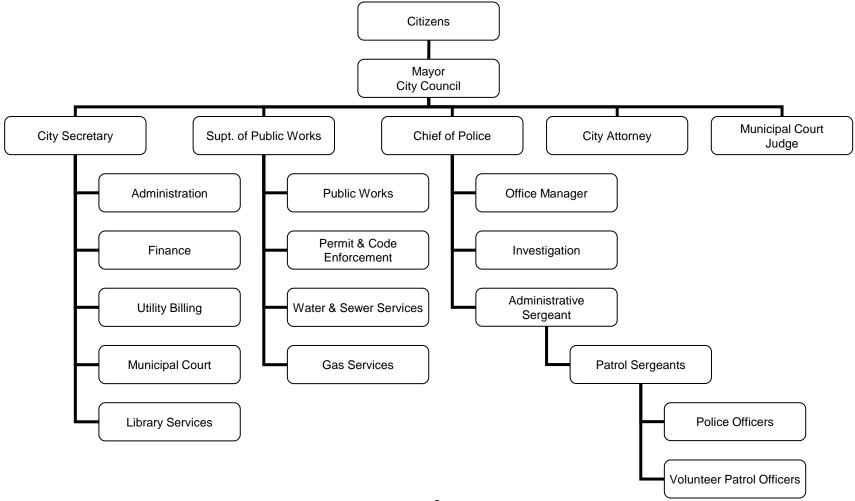
City Staff

Jo Ann London City Secretary

Gene SchmidtSupt. of Public Works

Phil RehakChief of Police

Organizational Chart City of Waller 2013 - 2014

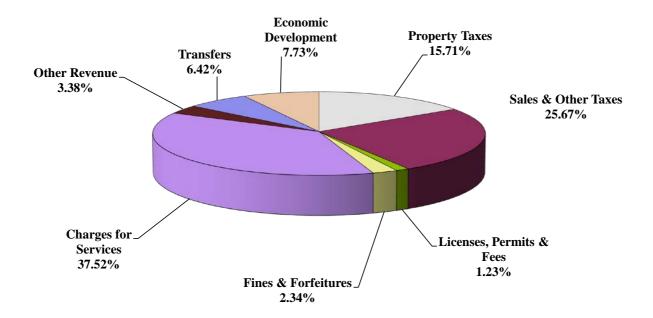


EXECUTIVE SUMMARY

Consolidated Budget Summary by Fund FY 2013-2014

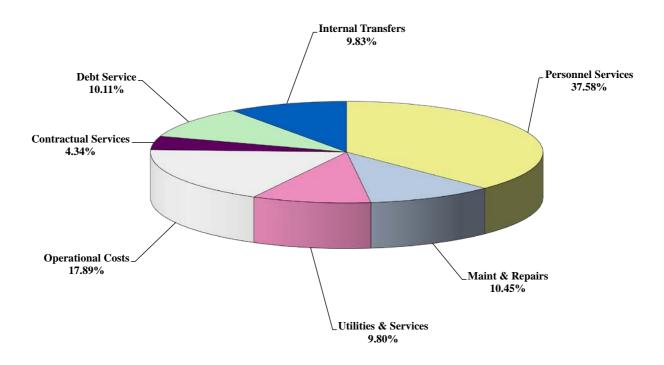
	General Fund	nterprise ater/Sewer Fund	I	Enterprise Gas Fund	Economic evelopment Funds	Debt Service Funds	Special Revenue Funds	Capital Project Funds	Grand Total
Revenues:									
Property Taxes	\$ 537,170	\$ -	\$	-		\$ 269,166		\$ -	\$ 806,336
Sales & Other Taxes	1,317,574	-		-	395,850	-		-	1,713,424
Licenses, Permits & Fees	63,400	5,000		3,000		-		-	71,400
Fines & Forfeitures	120,000	-		-		-		-	120,000
Charges for Services	509,300	942,714		474,394		-		-	1,926,408
Other Revenues	308,534	36,653		1,600	1,000	33,264	81,085	34,000	496,136
Total Revenues	\$ 2,855,978	\$ 984,367	\$	478,994	\$ 396,850	\$ 302,430	\$ 81,085	\$ 34,000	\$ 5,133,704
Expenditures:									
General Government	\$ 845,684	\$ _	\$	_		\$ _		\$ 15,000	\$ 860,684
Public Safety	1,105,181	-		_		-		-	1,105,181
Permit/Code Enforcement	201,591	_		-		-		-	201,591
Public Works	686,978	990,301		488,918		-		33,853	2,200,050
Economic Development	-			-	246,650	-		-	246,650
Debt Service	-	-		-		-		-	-
Principal	-	-		-		120,730		-	120,730
Interest	-	-		-		165,000		-	165,000
Administrative Fees	 -	-		-		2,000		-	2,000
Total Expenditures	\$ 2,839,434	\$ 990,301	\$	488,918	\$ 246,650	\$ 287,730	\$ -	\$ 48,853	\$ 4,901,886
Fund Balance	\$ 16,544	\$ (5,934)	\$	(9,924)	\$ 150,200	\$ 14,700	\$ 81,085	\$ (14,853)	\$ 231,818

Consolidated Budget Summary Revenues by Source FY 2013-2014



Revenues		
Property Taxes	806,336	15.71%
Sales & Other Taxes	1,317,574	25.67%
Licenses, Permits & Fees	63,400	1.23%
Fines & Forfeitures	120,000	2.34%
Charges for Services	1,926,408	37.52%
Other Revenue	173,338	3.38%
Transfers	329,798	6.42%
Economic Development	396,850	7.73%
Total Revenues	5,133,704	100.00%

Consolidated Budget Summary Expenditures by Object Code Category FY 2013-2014

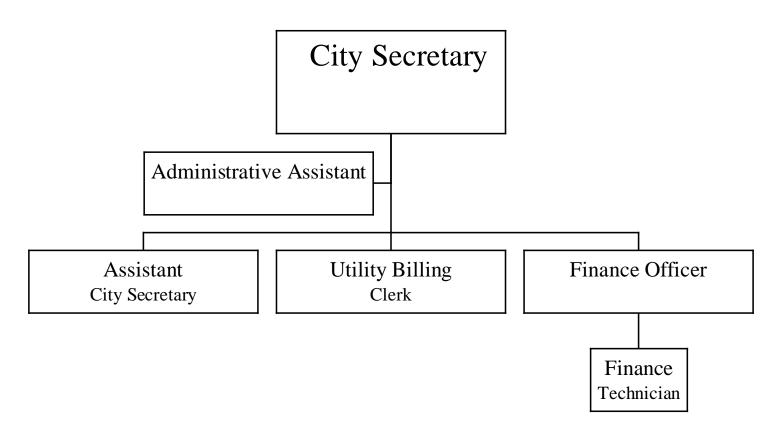


	Personnel	Maint &	Utilities &	Operational		Debt	Internal	7 7. 4 1
	<u>Services</u>	<u>Repairs</u>	<u>Services</u>	Costs	<u>Services</u>	<u>Service</u>	<u>Transfers</u>	<u>Totals</u>
Administration	356,470	59,193	13,500	19,893	62,250	-	170,000	681,306
Municipal Court	67,467	14,489	3,225	1,758	15,150	-	-	102,089
Police Department	816,916	177,850	61,263	16,944	12,250	19,958	-	1,105,181
Permits/Code Enforcement	117,041	44,248	8,692	29,060	2,550	-	-	201,591
Public Works	102,598	34,682	38,796	461,560	3,872	45,470	-	686,978
Library	32,489	15,401	7,453	4,946	2,000	-	-	62,289
Debt Service	-		-	-	-	287,730	-	287,730
Water	119,884	27,830	79,959	37,803	20,009	133,076	101,452	520,013
Sewer	79,205	21,165	221,987	60,943	17,300	-	69,688	470,288
Gas - Waller	50,916	24,330	30,932	138,900	12,385	6,105	97,563	361,131
Gas - Prairie View	14,732	8,904	9,242	46,283	3,750	3,063	41,813	127,787
Economic Development	84,510	83,980	5,440	10,200	61,020		1,500	246,650
Special Revenues				48,853				48,853
TOTAL ALL FUNDS	1,842,228	512,072	480,489	877,143	212,536	495,402	482,016	4,901,886

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 2013 - 2014



FUND: General Fund

DEPARTMENT: Administrative Services

DEPARTMENT NO.: 100

DEPARTMENT DESCRIPTION

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.

GOALS AND OBJECTIVES

- 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.

	EXPENDITURE SUMMARY										
Object		FY11-12		FY 12-13		FY 12-13	FY 13-14		FY 13-14		FY 13-14
Categories		Actual		Budget		Projected	Base Budget	S	upplemental		Proposed
Salaries & Benefits	\$	230,458	\$	335,369	\$	288,911	\$ 321,291	\$	35,179	\$	356,470
Maintenance & Repairs		82,446		60,563		59,354	59,193		=		59,193
Utilities & Services		11,938		13,500		12,450	13,500		-		13,500
Operational Costs		35,661		19,893		20,800	19,893		-		19,893
Contractual Services		61,817		62,080		58,938	62,250		=		62,250
Debt Service		-		-		-	1		=		-
Capital Outlay		-		15,754		15,754	-		-		-
Internal Transfers		-		=		-	170,000		-		170,000
Tota	I \$	422,319	\$	507,159	\$	456,207	\$ 646,127	\$	35,179	\$	681,306

SUPPLEMENTAL BUDGET SUMMAR	RY	
NON-DISCRETIONARY REQUESTS		Amoun
	\$	-
		-
		-
	\$	-
DECISION PACKAGE REQUESTS		
3% Employment Raise - All Dept General Fund	\$	35,179
		-
		-
	\$	35,179

PERSONNEL SUMMARY						
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
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
Administrative Assistant	0.0	1.0	1.0	1.0	0.0	1.0
Total	4.0	5.0	5.0	5.0	0.0	5.0

glbase_sbup jlondon 12:55 10/31/13 Fund: 110 General

Budget Report FY13 Department: 100 Administration

City of Waller

U Administration Period Ending: 6

Period Ending: 6/201

ding: 6/2013

Program:

Rational 133,070.00 146,695.00 38,076.00 14,570.00 356,470.00 22,626.00 1,433.00 3,482.00 200.00 14,920.00 350.00 9,400.00 1,000.00 3,000.00 1,100.00 6,760.00 2,030.00 600.00 7,000.00 5,351.00 4,000.00 59,193.00 1,000.00 150.00 4,950.00 6,300.00 100.00 300.00 375.00 16,868.00 1,000.00 13,500.00 1,500.00 850.00 Proposed Budget 2014 7.00 120,731.00 107,874.00 16,737.00 993.00 32,615.00 9,954.00 288,911.00 3,480.00 16,100.00 300.00 9,400.00 1,800.00 3,000.00 1,100.00 150.00 200.00 325.00 200.00 6,000.00 2,400.00 570.00 7,000.00 2,000.00 59,354.00 6,004.00 900.006 4,900.00 12,450.00 5,500.00 1,000.00 850.00 1,400.00 18,025.00 Projected 2013 YE 116,279.60 76,342.55 16,298.16 13,263.90 5,532.00 266,373.38 2,624.50 35.00 273.37 19,907.67 15,439.09 3,310.41 442.00 8,211.16 238.04 9,822.75 874.28 381,18 763.65 6,828.26 2,110.80 8,137.59 13,442.78 641.25 10,017.51 3,517.90 54,610.87 122.50 10,165.04 2,846.87 175.00 832.56 1,350.00 114.00 Actual Total 2010 59.49-120,008.33 77,215.73 13,948.60 3,926.99 18,784.96 14,624.17 248,449.29 2,678.52 12,434.63 180.32 8,565.81 1,476.52 623.53 414.30 7,837.69 550.00 10,064.26 15.00 849.91 4,628.86 54,294.99 312.42 3,031.40 3,264.27 3,990.64 6,295.05 12,918.14 861.73 1,160.00 116.00 4,000.00 Actual Total 2011 119,205.05 63,519.26 232.50 13,481.82 274.11 919.79 21,225.56 9,319.00 3,474.80 230,457.99 2,942.49 837.50 14,962.70 975.30 720.50 75.75 9,638.87 5,863.53 2,286.04 522.50 32,802.04 82,445.89 906.18 5,077.82 11,938.16 5,715.79 3,984.73 4,649.52 1,304.64 832.56 1,520.00 295.68 32,936.66 Actual YID 87,063.91 99.9 69.26 76,857.67 89.00 23,465.57 11,863.62 7,084.29 206,410.98 110.44 1,991.76 12,016.59 275.25 6,072.94 1,612.38 270.97 767.69 4,486.84 2,110.07 570.00 397.25 4,631.52 39,544.60 850.26 9,564.96 17,544.40 4,252.34 2,975.04 4,525.92 1,103.30 624.42 1,010.00 126.00 Actual YTD 147,782.00 200.00 115,326.00 3,482.00 35,031.00 19,997.00 13,581.00 3,652.00 335,369.00 16,120.00 350.00 9,400.00 1,200.00 3,800.00 750.00 6,760.00 1,500.00 650.00 7,000.00 200.00 850.00 5,351.00 4,000.00 50,563.00 1,000.00 150.00 4,850.00 6,300.00 1,000.00 13,500.00 300.00 1,500.00 375.00 16,868.00 Approved Budget 2013 Rental of Equipment & Vehicles Social Security Contributions Repair & Maintenance Services Food & Travel (non-training) Equip & Vehicle Maintenance Unemployment Compensation Retirement Contributions Training, Dues & Travel Other Contract Services Workers' Compensation Promotional Expenses Non-Exempt Salaries Uniforms & Cleaning Credit Card Expense Part-Time Salaries Printing & Binding Newspaper Notices Computer Expense Exempt Salaries General Supplies Group Insurance office Supplies Books and Media Communications Other Expense Lawn Service Natural Gas Pest Control Blectricity Insurance Custodial Overtime Postage Water 110-41110-100-000 110-41111-100-000 110-41120-100-000 110-41230-100-000 110-41260-100-000 110-42150-100-000 110-41130-100-000 110-41210-100-000 110-41220-100-000 110-41250-100-000 110-42160-100-000 110-42200-100-000 110-42300-100-000 110-42410-100-000 110-42420-100-000 110-42430-100-000 110-42440-100-000 110-42460-100-000 110-42470-100-000 110-42480-100-000 110-42800-100-000 110-42900-100-000 110-42960-100-000 110-43100-100-000 110-43110-100-000 110-43120-100-000 110-43900-100-000 110-44400-100-000 110-44900-100-000 110-43600-100-000 110-43650-100-000 110-44600-100-000 110-44700-100-000 110-44800-100-000 Subtotal: Subtotal: Subtotal:

Fund: 110 General glbase_sbup jlondon 12:55 10/31/13

Budget Report FY13 Department: 100 Administration

City of Waller

Period Ending: 6/2013

Program:

200.00 19,893.00 25,000.00 6,500.00 250.00 30,000.00 62,250.00 150,000.00 20,000.00 170,000.00 681,306.00 681,306.00 Proposed Budget 2014 3,200.00 300,00 250.00 20,800.00 29,188.00 58,938.00 15,754.00 456,207.00 15,754.00 456,207.00 Projected 2013 ΥE 2,471.56 14,296.33 7,377.50 100.50 3,217.50 36,431.42 61,423.25 407,778.68 407,778.68 7,229.64 2,227.20 9,456.84 Actual Total 6,137.73 4,225.00 373,546.71 18,036.39 135.00 27,629.15 50,025.54 1,721.02 1,721.02 373,546.71 Actual Total 35,660.65 28,077.46 90.00 2,275.00 2,509.00 422,319.32 79.92 28,785.25 61,816.63 422,319.32 Actual 2012 YTD 3,200.00 19,304.82 25,603.98 139.44 12,836.73 190.00 41,970.15 15,753.52 15,753.52 332,549.03 332,549.03 Actual 2013 YTD 19,893.00 1,000.00 26,000.00 5,900.00 250.00 62,080.00 28,930.00 15,753.52 15,753.52 507,158.52 507,158.52 Approved Budget Econmic Development Incentives Capital Outlay - Improvement Capital Outlay - Equipment Fleet & Street Replacement Capital Outlay - Computer Other Professional Development Fees Department number: Administration Drug Testing Engineering Accounting Legal 110-45100-100-000 110-45400-100-000 110-45500-100-000 110-45800-100-000 110-47101-100-000 110-47102-100-000 110-47105-100-000 110-48400-100-000 110-45200-100-000 110-45900-100-000 110-48300-100-000 Program number: Subtotal: Subtotal: Subtotal: Subtotal: 15

Decision Package Request

Package No. Decision Pa		ackage Title:	
1	3% Employ	yment Raises	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	All Depts	All Depts
Prepared by:	Jo Ann London, City	Secretary	
Total This Requ	Total This Request:		
Less Revenue Savings:		-	
Net Effect on Bu	ıdget:	\$ 35,179	

Explanation of Request:

This request is for a 3% proposed raise for all employees. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place. Staff is recommending again for the second year in a row, that Council consider a 1.5% COLA raise and a 1.5% raise based on performance.

Proposed Change in Service:

Salaries will increase for all employees in the General Fund based on performance, or a combination of a 1.5% COLA raise and a 1.5% performance based raise.

Denial Impact:

If this request is denied, the city could face the possibility of employees going elsewhere for better pay.

Details of Request:	2014	2015
Salaries & Benefits	\$ 35,179	\$ -
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 35,179	\$ -

Package No.	Package Title
1	3% Employment Raises

Account #	Description	2014	2015
	Octobra O Bosseffe		
44440	Salaries & Benefits	· ·	¢.
41110	Exempt Salaries	\$ -	-
41111	Non-Exempt Salaries	30,190	-
41120	Part-Time Salaries	-	-
41130	Overtime	-	-
41140	Auto allowance	-	-
41150	Certification Pay	-	-
41210	Group Insurance	-	-
41220	Social Security contributions	2,310	-
41230	Retirement Contributions	2,108	-
41240	Tuition Reimbursement	-	-
41250	Unemployment Compensation	-	-
41260	Workers' Compensation	571	-
	Tota	I \$ 35,179	\$ -
	Maintenance & Repairs		
42110	Nuisance Abatement	\$ -	\$ -
42120	Animal Control	-	-
42130	Construction Services	-	-
42140	Rental of Land & Building	-	-
42150	Rental of Equipment & Vehicles	-	-
42160	Equip & Vehicle Maintenance	-	-
42170	Street Equipment & Maintenance	-	-
42180	Street Lights Expense	-	-
42190	Direct Business incentives	-	-
42200	Computer Expense	-	-
42300	Uniforms & Cleaning	-	-
42410	Communications	-	-
42420	Newspaper Notices	-	-
42430	Printing & Binding	-	-
42440	Postage	-	-
42450	Library Books & Media	-	-
42460	Training, Dues & Travel	-	-
42470	Food & Travel (non-training)	-	-
42480	Promotional Expenses	-	-
42500	Warrant Expense (OMNI)	-	-
42600	Returned Checks	-	-
42700	Exp - Developer Agreements	-	-
42800	Insurance	-	-
42900	Other Expense & Contingencies	-	-
	Tota	ı \$ -	\$ -

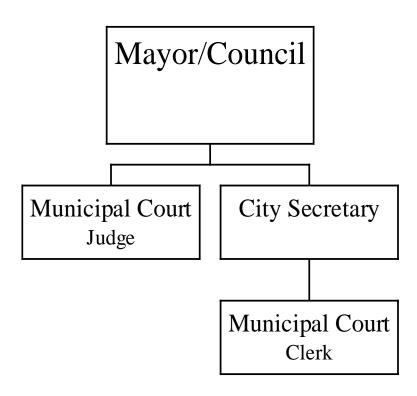
Package No.	Package Title
1	3% Employment Raises

Account #	Description		2014	2015
	Heilidian O Camilana			
42400	Utilities & Services Water		Φ.	œ.
43100 43110			\$ -	-
	Natural Gas		-	-
43120	Electricity		-	-
43130 43131	Fuel Taxes		-	-
43131	Chemicals		-	-
43200			-	-
	Safety Animal Control		-	-
43400 43500	Soil & Road base		-	-
			-	-
43600	Office Supplies		-	-
43650 43900	Books and Media		-	-
43900	General Supplies	Total	-	-
		rotai	•	-
	Operational costs			
44400	Operational costs		Φ.	r.
44100	Garbage collection Gas Consumed - Waller		\$ -	-
44200			-	-
44210	Gas Consumed - Prairie View		-	-
44220	Gross Receipts Tax - PV		-	-
44300	Utility System- Water & Sewer		-	-
44350	Utility system - Gas		-	-
44400	Repair & Maintenance & Repair		-	-
44440	Street Repair & Maintenance		-	-
44450	Street Sweeping		-	-
44500	Laboratory Testing		-	-
44600	Custodial		-	-
44700	Lawn Service		-	-
44800	Pest Control		-	-
44900	Other Contracted Services	T	-	-
		Total	\$ -	-
45400	Contractual Services			
45100	Engineering		-	\$ -
45200	Legal		-	-
45300	Computer-IT		-	-
45400	Accounting		-	-
45500	Drug Testing		-	-
45600	RR Comm Safety Fees		-	-
45700	Prof Dues & Subscriptions		-	-
45900	Other Professional		-	-
		Total	\$ -	-
	D 1 / D			
	Debt Service			
46100	Interest Expense		\$ -	\$ -
46500	Bond principal		-	-
		Total	-	-

Package No.	Package Title
1	3% Employment Raises

Account #	Description		2014	2015
	Constal Contlant			
	Capital Outlay			
47101	Capital Outlay - Equipment		\$ -	\$ -
47102	Capital Outlay - Improvement		-	-
47103	Capital Outlay - Land		-	-
47104	Capital Outlay - Water		-	-
47105	Capital Outlay - Computer		-	-
		Total	\$ -	\$ -
	Internal Transfers			
48110	Transfer to General Fund		\$ -	\$ -
48120	Transfer to Special Revenue		-	-
48130	Transfer to Debt Service		-	-
48140	Transfer to Capital projects		-	-
48210	Transfer to Water & Sewer		-	-
48220	Transfer to Gas		-	-
48900	Transfer to Consolidated Cash		-	-
		Total	\$ -	\$ -
	Grand Total		\$ 35,179	-

Organizational Chart Municipal Court 2013 - 2014



FUND: General Fund
DEPARTMENT: Municipal Court

DEPARTMENT NO.: 200

DEPARTMENT DESCRIPTION

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 filed and disposed in the City, as well as processing payments and servicing warrants. The Municipal Court holds court on Wednesdays at 10:00 A.M.

GOALS AND OBJECTIVES

- 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 the court.

	EXPENDITURE SUMMARY												
Object Categories			FY11-12 Actual		FY 12-13 Budget		FY 12-13 Projected	Ba	FY 13-14 se Budget	Su	FY 13-14		FY 13-14 Proposed
Salaries & Benefits		\$	64,681	\$	65,576	\$	66,967	\$	67,467		-	\$	67,467
Maintenance & Repairs			10,999		15,884		11,950		14,489		-		14,489
Utilities & Services			2,505		2,855		2,910		3,225		-		3,225
Operational Costs			1,667		1,733		1,658		1,758		-		1,758
Contractual Services			8,163		14,150		14,075		15,150		-		15,150
Debt Service			-		-		-		-		-		-
Capital Outlay			-		-		-		-		-		-
Internal Transfers			-		-		-		-		-		=
	Total	\$	88,015	\$	100,198	\$	97,560	\$	102,089	\$	-	\$	102,089

SUPPLEMENTAL BUDGET SUMMARY		
NON-DISCRETIONARY REQUESTS		Amount
	\$	-
		-
	_	-
	\$	-
DECISION PACKAGE REQUESTS		
	\$	-
		=
	\$	

PERSONNEL SUMMARY								
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14		
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed		
Municipal Court Judge	1.0	1.0	1.0	1.0	0.0	1.0		
Municipal Court Clerk	1.0	1.0	1.0	1.0	0.0	1.0		
Total	2.0	2.0	2.0	2.0	0.0	2.0		

v

glbase_sbup jlondon 12:55 10/31/13 Fund: 110 General

Budget Report FY13 Department: 200 Municipal Court

City of Waller

Period Ending: 6/2013

Program:

20.00 19,926.00 33,301.00 7,497.00 173.00 6,000,00 250.00 4,072.00 2,498.00 67,467.00 1,800.00 100.00 1,700.00 100.00 1,000.00 1,200.00 1,739.00 100.00 500.00 14,489.00 200.00 50.00 300.00 1,758.00 150.00 1,850.00 1,075.00 3,225.00 1,433.00 25.00 13,000.00 2,000.00 Proposed Budget 19,899.00 75.00 15.00 850.00 20.00 33,177.00 7,189.00 3,565.00 2,287.00 850.00 66,967.00 1,761.00 5,187.00 130.00 1,647.00 1,000.00 750.00 800.00 200.00 100.00 11,950.00 195.00 1,800.00 2,910.00 1,433.00 25.00 200.00 1,658.00 75.00 12,000.00 2,000.00 Projected 2013 724.00 19,142,17 29,918.42 647.50 3,386.48 400.25 323.00 7.50 610.36 6,551.04 3,268.70 939.68 63,853.99 4,987.71 706.38 3,304.69 51.44 630.00 14,197.50 1,782.15 2,400.01 947.61 9,900.00 2,295.10 1,653.44 1,416.59 832.56 115.05 Actual Total 19,152.90 30,588.37 578.11 46.92 186.15 148.00 6,415.62 3,384.51 3,519.31 152.34 63,213.05 1,687.75 7,731.05 55.00 1,412,00 582.01 1,733.65 14,189,64 1,753.84 1,137.48 3,039.32 1,182.28 124.55 1,306.83 7,472.00 1,225.00 90.00 Actual Total 19,535.86 528.31 31,428.86 6,843.62 3,457.06 2,664.66 750.96 64,681.02 1,873.70 5,270.63 1,455.16 530.34 738.02 529.17 356.98 TO,999.00 172.70 39.17 2,504.90 54.32 245.00 1,764.72 1,432.08 180.60 1,667.00 2,000.00 90.00 6,073.00 Acttal 2012 ę 10,153.10 128.40-24,045.23 123,00 513.62 537.94 11.43 526.47 37.88 14,554.27 1,744.85 614.73 1,648.68 4,902.03 697.82 \$6.02 945.66 5,390.64 2,605.34 48,955.06 1,417.34 245.22 174.31 991.65 1,732.89 1,074.06 3,749.00 1,500.00 45.00 ACCUAL Ě 19,536.00 50.00 31,429.00 7,125.00 3,899.00 900.00 65,576.00 1,550.00 1,334.00 2,000.00 T00.00 15,884.00 300.00 1,733.00 150.00 2,687.00 00.006,9 100.00 1,700.00 200.00 1,200.00 500.00 300,00 200.00 1,605.00 2,000.00 2,855.00 1,433.00 12,000.00 2,000.00 Approved Budget Rental of Equipment & Vehicles Social Security Contributions Food & Travel (non-training) Unemployment Compensation Retirement Contributions Other Contract Services Training, Dues & Travel Warrant Expense (OMNI) Workers' Compensation Non-Exempt Salaries Unitorms & Cleaning Part-Time Salaries Exempt Salaries Printing & Binding Newspaper Notices Computer Expense General Supplies Group Insurance Office Supplies Communications Drug Testing Other Expense Pest Control Natural Gas Electricity Accounting Insurance Custodial Legal 110-41110-200-000 110-41120-200-000 110-41260-200-000 110-42150-200-000 L10-42500-200-000 110-43100-200-000 110-45400-200-000 110-45500-200-000 110-4111-200-000 110-41210-200-000 110-41220-200-000 110-41230-200-000 110-41250-200-000 110-42200-200-000 110-42300-200-000 110-42410-200-000 110-42420-200-000 110-42430-200-000 110-42440-200-000 110-42460-200-000 110-42470-200-000 110-42900-200-000 110-43110-200-000 110-43120-200-000 110-43600-200-000 LIO-43900-200-000 110-44600-200-000 110-44800-200-000 110-44900-200-000 110-45200-200-000 Subtotal: Subtotal: Subtotal: Subtotal:

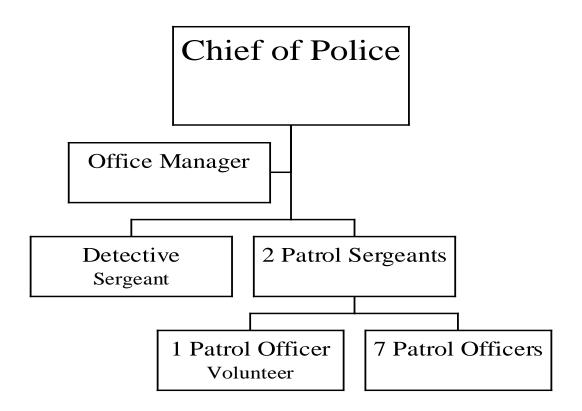
Budget Report FY13 City of Waller Department: 200 Municipal Court

Fund: 110 General glbase_sbup jlondon 12:55 10/31/13

Period Ending: 6/2013

102,089.00 15,150,00 102,089.00 Proposed 97,560,00 14,075.00 97,560.00 93,594.21 12,195.10 93,594.21 90,535,84 90,535.84 88,014.92 5,294.00 8,163.00 88,014.92 67,080,71 67,080,72 100,198.00 100,198.00 23

Organizational Chart Police Services 2013 - 2014



FUND: General Fund
DEPARTMENT: Police Department

DEPARTMENT NO.: 300

DEPARTMENT DESCRIPTION

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.

GOALS AND OBJECTIVES

- 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 employ and retain quality well trained professional police officers and promote Community Policing in all areas of the city.

	EXPENDITURE SUMMARY												
Object			FY11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14		FY 13-14
Categories			Actual		Budget		Projected	В	ase Budget	Sι	upplemental		Proposed
Salaries & Benefits		\$	703,000	\$	689,472	\$	679,858	\$	789,006	\$	27,910	\$	816,916
Maintenance & Repairs			162,746		196,862		173,650		177,850		-		177,850
Utilities & Services			65,982		61,263		55,800		61,263		-		61,263
Operational Costs			12,674		16,944		12,844		16,944		-		16,944
Contractual Services			5,902		12,250		8,250		12,250		-		12,250
Debt Service			45,883		19,923		19,961		19,958		-		19,958
Capital Outlay			56,935		-		13,072		-		-		-
Internal Transfers			-		-		-		-		-		-
	Total	\$	1.053.122	\$	996.714	\$	963.435	\$	1.077.271	\$	27.910	\$	1.105.181

SUPPLEMENTAL BUDGET SUMMARY						
NON-DISCRETIONARY REQUESTS		Amount				
84-Hour Shift Change Cost	\$	27,910				
		_				
	\$	27,910				
DECISION PACKAGE REQUESTS						
	\$	-				
		-				
		-				
		-				
	\$	-				

PERSONNEL SUMMARY								
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14		
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed		
Chief of Police	1.0	1.0	1.0	1.0	0.0	1.0		
Office Manager	1.0	1.0	1.0	1.0	0.0	1.0		
Administrative Sergeant	0.0	1.0	1.0	0.0	0.0	0.0		
Detective Sergeant	1.0	1.0	1.0	1.0	0.0	1.0		
Detective	1.0	1.0	0.0	0.0	0.0	0.0		
Patrol Sergeants	2.0	2.0	2.0	2.0	0.0	2.0		
Police Officers	4.0	5.0	6.0	7.0	0.0	7.0		
Pt-time/Volunteer Police Officers	4.0	0.3	0.3	0.3	0.0	0.3		
Total	14	12.3	12.3	12.3	0	12.3		

Budget Report FY13 City of Waller

Department: 300 Police

Fund: 110 General glbase sbup jlondon

12:55 10/31/13

Period Ending:

6/2013

73,159.00 517,896.00 36,048.00 3,360.00 91,479.00 47,019.00 28,841.00 19,114.00 316,916.00 50,400.00 3,024.00 29,800.00 20,492.00 11,008.00 20,590.00 200.00 3,536.00 300.00 18,000.00 2,500.00 13,500.00 4,500.00 177,850.00 2,200.00 200.00 6,400.00 39,500.00 7,643.00 520.00 4,500.00 61,263.00 5,600.00 2,934.00 1,020.00 Proposed 200.00 72,804.00 409,000.00 13,415.00 73,882.00 39,517.00 23,850.00 500.00 28,900.00 3,290.00 15,200.00 679,858.00 50,400.00 3,024.00 18,000.00 40,000.00 11,008.00 16,500.00 1,768.00 150.00 14,000.00 2,500.00 3,000.00 173,650.00 3,500.00 13,100.00 2,200.00 6,400.00 39,500.00 3,500.00 200.00 55,800.00 1,500.00 2,934.00 1,020.00 Projected 2013 ΣE 61,375.00 19,624.45 849.79 363,231.63 1,451.21 13,365.60 53,915.29 32,973.18 29,294.91 18,978.18 9,036.97 583,621.97 5,262.95 15,526.15 9,405.03 13,358.86 868.15 161.92 10,637.38 498.17 9,462.87 1,007.56 343.15 85,655.72 1,459.36 650.73 7,071.31 28,071.34 2,807.06 1,285.21 5,075.36 46,420.37 Actual 2010 Total 79.00 70,215.01 335,901.81 235.88 24,387.18 54,672.99 32,222.29 30,437.98 12,072.77 8,775.28 568,921.19 29,400.00 3,568.91 14,300.36 11,902.48 14,124.18 15,788.19 286.00 14,321.53 450.03 112.69 13,972.19 868.34 768.44 119,492.31 2,001.15 5,863.81 16,970.87 5,917.63 469.56 1,856.09 2,207.56 300.00 53,529.14 491.29 Actual 2011 Total 34,607.98 71,703.59 403,189.70 58,089,96 68,577.07 26,685.52 24,337.70 4,410.00 11,398.04 702,999.56 47,898.19 3,469.75 34,280.52 28,066.96 2,703.70 20,384.50 408.73 231.98 13,314.39 1,804.15 7,300.85 2,882.52 162,746.24 1,869.10 168.98 45,875.02 234.60 6,769.42 4,744.40 65,981.78 5,687.30 2,932.56 1,020.00 6,239.97 80.29 Actual 2012 YTD 2,199.42 82.33 13,492.50 10.32 53,419.20 295,529.29 23,138.55 2,695.00 54,756.62 28,382.09 16,846.66 10,679.90 498,939.81 37,800.00 2,405.50 10,799.02 37,584.33 4,861.03 12,872.18 852.55 9,297.52 990.38 8,937.73 127,461.52 31,224.70 39,407.11 978.95 963.79 3,607.98 1,722.66 100.34 1,777.32 Actual 2013 24,018.00 71,703.00 114,793.00 13,416.00 24,840.00 3,360.00 78,196.00 40,333.00 18,813.00 589,472.00 3,024.00 29,800.00 39,504.00 11,008.00 20,590.00 200.00 4,500.00 196,862.00 500.00 520.00 4,500.00 1,020.00 50,400.00 3,536.00 300.00 18,000.00 2,500.00 13,500.00 2,200.00 6,400.00 39,500.00 7,643.00 61,263.00 5,600.00 2,934.00 Approved Budget Rental of Equipment & Vehicles Social Security Contributions Repair & Maintenance Services Food & Travel (non-training) Equip & Vehicle Maintenance Unemployment Compensation Rental of Land & Building Retirement Contributions Training, Dues & Travel Workers' Compensation Cell Phone Allowance Non-Exempt Salaries Uniforms & Cleaning Part-Time Salaries Printing & Binding Newspaper Notices General Supplies Computer Expense Exempt Salaries Group Insurance Safety Supplies Office Supplies Books and Media Communications Other Expense Lawn Service Natural Gas Electricity Description Insurance Custodial Overtime Postage Water 110-41110-300-000 110-41111-300-000 110-41120-300-000 110-41260-300-000 110-42160-300-000 110-42430-300-000 110-44400-300-000 110-44700-300-000 110-41130-300-000 110-41142-300-000 110-41210-300-000 110-41220-300-000 110-41230-300-000 110-41250-300-000 110-42150-300-000 110-42200-300-000 110-42300-300-000 110-42410-300-000 110-42420-300-000 110-42440-300-000 110-42470-300-000 110-42800-300-000 110-42900-300-000 110-43100-300-000 110-43110-300-000 110-43130-300-000 110-43300-300-000 110-43600-300-000 110-43900-300-000 110-44600-300-000 Subtotal: Subtotal: Subtotal: 26

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Budget Report FY13 City of Waller

Department: 300 Police

Fund: 110 General glbase sbup jlondon

12:55 10/31/13

6/2013 Period Ending:

Program:

250.00 7,140.00 16,944.00 3,000.00 2,000.00 250.00 7,000.00 12,250.00 580.00 19,378.00 19,958.00 1,105,181.00 1,105,181.00 Proposed 2014 7,140.00 250.00 2,000.00 5,000.00 963,435.00 963,435.00 12,844.00 1,000.00 250.00 8,250.00 1,145.00 18,816.00 19,961.00 13,072.00 13,072.00 Projected 2013 YE 158.00 2,038.65 3,547.36 2,156.50 3,180.40 213.50 4,546.00 10,096.40 26,803.00 783,033.41 12,690.55 14,198.04 53,691.59 783,033.41 Actual 2010 Total 1,225.00 613.95 90.00 218.00 3,830.80 2,902.75 2,481.50 74,795.49 10,648.53 6,699.25 27,368.88 112,812.90 865,285.59 865,285.59 Actual 2011 Total 2,000.00 274.96 2,337.00 1,466.20 45,883.16 49,049.00 2,759.05 12,673.87 1,520.25 5,902.25 44,416.96 7,886.00 56,935.00 1,053,121.86 1,053,121.86 Actual 2012 YTD 609.00 180.00 26.00 3,474.13 709,721.57 7,068.58 9,684.00 1,651.38 14,893.77 709,721.57 6,263.53 13,242.39 13,071.83 13,071.83 Actual 2013 250.00 16,944.00 3,000.00 2,000.00 250.00 7,000.00 12,250.00 1,155.00 19,923.00 996,714.00 18,768.00 996,714.00 Approved Budget 2013 Capital Outlay - Improvement Capital Outlay - Computer Capital Outlay - Equipment Other Contract Services Other Professional Interest Expense Pest Control Drug Testing Accounting Principal Department number: Police Legal 110-46100-300-000 110-44800-300-000 110-44900-300-000 110-45400-300-000 110-47102-300-000 110-45200-300-000 110-46500-300-000 110-47101-300-000 110-47105-300-000 110-45500-300-000 110-45900-300-000 Program number: Subtotal: Subtotal: Subtotal: Subtotal:

Non-Discretionary Request

Package No.	Non-Disci	n-Discretionary Request Title:						
1	84-hour Sl	r Shift Change Cost						
Fund No.:	Fund Name:	Department No.:	Department Name:					
110 General Fund		300	Police Department					
Prepared by:								
Total This Requ	iest:	\$ 27,910						
Less Revenue Sa	avings:	13,416]					

Net Effect on Budget: Explanation of Request:

This request is for the cost for FY2014 to keep the Police Department at 84-hour shift. This was approved by Council in the FY13 budget. This change in shifts gives the city much better coverage, with two officers on duty 24/7.

14,494

Proposed Change in Service:

Proposed change would give much better coverage of the city.

Denial Impact:

Denial would mean that the department would go back to 40 hour weeks and coverage of the city would decrease.

Details of Request:	2014	2015
Salaries & Benefits	\$ 27,910	\$ 29,306
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	 	 <u>-</u>
Grand Total	\$ 27,910	\$ 29,306

Package No. Package Title
1 84-hour Shift Change Cost

Account #	Description		2014	20
	Salaries & Benefits			
41110	Exempt Salaries		\$ -	\$ -
41111	Non-Exempt Salaries		24,023	25,2
41120	Part-Time Salaries		-	-
41130	Overtime		-	-
41140	Auto allowance		-	-
41120	Cell Phone Allowance		-	-
41150	Certification Pay		-	
41210	Group Insurance		190	2
41220	Social Security contributions		1,838	1,9
41230	Retirement Contributions		1,127	1,1
41240	Tuition Reimbursement		-	-
41250	Unemployment Compensation		-	
41260	Workers' Compensation		732	7
41270	Employee Insurance Reimbursement			•
		Total	\$ 27,910	\$ 29,3
	Maintenance & Repairs			
42110	Nuisance Abatement		\$ -	\$
42120	Animal Control		-	
42130	Construction Services		-	
42140	Rental of Land & Building		-	
42150	Rental of Equipment & Vehicles		-	
42160	Equip & Vehicle Maintenance		-	
42170	Street Equipment & Maintenance		-	
42180	Street Lights Expense		-	
42190	Direct Business incentives		-	
42200	Computer Expense		-	
42300	Uniforms & Cleaning		-	
42410	Communications		-	
42420	Newspaper Notices		-	
42430	Printing & Binding		-	
42440	Postage		-	
42450	Library Books & Media		-	
42460	Training, Dues & Travel		-	
42470	Food & Travel (non-training)		-	
42480	Promotional Expenses		-	
42500	Warrant Expense (OMNI)		-	
42600	Returned Checks		-	
42700	Exp - Developer Agreements		-	
42800	Insurance		-	
	Other Expense & Contingencies		-	
42900	Other Expense & Contingencies			

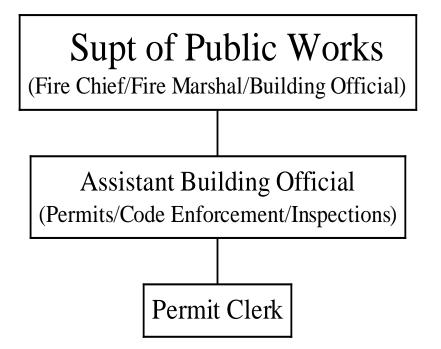
Package No. Package Title
1 84-hour Shift Change Cost

Account #	Description		2014	2015
	Utilities & Services			
43100	Water		\$ -	-
43110	Natural Gas		-	-
43120	Electricity		-	-
43130	Fuel		-	-
43131	Fuel Taxes		-	-
43200	Chemicals		-	-
43300	Safety		-	-
43400	Animal Control		-	-
43500	Soil & Road base		-	-
43600	Office Supplies		-	-
43650	Books and Media		-	-
43900	General Supplies			-
	· ·	Total	\$ -	\$ -
	Operational Costs			
44100	Garbage collection		\$ -	-
44200	Gas Consumed - Waller		-	-
44210	Gas Consumed - Prairie View		-	-
44220	Gross Receipts Tax - PV		-	-
44300	Utility System- Water & Sewer		-	-
44350	Utility system - Gas		-	-
44400	Repair & Maintenance & Repair		-	-
44440	Street Repair & Maintenance		-	-
44450	Street Sweeping		-	-
44500	Laboratory Testing		-	-
44600	Custodial		-	-
44700	Lawn Service		-	-
44800	Pest Control		-	-
44900	Other Contracted Services		-	-
		Total	\$ -	\$ -
	Contractual Services			
45100	Engineering		\$ -	\$ -
45200	Legal		-	-
45300	Computer-IT		-	-
45400	Accounting		-	-
45500	Drug Testing		-	-
45600	RR Comm Safety Fees		-	-
45700	Prof Dues & Subscriptions		-	-
45900	Other Professional		-	-
		Total	\$ -	\$ -
	Debt Service			
46100	Interest Expense		\$ -	\$ -
46500	Bond principal		-	-
			-	-

Package No.	Package Title
1	84-hour Shift Change Cost

Account #	Description		2014	2015
	Capital Outlay			
47101	Capital Outlay - Equipment		\$ -	\$ -
47102	Capital Outlay - Improvement		-	-
47103	Capital Outlay - Land		-	-
47104	Capital Outlay - Water		-	-
47105	Capital Outlay - Computer		-	-
		Total	\$ -	\$ -
	Internal Transfers			
48110	Transfer to General Fund		\$ -	\$ -
48120	Transfer to Special Revenue		-	-
48130	Transfer to Debt Service		-	-
48140	Transfer to Capital projects		-	-
48210	Transfer to Water & Sewer		-	-
48220	Transfer to Gas		-	-
48900	Transfer to Consolidated Cash		-	-
		Total	\$ -	\$ -
	Grand Total		\$ 27,910	\$ 29,306

Organizational Chart Permit/Code Enforcement 2013 - 2014



FUND: General Fund

DEPARTMENT: Permits/Code Enforcement

DEPARTMENT NO.: 400

DEPARTMENT DESCRIPTION

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.

GOALS AND OBJECTIVES

- 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.

			E	EXPENDITUR	ES	UMMARY					
Object		FY11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actual		Budget		Projected	В	Base Budget	Sι	ıpplemental	Proposed
Salaries & Benefits		\$ 77,888	\$	87,068	\$	90,751	\$	96,356	\$	20,685	\$ 117,041
Maintenance & Repairs		12,961		43,748		43,385		44,248		-	44,248
Utilities & Services		2,327		3,692		3,267		3,692		5,000	8,692
Operational Costs		22,909		25,940		30,940		25,940		3,120	29,060
Contractual Services		600		2,550		1,125		2,550		-	2,550
Debt Service		-		-		-		-		-	-
Capital Outlay		-		-		-		-		-	-
Internal Transfers		-		=		-		-		=	-
-	Total	\$ 116,685	\$	162,998	\$	169,468	\$	172,786	\$	28,805	\$ 201,591

SUPPLEMENTAL BUDGET SUMMARY	
NON-DISCRETIONARY REQUESTS	Amount
Operational Costs for Public Works/Permit Office Building	\$ 8,120
	-
	 -
	\$ 8,120
DECISION PACKAGE REQUESTS	
Permit Clerk Part-time to Full-time	\$ 20,685
	-
	 -
	\$ 20.685

		PERSONNEI	SUMMARY			
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Asst. Building Official	1.0	1.0	1.0	1.0	0.0	1.0
Permit Clerk	0.0	0.6	0.6	0.6	0.4	1.0
	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.6	1.6	1.6	0.4	2.0

glbase_sbup jlondon 12:55 10/31/13 Fund: 110 General

City of Waller Budget Report FY13 Department: 400 Permit/Code Enforcement Period Ending: 6/2013

Program:

,		2000	0100	0000		0.00				
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Approved	XTD	YTD	Actual	Actual	Projected	ZU14 Proposed	kational	
		Budget	Actual	Actual	Total	Total	XB.	Budget		
110-41111-400-000	Non-Exempt Salaries	52,790.00	39,554.77	52,834.93	51,666.04	49,424.38	54,091.00	82,387.00		
110-41120-400-000	Part-Time Salaries	17,784.00	10,750.80	8,245.00			15,540.00			
110-41210-400-000	Group Insurance	7,125.00	7,912.30	7,556.81	6,415.62	6,551.04	8,554.00	22,456.00		
110-41220-400-000	Social Security Contributions	5,337.00	4,331.90	4,231.60	3,531.75	3,353.43	5,646.00	6,303.00		
110-41230-400-000	Retirement Contributions	3,721.00	2,352.17	3,149.74	3,655.40	3,300.49	3,520.00	3,874.00		
110-41260-400-000	Workers' Compensation	311.00	2,417.42	1,870.13	880.45	723.27	3,400.00	2,021.00		
Subtotal:		87,068.00	67,319.36	77,888.21	66,149.26	63,352.61	90,751.00	117,041.00		
110-42110-400-000	Nuisance Abatement	30,000.00			59,349.18	17,302.50	30,000.00	30,000.00		
110-42150-400-000	Rental of Equipment & Vehicles	408.00	352.33	451.40	508.70	505.00	400.00	408.00		
110-42160-400-000	Equip & Vehicle Maintenance	800.00	1,368.72	571.47	108.46	101.25	1,400.00	1,000.00		
110-42200-400-000	Computer Expense	00'000'8	5,759.15	8,419,74	7,662.21	69.660,7	7,800.00	8,000.00		
110-42300-400-000	Uniforms & Cleaning	400.00	59.97	386.15	231.00	00.66	400.00	400.00		
110-42410-400-000	Communications	1,440.00	901.37	1,851.69	1,440.61	1,392.24	1,440.00	1,440.00		
110-42420-400-000	Newspaper Notices	150.00	32.50			258.97	75.00	150.00		
110-42430-400-000	Printing & Binding	100.00		122.00	26.00	14.80	20.00	100.00		
110-42440-400-000	Postage	250.00	66.97	129.21	127.04	153.81	225.00	250.00		
110-42460-400-000	Training, Dues & Travel	1,500.00	111.24	580.00	333.43	1,361,16	00.006	1,800.00		
110-42470-400-000	Food & Travel (non-training)	100.00	79,69	35.10	31.28	25.72	100.00	100.00		
110-42800-400-000	Insurance	200.00	398,96	327.73		78.00	500.00	200.00		
110-42900-400-000	Other Expense	100.00	29.31	86.21	110.63	64.39	95.00	100.00		
Subtotal:		43,748.00	9,160.21	12,960.70	69,958.54	28,456.53	43,385.00	44,248.00		
110-43120-400-000	Blectricity							5,000.00		
110-43130-400-000	Fuel	1,200.00	790.66	1,063.58	1,084.53	818.48	1,150.00	1,200.00		
110-43300-400-000	Safety Supplies	100.00				15.98	25.00	100.00		
110-43600-400-000	Office Supplies	1,492.00	398.14	1,243.73	574.20	567.63	1,492.00	1,492.00		
110-43650-400-000	Books and Media	400.00					100.00	400.00		
110-43900-400-000	General Supplies	500.00	88.66	19.59	17.99	40.79	500.00	200.00		
Subtotal:		3,692.00	1,288.68	2,326.90	1,676.72	1,442.88	3,267.00	8,692.00		
110-44400-400-000	Repair & Maintenance Services	100.00					100.00	100.00		
110-44600-400-000	Custodial	840.00	624.42	832.56	861.51	832.08	840.00	3,960.00		
110-44900-400-000	Other Contract Services	25,000.00	21,106,19	22,076.63	16,754.50	8,975.78	30,000.00	25,000.00		
Subtotal:		25,940.00	21,730.61	22,909.19	17,616.01	9,807.86	30,940.00	29,060.00		
110-45200-400-000	Legal	2,000.00			2,098.00	1,898.25	500.00	1,900.00		
110-45400-400-000	Accounting	200.00	200.00	500.00	475.00	795.10	500.00	500.00		
110-45500-400-000	Drug Testing	50.00	100.00	100.00		00.09	125.00	150.00		

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City of Waller

Budget Report FY13
Department: 400 Permit/Code Enforcement

Fund: 110 General glbase_sbup jlondon

12:55 10/31/13

Period Ending: 6/2013

Program:

201,591.00 2,550.00 201,591.00 Proposed 1,125.00 169,468.00 169,468.00 105,813.23 105,813.23 2,573.00 157,973.53 157,973.53 Actual Total 600.00 116,685.00 116,685.00 Actual 2012 YTD 100,098.86 600.00 100,098.86 2013 162,998.00 2,550.00 162,998.00 Approved 2013 Department number: Permit/Code Enforcement Program number: Subtotal:

35

Non-Discretionary Request

Package No.		Non-Discre	etionary I	Request Titl	e:		
1		Operation C	Cost for Pu	Cost for Public Works/Permits Office Building.			
Fund No.:	Fund	Name:	Depart	ment No.:	Department Name:		
110	Ge	neral	4	400	Public Works/Permit/Code Enforcement		
Prepared by:							
Total This Requ	est:		\$	8,120			
Less Revenue Sa	vings:			-			
Net Effect on Bu	ıdget:		\$	8,120			

Explanation of Request:

This request is to fund operational costs for the new Public Works/Permits office building. The request covers the utilities, services, and operational costs associated with the yearly operation of the building.

Proposed Change in Service:

This request will fund the operating cost of the new facility so that it can be open and utilized by staff and the public.

Denial Impact:

Denial of this request will result in the new facility not being used after it has been remodeled.

Details of Request:	2014	2015
Salaries & Benefits	\$ -	\$ -
Maintenance & Repairs	-	-
Utilities & Services	5,000	5,250
Operational Costs	3,120	3,276
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 8,120	\$ 8,526

Package No. Package Title
1 Operation Cost for Public Works/Permits Office

Account #	Description		20	14	
	Salaries & Benefits				
41110	Exempt Salaries		\$ -	\$	
41111	Non-Exempt Salaries		-		
41120	Part-Time Salaries		-		
41130	Overtime		-		
41140	Auto allowance		-		
41120	Cell Phone Allowance		-		
41150	Certification Pay		-		
41210	Group Insurance		-		
41220	Social Security contributions		-		
41230	Retirement Contributions		-		
41240	Tuition Reimbursement		-		
41250	Unemployment Compensation		-		
41260	Workers' Compensation		-		
41270	Employee Insurance Reimbursement				
		Total	\$ -	\$	
	Maintenance & Repairs				
42110	Nuisance Abatement		\$ -	\$	
42120	Animal Control		-		
42130	Construction Services		-		
42140	Rental of Land & Building		-		
42150	Rental of Equipment & Vehicles		-		
42160	Equip & Vehicle Maintenance		-		
42170	Street Equipment & Maintenance		-		
42180	Street Lights Expense		-		
42190	Direct Business incentives		-		
42200	Computer Expense		-		
42300	Uniforms & Cleaning		-		
42410	Communications		-		
42420	Newspaper Notices		-		
42430	Printing & Binding		-		
42440	Postage		-		
42450	Library Books & Media		-		
42460	Training, Dues & Travel		-		
42470	Food & Travel (non-training)		-		
42480	Promotional Expenses		-		
42500	Warrant Expense (OMNI)		-		
42600	Returned Checks		-		
42700	Exp - Developer Agreements				
42800	Insurance		-		
42900	Other Expense & Contingencies		_		
	1	Total		\$	

Package No. Package Title
1 Operation Cost for Public Works/Permits Office

Account #	Description		2014	2015
	Utilities & Services			
43100	Water		\$ -	\$ -
43110	Natural Gas		-	-
43120	Electricity		5,000	5,250
43130	Fuel		-	-
43131	Fuel Taxes		-	-
43200	Chemicals		-	-
43300	Safety		-	-
43400	Animal Control		-	-
43500	Soil & Road base		-	-
43600	Office Supplies		-	-
43650	Books and Media		-	-
43900	General Supplies		-	-
		Total	\$ 5,000	\$ 5,250
	Operational Costs			
44100	Garbage collection		\$ -	\$ -
44200	Gas Consumed - Waller		-	-
44210	Gas Consumed - Prairie View		-	-
44220	Gross Receipts Tax - PV		-	-
44300	Utility System- Water & Sewer		-	-
44350	Utility system - Gas		-	-
44400	Repair & Maintenance & Repair		-	-
44440	Street Repair & Maintenance		-	-
44450	Street Sweeping		-	-
44500	Laboratory Testing		-	-
44600	Custodial		3,120	3,276
44700	Lawn Service		-	-
44800	Pest Control		-	-
44900	Other Contracted Services		-	-
		Total	\$ 3,120	\$ 3,276
	Contractual Services			
45100	Engineering		\$ -	\$ -
45200	Legal		-	-
45300	Computer-IT		-	-
45400	Accounting		-	-
45500	Drug Testing		-	-
45600	RR Comm Safety Fees		-	-
45700	Prof Dues & Subscriptions		-	-
45900	Other Professional		-	-
		Total	\$ -	\$ -
	Debt Service			
46100	Interest Expense		\$ -	\$ -
46500	Bond principal		-	-
			\$ -	\$ -

Package No.	Package Title
1	Operation Cost for Public Works/Permits Office

Account #	Description			2014	2015
	Conital Outland				
	Capital Outlay		•		
47101	Capital Outlay - Equipment		\$	-	\$ -
47102	Capital Outlay - Improvement			-	-
47103	Capital Outlay - Land			-	-
47104	Capital Outlay - Water			-	-
47105	Capital Outlay - Computer			-	-
	·	Total	\$	-	\$ -
	Internal Transfers				
	Internal Transfers		•		
48110	Transfer to General Fund		\$	-	\$ -
48120	Transfer to Special Revenue			-	-
48130	Transfer to Debt Service			-	-
48140	Transfer to Capital projects			-	-
48210	Transfer to Water & Sewer			-	-
48220	Transfer to Gas			-	-
48900	Transfer to Consolidated Cash			-	-
		Total	\$	-	\$ -
	Grand Total		\$	8,120	\$ 8,526

Decision Package Request

Package No.		Decision Pa	ackage [Γitle:	
1 Permit Cler			k-Part-ti	me to Full tim	ne
Fund No.:	Fund No.: Fund Name:		Depar	rtment No.:	Department Name:
110	General Fund			400	Permit/Code Enforcement
Prepared by:	Gene Sch	midt, Superi	ntendent	t of Public Wo	orks
Total This Requ	est:		\$	20,685	
Less Revenue Savings:				-	
Net Effect on Bu	ıdget:		\$	20,685	

Explanation of Request:

This request is to fund the Permit Clerk position from part time to full time. This request covers full salary and benefits associated with changing this position to full-time. Citizens requiring permits and information from the Permit and Code Enforcement are in and out of the office all during the day office hours. In order to better accommodate them, the part-time position is being requested to be full-time. In addition, with the Permit/Code Enforcement Office moving to the building behind City Hall, this will help with people coming to that office and not having to make another stop at City Hall, only to find out no one can help them. For better customer service and more effective use of current personnel's time, this request is being made. \$500 has been added to the package for training for this position.

Proposed Change in Service:

This request will allow the new facility for Permits/Code Enforcement and Public Works to have someone in the office all day. This will increase the coverage of the office so that the public will have someone available during the 8 hour work day.

Denial Impact:

Denial of this request will result in the Public Works/Permits office closure when the employees are not in the office, causing delaying in processing and fee collection.

Details of Request:	2014	2015
Salaries & Benefits	\$ 20,185	\$ 21,194
Maintenance & Repairs	500	525
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 20,685	\$ 21,719

Package No. Package Title

1 Permit Clerk-Part-time to Full time

Description			2014		2015
C. L. * 9 D 64.					
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		\$	- 11 015	\$	-
1			11,315		11,881
			-		-
			-		-
			-		-
			-		-
			-		-
*			,		7,799
•					909
			539		566
			-		-
Unemployment Compensation			-		-
Workers' Compensation			37		39
	Total	\$	20,185	\$	21,194
Maintenance & Repairs					
		\$	-	\$	-
Animal Control			-		-
Construction Services			-		-
Rental of Land & Building			-		-
Rental of Equipment & Vehicles			-		-
Equip & Vehicle Maintenance			-		-
Street Equipment & Maintenance			-		-
Street Lights Expense			-		-
Direct Business incentives			-		-
Computer Expense			-		-
Uniforms & Cleaning			_		-
Communications			-		-
Newspaper Notices			-		-
			-		-
Postage			-		-
Library Books & Media			-		-
	Salaries & Benefits Exempt Salaries Non-Exempt Salaries Part-Time Salaries Overtime Auto Allowance Cell Phone Allowance Certification Pay Group Insurance Social Security Contributions Retirement Contributions Tuition Reimbursement Unemployment Compensation Workers' Compensation Maintenance & Repairs Nuisance Abatement Animal Control Construction Services Rental of Land & Building Rental of Equipment & Vehicles Equip & Vehicle Maintenance Street Equipment & Maintenance Street Equipment & Maintenance Street Lights Expense Direct Business incentives Computer Expense Uniforms & Cleaning Communications Newspaper Notices Printing & Binding Postage	Salaries & Benefits Exempt Salaries Non-Exempt Salaries Part-Time Salaries Overtime Auto Allowance Cell Phone Allowance Certification Pay Group Insurance Social Security Contributions Retirement Contributions Tuition Reimbursement Unemployment Compensation Workers' Compensation Total Maintenance & Repairs Nuisance Abatement Animal Control Construction Services Rental of Land & Building Rental of Equipment & Vehicles Equip & Vehicle Maintenance Street Equipment & Maintenance Street Lights Expense Direct Business incentives Computer Expense Uniforms & Cleaning Communications Newspaper Notices Printing & Binding Postage	Salaries & Benefits Exempt Salaries Non-Exempt Salaries Overtime Auto Allowance Cell Phone Allowance Certification Pay Group Insurance Social Security Contributions Retirement Contributions Tuition Reimbursement Unemployment Compensation Workers' Compensation Workers' Compensation Total Maintenance & Repairs Nuisance Abatement Animal Control Construction Services Rental of Land & Building Rental of Equipment & Vehicles Equip & Vehicle Maintenance Street Equipment & Maintenance Street Lights Expense Direct Business incentives Computer Expense Uniforms & Cleaning Communications Newspaper Notices Printing & Binding Postage	Salaries & Benefits Exempt Salaries Non-Exempt Salaries Part-Time Salaries Overtime Auto Allowance Cell Phone Allowance Certification Pay Group Insurance Social Security Contributions Retirement Contributions Tuition Reimbursement Unemployment Compensation Workers' Compensation Workers' Compensation Total Maintenance & Repairs Nuisance Abatement Animal Control Construction Services Rental of Land & Building Rental of Equipment & Vehicles Equip & Vehicle Maintenance Street Equipment & Maintenance Street Equipment & Maintenance Street Lights Expense Direct Business incentives Computer Expense Uniforms & Cleaning Communications Newspaper Notices Printing & Binding Postage	Salaries & Benefits Exempt Salaries Non-Exempt Salaries Part-Time Salaries Overtime Auto Allowance Cell Phone Allowance Certification Pay Group Insurance Social Security Contributions Retirement Contributions Tuition Reimbursement Unemployment Compensation Workers' Compensation Workers' Compensation Maintenance & Repairs Nuisance Abatement Animal Control Construction Services Rental of Land & Building Rental of Equipment & Vehicles Equip & Vehicle Maintenance Street Equipment & Maintenance Street Equipment & Maintenance Street Lights Expense Direct Business incentives Computer Expense Uniforms & Cleaning Communications Newspaper Notices Printing & Binding Postage Postage

Package No.Package Title1Permit Clerk-Part-time to Full time

Account #	Description	2014	2015
42470	Food & Travel (non-training)	-	-
42480	Promotional Expenses	-	-
42500	Warrant Expense (OMNI)	-	-
42600	Returned Checks	-	-
42700	Exp - Developer Agreements	-	-
42800	Insurance	-	-
42900	Other Expense & Contingencies	-	-
	Total	\$ 500	\$ 525
	Utilities & Services		
43100	Water	\$ -	\$ -
43110	Natural Gas	-	-
43120	Electricity	-	-
43130	Fuel	-	-
43131	Fuel Taxes	-	-
43200	Chemicals	-	-
43300	Safety	-	-
43400	Animal Control	-	-
43500	Soil & Road base	-	-
43600	Office Supplies	-	-
43650	Books and Media	-	-
43900	General Supplies	-	-
	Total	\$ -	\$ -
	Operational costs		
44100	Garbage Collection	\$ -	\$ -
44200	Gas Consumed - Waller	-	-
44210	Gas Consumed - Prairie View	-	-
44220	Gross Receipts Tax - PV	-	-
44300	Utility System- Water & Sewer	-	-
44350	Utility System - Gas	-	-
44400	Repair & Maintenance & Repair	-	-
44440	Street Repair & Maintenance	-	-
44450	Street Sweeping	-	-

Package No.Package Title1Permit Clerk-Part-time to Full time

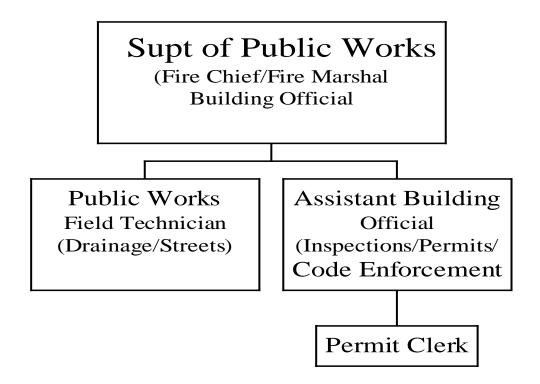
Account #	Description	2014	2015
44500	Laboratory Testing	-	-
44600	Custodial	-	-
44700	Lawn Service	-	-
44800	Pest Control	-	-
44900	Other Contracted Services	-	-
	Total	-	\$ -
47400	Contractual Services		
45100	Engineering	\$ -	\$ -
45200	Legal	-	-
45300	Computer-IT	-	-
45400	Accounting	-	-
45500	Drug Testing	-	-
45600	RR Comm Safety Fees	-	-
45700	Prof Dues & Subscriptions	-	-
45900	Other Professional	-	-
	Total	-	-
	Debt Service		
46100	Interest Expense	\$ -	\$ -
46500	Bond Principal	-	-
	Total	-	-
	Capital Outlay		
47101	Capital Outlay - Equipment	\$ -	\$ -
47102	Capital Outlay - Improvement	-	-
47103	Capital Outlay - Land	-	-
47104	Capital Outlay - Water	-	-
47105	Capital Outlay - Computer	-	-
	Total	\$ -	\$ -
	Internal Transfers		
48110	Transfer to General Fund	\$ -	\$ -
48120	Transfer to Special Revenue	-	-
48130	Transfer to Debt Service	-	-

Package No. Package Title

1 Permit Clerk-Part-time to Full time

Account #	Description	2014	2015
48140	Transfer to Capital Projects	-	-
48210	Transfer to Water & Sewer	-	-
48220	Transfer to Gas	-	-
48900	Transfer to Consolidated Cash	-	-
	Total	\$ -	\$ -
	Grand Total	\$ 20,685	\$ 21,719

Organizational Chart Public Works 2013 - 2014



FUND: General Fund DEPARTMENT: Public Works

DEPARTMENT NO.: 500

DEPARTMENT DESCRIPTION

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.

GOALS AND OBJECTIVES

- 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.

EXPENDITURE SUMMARY													
Object			FY11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14		FY 13-14
Categories			Actual		Budget		Projected	E	Base Budget	Su	pplemental		Proposed
Salaries & Benefits		\$	84,357	\$	101,412	\$	83,710	\$	102,598	\$	-	\$	102,598
Maintenance & Repairs			23,620		34,682		33,034		34,682		-		34,682
Utilities & Services			41,967		38,796		28,619		38,796		-		38,796
Operational Costs			471,869		461,660		460,000		461,560		-		461,560
Contractual Services			2,379		66,772		66,872		3,872		-		3,872
Debt Service			42,107		45,464		45,470		45,470		-		45,470
Capital Outlay			170,375		65,000		65,000		-		-		-
Internal Transfers	·		-		-		=		-		-		-
	Total	\$	836,675	\$	813,786	\$	782,705	\$	686,978	\$	-	\$	686,978

SUPPLEMENTAL BUDGET SUMMA	ARY	
NON-DISCRETIONARY REQUESTS		Amount
NON DIGGRETIONALLY REQUESTS	\$	-
		-
	\$	-
DECISION PACKAGE REQUESTS		
DECISION FACRAGE REQUESTS	\$	-
		-
	\$	-

PERSONNEL SUMMARY								
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14		
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed		
Supt of Public Works	1.0	1.0	1.0	1.0	0.0	1.0		
Field Technician	0.5	0.5	0.5	0.5	0.0	0.5		
	0.0	0.0	0.0	0.0	0.0	0.0		
	0.0	0.0	0.0	0.0	0.0	0.0		
	0.0	0.0	0.0	0.0	0.0	0.0		
Total	1.5	1.5	1.5	1.5	0	1.5		

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Fund: 110 General glbase sbup jlondon 12:55 10/31/13

Budget Report FY13 City of Waller Department: 500 Public Works

Period Ending: 6/2013

Program:

65,541.00 18,283.00 7,751.00 6,413.00 3,076.00 15,000.00 1,534.00 102,598.00 200.00 7,500.00 1,500.00 750.00 1,134.00 250.00 150.00 100.00 1,000.00 400.00 1,548.00 150.00 200.00 500.00 150.00 34,682.00 4,000.00 12,169.00 15,177.00 600.00 Proposed Budget 200.00 65,515.00 695.00 7,423.00 4,994.00 83,710.00 15,000.00 1,500.00 4,263.00 820.00 5,000.00 6,500.00 350.00 1,134.00 250.00 150.00 100.00 1,000.00 1,500.00 150.00 150.00 200.00 33,034.00 4,000.00 12,169.00 200.00 200.00 5,000.00 600.00 Projected 2013 YE 57,330.30 52.07 7,752.55 6,551.04 4,981.68 3,873.39 1,735.01 82,223.97 5,330.28 1,741.94 19,250.72 1,256.95 967.56 562.32 12.86 1,205.14 30,379.84 216.33 1,384.06 9,092.63 93.32 644.85 425.18 7,964.24 Actual Total 2010 58,984.30 79.42 110.76 10,075.54 6,415.62 5,288.55 4,219.87 84,983.88 3,395.00 7,931.38 15,109.00 258.80 10,047.92 125.75 2,268.00 900.78 784.95 46.28 1,189.39 105.62 1,089.66 17,882.63 206.65 32,199.51 333.54 Actual Total 2011 10.00 185.26 290.00 71.79 110.57 94.25 62,829.41 4,497.19 7,043.81 5,158.93 1,519.85 84,356.85 3,150.00 12,240.62 86.21 3,307.66 121.00 4,057.18 1,484.93 969.32 953.85 23,620.16 4,218.99 14,160.65 12,567.59 236.29 Actual 2012 YTD 694.59 120.00 101.63 75,00 47,867.09 5,566.92 2,186.22 880.28 2,660.00 843.98 180.36 3,686.02 60,881.12 1,055.97 10,224.68 1,244.00 150.00 492.19 39.94 179.93 1,478.47 135.46 17,780.64 9,355.72 2,143.71 Actual 2013 YTD 64,251.00 18,283.00 200.00 100.00 600.00 7,125.00 6,314.00 3,388.00 2,051.00 101,412.00 5,000.00 7,500.00 15,000.00 1,500.00 1,248.00 1,134.00 200.00 150.00 1,000.00 100.00 1,400.00 150.00 34,682.00 150.00 4,000.00 12,169.00 200.00 500.00 15,177.00 6,000.00 Approved Budget 2013 Rental of Equipment & Vehicles Social Security Contributions Equip & Vehicle Maintenance Food & Travel (non-training) Unemployment Compensation Retirement Contributions Training, Dues & Travel Animal Control Supplies Workers' Compensation Street Lights Expense Uniforms & Cleaning Part-Time Salaries Printing & Binding Exempt Salaries Newspaper Notices Computer Expense Soil & Roadbase Group Insurance Safety Supplies Office Supplies Animal Control Communications Other Expense Description Electricity Chemicals Insurance Postage Fuel 110-41110-500-000 110-41120-500-000 110-41210-500-000 110-41230-500-000 110-41260-500-000 110-42120-500-000 110-42150-500-000 110-42160-500-000 110-42180-500-000 110-42200-500-000 110-42410-500-000 110-42420-500-000 110-42430-500-000 110-42460-500-000 7 110-42470-500-000 110-42800-500-000 110-42900-500-000 110-43120-500-000 110-41220-500-000 110-41250-500-000 110-42300-500-000 110-42440-500-000 110-43130-500-000 110-43200-500-000 110-43300-500-000 110-43400-500-000 110-43500-500-000 110-43600-500-000 Subtotal: Subtotal:

448,000.00

3,500.00 5,060.00 5,000.00

9,421.00

11,217.70

5,160.00

Repair & Maintenance Services

Garbage Collection

110-44100-500-000

Subtotal:

110-44400-500-000 110-44700-500-000 110-44900-500-000

Other Contract Services

Lawn Service

38,796.00

24,600.49 108,920.17 1,639.63 3,975.00 6,884.47

35,675.66 103,839.57 880.00 2,300.00

41,967.13 451,808.86 4,093.50 4,748.98

38,796.00 448,000.00 3,500.00

6,000.00

6,000.00 28,619.00 448,000.00 3,500.00 3,500.00 5,000.00

4,779.88

6,009.64

10,578.79

4,664.38 17,364.78 320,641.43 1,198.50 2,100.00 650.00

General Supplies

110-43900-500-000

12

City of Waller

Budget Report FY13 Department: 500 Public Works

Fund: 110 General glbase_sbup jlondon

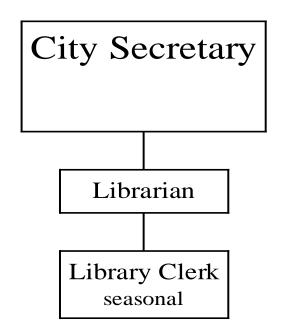
12:55 10/31/13

Period Ending: 6/2013

Program:

400.00 461,560.00 3,872.00 822.00 2,000.00 250.00 400.00 3,620.00 45,470.00 686,978.00 686,978.00 41,850.00 Proposed 822.00 460,000.00 250.00 2,000.00 63,400.00 66,872.00 4,520.00 40,950.00 45,470.00 65,000.00 65,000.00 782,705.00 782,705.00 Projected 2013 276.00 421,419.27 2,034.68 2,295.10 180.47 244.70 5,030.95 1,392.00 9,213.44 572,867.96 572,867.96 7,821.44 Actual Total 416,440.57 326.00 1,220.00 114.00 1,660.00 1,044.00 29,246.37 600,205.99 11,807.63 600,205.99 16,394.74 Actual 2011 Total 471,869.04 115.00 264.44 2,000.00 2,379.44 1,014.93 42,107.17 170,375.32 836,675.11 836,675.11 41,092.24 170,375.32 Actual YTD 324,589.93 185.00 274.68 2,000.00 53,298.59 55,758.27 2,416.61 18,988.51 21,405.12 32,106.25 32,106.25 529,886.11 529,886.11 Actual 2013 YTD 822.00 461,660.00 150.00 813,786.00 2,000.00 63,400.00 66,772.00 3,102.00 42,362.00 45,464.00 65,000.00 65,000.00 813,786.00 Approved Budget 2013 Capital Outlay - Improvement Capital Outlay - Equipment Capital Outlay - Computer Other Professional Interest Expense Department number: Public Works Drug Testing Engineering Accounting Principal Legal 110-46500-500-000 110-45100-500-000 110-45200-500-000 110-45500-500-000 110-45900-500-000 110-46100-500-000 110-47101-500-000 110-47105-500-000 110-45400-500-000 110-47102-500-000 Program number: Subtotal: Subtotal: Subtotal: 48

Organizational Chart Library Services 2013 - 2014



FUND: 110
DEPARTMENT: Library
DEPARTMENT NO.: 600

DEPARTMENT DESCRIPTION

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 be readily found.

GOALS AND OBJECTIVES

- 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

	EXPENDITURE SUMMARY										
Object			FY11-12		FY 12-13		FY 12-13	FY 13-14		FY 13-14	FY 13-14
Categories			Actual		Budget		Projected	Base Budget	S	upplemental	Proposed
Salaries & Benefits		\$	27,850	\$	27,320	\$	27,691	\$ 26,898	\$	5,591	\$ 32,489
Maintenance & Repairs			11,763		10,301		10,130	10,351		5,050	15,401
Utilities & Services			5,580		6,503		6,230	6,453		1,000	7,453
Operational Costs			7,675		6,020		5,975	4,946		-	4,946
Contractual Services			500		2,000		2,000	2,000		-	2,000
Debt Service			-		=		-	-		-	-
Capital Outlay			-		-		-	-		-	-
Internal Transfers	·		-		=		=	-		=	-
	Total	\$	53,368	\$	52,144	\$	52,026	\$ 50,648	\$	11,641	\$ 62,289

SUPPLEMENTAL BUDGET S	JMMARY	
NON-DISCRETIONARY REQUESTS		Amount
Benefits for Librarian	\$	1,169
		-
	\$	1,169
DECISION PACKAGE REQUESTS		
Library Catalog System	\$	10,472
		-
		-
	\$	10,472

PERSONNEL SUMMARY								
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14		
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed		
Librarian	0.8	0.8	0.8	0.8	0.0	0.8		
PT Librarian-Seasonal	0.1	0.1	0.1	0.1	0.0	0.1		
	0.0	0.0	0.0	0.0	0.0	0.0		
	0.0	0.0	0.0	0.0	0.0	0.0		
	0.0	0.0	0.0	0.0	0.0	0.0		
Total	0.9	0.9	0.9	0.9	0	0.9		

glbase_sbup jlondon 12:55 10/31/13 Fund: 110 General

City of Waller Budget Report FY13 Department: 600 Library

Program: Period Ending: 6/2013

Kational																																				
\$10 7	Proposed	Budget	29,009.00	2,219.00	1,169.00	92.00	32,489.00	1,475.00	100.00	7,536.00	1,300.00	33.00	10.00	4,000.00	100.00	100.00	520.00	227.00	15,401.00	800.00	346.00	3,300.00	200.00	305.00	2,202.00	7,453.00	1,576.00		00.006	550.00	1,920.00	4,946.00	2,000.00	2,000.00	62,289.00	
2013	Projected	YE	25,100.00	1,901.00		00.069	27,691.00	1,475.00	250.00	2,225.00	1,250.00	33.00	10.00	4,000.00	75.00	75.00	510.00	227.00	10,130.00	790.00	250.00	3,500.00	490.00		1,200.00	6,230.00	3,000.00		200,00	575.00	1,900.00	5,975.00	2,000.00	2,000.00	52,026.00	
OTOZ	Actual	Total	23,874.16	1,826.39		455.96	26,156.51	1,772.52		1,033.96	1,228.77			4,295.39	35.00	25.72	432.24	423.39	9,246.99	477.70	161.92	3,820.35	480.40	61.30	100.00	5,101.67	1,197.39		620.00	740.00	496.00	3,053,39	2,295,10	2,295.10	45,853.66	
7107	Actual	Total	25,301.28	1,935.53		21.03	27,257.84	1,477.10	75.00	1,515.19	987.58			5,517.11	28.00	31.28	373.52	68.48	10,073.26	788.90	156.76	3,022.55	406.98			4,375.19		145.00	345.00	546.76		1,036.76	470.00	470.00	43,213.05	
Z10Z	YTD	Actual	25,333.28	1,937,99		578.74	27,850.01	1,781.43		4,158.03	1,251.25		3.48	4,160.09	35.00	35.10	309.00	30.00	11,763.38	761.90	144.91	3,143.00	197.65		1,332.36	5,579.82	5,800.00		520.00	571.52	783.74	7,675.26	500.00	500.00	53,368.47	
2013	YTD	Actual	17,902.57	1,369.55	81.21	313.00	19,666.33	1,409.23	235.01	967.66	706.30	15.79		3,595.70		23.56	311.75		7,265.00	594.05	110.44	2,637.42			10.00	3,351.91	2,650.00		305.00	359.00	1,619.18	4,933.18	2,000.00	2,000.00	37,216.42	
2013	Approved	Budget	24,733.00	1,893.00		694.00	27,320.00	1,475.00	100.00	2,436.00	1,300.00	33.00	10.00	4,000.00	100.00	100.00	520.00	227.00	10,301.00	800.00	396.00	3,300.00	500.00	305.00	1,202.00	6,503.00	2,650.00		900.00	550.00	1,920.00	6,020.00	2,000.00	2,000.00	52,144.00	
Description			Part-Time Salaries	Social Security Contributions	Retirement Contributions	Workers' Compensation		Rental of Equipment & Vehicles	Equip & Vehicle Maintenance	Computer Expense	Communications	Printing & Binding	Postage	Library Books & Media	Training, Dues & Travel	Food & Travel (non-training)	Insurance	Other Expense		Water	Natural Gas	Electricity	Office Supplies	Books and Media	General Supplies		Repair & Maintenance Services	Custodial	Lawn Service	Pest Control	Other Contract Services		Accounting			
Account			110-41120-600-000	110-41220-600-000	110-41230-600-000	110-41260-600-000	Subtotal:	110-42150-600-000	110-42160-600-000	110-42200-600-000	110-42410-600-000	110-42430-600-000	110-42440-600-000	110-42450-600-000	110-42460-600-000	110-42470-600-000	110-42800-600-000	110-42900-600-000	Subtotal:	110-43100-600-000	110-43110-600-000	110-43120-600-000	110-43600-600-000	110-43650-600-000	110-43900-600-000	Subtotal:	110-44400-600-000	110-44600-600-000	110-44700-600-000	110-44800-600-000	110-44900-600-000	Subtotal:	110-45400-600-000	Subtotal:	Program number:	

Fund: 110 General glbase_sbup jlondon 12:55 10/31/13

Budget Report FY13 City of Waller Department: 600 Library

Period Ending: 6/2013

Program:

16,544.00-2,839,434.00 62,289.00 52,026.00 2,008,941.15 2,521,401.00 46,303.00 Projected 13,995.81-45,853.66 Actual ----- 2,632,998.52 1,776,552.70 2,570,184.68 2,130,760.71 117,310.04-43,213.05 Actual 38,623.78-53,368.47 YTD 37,216.42 208,479.99-ΔIA 52,144.00 137,029.52 Approved Budget 2013 Subtotal --Department number: Library Fund number: 110 General Expense

52

Non-Discretionary Request

Package No.		Non-Discre	etionary Request Titl	le:
1		Benefits for	Librarian	
Fund No.: Fund I		l Name:	Department No.:	Department Name:
110	110 General Fund			Library
Prepared by:	Jo Ann Lo	ondon, City	Secretary	
Total This Request:			\$ 1,169	
Less Revenue Savings:			-]

Net Effect on Budget: Explanation of Request:

This request is to add the cost of retirement for the part-time Librarian. For the retirement benefit, all employees working over 1,000 hours should be on the retirement program as this is mandated by the TMRS retirement program itself should have been done in the past. Employee did not want to go back for previous years so this is for 2014 and will be added in the future.

1,169

Proposed Change in Service:

No change in the service at the Library. This is an unfunded federal man-date.

Denial Impact:

The city could be fined up to \$3,000 per employee for the year.

Details of Request:	2014	2015
Salaries & Benefits	\$ 1,169	\$ 1,227
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	 	 <u>-</u>
Grand Total	\$ 1,169	\$ 1,227

Package No. Package Title

1 Benefits for Librarian

Account #	Description		2014	2015
	Salaries & Benefits			
41110	Exempt Salaries		\$ _	\$ -
41111	Non-Exempt Salaries		-	-
41120	Part-Time Salaries		-	-
41130	Overtime		-	-
41140	Auto allowance		-	-
41120	Cell Phone Allowance		-	-
41150	Certification Pay		-	-
41210	Group Insurance		-	-
41220	Social Security contributions		-	-
41230	Retirement Contributions		1,169	1,227
41240	Tuition Reimbursement		-	-
41250	Unemployment Compensation		-	-
41260	Workers' Compensation		-	-
41270	Employee Insurance Reimbursement			-
		Total	\$ 1,169	\$ 1,227
	Maintenance & Repairs			
42110	Nuisance Abatement		\$ -	\$ -
42120	Animal Control		-	-
42130	Construction Services		-	-
42140	Rental of Land & Building		-	-
42150	Rental of Equipment & Vehicles		-	-
42160	Equip & Vehicle Maintenance		-	-
42170	Street Equipment & Maintenance		-	-
42180	Street Lights Expense		-	-
42190	Direct Business incentives		-	-
42200	Computer Expense		-	-
42300	Uniforms & Cleaning		-	-
42410	Communications		-	-
42420	Newspaper Notices		-	-
42430	Printing & Binding		-	-
42440	Postage		-	-
42450	Library Books & Media		-	-
42460	Training, Dues & Travel		-	-
42470	Food & Travel (non-training)		-	-
42480	Promotional Expenses		-	-
42500	Warrant Expense (OMNI)		-	-
42600	Returned Checks		-	-
42700	Exp - Developer Agreements		-	-
42800	Insurance		-	-
42900	Other Expense & Contingencies		-	-
72000		Total		\$

Package No. Package Title
1 Benefits for Librarian

43100 43110 43120 43130	Utilities & Services					
43110 43120	Utilities & Services					
43110 43120						
43120	Water		\$	-	\$	
	Natural Gas			-		
12120	Electricity			-		
43130	Fuel			-		
43131	Fuel Taxes			-		
43200	Chemicals			-		
43300	Safety			-		
43400	Animal Control			-		
43500	Soil & Road base			-		
43600	Office Supplies			-		
43650	Books and Media			-		
43900	General Supplies			-		
		Total	\$	-	\$	
	Operational Costs					
44100	Garbage collection		\$	-	\$	
44200	Gas Consumed - Waller			-		
44210	Gas Consumed - Prairie View			-		
44220	Gross Receipts Tax - PV			-		
44300	Utility System- Water & Sewer			-		
44350	Utility system - Gas			-		
44400	Repair & Maintenance & Repair			-		
44440	Street Repair & Maintenance			-		
44450	Street Sweeping			-		
44500	Laboratory Testing			-		
44600	Custodial			-		
44700	Lawn Service			-		
44800	Pest Control			-		
44900	Other Contracted Services			-		
		Total	\$	-	\$	
	Contractual Services					
45100	Engineering		\$		\$	
45200	Legal		Ψ		Ψ	
45300	Computer-IT			_		
45400	Accounting			-		
45500	Drug Testing			_		
45600	RR Comm Safety Fees			-		
45700	Prof Dues & Subscriptions			-		
45900	Other Professional					
70000	- Carlot Frontiscondinal	Total	\$	-	\$	
	Debt Service					
46100	Interest Expense		\$	-	\$	
46500	Bond principal		\$	-	\$	

Package No.	Package Title
1	Benefits for Librarian

Account #	Description			2014		2015
	Capital Outlay					
47101	Capital Outlay - Equipment		\$		\$	
-	· · · · · · · · · · · · · · · · · · ·		Ψ	-	Ψ	
47102	Capital Outlay - Improvement			-		-
47103	Capital Outlay - Land			-		-
47104	Capital Outlay - Water			-		-
47105	Capital Outlay - Computer			-		-
		Total	\$	-	\$	-
	Internal Transfers					
48110	Transfer to General Fund		\$	-	\$	-
48120	Transfer to Special Revenue			-		-
48130	Transfer to Debt Service			-		-
48140	Transfer to Capital projects			-		-
48210	Transfer to Water & Sewer			-		-
48220	Transfer to Gas			-		-
48900	Transfer to Consolidated Cash			-		-
		Total	\$	-	\$	-
	Grand Total		\$	1,169	\$	1,227

Decision Package Request

Package No.	Decision P	ackage Title:	
1	Library Car	alog System	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	600	Library
Prepared by:	Jo Ann London, City	Secretary	
Total This Requ	est:	\$ 10,472	
Less Revenue Sa	avings:	-	
Net Effect on Bu	ıdget:	\$ 10,472	

Explanation of Request:

This request is for an electronic catalogue system for the books at the library. This software is a complete library management software for Windows and provides a database for the book in the library, manages patron and their information, processes the loaning and return of books and other related issues. Included in this request are funds for the software - 3,050; computer - 2,000; supplies for the system - 1,000; and 4,422 for additional help in getting the books on the system. There are annual fees and some supplies that would be needed in future years and that is reflected below. This system would be storage for all books with reviews and backup; customer service-phone numbers, addresses of all customers so better records could be kept; the Library's collection would be online so patrons would have access; be able to resource share online with larger Libraries; a cataloging, circulation, report system that enables inventory and monitoring of resources; an attendance record that enables the Library to monitor and track patron usage of the library.

Proposed Change in Service:

The automation system would completely change the way the Library checks books in and out. The system would be much faster. It would also help to know if the patron has a previous book still out that needs to be returned. A report would be generated each day of overdue books with the patron's name and full information so that they could be contacted. When students come in looking for information on a certain subject all they would have to do is type in the subject and then they would have a list of available references. If someone is looking for a certain book that can be entered into the computer and they would know if we have it and if it is in or out and when due back in. This system would be much more patron friendly.

Denial Impact:

The Library would continue to use cards and stamps to check in and out. Patrons looking for certain books or for specific information would have to use the card catalog.

Details of Request:	2014	2015
Salaries & Benefits	\$ 4,422	\$ -
Maintenance & Repairs	5,050	1,350
Utilities & Services	1,000	300
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 10,472	\$ 1,650

Package No.	Package Title
1	Library Catalog System

Account #	Description			2014		201
	Salaries & Benefits					
41110	Exempt Salaries		\$	-	\$	-
41111	Non-Exempt Salaries			-		-
41120	Part-Time Salaries			4,096		-
41130	Overtime			-		-
41140	Auto allowance			-		-
41150	Certification Pay			-		-
41210	Group Insurance			-		-
41220	Social Security contributions			313		-
41230	Retirement Contributions			-		-
41240	Tuition Reimbursement			-		-
41250	Unemployment Compensation			-		-
41260	Workers' Compensation			13		-
	·	Total	\$	4,422	\$	-
	Maintenance & Repairs					
42110	Nuisance Abatement		\$	_	\$	_
42120	Animal Control		Ψ	-	Ψ	_
42130	Construction Services			_		_
42140	Rental of Land & Building					_
42150	Rental of Equipment & Vehicles			_		_
42160	Equip & Vehicle Maintenance			_		_
42170	Street Equipment & Maintenance			_		_
42180	Street Lights Expense			-		
42190	Direct Business incentives			_		_
42190	Computer Expense			5,050		1,35
42300	Uniforms & Cleaning			5,050		1,30
42410	Communications			-		-
42410	Newspaper Notices			-		-
42420	Printing & Binding			-		
42440	Postage			- -		-
42440	Library Books & Media			-		-
42450	Training, Dues & Travel			-		-
42470	Food & Travel (non-training)			-		-
42470				-		-
	Promotional Expenses			-		-
42500	Warrant Expense (OMNI)			-		-
42600	Returned Checks			-		-
42700	Exp - Developer Agreements			-		-
42800	Insurance			-		-
42900	Other Expense & Contingencies	.	_	-	*	4 6 5
		Total	Þ	5,050	\$	1,35

Package No.	Package Title
1	Library Catalog System

Account #	Description		2014	2015
	11/11/2			
42400	Utilities & Services		\$ -	c
43100 43110	Water Natural Gas		5 -	-
43110	Electricity		-	-
43130	Fuel		-	-
43131	Fuel Taxes		•	•
43200	Chemicals		-	-
			-	-
43300	Safety Animal Control			-
43400			-	-
43500	Soil & Road base			-
43600	Office Supplies		-	-
43650	Books and Media		4 000	-
43900	General Supplies	Total	1,000	300
		Total	\$ 1,000	\$ 300
	Operational seate			
44400	Operational costs		¢.	ф
44100	Garbage collection Gas Consumed - Waller		\$ -	-
44200			-	-
44210 44220	Gas Consumed - Prairie View		-	-
	Gross Receipts Tax - PV		-	-
44300	Utility System- Water & Sewer		-	-
44350	Utility system - Gas		-	-
44400	Repair & Maintenance & Repair		-	-
44440	Street Repair & Maintenance		-	-
44450	Street Sweeping		-	-
44500	Laboratory Testing		-	-
44600	Custodial		-	-
44700	Lawn Service		-	-
44800	Pest Control		-	-
44900	Other Contracted Services	Tatal	-	-
		Total	\$ -	-
	Contractual Complete			
45400	Contractual Services		Φ.	<u></u>
45100	Engineering		-	-
45200	Legal		-	-
45300	Computer-IT		-	-
45400	Accounting		-	-
45500	Drug Testing		-	-
45600	RR Comm Safety Fees		-	-
45700	Prof Dues & Subscriptions		-	-
45900	Other Professional		-	-
		Total	\$ -	-
	Dalii Garata			
40400	Debt Service			
46100	Interest Expense		-	\$ -
46500	Bond principal	_ , .	-	-
		Total	-	-

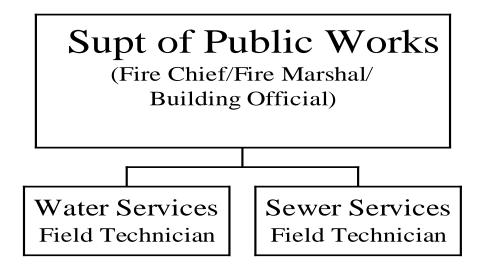
Package No.	Package Title
1	Library Catalog System

Account #	Description			2014		2015
	Capital Outlay					
47101	Capital Outlay - Equipment		\$	_	\$	_
47102	Capital Outlay - Improvement		Ψ	-	*	-
47103	Capital Outlay - Land			-		-
47104	Capital Outlay - Water			-		-
47105	Capital Outlay - Computer			-		-
		Total	\$	-	\$	-
	Internal Transfers					
48110	Transfer to General Fund		\$	-	\$	-
48120	Transfer to Special Revenue			-		-
48130	Transfer to Debt Service			-		-
48140	Transfer to Capital projects			-		-
48210	Transfer to Water & Sewer			-		-
48220	Transfer to Gas			-		-
48900	Transfer to Consolidated Cash			-		-
		Total	\$		\$	-
	Grand Total		\$	10,472	\$	1,650

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 & Sewer Services 2013 - 2014



FUND: Water & Sewer Fund
DEPARTMENT: Water Services

DEPARTMENT NO.: 710

DEPARTMENT DESCRIPTION

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.

GOALS AND OBJECTIVES

- 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.

				E	XPENDITUR	E S	UMMARY					
Object		FY11-1	2		FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actua	al		Budget		Projected	E	Base Budget	Su	pplemental	Proposed
Salaries & Benefits		\$ 112,543	3	\$	116,734	\$	111,657	\$	114,958	\$	4,926	\$ 119,884
Maintenance & Repairs		51,635	5		26,874		27,342		27,830		-	27,830
Utilities & Services		80,266	6		79,959		79,959		79,959		-	79,959
Operational Costs		47,735	5		38,759		58,868		37,803		-	37,803
Contractual Services		14,959)		17,009		15,376		17,009		3,000	20,009
Debt Service		14,894	1		99,226		133,076		133,076		-	133,076
Capital Outlay		-			-		-		-		-	-
Internal Transfers		62,641			61,123		61,123		101,452		-	101,452
-	Total	\$ 384.672	2	\$	439.684	\$	487.401	\$	512.087	\$	7.926	\$ 520.013

		PERSONNEL S	UMMARY			
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.0	0.5
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
Total	2.5	2.5	2.5	2.5	0	2.5

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City of Waller Budget Report FY13 Department: 710 Utilities - Water Period Ending: 6/2013

Program:

	Rational																																					
	2014	Proposed	85,721.00	1,300.00	840.00	18,738.00	6,660.00	4,195.00	2,430.00	119,884.00	1,300.00	3,000.00	5,000.00	2,480.00	3,000.00	200.00	700.00	3,950.00	1,000.00	250.00	6,700.00	250.00	27,830.00		42,000.00	4,000.00	5,504.00	55.00	2,000.00	1,400.00	25,000.00	79,959.00	33,691.00	844.00	833.00	100.00	2,335.00	37,803.00
	2013	rojected	81,572.00	1,298.00	840.00	16,477.00	5,889.00	3,688.00	1,893.00	111,657.00	1,300.00	3,000.00	5,000.00	2,480.00	2,862.00	100.00	300.00	4,000.00	1,200.00	150.00	6,700.00	250.00	27,342.00		42,000.00	4,000.00	5,504.00	55.00	2,000.00	1,400.00	25,000.00	79,959.00	55,000.00	00.009	833.00	100.00	2,335.00	58,868.00
	2010	Total	54,311.23			10,659.12	4,039.92	3,623.21	923.36	73,556.84	1,192.30	693.48	5,921.13	400.00	1,531.57	153.30	52.00	3,948.72	831.40	90.27	6,050.55	310.52	21,175.24	27.58	49,015.03	3,197.95	3,363.34			992.97	14,614.55	71,211.42	26,239.50	1,142.00	832.56		4,173.50	32,387.56
	2011 Actual	Total	75,938,59	482.50		16,095.52	5,756.23	5,406.84	1,831.93	105,511.61	1,175.90	876.40	4,070.43	574.01	1,707.55			3,813.45	1,017.50	101.81	6,367.34	155.65	19,860.04		48,047.29	4,125.66	4,735.67		1,561.80	790.39	31,138.49	90,399.30	25,043.40	1,942.00	861.73	59.00	13,193.75	41,099.88
Feriod Ending: 6/2013	7017 XIII	Actual	79,073.37	1,640.58		17,121.70	6,086.80	4,217.07	4,403.10	112,542.62	3,108.54	3,606.73	6,400.90	516.34	2,167.74	24.38	10.00	3,790.00	509.00	286.14	5,272,23	25,942.85	51,634.85		41,496.44	4,629.67	6,326.83		2,792.48	1,313.17	23,707.38	80,265.97	38,059.67	724.50	832.56		8,118.30	47,735.03
	2013 Ymp	Actual	59,620.42	991.14	630.00	13,475.39	4,637.49	2,780.99	1,578.32	83,713.75	1,024.53	2,853.69	3,626.33	1,345.12	2,221.59	268.12	82.00	2,575.98	60.666	108.56	6,070.04	40.72	21,215.77		25,223.69	2,471.14	2,043.46			417.23	19,872.52	50,028.04	44,304.50	396.00	624.42	63.00		45,387.92
	Approved	Budget	81,845.00	1,300.00	840.00	17,813.00	6,178.00	4,258.00	4,500.00	116,734.00	1,300.00	3,000.00	5,000.00	2,480.00	2,044.00	200.00	700.00	4,000.00	850.00	100.00	6,700.00	500.00	26,874.00		42,000.00	4,000.00	5,504.00	55.00	2,000.00	1,400.00	25,000.00	79,959.00	33,691.00	1,800.00	833.00	100.00	2,335.00	38,759.00
G	pescription		Non-Exempt Salaries	Overtime	Cell Phone Allowance	Group Insurance	Social Security Contributions	Retirement Contributions	Workers' Compensation		Rental of Equipment & Vehicles	Equip & Vehicle Maintenance	Computer Expense	Uniforms & Cleaning	Communications	Newspaper Notices	Printing & Binding	Postage	Training, Dues & Travel	Food & Travel (non-training)	Insurance	Other Expense		Natural Gas	Blectricity	Fuel	Chemicals	Safety Supplies	Soil & Roadbase	Office Supplies	General Supplies		Repair & Maintenance Services	Laboratory Testing	Custodial	Pest Control	Other Contract Services	
,	Account		210-41111-710-000	210-41130-710-000	210-41142-710-000	210-41210-710-000	210-41220-710-000	210-41230-710-000	210-41260-710-000	Subtotal:	210-42150-710-000	210-42160-710-000	210-42200-710-000	210-42300-710-000	210-42410-710-000	210-42420-710-000	210-42430-710-000	210-42440-710-000	210-42460-710-000	210-42470-710-000		\$ 210-42900-710-000	Subtotal:	210-43110-710-000	210-43120-710-000	210-43130-710-000	210-43200-710-000	210-43300-710-000	210-43500-710-000	210-43600-710-000	210-43900-710-000	Subtotal:	210-44400-710-000	210-44500-710-000	210-44600-710-000	210-44800-710-000	210-44900-710-000	Subtotal:

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glbase_sbup jlondon 12:55 10/31/13 Fund: 210 Water & Sewer

City of Waller Budget Report FY13 Department: 710 Utilities - Water Period Ending: 6/2013

Program:

			- 1	Period Ending: 6/2013						
Account	Description	2013	2013	2012	2011	2010	2013	2014	Rational	
		Approved Budget	YTD	YTD	Actual Total	Actual Total	Projected	Proposed Budget		
								ı		
210-45100-710-000 Engi	Engineering	2,000.00		1,290.00		453.95	1,000.00	5,000.00		
210-45200-710-000 Legal	T E	1,133.00	138.00	364.59	1,448.00	118.25	500.00	1,133.00		
210-45400-710-000 Acco	Accounting	4,000.00	3,500.00	4,000.00	4,000.00	4,590.20	4,000.00	4,000.00		
210-45500-710-000 Drug	Drug Testing	300.00	70.00	140.00	115.00	341.25	300.00	300.00		
210-45900-710-000 Othe	Other Professional	2,176.00	2,175.80	2,175.80	2,295.80	120.00	2,176.00	2,176.00		
210-45910-710-000 Grou	Ground Water Conservation	7,400.00	3,887.43	6,988.27	7,079.25	4,219.52	7,400.00	7,400.00		
Subtotal:		17,009.00	9,771.23	14,958.66	14,938.05	9,843.17	15,376.00	20,009.00		
210-46100-710-000 Inte	Interest Expense	7,246.00	14,696.13	14,894.02	17,478.96	20,175.43	14,696.00	10,172.00		
210-46500-710-000 Prin	Principal	91,980.00	118,379.77			61,027.51	118,380.00	122,904.00		
Subtotal:		99,226.00	133,075,90	14,894,02	17,478.96	81,202.94	133,076.00	133,076.00		
210-47101-710-000 Capi	Capital Outlay - Equipment					263,741,75				
210-47104-710-000 Capi	Capital Outlay - Infra Imp					5,100.00				
210-47105-710-000 Capi	Capital Outlay - Computer				4,444.75-	2,004.48				
Subtotal:					4,444.75-	270,846.23				
210-48110-710-000 Tran G 210-48130-710-000 Tran	Transfer To General Transfer To Debt Service	61,123.00	45,842.23	62,641.00	58,279.00	55,324.00	61,123.00	69,688.00 31,764.00		
Subtotal:		61,123.00	45,842.23	62,641.00	58,279.00	55,324.00	61,123.00	101,452.00		
Program number:		439,684.00	389,034.84	384,672.15	343,122.09	615,547.40	487,401.00	520,013.00		
Department number: Ut	Utilities - Water	439,684.00	389,034.84	384,672.15	343,122.09	615,547.40	487,401.00	520,013.00		

Decision Package Request

Package No.	Decision Pa	nckage Title:	
1	3% Employ	ment Raises	
Fund No.:	Fund Name:	Department No.:	Department Name:
210	Water & Sewer Fund	All Depts.	All Depts.
Prepared by:	Jo Ann London, City S	Secretary	
Total This Requ	iest:	\$ 4,926	
Less Revenue Sa	avings:	-	
Net Effect on Bu	udget:	\$ 4,926	

Explanation of Request:

This request is for a 3% proposed raise for all employees. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place. Staff is recommending again for the second year in a row, that Council consider a 1.5% COLA raise and a 1.5% raise based on performance.

Proposed Change in Service:

Salaries will increase for all employees in the Water & Sewer departments based on performance, or a combination of a 1.5% COLA raise and a 1.5% performance based raise.

Denial Impact:

If this request is denied, the city could face the possibility of employees going elsewhere for better pay.

Details of Request:	2014	2015
Salaries & Benefits	\$ 4,926	\$ -
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	 	 <u> </u>
Grand Total	\$ 4,926	\$ -

Package No.	Package Title
1	3% Employment Raises

Account #	Description			2014		2
	Calarias & Danafita					
41110	Salaries & Benefits		¢		\$	
	Exempt Salaries		\$	-	Ф	-
41111	Non-Exempt Salaries			4 405		
41120	Part-Time Salaries			4,195		
41130	Overtime			-		•
41140	Auto allowance			-		-
41150	Certification Pay			-		
41210	Group Insurance			-		
41220	Social Security contributions			323		
41230	Retirement Contributions			308		
41240	Tuition Reimbursement			-		•
41250	Unemployment Compensation			-		
41260	Workers' Compensation			100		
		Total	\$	4,926	\$	•
	Maintenance & Repairs					
42110	Nuisance Abatement		\$	-	\$	
42120	Animal Control			-		
42130	Construction Services			-		
42140	Rental of Land & Building			-		
42150	Rental of Equipment & Vehicles			-		
42160	Equip & Vehicle Maintenance			-		
42170	Street Equipment & Maintenance			-		
42180	Street Lights Expense			-		
42190	Direct Business incentives			-		
42200	Computer Expense			-		
42300	Uniforms & Cleaning			-		
42410	Communications			-		
42420	Newspaper Notices			-		
42430	Printing & Binding			_		
42440	Postage			-		
42450	Library Books & Media			-		
42460	Training, Dues & Travel			-		
42470	Food & Travel (non-training)			-		
42480	Promotional Expenses			-		
42500	Warrant Expense (OMNI)			<u>-</u>		
42600	Returned Checks			-		
42700	Exp - Developer Agreements			_		
42800	Insurance			_		
42900	Other Expense & Contingencies			-		
72300	Other Expense & Contingencies	Total	\$	-	\$	
			*		,	

Package No.	Package Title
1	3% Employment Raises

Account #	Description		2014	2015
	Utilities & Services			
43100	Water		\$ -	-
43110	Natural Gas		-	-
43120	Electricity		-	-
43130	Fuel		-	-
43131	Fuel Taxes		-	-
43200	Chemicals		-	-
43300	Safety		-	-
43400	Animal Control		-	-
43500	Soil & Road base		-	-
43600	Office Supplies		-	-
43650	Books and Media		-	-
43900	General Supplies			-
10000	Conoral Cappings	Total		\$ -
		· • · · ·	*	*
	Operational costs			
44100	Garbage collection		\$ -	-
44200	Gas Consumed - Waller		Ψ -	
44210	Gas Consumed - Prairie View		-	-
44220	Gross Receipts Tax - PV		-	-
44300	Utility System- Water & Sewer		-	_
44350	Utility system - Gas		_	_
44400	Repair & Maintenance & Repair		_	_
44440	Street Repair & Maintenance		-	-
44450	Street Sweeping		-	_
44500	Laboratory Testing			_
44600	Custodial		-	_
44700	Lawn Service		-	-
44800	Pest Control		-	-
44900	Other Contracted Services		-	-
44900	Other Contracted Services	Total	\$ -	\$ -
		iotai		
	Contractual Services			
45100	Engineering		\$ -	-
45200	Legal		φ -	-
45300	Computer-IT		•	•
45400	Accounting		-	-
				-
45500 45600	Drug Testing RR Comm Safety Fees		-	-
45700	Prof Dues & Subscriptions		-	•
	Other Professional			-
45900	Other Professional	Total	-	-
		Total	-	-
	Dobt Comico			
40400	Debt Service		<u></u>	•
46100	Interest Expense		\$ -	\$ -
46500	Bond principal	T . 4 . 4	-	-
		Total	-	-

Package No.	Package Title
1	3% Employment Raises

Account #	Description			2014		2015
	Conital Outloy					
47404	Capital Outlay		Φ		φ	
47101	Capital Outlay - Equipment		\$	-	\$	-
47102	Capital Outlay - Improvement			-		-
47103	Capital Outlay - Land			-		-
47104	Capital Outlay - Water			-		-
47105	Capital Outlay - Computer			-		-
		Total	\$	-	\$	-
	Internal Transfers					
48110	Transfer to General Fund		\$	-	\$	-
48120	Transfer to Special Revenue			-		-
48130	Transfer to Debt Service			-		-
48140	Transfer to Capital projects			-		-
48210	Transfer to Water & Sewer			-		-
48220	Transfer to Gas			-		-
48900	Transfer to Consolidated Cash			-		-
		Total	\$	-	\$	-
	Grand Total		\$	4,926	\$	_

Decision Package Request

Package No.		Decision Pa	ckage Title:	
2		GIS System		
Fund No.:	Fund	Name:	Department No.:	Department Name:
210	Water &	Sewer Fund	710	Water
Prepared by:	Gene Sch	Gene Schmidt, Supt of Public Works & Jo		Ann London, City Secretary
Total This Requ	est:		\$ 3,000	
Less Revenue Savings:		-		
Net Effect on Bu	ıdget:		\$ 3,000	

Explanation of Request:

This request is to update a GIS system that was put together by Cobb & Fendley in 2006 or 2007. At the time is was completed, a decision was made not to keep it up-to-date. This GIS system is and invaluable tool for the city and Staff is requesting funds to get it up-to-date and keep it up-to-date in the future. As Staff becomes more familiar with it, additional layers of information could be added to it. The cost for the service is \$3,000 annually. An additional costs of \$3,000 is being added in order to get it up-to-date. After this year, the cost will be the annual cost plus the engineering time to add any information that has changed from the year before. That cost should not be more than \$1,000 unless we have some major changes in infrastructure.

Proposed Change in Service:

The GIS system provides information on the water, sewer and gas infrastructure - location, size, etc. It also shows where manholes are, and can have things like fire hydrants added. It can be layered to add water meters and gas meters some time in the future. This information is very important to have on a GIS system rather than relying completely on Staff and/or engineers to remember all of the information.

Denial Impact:

Denial of this request leaves the infrastructure of the city to the maps that we currently have, which are not updated, and to Staff and engineers. If something were to happen where these people did not continue to work for the city, or they became incapacitated, it could be difficult to recreate this important information.

Details of Request:	2014	2015
Salaries & Benefits	\$ -	\$ -
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	3,000	3,000
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 3,000	\$ 3,000

Package No.	Package Title
2	GIS System

Account #	Description			2014	201
	Salaries & Benefits				
41110	Exempt Salaries		\$	-	\$ -
41111	Non-Exempt Salaries			-	-
41120	Part-Time Salaries			-	-
41130	Overtime			-	-
41140	Auto allowance			-	-
41150	Certification Pay			-	-
41210	Group Insurance			-	-
41220	Social Security contributions			-	-
41230	Retirement Contributions			-	-
41240	Tuition Reimbursement			-	-
41250	Unemployment Compensation			-	-
41260	Workers' Compensation			-	-
		Total	\$	-	\$ -
	Maintenance & Repairs		_		
42110	Nuisance Abatement		\$	-	\$ -
42120	Animal Control			-	-
42130	Construction Services			-	-
42140	Rental of Land & Building			-	-
42150	Rental of Equipment & Vehicles			-	-
42160	Equip & Vehicle Maintenance			-	-
42170	Street Equipment & Maintenance			-	-
42180	Street Lights Expense			-	-
42190	Direct Business incentives			-	-
42200	Computer Expense			-	-
42300	Uniforms & Cleaning			-	-
42410	Communications			-	-
42420	Newspaper Notices			-	-
42430	Printing & Binding			-	-
42440	Postage			-	-
42450	Library Books & Media			-	-
42460	Training, Dues & Travel			-	-
42470	Food & Travel (non-training)			-	-
42480	Promotional Expenses			-	-
42500	Warrant Expense (OMNI)			-	-
42600	Returned Checks			-	-
42700	Exp - Developer Agreements			-	-
42800	Insurance			-	-
42900	Other Expense & Contingencies			-	-
		Total		_	\$ -

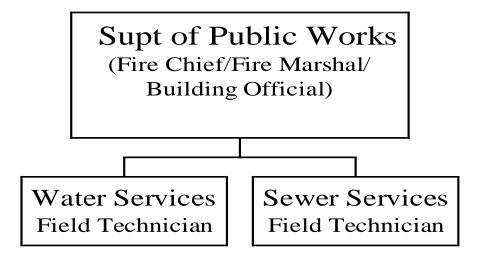
Package No.	Package Title
2	GIS System

Account #	Description		2014	2015
	Here a a			
43100	Utilities & Services Water		\$ -	\$ -
43110	Natural Gas		Ъ -	
43110			-	-
43130	Electricity Fuel		-	-
	Fuel Taxes		-	-
43131 43200	Chemicals		-	-
			-	-
43300	Safety Animal Control		-	-
43400			-	-
43500	Soil & Road base		-	-
43600	Office Supplies		-	-
43650	Books and Media		-	-
43900	General Supplies	Total	-	-
		Total	\$ -	-
	Operational costs			
44400	Operational costs		Φ.	φ.
44100	Garbage collection		-	\$ -
44200	Gas Consumed - Waller		-	-
44210	Gas Consumed - Prairie View		-	-
44220	Gross Receipts Tax - PV		-	-
44300	Utility System- Water & Sewer		-	-
44350	Utility system - Gas		-	-
44400	Repair & Maintenance & Repair		-	-
44440	Street Repair & Maintenance		-	-
44450	Street Sweeping		-	-
44500	Laboratory Testing		-	-
44600	Custodial		-	-
44700	Lawn Service		-	-
44800	Pest Control		-	-
44900	Other Contracted Services	T.1.1	-	-
		Total	\$ -	-
	Contractual Complete			
45400	Contractual Services		Φ 0.000	Φ 0.000
45100	Engineering		\$ 3,000	\$ 3,000
45200	Legal		-	-
45300	Computer-IT		-	-
45400	Accounting		-	-
45500	Drug Testing		-	-
45600	RR Comm Safety Fees		-	-
45700	Prof Dues & Subscriptions		-	-
45900	Other Professional	T.1.1	-	-
		Total	\$ 3,000	\$ 3,000
	Dalet Camina			
40400	Debt Service		Φ.	<u></u>
46100	Interest Expense		-	\$ -
46500	Bond principal	T	-	-
		Total	-	-

Package No.	Package Title
2	GIS System

Account #	Description			2014		2015
	Conital Outloy					
47404	Capital Outlay		œ.		φ.	
47101	Capital Outlay - Equipment		\$	-	\$	-
47102	Capital Outlay - Improvement			-		-
47103	Capital Outlay - Land			-		-
47104	Capital Outlay - Water			-		-
47105	Capital Outlay - Computer			-		-
		Total	\$	-	\$	-
	Internal Transfers					
48110	Transfer to General Fund		\$	-	\$	-
48120	Transfer to Special Revenue			-		-
48130	Transfer to Debt Service			-		-
48140	Transfer to Capital projects			-		-
48210	Transfer to Water & Sewer			-		-
48220	Transfer to Gas			-		-
48900	Transfer to Consolidated Cash			-		-
		Total	\$	-	\$	-
	Grand Total		\$	3,000	\$	3,000

Organizational Chart Water & Sewer Services 2013 - 2014



FUND: Water & Sewer Fund DEPARTMENT: Sewer Services

DEPARTMENT NO.: 720

DEPARTMENT DESCRIPTION

The Public Works department utilized 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.

GOALS AND OBJECTIVES

- 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.

			EXPENDITUR	ES	UMMARY					
Object		FY11-12	FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actual	Budget		Projected	Ва	se Budget	Su	pplemental	Proposed
Salaries & Benefits		\$ 77,220	\$ 77,979	\$	78,922	\$	79,205	\$	-	\$ 79,205
Maintenance & Repairs		17,075	21,165		20,390		21,165		-	21,165
Utilities & Services		216,496	221,987		194,805		221,987		-	221,987
Operational Costs		51,061	60,943		60,933		60,943		-	60,943
Contractual Services		10,420	17,300		12,800		17,300		-	17,300
Debt Service		-	-		-		-		-	-
Capital Outlay		-	10,000		11,335		-		-	-
Internal Transfers		62,641	61,123		61,123		69,688		-	69,688
_	Total	\$ 434.913	\$ 470.497	\$	440.308	\$	470,288	\$	-	\$ 470,288

SUPPLEMENTAL BUDGET SUMMARY	
NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -
DEGICION PACICACE DEGILECTO	
DECISION PACKAGE REQUESTS	
	\$ =
	-
	-
	\$ -

		PERSONNEL	SUMMARY			
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
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	0.0	1.0
Total	1.5	1.5	1.5	1.5	0	1.5

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City of Waller Budget Report FY13 Department: 720 Utilities - Sewer Period Ending: 6/2013

glbase_sbup jlondon 12:55 10/31/13 Fund: 210 Water & Sewer

Program:

	Account	Description	2013	2013	or smaring: 6/2013	1,000	0100	CLAC	7 100		
		1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Approved	YID	YTD	Actual	Actual	Drojected	PTOTOGOG!	кастопал	
10 10 10 10 10 10 10 10			Budget	Actual	Actual	Total	Total	YE	Budget		
10-1111-732-000 Non-Resempt Enlances 55,300.00 41,377.14 54,372.16 54,372.16 51,245.26 51,200.00 210-1112-732-000 Carl Porosa Interaction 41,00.00 41,270.04 41,272.16 11,222.16 17,220.00 210-11120-732-000 Carl Resempt Contributions 41,00.00 41,370.04 41,722.10 41,722.10 12,220.00 210-1120-732-000 Carl Resempt Contributions 41,00.00 41,370.04 41,722.10 41,722.10 41,722.10 41,722.10 41,722.10 41,722.10 41,722.10 41,722.10 41,722.10 210-1120-732-000 Carl Resempt Contributions 41,00.00 41,30.00			•								
10.01102/270-000 Coll Dipole All Discource Coll Dis	210-41111-720-000	Non-Exempt Salaries	56,909.00	43,367.74	56,394.33	54,277.18	53,549.26	59,300.00	58,302,00		
110-1110-770-000 Coll Politication 1,020.00 1,120.04 10,1351.39 9,647.34 1,455.00 1,452.00 1	210-41130-720-000	Overtime	804.00	747.85	1,453.28	1,428.18	700.00	800.00	824.00		
10-1120-770-000 Settlement contributions 10-688.00 8.1-70-04 10.10-85.00 8.1-70-04 10.00-00 Computations 10-688.00 8.1-70-04 10.10-85.00 8.1-70-04 10.00-00 Computations 10-04-10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	210-41142-720-000	Cell Phone Allowance	420.00	315.00				420.00	420.00		
10-4130-779-000 Social	210-41210-720-000	Group Insurance	10,688.00	8,170.04	10,358.99	9,647.39	9,826.37	10,453.00	11,317.00		
200,000 Decision	210-41220-720-000		4,415.00	3,333.16	4,340.04	4,179.80	4,065.76	4,299.00	4,523.00		
20,01150-770-000 Northerny Companisation 1,700.00 56,526.64 77,121.077 74,275.56 77,292.52 77,202.52 77,202.	210-41230-720-000	Retirement Contributions	3,043.00	2,032.21	3,061.96	3,988.23	3,654.65	2,850.00	2,775.00		
200-42150-720-000 Restall of Equipment & Vehicles 1,000-00 725.71 1,165.90 1,010.30 1,145.55 1,000.00 1,000.00 1,010.30 1,145.55 1,100.00 1,000.00 1,000.00 1,000.00 1,145.55 1,165.00 1,145.55 1,100.00 1,000.00 1	210-41260-720-000	Workers' Compensation	1,700.00	660.64	1,611.47	734.78	2,132,20	800.00	1,044.00		
210-41309-720-000 Sential of Equipment & Vahicles 1.000.00 725.71 1.165.50 1.001.00 1.001.00 1.001.00 1.001.00 1.001.00	Subtotal:		77,979.00	58,626.64	77,220.07	74,255.56	73,928.24	78,922.00	79,205.00		
11-43200-7320-00 Supuje Ventice Animenance 4,400.00 3.016.5 6 5,507.94 3,968.79 3,267.55 4,400.00 210-42300-7320-00 Communications 1,685.00 3.00.00 3.00.66 5,507.94 3,968.79 3,267.55 4,400.00 210-42300-7320-00 Communications 200.00 12.56 5,500.00 12.56 865.30 842.79 826.11 1,985.00 10.00.00 210-4240-7320-00 Communications 200.00 12.56 75.60 12.56 75.60 12.56 75.60 12.00.00 210-4240-7320-00 Perinting Enterior 200.00 12.56 75.60 12.56 75.60 12.56 75.60 12.00 10.00 210-4240-7320-00 Perinting Enterior 200.00 12.56 75.60 12.50 12.50 12.50 12.00 12.00 12.00 12.00 Perinting Enterior 200.00 12.56 75.60 12.00 Perinting Enterior 200.00 12.56 75.60 12.00 Perinting Enterior 200.00 Perint 200.00 Perinting Enterior 200.00 Perint 200.00 Perinting Enterior 200.00 Perinting Enterior 200.00 Perinting	210-42150-720-000	Rental of Equipment & Vehicles	1,000.00	725.71	1,165.90	1,019.20	1,145.36	1,000.00	1,000.00		
110-1210-7220-000 Communications 1,400.00 3,020.66 5,307.94 3,565.79 3,267.55 4,400.00 110-1210-7220-000 Communications 1,400.00 1,200.00	210-42160-720-000	Equip & Vehicle Maintenance	1,655.00	716.26	806.12	941.82	4,750.62	1,655.00	1,655.00		
1,000,000 1,00	210-42200-720-000	Computer Expense	4,400.00		5,307.94	3,968.79	3,267.55	4,400.00	4,400.00		
120-44300-720-000 Newespaper Notices 200.00 192.56 18.00 19.25 5.601.00 5.621.00 5.000 20.00 210-4440-720-000 Printing & Binding 2 Bindi	210-42300-720-000	Uniforms & Cleaning	1,885.00	660.26	845.30	842.78	826.11	1,885.00	1,885.00		
10-4440-720-000 Perturing & Binding 200.00 192.56 18.00 19.00 5.00-000 5.00	210-42410-720-000	Communications	300.00		192.63	225.66	256.00	100.00	300.00		
120-44450-720-000 Portating & Binding	210-42420-720-000	Newspaper Notices	200.00	192.56				50.00	200.00		
10-44460-720-000 Fostade 5,600.00 3,785.55 5,601.61 5,521.00 5,575.77 5,000.00 5,500-44460-720-000 Training Duese Travel (non-training) 75.00 36.55 56.228 55.88 5,510.5 75.00 4,200.00 1 10.101.21 1.101.21 1.101.20 1 1.100.00 1 1.10	210-42430-720-000	Printing & Binding	200.00		18.00			100.00	200.00		
210-43460-720-000 Training Dues & Travel 750.00 965.56 533.88 533.05 943.5 1,000.00 210-43460-720-000 Cheer Expense (co. 0. 0. 13.521.17 17.075.27 4.350.5 4.350.00 4.351.87 4.350.00 4.351.82 4.351.87 4.350.00 4.351.82 4	210-42440-720-000	Postage	5,600.00	3,785.55	5,601.61	5,621.00	5,575.67	5,000.00	5,425.00		
210-44470-720-000 Pack a Travel (non-training) 75.00 78.06 277.36 74.17 118.37 118.00 4, 500.00 4, 500.00 10.21 113.14 14.95.00 4, 500.00 4, 500.00 10.21 113.14 14.95.00 4, 500.00 4, 500.00 10.21 113.14 14.95.00 4, 500.00 4, 500.00 10.21 113.14 14.95 14.95.00 4, 500.00 12.04.200-720-000 Pack and a travel (no.00 12.14.50 12.14	210-42460-720-000	Training, Dues & Travel	750.00	965.56	523.88	553.05	924.35	1,000.00	750.00		
210-42300-720-000 Cheer Expense 600.00 3.335.33 2.2853.2 4,325.45 3,310.27 4,500.00 210-42900-720-000 Other Expense 600.00 40.72 101.21 113.14 117.96 5.00.00 210-42900-720-000 Attention 40,245.00 13,521.17 17,075.27 17,685.06 20,382.26 20,390.00 2210-43100-720-000 Electricity 61,000.00 42,736.31 62,629.42 64,528.55 80,146.36 59,500.00 6210-43100-720-000 Electricity 75,000 2,575.77 3,546.81 6,693.67 2,744.69 3,500.00 7,210-43300-720-000 Chemicals 75,000 39,164.52 99,495.79 84,937.80 55,245.52 50,000.00 7,210-43300-720-000 Gatety Supplies 55.00 13,000.	210-42470-720-000	Food & Travel (non-training)	75.00	78.06	227.36	74.17	178.37	150.00	250.00		
210-42300-720-000 Other Expense 600.00 40.72 101.21 113.14 147.96 550.00 subtotal: 21.165.00 13.521.17 17.075.27 17.685.06 20.382.26 20.390.00 210-43100-720-000 Mater 64.245.00 30.072.50 2.575.77 3.546.81 6.693.67 2.744.69 3.500.00 210-43100-720-000 Exetricity 64.000.00 44.736.31 62.629.42 64.528.55 80.146.36 59.500.00 210-43100-720-000 Central 75.000.00 2.575.77 3.546.81 6.693.67 2.744.69 3.500.00 210-43200-720-000 Safety Supplies 75.000.00 2.575.77 3.546.81 6.693.67 2.744.69 3.500.00 210-43500-720-000 Gastery Supplies 55.00 19.00 19.00 405.12 59.493.79 65.00 10.000.00 210-43500-720-000 Gastery Supplies 65.00 19.00 19.00 405.12 10.000.00 210-43500-720-000 Gastery Supplies 65.000 19.00 19.00 405.12 10.000.00 210-43500-720-000 Gastery Supplies 65.000 19.00 19.00 405.12 10.000.00 210-43500-720-000 Gastery Supplies 70.000.00 10.000.00 10.000.00 210-44500-720-000 Gastery Supplies 70.000.00 10.000.00 10.000.00 210-44500-720-000 Gastery Sating 85.000.00 10.000.00 10.000.00 210-44500-720-000 Gastery Sating 85.000.00 10.000.00 10.000.00 210-44500-720-000 Gastery Gasting 85.000.00 10.000.00 10.000.00 210-44500-720-000 Gastery Gasting 85.000.00 10.000.00 210-44500-720-000 Gastery Gasting 85.000.0		Insurance	4,500.00	3,335.83	2,285.32	4,325.45	3,310.27	4,500.00	4,500.00		
Mater		Other Expense	00.009	40.72	101.21	113.14	147.96	550.00	00.009		
Mater	Subtotal:		21,165.00		17,075.27	17,685.06	20,382.26	20,390.00	21,165.00		
Electricity 61,000.00 42,736.31 62,629.42 64,528.55 80,146.36 59,500.00 Puel 3,500.00 2,575.77 3,546.81 6,693.67 2,744.69 3,500.00 Chemicals 53.00 2,575.77 3,546.81 6,693.67 2,744.69 3,500.00 Safety Supplies 55.00 19.00 405.12 84,937.80 55,245.52 50,000.00 Sofice Supplies 650.00 589.18 698.36 714.85 698.57 650.00 Office Supplies 660.00 23,004.32 49,720.46 21,832.39 14,984.35 38,000.00 Z21,987.00 137,161.60 216,495.96 178,707.26 153,819.49 194,805.00 2 24,508.88 14,422.05 18,000.00 Eaboratory Testing 7,000.00 3,231.00 6,250.00 4,115.00 8,699.00 7,000.00 Pest Control 10.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 Other Contract Services 50,943.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	210-43100-720-000	Water	40,245.00					41,600.00	40,245.00		
Fuel 3,500.00 2,575.77 3,546.81 6,693.67 2,744.69 3,500.00 Chemicals 75,037.00 38,164.52 99,495.79 84,937.80 55,245.52 50,000.00 Safety Supplies 1,500.00 19.00 405.12 714.85 6,98.57 50,000.00 Soli & Roadbase 1,500.00 19.00 405.12 714.85 6,98.57 55.00 Office Supplies 650.00 23,004.32 49,720.46 21,832.39 14,984.35 38,000.00 Office Supplies 2,148.85 137,161.60 216,495.96 178,707.26 153,819.49 194,805.00 25,000.00 Repair & Maintenance Services 18,000.00 6,643.86 13,769.60 24,508.88 14,422.05 18,000.00 Custodial 833.00 6,644.2 832.56 833.56 833.50 Pest Control 110.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 Other Contract Services 35,000.00 24,986.78 51,061.04 67,570.73 60,209.92 <td>210-43120-720-000</td> <td>Electricity</td> <td>61,000.00</td> <td></td> <td>62,629.42</td> <td>64,528.55</td> <td>80,146.36</td> <td>59,500.00</td> <td>61,000.00</td> <td></td> <td></td>	210-43120-720-000	Electricity	61,000.00		62,629.42	64,528.55	80,146.36	59,500.00	61,000.00		
Chemicals 75,037.00 38,164.52 99,495.79 84,937.80 55,245.52 50,000.00 7 5.037.00 38,164.52 99,495.79 84,937.80 55,245.52 50,000.00 7 55.00 50.1 k Roadbase 1,500.00 56,00 589.36 714.85 698.57 650.00 4 6051.00 201 k Roadbase 40,000.00 23,004.32 49,720.46 21,832.39 14,984.35 38,000.00 4 6061 k Roadbase 221,987.00 137,161.60 216,495.96 178,707.26 153,819.49 194,805.00 22 18,000.00 6,643.86 13,769.60 24,508.88 14,422.05 18,000.00 18,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 10,000.00 19,000.00 11,000.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	210-43130-720-000	Fuel	3,500.00		3,546.81	6,693.67	2,744.69	3,500.00	3,500.00		
Safety Supplies 55.00 Soil & Roadbase 1,500.00 19.00 405.12 Soil & Roadbase 1,500.00 289.18 698.36 714.85 698.57 650.00 Office Supplies 40,000.00 23,004.32 49,720.46 21,832.39 14,984.35 38,000.00 Seneral Supplies 40,000.00 23,004.32 49,720.46 21,832.39 14,984.35 38,000.00 Repair & Maintenance Services 18,000.00 6,643.86 13,769.60 24,508.88 14,422.05 18,000.00 Custodial 833.00 6,244.2 832.56 861.73 832.56 833.00 Custodial 110.00 3,251.00 6,250.00 4,195.00 5,000.00 Other Contract Services 35,000.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 Other Contract Services 56,943.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	210-43200-720-000	Chemicals	75,037.00		99,495.79	84,937.80	55,245.52	50,000.00	75,037.00		
Soil & Roadbase 1,500.00 19.00 405.12 1,500.00 Office Supplies 650.00 589.18 698.36 714.85 698.57 659.00 General Supplies 40,000.00 23,004.32 49,720.46 21,832.39 14,984.35 38,000.00 Repair & Maintenance Services 18,000.00 6,643.86 13,769.60 24,508.88 14,422.05 18,000.00 Custodial 7,000.00 3,251.00 6,250.00 4,195.00 8,699.00 7,000.00 Custodial 833.00 624.42 832.56 861.73 82.500.00 Other Contract Services 35,000.00 14,467.50 30,208.88 38,005.12 36,199.31 60,943.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	210-43300-720-000	Safety Supplies	55.00					55.00	55.00		
Office Supplies 650.00 589.18 698.36 714.85 698.57 650.00 General Supplies 40,000.00 23,004.32 49,720.46 21,832.39 14,994.35 39,000.00 Repair & Maintenance Services 18,000.00 5,643.86 13,769.60 24,508.88 14,422.05 18,000.00 Laboratory Testing 7,000.00 3,251.00 6,250.00 4,195.00 8,699.00 7,000.00 Custodial 833.00 624.42 832.56 861.73 832.56 833.00 Cher Control 110.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 Other Contract Services 35,000.00 14,467.50 51,061.04 67,570.73 60,209.92 60,933.00	210-43500-720-000	Soil & Roadbase	1,500.00	19.00	405.12			1,500.00	1,500.00		
General Supplies 40,000.00 23,004.32 49,720.46 21,832.39 14,984.35 38,000.00 Repair & Maintenance Services 18,000.00 6,643.86 13,769.60 24,508.88 14,422.05 18,000.00 Laboratory Testing 7,000.00 3,251.00 6,255.00 4,195.00 8,699.00 7,000.00 Custodial 110.00 624.42 832.56 861.73 832.56 100.00 Other Contract Services 35,000.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 60,943.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	210-43600-720-000	Office Supplies	650.00	589,18	698.36	714.85	698.57	650.00	650.00		
Repair & Maintenance Services 18,000.00 6,643.86 13,769.60 24,508.88 14,422.05 18,000.00 Custodial 833.00 624.42 832.56 861.73 822.56 833.00 Ctustodial 110.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 Other Contract Services 35,000.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 60,943.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	210-43900-720-000	General Supplies	40,000.00		49,720.46	21,832.39	14,984.35	38,000.00	40,000.00		
Repair & Maintenance Services 18,000.00 6,543.86 13,769.60 24,568.88 14,422.05 18,000.00 Laboratory Testing 7,000.00 3,251.00 6,250.00 4,195.00 8,699.00 7,000.00 Custodial 833.00 624.42 832.56 861.73 832.56 833.00 Pest Control 110.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 Other Contract Services 35,000.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	Subtotal:		221,987.00	137,161.60	216,495.96	178,707.26	153,819.49	194,805.00	221,987.00		
Laboratory Testing 7,000.00 3,251.00 6,250.00 4,195.00 8,699.00 7,000.00 Custodial 833.00 824.42 832.56 861.73 832.56 833.00 Pest Control 110.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 Other Contract Services 35,000.00 14,467.50 51,061.04 67,570.73 60,209.92 60,933.00	210-44400-720-000	Repair & Maintenance Services	18,000.00	6,643.86	13,769.60	24,508.88	14,422.05	18,000.00	18,000.00		
Custodial 833.00 624.42 832.56 861.73 832.56 833.00 Pest Control 110.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 3 Other Contract Services 35,000.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 3 60,943.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00 6	210-44500-720-000	Laboratory Testing	7,000.00	3,251.00	6,250.00	4,195.00	8,699.00	7,000.00	7,000.00		
Pest Control 110.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 ther Contract Services 35,000.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	210-44600-720-000	Custodial	833.00	624.42	832,56	861.73	832.56	833.00	833.00		
Other Contract Services 35,000.00 14,467.50 30,208.88 38,005.12 36,199.31 35,000.00 60,943.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	210-44800-720-000	Pest Control	110.00				57.00	100.00	110 00		
60,943.00 24,986.78 51,061.04 67,570.73 60,209.92 60,933.00	210-44900-720-000	Other Contract Services	35,000.00	14,467.50	30,208.88	38,005.12	36,199.31	35,000.00	35,000.00		
	Subtotal:		60,943.00	24,986.78	51,061.04	67,570.73	60,209.92	00.833.00	60,943.00		

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Program: City of Waller Budget Report FY13 Department: 720 Utilities - Sewer Period Ending: 6/2013 glbase_sbup jlondon 12:55 10/31/13 Fund: 210 Water & Sewer

Rational																	
2014	Proposed	Budget	5,000.00	1,000.00	6,000.00	300.00	5,000.00	17,300.00				00.889,69	00.889,69	470,288.00	470,288.00	990,301.00	5,934.00
2013	Projected	YB	1,000.00	500.00	6,000.00	300.00	5,000.00	12,800.00	8,235.00	3,100.00	11,335.00	61,123.00	61,123.00	440,308.00	440,308.00	927,709.00	26,485.00
2010	Actual	Total		43.25	4,447.20	159.25	3,591.00	8,240.70		4,600.00	7,606.60	55,324.00	55,324.00	379,511.21	379,511.21	1,139,039.81	386,002.88
2011	Actual	Total		1,462.00	5,827.00	140.00	3,480.00	10,909.00		23,405.00	23,405.00	58,279.00	58,279.00	430,811.61	430,811.61	976,728.00	109,681.12
2012	OTY	Actual	940.00		6,000.00		3,480.00	10,420.00				62,641.00	62,641.00	434,913.34	434,913.34	1,023,573.25	13,123.40
2013	Ω L X	Actual		138.00	4,500.00	45.00	3,619.20	8,302.20	8,235.00		8,235.00	45,842.23	45,842.23	296,675.62	296,675.62	685,710.46	20,194.30
2013	Approved	Budget	5,000.00	1,000.00	00.000.9	300.00	5,000.00	17,300.00	10,000.00		10,000.00	61,123.00	61,123.00	470,497.00	470,497.00	910,181.00	53,902.00-
Description			Engineering	Legal	Accounting	Drug Testing	Other Professional		Capital Outlay - Equipment	Capital Outlay - Improvement Capital Outlay - Infra Imp Capital Outlay - Computer		Transfer To General			c: Utilities - Sewer	Subtotal	210 Water & Sewer
Account			210-45100-720-000	210-45200-720-000	210-45400-720-000	210-45500-720-000	210-45900-720-000	Subtotal:	210-47101-720-000	210-47102-720-000 210-47104-720-000 210-47105-720-000	Subtotal:	210-48110-720-000	Subtotal:	Program number:	Department number:	Expense	Fund number: 210

Organizational Chart Gas Services 2013 - 2014

Supt of Public Works

(Fire Chief/Fire Marshal/Building Official)

Gas Services -Waller
1/2 Field Technician
1/2 Field Technician

Gas Services - Prairie View 1/2 Field Technician

FUND: Gas Fund

DEPARTMENT: Gas Services - Waller

DEPARTMENT NO.: 730

DEPARTMENT DESCRIPTION

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)

GOALS AND OBJECTIVES

- 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.

			EXPENDITUR	ES	UMMARY					
Object		FY11-12	FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actual	Budget		Projected	E	Base Budget	Sı	upplemental	Proposed
Salaries & Benefits	\$	28,971	\$ 29,855	\$	29,262	\$	29,547	\$	21,369	\$ 50,916
Maintenance & Repairs		37,287	22,290		21,615		22,290		2,040	24,330
Utilities & Services		10,900	30,932		23,042		30,932		-	30,932
Operational Costs		186,289	154,900		136,663		138,900		-	138,900
Contractual Services		7,482	9,385		8,250		9,385		3,000	12,385
Debt Service		83	5,545		5,519		6,105		-	6,105
Capital Outlay		-	5,000		3,600		-		-	-
Internal Transfers		87,698	95,573		95,563		97,563		=	97,563
Tota	ıl \$	358,710	\$ 353,480	\$	323,514	\$	334,722	\$	26,409	\$ 361,131

SUPPLEMENTAL BUDGET SUMN	IARY	
NON PROPERTIONARY REQUESTS		
NON-DISCRETIONARY REQUESTS		Amount
	\$	-
		-
		-
	\$	-
DECISION PACKAGE REQUESTS		
3% Employment Raises	\$	1,069
One-half Field Technician		22,340
GIS System		3,000
	<u> </u>	-
	\$	26,409

		PERSONNEL S	UMMARY			
	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
PERSONNEL CATEGORIES	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Field Technician	0.5	0.5	0.5	0.5	0.5	1.0
	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.5	0.5	0.5	0.5	0.5	1.0

. glbase_sbup jlondon 12:55 10/31/13 Fund: 220 Gas

City of Waller Budget Report FY13 Department: 730 Gas Utilities - Waller Period Ending: 6/2013

Program:

Description	2013	2013	2012	2011	2010	2013	2014	Rational	
	Approved	YTD	ξ. QLJ,	Actual	Actual	Projected	Proposed		
	Budget	Actual	Actual	Total	Total	YB	Budget		
		E							
Non-Exempt Salaries	21,/10.00	15,682.88	21,013.54	20,491.47	19,963.07	21,461.00	32,191.00		
Overcime	0000	000		622.89	1,350.00	6	867.00		
	4 750 00	00.010	01 613 1			, #Z0.00	840.00		
Coord County Contractions	1 500 00	00.000	1,012.1	10.70#'#	T0:/70/#	4,323.00	00.814.20		
Retirement Contributions	1,091.00	737.15	1,122.78	1,533,11	1,661.34	1,365.00	1 728 00		
Workers' Compensation	302.00	216.27	590.10	1,361.46	383.40	287.00	477.00		
	29,855.00	21,866.02	28,970.95	30,062.02	29,442.21	29,262.00	50,916.00		
Rental of Equipment & Vehicles	1,500.00	791.98	1,313.00	1,102.76	1,106.92	1,500.00	1,500.00		
Equip & Vehicle Maintenance	2,500.00	1,261.49	2,250.40	1,307.53	789.09	2,500.00	2,500.00		
	4,000.00	3,669.75	23,315.48	4,982.31	4,550.43	4,000.00	4,000.00		
Uniforms & Cleaning	1,540.00	672.45	162.84	421.91	271.92	1,540.00	3,580.00		
	700.00	287.55	624.14	665.88	715.58	500.00	700.00		
Newspaper Notices	200.00		51.19	109.40	184.42	50.00	200.00		
Printing & Binding	175.00		10.00	29.00	14.80	50.00	175.00		
	6,500.00	4,233.67	6,410.49	6,155.46	6,310.20	6,000.00	6,500.00		
Training, Dues & Travel	1,200.00	1,217.89	1,414.67	1,085.54	837.23	1,500.00	1,100.00		
Food & Travel (non-training)	100.00	67.72	86.39	56.55	93.72	100.00	200.00		
	2,375.00	1,963.28	961.52	2,366.34	1,511.71	2,375.00	2,375.00		
	1,500.00	436.87	686.56	771.54	712.09	1,500.00	1,500.00		
	22,290.00	14,602.65	37,286.68	19,054.22	11,098.11	21,615.00	24,330.00		
	392.00	110.44	306.43	384,30	161,92	392.00	392.00		
	2,580.00	1,170.15	1,782.57	3,058.00	2,719.93	2,000.00	2,580.00		
	4,860.00	2,213.86	4,737.62	2,795.64	2,296.87	3,800.00	4,860.00		
	1,000.00		200.00			500.00	1,000.00		
	250.00		20.90			100.00	250.00		
	1,000.00		880,00			200.00	1,000.00		
	750.00	639.68	700.78	596,03	790.51	750.00	750.00		
	100.00						100.00		
	20,000.00	10,182.43	1,972.01	20,975.76	1,979.62	15,000.00	20,000.00		
	30,932.00	14,316.56	10,900.31	27,809.73	7,948.85	23,042.00	30,932.00		
Gas Consumed - Waller	141,000.00	99,462.27	156,334.80	248,403.97	276,323.75	122,373.00	125,000.00		
Repair & Maintenance Services	8,010.00	8,080.00	7,580.00	1,114.25	1,492.83	00,000,6	9,010.00		
	840.00	624.42	832.56	861.73	832.56	840.00	840.00		
	20.00					50.00	50.00		
			4	000	1				

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glbase_sbup jlondon

Fund: 220 Gas 12:55 10/31/13

Budget Report FY13 Department: 730 Gas Utilities - Waller City of Waller

Period Ending: 6/2013

Program:

200.00 400.00 450.00 180.00 138,900.00 3,000.00 1,535.00 6,800.00 6,105.00 12,385.00 5,925.00 10,000.00 97,563.00 361,131.00 87,563.00 361,131.00 Proposed 136,663.00 300.00 100.00 450.00 400.00 8,250.00 342.00 5,177.00 5,519.00 95,563.00 323,514.00 323,514.00 7,000.00 3,600.00 3,600.00 10,000.00 85,563.00 Projected YE 262.25 278,774.82 30.00 120.00 8,002.45 3,507.72 77,453.00 77,453.00 422,227.16 422,227.16 3,507.72 Actual Total 253,918.54 115.00 120.00 7.87 7.87 3,220.00 3,455.00 2,630.79 81,453.00 81,453.00 418,391.17 418,391.17 2,630.79 Actual Total 2011 186,289.49 75.00 82.75 82.75 7,000.00 407.25 7,482.25 87,698.00 87,698.00 358,710.43 358,710.43 Actual 2012 YTD 112,561.69 184.00 5,000.00 407.25 350.00 5,941.25 341.77 5,177.30 5,519.07 3,600.00 64,179.73 64,179.73 242,586.97 242,586.97 3,600.00 Actual 2013 YTD 154,900.00 200.00 450.00 367.00 7,000.00 5,545.00 1,535.00 200.00 9,385.00 5,178.00 5,000.00 85,573.00 95,573.00 353,480.00 353,480.00 5,000.00 10,000.00 Approved Budget 2013 Capital Outlay - Equipment Capital Outlay - Computer Gas Utilities - Waller Depreciation Expense RR Comm Safety Fees Transfer To General Other Professional Interest Expense Drug Testing Engineering Accounting Principal Legal Department number: 220-45100-730-000 220-45600-730-000 220-46100-730-000 220-46500-730-000 220-47101-730-000 220-48000-730-000 220-48110-730-000 220-45200-730-000 220-45400-730-000 220-45500-730-000 220-45900-730-000 220-47105-730-000 Program number: Subtotal: Subtotal: Subtotal: Subtotal: Subtotal: 81

Decision Package Request

Package No.		Decision P	ackage Ti	tle:	
1		3% Employ	ment Rais	es	
Fund No.:	Fund	Name:	Depart	ment No.:	Department Name:
220	220 Gas Fund				All Depts.
Prepared by:	Jo Ann Lo	ondon, City	Secretary	-	
Total This Requ	est:		\$	1,069	
Less Revenue Sa	avings:			-	
Net Effect on Bu	ıdget:		\$	1,069	

Explanation of Request:

This request is for a 3% proposed raise for all employees. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place. Staff is recommending again for the second year in a row, that Council consider a 1.5% COLA raise and a 1.5% raise based on performance.

Proposed Change in Service:

Salaries will increase for all employees in the Gas Fund Departments based on performance, or a combination of a 1.5% COLA raise and a 1.5% performance based raise.

Denial Impact:

If this request is denied, the city could face the possibility of employees going elsewhere for better pay.

Details of Request:	2014	2015
Salaries & Benefits	\$ 1,069	\$ -
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 1,069	\$ -

Package No.	Package Title
1	3% Employment Raises

Account #	Description		201	4 2015
	Salaries & Benefits			
41110	Exempt Salaries		\$ -	-
41111	Non-Exempt Salaries		919	•
41120	Part-Time Salaries		913	-
41130	Overtime		-	-
41140	Auto allowance		•	
41150	Certification Pay		-	-
41210	Group Insurance		•	
41210	Social Security contributions		70	-
41220	Retirement Contributions		68	
			00	-
41240	Tuition Reimbursement		-	-
41250	Unemployment Compensation		-	-
41260	Workers' Compensation	Tatal	12	
		Total	\$ 1,069	-
	Malatana a O Danala			
10110	Maintenance & Repairs		Φ.	
42110	Nuisance Abatement		\$ -	-
42120	Animal Control		-	-
42130	Construction Services		-	-
42140	Rental of Land & Building		-	-
42150	Rental of Equipment & Vehicles		-	-
42160	Equip & Vehicle Maintenance		-	-
42170	Street Equipment & Maintenance		-	-
42180	Street Lights Expense		-	-
42190	Direct Business incentives		-	-
42200	Computer Expense		-	-
42300	Uniforms & Cleaning		-	-
42410	Communications		-	-
42420	Newspaper Notices		-	-
42430	Printing & Binding		-	-
42440	Postage		-	-
42450	Library Books & Media		-	-
42460	Training, Dues & Travel		-	-
42470	Food & Travel (non-training)		-	-
42480	Promotional Expenses		-	-
42500	Warrant Expense (OMNI)		-	-
42600	Returned Checks		-	-
42700	Exp - Developer Agreements		-	-
42800	Insurance		-	-
42900	Other Expense & Contingencies		-	-
		Total	\$ -	\$ -

Package No.	Package Title
1	3% Employment Raises

Account #	Description		2014	2015
	•			
	Utilities & Services			
43100	Water		\$ -	\$ -
43110	Natural Gas		-	-
43120	Electricity		-	-
43130	Fuel		-	-
43131	Fuel Taxes		-	-
43200	Chemicals		-	-
43300	Safety		-	-
43400	Animal Control		-	-
43500	Soil & Road base		-	-
43600	Office Supplies		-	-
43650	Books and Media		-	-
43900	General Supplies		-	-
		Total	-	-
	Operational costs			
44100	Garbage collection		\$ -	\$ -
44200	Gas Consumed - Waller		-	-
44210	Gas Consumed - Prairie View		-	-
44220	Gross Receipts Tax - PV		-	-
44300	Utility System- Water & Sewer		-	-
44350	Utility system - Gas		-	-
44400	Repair & Maintenance & Repair		-	-
44440	Street Repair & Maintenance		-	-
44450	Street Sweeping		-	-
44500	Laboratory Testing		-	-
44600	Custodial		-	-
44700	Lawn Service		-	-
44800	Pest Control		-	-
44900	Other Contracted Services		-	-
		Total	\$ -	\$ -
	Contractual Services			
45100	Engineering		\$ -	\$ -
45200	Legal		-	-
45300	Computer-IT		-	-
45400	Accounting		-	-
45500	Drug Testing		-	-
45600	RR Comm Safety Fees		-	-
45700	Prof Dues & Subscriptions		-	-
45900	Other Professional		-	-
		Total	\$ -	\$ -
	Debt Service			
46100	Interest Expense		\$ -	\$ -
46500	Bond principal		-	-
		Total	\$ -	\$ -

Package No.	Package Title
1	3% Employment Raises

Account #	Description			2014		2015
	Carrital Cartley					
47404	Capital Outlay		•		•	
47101	Capital Outlay - Equipment		\$	-	\$	-
47102	Capital Outlay - Improvement			-		-
47103	Capital Outlay - Land			-		-
47104	Capital Outlay - Water			-		-
47105	Capital Outlay - Computer			-		-
		Total	\$	-	\$	-
	Internal Transfers					
48110	Transfer to General Fund		\$	-	\$	-
48120	Transfer to Special Revenue			-		-
48130	Transfer to Debt Service			-		-
48140	Transfer to Capital projects			-		-
48210	Transfer to Water & Sewer			-		-
48220	Transfer to Gas			-		-
48900	Transfer to Consolidated Cash			-		-
		Total	\$	-	\$	-
	Grand Total		\$	1,069	\$	

Decision Package Request

Package No.		Decision P	Package Title:				
2	2 One Field Tea			1			
Fund No.:	Fund	Name:	Depar	tment No.:	Department Name:		
220	Gas	Fund	73	30/740	Gas Services		
Prepared by:	Gene Sch	midt, Supt o	f Public V	Vorks			
Total This Requ	iest:		\$	42,938			
Less Revenue Sa	avings:			20,598			
Net Effect on Bu	udget:		\$	22,340			

Explanation of Request:

This request is to fund a new position for Public Works. Additional help is needed in order to keep up with the many and varied items and tasks that need to be done by the Public Works Department. The position will be partly funded by the Gas Fund and the General Fund. Currently, in the General Fund there is \$20,598 for vacant part time position that will be used to fund this full-time position. Since losing the part-time person, the need has become more evident that this position is needed and needs to be full time. The plan is to try again to get someone that has some backhoe experience. This request covers the salary and benefits, and expenses, such as uniforms, uniform cleaning, cell phone allowance, and training, associated with one full time Field Technician. The revenue savings will come from the General Fund and the balance will come from the Gas Fund.

Proposed Change in Service:

The proposed change in service will be better coverage of services to the residents of Waller and Prairie View. Additional duties that are now on the "back burner" will be completed in a more timely manner.

Denial Impact:

Denial of this request will result in slower response time for services to the residents of Waller and Prairie View and for activities that need to be completed quickly.

Details of Request:	2014	2015
Salaries & Benefits	\$ 40,898	\$ 42,943
Maintenance & Repairs	2,040	2,142
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	 	 <u>-</u>
Grand Total	\$ 42,938	\$ 45,085

Package No. Package Title

2 One Field Technician

Account #	Description		2014	2015
	•			
	0.1.1.05.00			
44440	Salaries & Benefits		•	
41110	Exempt Salaries		\$ -	\$ -
41111	Non-Exempt Salaries		29,120	30,576
41120	Part-Time Salaries		-	-
41130	Overtime		-	-
41140	Auto allowance		420	441
41150	Certification Pay		-	-
41210	Group Insurance		7,428	7,799
41220	Social Security contributions		2,228	2,339
41230	Retirement Contributions		1,388	1,457
41240	Tuition Reimbursement		-	-
41250	Unemployment Compensation		-	-
41260	Workers' Compensation		314	330
		Total	\$ 40,898	\$ 42,943
	Maintenance & Repairs			
42110	Nuisance Abatement		\$ -	\$ -
42120	Animal Control		-	-
42130	Construction Services		-	-
42140	Rental of Land & Building		•	-
42150	Rental of Equipment & Vehicles		-	-
42160	Equip & Vehicle Maintenance		•	-
42170	Street Equipment & Maintenance		-	-
42180	Street Lights Expense		-	-
42190	Direct Business incentives		-	-
42200	Computer Expense		-	-
42300	Uniforms & Cleaning		2,040	2,142
42410	Communications		-	-
42420	Newspaper Notices		-	-
42430	Printing & Binding		-	-
42440	Postage		-	-
42450	Library Books & Media		-	-
42460	Training, Dues & Travel		-	-
42470	Food & Travel (non-training)		-	-
42480	Promotional Expenses		-	-
42500	Warrant Expense (OMNI)			-
42600	Returned Checks		-	-
42700	Exp - Developer Agreements		-	-
42800	Insurance		-	-
42900	Other Expense & Contingencies		-	-
		Total	\$ 2,040	\$ 2,142
			• • •	, ·

Package No.	Package Title
2	One Field Technician

Account #	Description		2014	2015
	Utilities & Services			
43100	Water		\$ -	-
43110	Natural Gas		-	-
43120	Electricity		-	-
43130	Fuel		-	-
43131	Fuel Taxes		-	-
43200	Chemicals		-	-
43300	Safety		-	-
43400	Animal Control		-	-
43500	Soil & Road base		-	-
43600	Office Supplies		-	-
43650	Books and Media		-	-
43900	General Supplies			-
10000	Conoral Cappings	Total		\$ -
		· • · · ·	*	*
	Operational costs			
44100	Garbage collection		\$ -	-
44200	Gas Consumed - Waller		Ψ -	
44210	Gas Consumed - Prairie View		-	-
44220	Gross Receipts Tax - PV		-	-
44300	Utility System- Water & Sewer		-	_
44350	Utility system - Gas		_	_
44400	Repair & Maintenance & Repair		_	_
44440	Street Repair & Maintenance		-	-
44450	Street Sweeping		-	_
44500	Laboratory Testing			_
44600	Custodial		-	_
44700	Lawn Service		-	-
44800	Pest Control		-	-
44900	Other Contracted Services		-	-
44900	Other Contracted Services	Total	\$ -	\$ -
		iotai		
	Contractual Services			
45100	Engineering		\$ -	-
45200	Legal		φ -	-
45300	Computer-IT		•	•
45400	Accounting		-	-
				-
45500 45600	Drug Testing RR Comm Safety Fees		-	-
45700	Prof Dues & Subscriptions		-	•
	Other Professional			-
45900	Other Professional	Total	-	-
		Total	-	-
	Dobt Comico			
40400	Debt Service		<u></u>	•
46100	Interest Expense		\$ -	\$ -
46500	Bond principal	T . 4 . 4	-	-
		Total	-	-

Package No.	Package Title
2	One Field Technician

Account #	Description			2014		2015
	Capital Outlay					
47101	Capital Outlay - Equipment		\$		\$	
-			Ψ	-	Ψ	-
47102	Capital Outlay - Improvement			-		-
47103	Capital Outlay - Land			-		-
47104	Capital Outlay - Water			-		-
47105	Capital Outlay - Computer			-		-
		Total	\$	-	\$	-
	Internal Transfers					
48110	Transfer to General Fund		\$	-	\$	-
48120	Transfer to Special Revenue			-		-
48130	Transfer to Debt Service			-		-
48140	Transfer to Capital projects			-		-
48210	Transfer to Water & Sewer			-		-
48220	Transfer to Gas			-		-
48900	Transfer to Consolidated Cash			-		-
		Total	\$	-	\$	-
	Grand Total		\$	42,938	\$	45,085

Decision Package Request

Package No.		Decision Pa	ackage Title:	
3		GIS System	1	
Fund No.: Fund Name:			Department No.:	Department Name:
220	Gas	Fund	730	Waller
Prepared by:	Gene Sch	midt, Supt o	f Public Works & Jo	Ann London, City Secretary
Total This Request:			\$ 3,000	
Less Revenue Savings:			-	
Net Effect on Bu	ıdget:		\$ 3,000	

Explanation of Request:

This request is to update a GIS system that was put together by Cobb & Fendley in 2006 or 2007. At the time is was completed, a decision was made not to keep it up-to-date. This GIS system is and invaluable tool for the city and Staff is requesting funds to get it up-to-date and keep it up-to-date in the future. As Staff becomes more familiar with it, additional layers of information could be added to it. The cost for the service is \$3,000 annually. An additional costs of \$3,000 is being added in order to get it up-to-date. After this year, the cost will be the annual cost plus the engineering time to add any information that has changed from the year before. That cost should not be more than \$1,000 unless we have some major changes in infrastructure.

Proposed Change in Service:

The GIS system provides information on the water, sewer and gas infrastructure - location, size, etc. It also shows where manholes are, and can have things like fire hydrants added. It can be layered to add water meters and gas meters some time in the future. This information is very important to have on a GIS system rather than relying completely on Staff and/or engineers to remember all of the information.

Denial Impact:

Denial of this request leaves the infrastructure of the city to the maps that we currently have, which are not updated, and to Staff and engineers. If something were to happen where these people did not continue to work for the city, or they became incapacitated, it could be difficult to recreate this important information.

Details of Request:	2014	2015
Salaries & Benefits	\$ -	\$ -
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	3,000	3,000
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 3,000	\$ 3,000

Package No.	Package Title
3	GIS System

Account #	Description		2014	2
	Salaries & Benefits			
41110	Exempt Salaries		\$ -	\$ -
41111	Non-Exempt Salaries		-	-
41120	Part-Time Salaries		-	
41130	Overtime		-	
41140	Auto allowance		-	
41150	Certification Pay		-	
41210	Group Insurance		-	-
41220	Social Security contributions		-	
41230	Retirement Contributions		-	
41240	Tuition Reimbursement		-	-
41250	Unemployment Compensation		-	
41260	Workers' Compensation		-	
		Total	\$ -	\$
	Maintenance & Repairs			
42110	Nuisance Abatement		\$ -	\$
42120	Animal Control		-	
42130	Construction Services		-	-
42140	Rental of Land & Building		-	-
42150	Rental of Equipment & Vehicles		-	
42160	Equip & Vehicle Maintenance		-	
42170	Street Equipment & Maintenance		-	
42180	Street Lights Expense		-	-
42190	Direct Business incentives		-	
42200	Computer Expense		-	
42300	Uniforms & Cleaning		-	
42410	Communications		-	
42420	Newspaper Notices		-	
42430	Printing & Binding		-	-
42440	Postage		-	
42450	Library Books & Media		-	
42460	Training, Dues & Travel		-	
42470	Food & Travel (non-training)		-	
42480	Promotional Expenses		-	
42500	Warrant Expense (OMNI)		-	-
42600	Returned Checks		-	-
42700	Exp - Developer Agreements		-	
42800	Insurance		-	
42900	Other Expense & Contingencies		-	
		Total	\$ -	\$

Package No.	Package Title
3	GIS System

Account #	Description			2014		2015
	Heilitiaa 9 Caminaa					
43100	Utilities & Services Water		\$	_	\$	_
43110	Natural Gas		Ψ		Ψ	
43120	Electricity			_		_
43130	Fuel					-
43131	Fuel Taxes			_		_
43200	Chemicals					-
43300	Safety			-		-
43400	Animal Control			-		-
43500	Soil & Road base			_		-
43600	Office Supplies			-		-
43650	Books and Media			-		-
43900				-		-
43900	General Supplies	Total	\$	-	•	-
		Total	Þ	-	\$	-
	Operational seats					
44400	Operational costs		œ.		φ.	
44100	Garbage collection		\$	-	\$	-
44200	Gas Consumed - Waller			-		-
44210	Gas Consumed - Prairie View			-		-
44220	Gross Receipts Tax - PV			-		-
44300	Utility System- Water & Sewer			-		-
44350	Utility system - Gas			-		-
44400	Repair & Maintenance & Repair			-		-
44440	Street Repair & Maintenance			-		-
44450	Street Sweeping			-		-
44500	Laboratory Testing			-		-
44600	Custodial			-		-
44700	Lawn Service			-		-
44800	Pest Control			-		-
44900	Other Contracted Services			-		-
		Total	\$	-	\$	-
	Contractual Services					
45100	Engineering		\$	3,000	\$	3,000
45200	Legal			-		-
45300	Computer-IT			-		-
45400	Accounting			-		-
45500	Drug Testing			-		-
45600	RR Comm Safety Fees			-		-
45700	Prof Dues & Subscriptions			-		-
45900	Other Professional			-		-
		Total	\$	3,000	\$	3,000
	Debt Service					
46100	Interest Expense		\$	-	\$	-
46500	Bond principal			-		-
		Total	\$	-	\$	-

Package No.	Package Title
3	GIS System

Account #	Description			2014		2015
	Conital Outloy					
47404	Capital Outlay		r.		Φ.	
47101	Capital Outlay - Equipment		\$	-	\$	-
47102	Capital Outlay - Improvement			-		-
47103	Capital Outlay - Land			-		-
47104	Capital Outlay - Water			-		-
47105	Capital Outlay - Computer			-		-
		Total	\$	-	\$	-
	Internal Transfers					
48110	Transfer to General Fund		\$	-	\$	-
48120	Transfer to Special Revenue			-		-
48130	Transfer to Debt Service			-		-
48140	Transfer to Capital projects			-		-
48210	Transfer to Water & Sewer			-		-
48220	Transfer to Gas			-		-
48900	Transfer to Consolidated Cash			-		-
		Total	\$	-	\$	-
	Grand Total		\$	3,000	\$	3,000

Organizational Chart Gas Services 2013 - 2014

Supt of Public Works

(Fire Chief/Fire Marshal/Building Official)

Gas Services -Waller
1/2 Field Technician
1/2 Field Technician

Gas Services - Prairie View 1/2 Field Technician

FUND: Gas Fund

DEPARTMENT: Gas Services - Prairie View

DEPARTMENT NO.: 740

DEPARTMENT DESCRIPTION

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.

GOALS AND OBJECTIVES

- 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.

EXPENDITURE SUMMARY													
Object Categories			FY11-12 Actual		FY 12-13 Budget		FY 12-13 Projected		FY 13-14 Base Budget	Su	FY 13-14		FY 13-14 Proposed
Salaries & Benefits		\$	13,891	\$		\$	13,551	\$	14,732		-	\$	14,732
Maintenance & Repairs			9,365		8,904		8,754		8,904				8,904
Utilities & Services			4,327		9,242		6,950		9,242		-		9,242
Operational Costs			38,171		39,063		42,766		46,283		-		46,283
Contractual Services			3,178		3,750		3,738		3,750		-		3,750
Debt Service			15		3,662		3,662		3,063		-		3,063
Capital Outlay			-		-		-		-		-		-
Internal Transfers			37,585		41,674		41,674		41,813		-		41,813
	Total	\$	106.532	\$	120,740	\$	121.095	\$	127.787	\$	_	\$	127.787

PERSONNEL SUMMARY										
PERSONNEL CATEGORIES	FY11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Base Budget	FY 13-14 Supplemental	FY 13-14 Proposed				
Field Technician	0.5	0.5	0.5	0.5	0.0	0.5				
	0.0	0.0	0.0	0.0	0.0	0.0				
Total	0.5	0.5	0.5	0.5	0.0	0.5				

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Department: 740 Gas Utilities - Prairie View Budget Report FY13 City of Waller

Period Ending: 6/2013

2013

Program:

2011

821.00 504.00 200,00 50.00 55.00 75.00 2,496.00 425.00 25.00 433.00 14,732.00 50.00 1,250.00 2,000.00 46,283.00 174.00 600.00 2,300.00 2,700.00 500.00 100.00 1,449.00 450.00 8,904.00 1,600.00 50.00 1,000.00 800.00 4,492.00 9,242.00 38,000.00 3,000.00 840.00 2,418.00 Proposed Budget 2014 772.00 464.00 425.00 50.00 75.00 500.00 2,203.00 25.00 9,196.00 725.00 191.00 13,551.00 600.00 2,300.00 55.00 2,700.00 600.00 50.00 1,449.00 450.00 8,754.00 1,250.00 1,600.00 500.00 3,100.00 6,950.00 35,601.00 1,700.00 2,000.00 840.00 2,600.00 42,766.00 Projected 2013 KE 605.32 2,428.96 14.80 9.53 621.15 8,555.56 370.42 1,923.23 687.79 53.87 164.32 12,306.64 423.92 351.95 22.07 105.92 2,725.85 358.82 333.65 7,396.62 1,402.88 816.13 2,158.89 4,960.54 1,549.59 69,953.08 582.64 65,285.21 2,231.85 832.56 Actual Total 2010 668.70 98.53 25.00 15.64 417.77 492.22 8,782.00 550.00 1,927.68 999.08 718.86 354.25 13,001.49 428.35 3,051.52 139,00 55.00 2,638.03 449.25 1,448.15 1,171.12 2,622.08 5,284.50 551.00 861.73 54,971.73 8,766.24 48,739.54 2,852.87 1,966.59 Actual Total 84.69 715.17 779.42 535.02 439.57 20.00 21.94 18.00 644.07 765.00 9,005.69 1,050.00 2,189.65 330.90 13,890.68 531.81 4,096.73 2,747.35 565.58 50.00 129.71 1,060.96 1,052.46 733.25 262.50 38,171.44 9,364.54 4,326.84 30,566.72 2,344.99 832.56 4,164.67 Actual YTD 6,721.28 675.00 1,697.94 340.03 144.18 10,150.46 221.89 738.19 724.73 36,818,98 572.03 288.41 2,162.54 1,814.43 35.22 5,848.29 324.48 1,914.09 1,815.00 624.42 2,575.00 546.88 40.73 837.89 26.99 31,382.58 421.98 Actual YTD. 553.00 425.00 50.00 55.00 75.00 50.00 10,485.00 2,375.00 802.00 230.00 2,300.00 200.00 2,700.00 500.00 25.00 14,445.00 600.00 ,449.00 8,904.00 50.00 1,250.00 1,600.00 50.00 1,000.00 800.00 4,492.00 9,242.00 1,000.00 840.00 3,418.00 39,063.00 500.00 30,780.00 3,000.00 Approved Budget 2013 Rental of Equipment & Vehicles Social Security Contributions Repair & Maintenance Services Food & Travel (non-training) Equip & Vehicle Maintenance Gas Consumed - Prairie View Retirement Contributions Gross Receipts Tax - PV Training, Dues & Travel Other Contract Services Non-Exempt Salaries Workers' Compensation Uniforms & Cleaning Printing & Binding Newspaper Notices Computer Expense General Supplies Group Insurance Soil & Roadbase Office Supplies Safety Supplies Communications Other Expense Pest Control Natural Gas Electricity Description Insurance Custodial Overtime Postage Fuel 220-41111-740-000 220-41130-740-000 220-41210-740-000 220-41260-740-000 220-42150-740-000 220-43110-740-000 220-41220-740-000 220-41230-740-000 220-42160-740-000 220-42300-740-000 220-42420-740-000 220-42470-740-000 220-42900-740-000 220-43900-740-000 220-44400-740-000 220-44600-740-000 220-42200-740-000 220-42410-740-000 220-42430-740-000 220-42440-740-000 220-42460-740-000 220-42800-740-000 220-43120-740-000 220-43130-740-000 220-43300-740-000 220-43500-740-000 220-43600-740-000 220-44210-740-000 220-44220-740-000 220-44800-740-000 220-44900-740-000 Subtotal: Subtotal: Subtotal: Subtotal: 27

Budget Report FY13 City of Waller

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Fund: 220 Gas 12:55 10/31/13

Department: 740 Gas Utilities - Prairie View

Period Ending: 6/2013

Program:

50.00 100.00 200.00 225.00 275.00 3,000.00 3,750.00 5,000.00 36,813.00 41,813.00 127,787.00 127,787.00 488,918.00 9,924.00 3,063.00 Proposed Budget 210.00 50.00 200.00 213.00 21,791.00-275.00 3,000.00 3,738.00 3,662.00 5,000.00 36,674.00 41,674.00 121,095.00 121,095.00 444,609.00 Projected KE 189,174.46-15.00 3,295.10 3,439.85 3,770.10 1,503.24 5,273.34 33,195.00 33,195.00 136,525.07 572,904.70 136,525.07 Actual Total 1,720.00 82,397.62-1,750.00 1,127.43 1,127.43 34,967.00 34,967.00 119,868.39 119,868.39 550,535.49 Actual Total 15.04 3,177.75 3,000.00 177.75 37,585.00 37,585.00 35,243.78 15.04 106,531.29 106,531.29 476,672.98 Actual 2012 YTD 210.09 177.75 53,841.69-212.50 2,953.60 3,343.85 3,661.62 27,505.49 27,505.49 89,242.78 89,242.78 331,829.75 Actual 2013 Œ 50.00 200.00 100.00 400.00 3,000.00 3,750.00 210.00 3,662.00 5,000.00 36,674.00 41,674.00 120,740.00 120,740.00 3,452.00 474,220.00 Approved Budget 2013 Subtotal ------Department number: Gas Utilities - Prairie View Capital Outlay - Computer Capital Outlay - Water Depreciation Expense Transfer To General RR Comm Safety Fees Other Professional Interest Expense Drug Testing Accounting Principal Legal Fund number: 220 Gas 220-48000-740-000 220-45200-740-000 220-47104-740-000 220-45400-740-000 220-45500-740-000 220-45900-740-000 220-46100-740-000 220-46500-740-000 220-47105-740-000 220-48110-740-000 220-45600-740-000 Program number: Subtotal: Subtotal: Subtotal: Subtotal: Expense

****** End of Report ******

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.

FUND: Debt Service Fund

DEPARTMENT: Debt
DEPARTMENT NO. 130

DESCRIPTION

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.

	REVENUE SUMMARY										
Object		FY 11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actual		Budget		Projected	Bas	e Budget	Su	pplemental	Proposed
	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Property Taxes-Current		250,704		255,608		256,828		253,966		-	253,966
Property Taxes-Delinquent		10,125		9,600		12,860		10,000		-	10,000
Penalty & Interest-Current		2,314		2,500		2,565		2,600		-	2,600
Penalty & Interest-Delinquent		5,662		2,500		3,004		2,600		-	2,600
InterFund Transfers		1,463		1,500		4,365		31,764		-	31,764
Interest Earned		-		-		-		1,500		-	1,500
											-
Total	\$	270,269	\$	271,708	\$	279,622	\$	302,430	\$	-	\$ 302,430

	EXPENDITURE SUMMARY											
Object		FY 11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14		FY 13-14
Categories		Actual		Budget		Projected		Base Budget	Sı	upplemental		Proposed
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	- \$;	-
Maintenance & Repairs		963		1,000		1,000		2,000		=		2,000
Utilities & Services		-		-		-		-		=		-
Operational Costs		-		-		-		-		-		-
Contractual Services		-		-		-		-		-		-
Debt Service		254,683		298,825		255,608		285,730		-		285,730
Capital Outlay		-						-		-		-
Internal Transfers		•										
Tot	al \$	255,645	\$	299,825	\$	256,608	\$	287,730	\$	- \$;	287,730

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$
	\$ -
DECISION PACKAGE REQUESTS	

<u>\$ -</u> \$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 161,241

 REVENUES
 302,430

 EXPENDITURES
 287,730

 PROJECTED FUND BALANCE 10/1/14
 \$ 175,941

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City of Waller

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Budget Report

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253,966.00-10,000.00-2,600.00-31,764.00-302,430.00-2,600.00-1,500.00-1,500.00-302,430.00-269,166.00-31,764.00-302,430.00-Proposed Budget 2014 256,828.00-279,622.00-12,860.00-2,565.00-275,257.00-4,365.00-4,365.00-279,622.00-3,004.00-279,622.00-Projected 2013 2,628.78-2,564.18-245,602.35-263,410.48-10,076.14-260,871.45-2,539.03-2,539.03-263,410.48-263,410.48-Actual Total Program: 244,886.73-9,281.99-260,611.34-2,057.08-258,652.39-1,958.95-260,611.34-260,611.34-2,426.59-1,958.95-Actual Total Period Ending: 6/2013 250,704.41-10,124.85-2,313.82-1,463.37-270,268.51-5,662.06-268,805.14-1,463.37-270,268.51-270,268.51-Actual 2012 XID 246,503.04-11,068.03-1,614.56-4,364.57-266,331.42-266,331.42-266,331.42-261,966.85-4,364.57-2,781.22-Actual 2013 N/A YID Department: 255,608.00--00.009,6 2,500.00-270,208.00-1,500.00-1,500.00-271,708.00-271,708.00-271,708.00-2,500.00-Approved Budget 2013 Subtotal ------Penalty & Interest -Delinquent Penalty & Interest -Current Property Tax - Delinquent Property Tax - Current InterFund Transfers Interest Revenue Fund: 130 Debt Service Department number: N/A 130-30100-000-000 130-30110-000-000 130-38920-000-000 130-39999-000-000 130-30210-000-000 Program number: Subtotal: Subtotal: Subtotal: Revenue 100

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Page 2															
		Rational													
		2014 Proposed	Budget	2,000.00	2,000.00	165,000.00	285,730.00	287,730.00	287,730.00	287,730.00	14,700.00-				
		2013	NA NA	1,000.00	1,000.00	65,608.00	255,608.00	256,608.00	256,608.00	256,608.00	23,014.00-				
Program:		2010	Total	962.50	962.50	90,982.50	255,982.50	256,945.00	256,945.00	256,945.00	6,465.48-				
	ю	2011	Total	962,50	962.50	83,082.50	253,082.50	254,045.00	254,045.00	254,045.00	6,566.34-				
City of Waller Budget Report	Period Ending: 6/2013	2012	Actual	962,50	962.50	74,682.50	254,682.50	255,645.00	255,645.00	255,645.00	14,623.51-				
City of Budget		2013	Actual	300.00	300.00	32,803.75	32,803.75	33,103.75	33,103.75	33,103,75	233,227.67-				
newstrand.	בוויסווים הוויסווים	2013	Budget	1,000.00	1,000.00	108,825.00	298,825,00	299,825.00	299,825.00	299,825.00	28,117.00				
										Subtotal					
	-10g	Description		ther Expense		Interest Expense Principal			n/a	Subt	130 Debt Service	port ***			
glbase_sbud jlondon 14:29 08/05/13	na: 130 Debt ser			130-42900-000-000 Other Expense	Subtotal:	130-46100-000-000 ID	Subtotal:	Program number:	Department number:	esuedka	Fund number: 130 D	****** End of Report			
glbase 14:25	Th.4	Account		130-42	Subt	130-40	Subi	PHO	Dep	exp	Func	101			

DEBT SERVICE REQUIREMENTS

City of Waller, Texas \$1,500,000 Permanent Improvement Bonds, Series 2004

First Interest Payment Date: August 1, 2004

Year	Outstanding	-		Serie	s 20	04			_	Total
Ended	Debt Service	Principal		<u>Int</u>	erest					Debt Service
31-Dec	Requirements	Due 8/1		Due 2/1		Due 8/1		Total		Requirements
	•									
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	۴	104,672.50		250,972.50
2008	151,400.00	40,000.00		31,816.25		31,816.25	١	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	٠	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	1	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	· .			12,450.00		12,450.00		124,900.00		124,900.00
2020	•	. 100,000.00		10,000.00		10,00000		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
-	\$ 1,665,740.00	\$ 1,500,000.00	\$	424,523.75	\$	452,010.21	\$	2,376,533.96	\$	4,042,273.96
=					* ====					

\$2,535,000

CITY OF WALLER, TEXAS

CERTIFICATES OF OBLIGATION

SERIES 2012

DEBT SERVICE REQUIREMENTS

General Obligation Indebtedness

					The C	Certificates				
FYE	0	utstanding		Principal			То	tal Principal		Total
30-Sep	D	ebt Service	-	(Due 8/1)	-]	Interest	- 2	& Interest	D	ebt Service
2013	-\$	255,608	-\$	-	\$	43,217	\$	43,217	\$	298,824
2014		220,905		-		64,825		64,825		285,730
2015		193,810		80,000		64,825		144,825		338,635
2016		167,285		85,000		63,225		148,225		315,510
2017		161,535		90,000		61,525		151,525		313,060
2018		150,660		95,000		59,725		154,725		305,385
2019		124,900		95,000		57,825		152,825		277,725
2020		120,000		100,000		55,925		155,925		275,925
2021		115,000		105,000		53,925		158,925		273,925
2022		110,000		110,000		51,825		161,825		271,825
2023		105,000		115,000		49,625		164,625		269,625
2024		-		120,000		47,325		167,325		167,325
2025		-		125,000		44,925		169,925		169,925
2026		-		130,000		41,800		171,800		171,800
2027		-		135,000		38,550		173,550		173,550
2028				145,000		34,500		179,500		179,500
2029		-		150,000		30,150		180,150		180,150
2030		-		155,000		25,650		180,650		180,650
2031				165,000		21,000		186,000		186,000
2032		-		170,000		16,050		186,050		186,050
2033		-		180,000		10,950		190,950		190,950
2034		-		185,000		5,550		190,550		190,550
	-\$	1,724,703	\$	2,535,000	\$	942,917	\$	3,477,917	\$	5,202,619

CAPITAL PROJECT FUNDS

The Capital Project Funds account for financial resources used for the acquisition or construction of major capital facilities, water, sewer, and gas infrastructure and equipment. Funds from various types of bonds and from developers will provide the funding for various projects.

FUND:	Impact Fee Fund
DEPARTMENT:	Capital Projects
DEPARTMENT NO.	501

DESCRIPTION

The Impact Fee Fund is the fund that receives impact fees for water and sewer infrastructure services when a new service is installed to the city's water and sewer line infrastructure. Impact Fees calculations are based on the size of the water meter and are included in an Impact Fee Study. Transfers to the Water Fund will be for the North Water Plan payment to Waller ISD. The loan to Waller ISD will be paid off in 2016.

REVENUE SUMMARY												
Object	_	FY 11-12		FY 12-13	}	FY 12-13		FY 13-14		FY 13-14		FY 13-14
Categories		Actual		Budget	t	Projected	Е	Base Budget	Su	ıpplemental		Proposed
Property Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sales & Other Taxes		-		-		-		-		-		-
Impact Fees		3,573		-		94,689		34,000		-		34,000
Fine & forfeitures		-		-		-		-		-		-
Charges for Services		-		-		-		-		-		-
Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Tota	al \$	3,573	\$	-	\$	94,689	\$	34,000	\$	-	\$	34,000

	EXPENDITURE SUMMARY												
Object			FY 11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14		FY 13-14
Categories			Actual		Budget		Projected	В	ase Budget	Su	pplemental		Proposed
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance & Repairs			-		-		-		-		-		-
Utilities & Services			-		-		-		-		-		-
Operational Costs			-		-		-		-		-		-
Contractual Services			-		-		-		-		-		-
Debt Service			-		-		-		-		-		-
Capital Outlay			-		-		-		-		-		-
Internal Transfers			-		-		33,853		33,853		=		33,853
	Total	\$	-	\$	-	\$	33,853	\$	33,853	\$	-	\$	33,853

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS		Amount
	\$	-
	\$	-
DECISION PACKAGE REQUESTS		
	_\$	-
	<u>•</u>	

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13	\$ 251,006
REVENUES	34,000
EXPENDITURES	 33,853
PROJECTED FUND BALANCE 10/1/14	\$ 251,153

		Program:		2011 2010
City of Waller	Budget Report	Department: 501 Water & Sewer Expansion	Period Ending: 6/2013	2013 2013 2012 2010 2010
glbase_sbud jlondon	13:31 08/05/13	Fund: 140 Capital Projects		Account Description

Page

Fund: 140 Capital Projects	Department:	Department: 501 Water & Sewer Expansion	Expansion		Program:	н			
		Period 1	Period Ending: 6/2013						
Account Description	2013 Approved	2013 YTD	2012 YTD	2011 Actual	2010 Actual	2013 Projected	2014 Proposed	Rational	
	Budget	Actual	Actual	Total	Total	YE	Budget		
140-32300-501-000 Impact Fees		94,688.77-				-00.689.00-	34,000.00-		
140-32300-501-000-C Capital Recov/Impact Fees			3,573.18-		22,745.78-				
Subtotal:		94,688.77-	3,573.18-		22,745.78-	-00.689.06	34,000.00-		
Program number:		94,688.77-	3,573.18-		22,745.78-	-00.689.00-	34,000.00-		
Department number: Water & Sewer Expansion		94,688.77-	3,573.18+		22,745.78-	-00.689.46	34,000.00-		
Revenue Subtotal		94,688.77-	3,573.18-		22,745.78-	94,689.00-	34,000.00-		

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Fund: 140 Capital Projects glbase_sbud jlondon 13:31 08/05/13

Department: 501 Water & Sewer Expansion Period Ending: 6/2013 City of Waller Budget Report

Program:

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Page

147.00-33,853.00 33,853.00 33,853.00 33,853.00 33,853.00 Proposed Budget 33,853.00 -00.836.00-33,853.00 33,853.00 33,853.00 33,853.00 Projected 33,852.50 33,852.50 33,852.50 33,852.50 11,106.72 33,852.50 Actual Total Actual Total 3,573.18-Actual 2012 YTD 94,688.77-Actual 2013 YTD Approved Budget 2013 Subtotal -----Department number: Water & Sewer Expansion 140-48210-501-000-C Transfer To Water & Sewer Fund number: 140 Capital Projects ***** End of Report ****** Description Program number:

Subtotal:

Expense

107

FUND: 2012 Bond Construction Fund

DEPARTMENT: Capital Projects

DEPARTMENT NO. 515

DESCRIPTION

The 2012 Bond Construction Fund is the fund where the revenues from the 2012 Bond are received and all of the expenditures are accounted for. The 2012 Bond is to be utilized for a new water well, street and drainage upgrades, and some drainage studies. Most of the funds should be spent by 09-30-13.

			, john	REVENUE	SUN	MARY					
Object		FY 11-12		FY 12-13		FY 12-13	manning	FY 13-14	FY 13-14	1	FY 13-14
Categories		Actual		Budget		Projected		Base Budget	Supplementa	I	Proposed
	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
Property Taxes		-		_		-		-	_		-
Sales & Other Taxes		-		_		_		_	_		_
Licenses, Permits & Fees		-		-		-		-	-		=
Fine & forfeitures	1 los A. 11 sec.	-		14		-		-	-		_
Interest on Bond				15,000		18,663		-	-		_
Bond Revenues		-		2,558,418		2,558,417		-	-		-
		-			4-7-4-1	_		-	_		-
Total	\$	-	\$	2,573,418	\$	2,577,080	\$	-	\$ -	\$	-

		E	XPENDITUR	ES	UMMARY				
Object Categories	FY 11-12 Actual		FY 12-13 Budget		FY 12-13 Projected	FY 13-14 Base Budget	FY 13-14 Supplemental		FY 13-14 Proposed
Salaries & Benefits	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
Maintenance & Repairs	-		-		-	-	-		-
Utilities & Services	-		-		-	-	-		
Operational Costs	-		-		-	-	-	101:	-
Contractual Services	-		234,589		206,195	-	-		-
Debt Service	_		· ·		-	-	-		-
Capital Outlay	-		2,370,885		2,370,885	 -	-		-
Internal Transfers	-		-		-	_	-		-
Total	\$ -	\$	2,605,474	\$	2,577,080	\$ -	\$ -	\$	-

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount
\$ -

\$ -

DECISION PACKAGE REQUESTS

\$ -\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13 \$ 1,301,592
REVENUES EXPENDITURES -

PROJECTED FUND BALANCE 10/1/14 \$ 1,301,592

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Fund: 140 Capital Projects glbase_sbud jlondon 13:31 08/05/13

Budget Report
Department: 515 Bond Construction Project 2012
Period Ending: 6/2013 City of Waller

Proposed Budget 2,577,080.00-18,663.00-18,663.00-2,558,417.00-2,577,080.00-2,558,417.00-2,577,080.00-Projected 2013 ΧE Actual Total Actual Total Actual 2012 TTD 12,963.56-12,963.56-2,573,418.00- 2,571,380.81-Subtotal ----- 2,573,418.00- 2,571,380.81-2,558,418.00- 2,558,417.25-2,571,380.81-2,558,417.25-Actual 2013 2,558,418.00-Department number: Bond Construction Project 2,573,418.00-15,000.00-15,000.00-Approved Budget 140-36150-515-0 Bond Const Project-Revenue 140-35100-515-0 Interest Earned Program number: Subtotal: Subtotal: Revenue

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		Projects
jlondon	/13	140 Capital
pnqs	/50/80	
glbase	13:31	Fund

City of Waller Budget Report Department: 515 Bond Construction Project 2012 Period Ending: 6/2013

Program: 100 Bond Issuance Cost

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2014 Rational Proposed Budget						
2013 Projected YE	12,035.00	00.00				
2011 2010 Actual Actual Total Total						
2013 2012 YTD YTD Actual Actual	12,035.00	000000				
2013 Approved Budget		000 ° 000 °				
Description	Z	umber: 100 Bond Issuance Cost				
Account	140-45920-51 Subtotal:	Program number:	110			

			Projects
*	glbase_sbud jlondon	13:31 08/05/13	Fund: 140 Capital

City of Waller Budget Report Department: 515 Bond Construction Project 2012 Period Ending: 6/2013

Program: 200 Water Well

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			Ferroa Emaing: 0/2013	6/2023					
Account Description	2013	2013	2012	2011	2010	2013	2014	Rational	
	Approved	QI.A.	QT.X	Actual	Actual	Projected	Proposed		
	Budget	Actual	Actual	Total	Total	XE	Budget		
140-45100-515-2 Engineering-Water Well	93,450.00					93,450.00			
Subtotal:	93,450.00					93,450.00			
140-47104-515-2 Construction-Water Well	1,169,108.00	26,780.76				1,169,108.00			
Subtotal:	1,169,108.00	26,780.76				00.801,691,1			
Program number: 200 Water Well.	1,262,558.00	26,780.76				1,262,558.00			
1111									

. glbase_sbud jlondon 13:31 08/05/13 Fund: 140 Capital Projects

City of Waller Budget Report Department: 515 Bond Construction Project 2012 Period Ending: 6/2013

Program: 300 Drainage Project

Page

Rational								
2014	Proposed Budget							
2013	Projected YB	19,571.00	19,571.00					
2010	Actual Total							
	Actual Total							
2012	YID Actual							
2013		00.	00					
2013	Approved Budget	nage Project 45,000.00	roject 45,000.00					
Description		140-47104-515-3 Construction-Drainage Project Subtotal:	Program number: 300 Drainage Project					
Account		140-47104-515-3 Subtotal:	Program numbé		112			

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. glbase_sbud jlondon 13:31 08/05/13 Fund: 140 Capital Projects

City of Waller Budget Report Department: 515 Bond Construction Project 2012 Period Ending: 6/2013

Program: 400 Street & Drainage

Rational															
2014	Proposed	Budget													
2013	Projected	YE	81,139.00	81,139.00	1,201,777.00	1,201,777.00	1,282,916.00	2,577,080.00	2,577,080.00						
2010	Actual	Total													
2011	Actual	Total													
2012	Z GEA	Actual													
2013	i e	Actual	6,724.30	6,724.30			6,724.30	45,540.06	45,540.06	2,525,840.75-					
2013	Approved	Budget	81,139.00	81,139.00	1,201,777.00	1,201,777.00	1,282,916.00	2,605,474.00	2,605,474.00	32,056.00					
			140-45100-515-4 Engineering-Street & Drainage		140-47104-515-4 Construction-Street & Drainage		et & Drainage	Bond Construction Project	Subtotal	Projects	***				
Topod .	TOTAL TARBO		-515-4 Engineering	j;	-515-4 Constructic	4:	Program number: 400 Street & Drainage	Department number: Bond		mber: 140 Capital Projects	End of Report ******				
1411000			140-45100	Subtotal:	140-47104	Subtotal:	Program	Departm	Expense	Fund number:	****	113			

FUND: Reinke Rd Water Line Project

DEPARTMENT: Capital Projects

DEPARTMENT NO. 520

DESCRIPTION

This fund is restricted to the Reinke Rd. Water Line Capital Improvements Project. Funds for this project were received from Buc-ee's and a contract was signed to reimburse Buc-ee's with one-half of the additional sales tax that the Waller Economic Development Corp. receives from the state for Buc-ee's. This project added a 12" water line along Reinke Rd. from Field Store Rd. to FM 362. The project was completed in 2013.

			REVENUE SUN	MARY			
Object	FY 11-12		FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
Categories	Actual		Budget	Projected	Base Budget	Supplemental	Proposed
Property Taxes	\$ - 9	\$	- \$	-	\$ -	\$ -	\$ -
Sales & Other Taxes	-		-	-	-	-	-
Impact Fees	-		-	-	=	-	-
Fine & forfeitures	-		-	-	-	-	-
Charges for Services	-		-	-	-	-	-
Other Revenues (Buc-ee's)	-		177,289	177,289	-	-	-
	-		=	-	=	-	-
Total	\$ - \$	5	177,289 \$	177,289	\$ -	\$ -	\$ -

		E	XPENDITUR	ES	UMMARY					
Object Categories	FY 11-12 Actual		FY 12-13 Budget		FY 12-13 Projected	В	FY 13-14 ase Budget	Sup	FY 13-14 oplemental	FY 13-14 Proposed
Salaries & Benefits	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs	-		-		-		-		-	-
Utilities & Services	-		-		-		-		-	-
Operational Costs	-		-		-		-		-	-
Contractual Services	-		17,668		17,668		-		-	-
Debt Service	-		-		-		-		-	-
Capital Outlay	-		159,621		159,621		-		-	-
Internal Transfers	=		-		=		=		=	-
Total	\$ -	\$	177,289	\$	177,289	\$	-	\$	-	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS		Amount
	\$	-
	\$	-
DECISION PACKAGE REQUESTS		
	\$	-
	\$	-

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13 \$ REVENUES EXPENDITURES PROJECTED FUND BALANCE 10/1/14 \$ -

Fund: 140 Capital Projects glbase_sbud jlondon 14:47 08/05/13

Department: 520 Reinke Road Water Line City of Waller Budget Report

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Program:

Period Ending: 6/2013

Proposed Budget 177,289.00-177,289.00-177,289.00-177,289.00-177,289.00-Projected Actual Total Actual Total Actual QIA 177,289.00- 177,288.90-177,288.90-177,288.90-177,288.90-177,288.90-Actual 2013 YTD 177,289.00-177,289.00-177,289.00-177,289.00-Approved Budget Subtotal ------140-36150-520-000 Developer Revenue-Buc-ee's Department number: Reinke Road Water Line Description Program number: Subtotal: Revenue 115

Fund: 140 Capital Projects glbase_sbud jlondon

14:47 08/05/13

Department: 520 Reinke Road Water Line City of Waller Budget Report

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Period Ending: 6/2013

Program:

Proposed Budget 17,668.00 17,668.00 159,621.00 159,621.00 177,289.00 177,289.00 177,289.00 Projected Actual Total Total Actual Actual 21,657.00-17,667.90 17,667.90 155,631.90 155,631.90 155,631.90 137,964.00 137,964.00 Actual 2013 TTD 17,668.00 17,668.00 177,289.00 177,289.00 177,289.00 159,621.00 159,621.00 Approved Budget 140-45100-520-000 Engineering-Reinke Road Projec Construction-Reinke Road Proje Department number: Reinke Road Water Line Fund number: 140 Capital Projects ****** End of Report ****** Description 140-47104-520-000 Program number: Subtotal: Subtotal: Expense 116

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.

SPECIAL REVENUE FUNDS - FUND BALANCE SUMMARY ADOPTED FOR 2014

	Projected Ending			Projected Ending
Fund Name	Balance 09/30/13	Adopted Revenues	Adopted Expenditures	Balance 9/30/14
SECO Energy Grant	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Tax Fund	210,786	66,000	-	276,786
Freedom Fest	617	-	-	617
Christmas Festival	6,178	6,000	10,000	2,178
Municipal Court Technology Fund	3,753	4,735	5,000	3,488
Municipal Court Building Security Fund	15,408	3,300	-	18,708
Municipal Court Child Safety Fund	2,352	550	-	2,902
Forfeiture Funds	6,317	-	-	6,317
COPS Hiring Program Grant	-	-	-	-
CJD Grant 2445801 (H-GAC eGrant)	-	-	-	-
Library Memorial Fund	2,113	500	-	2,613
TxCDBG Grant DRS010241 Fund	205	-	-	205
	-	-		
Total	\$ 247,729	\$ 81,085	\$ 15,000	\$ 313,814

FUND: SECO Energy Grant
DEPARTMENT: Administration

DEPARTMENT NO. 100

DESCRIPTION

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. Work will be completed by 9/30/13 and the Grant will end.

		REVENUE SUN	//MARY			
Object	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
Categories	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ - \$	- \$	-	\$ -	\$ - \$	-
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	=	=	=	=	=	=
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	=	-	-	-	-
Other Revenues	1,000	22,030	22,235	-	-	-
Total	\$ 1,000 \$	22,030 \$	22,235	\$ -	\$ - \$	-

			E	XPENDITUE	RE S	UMMARY					
Object		FY 11-12	!	FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actua		Budget		Projected	Bas	se Budget	Su	pplemental	Proposed
Salaries & Benefits		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs		-		-		-		-		-	-
Utilities & Services		-		-		-		-		-	-
Operational Costs		-		-		-		-		-	-
Contractual Services		-		810		810		-		-	-
Debt Service		-		-		-		-		-	-
Capital Outlay		_		21,906		21,906		-		-	-
Internal Transfers											
	Total	\$	\$	22.716	\$	22.716	\$	-	\$	-	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

\$ \$ -

DECISION PACKAGE REQUESTS

<u>\$ -</u> \$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13 \$ REVENUES EXPENDITURES PROJECTED FUND BALANCE 10/1/14 \$ -

Fund: 150 Special Revenue Funds glbase_sbud jlondon 13:32 08/05/13

Department: 100 SRF-SECO Energy Grant
Period Ending: 6/2013 City of Waller Budget Report

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Program:

Proposed Budget 22,235.00-22,235.00-22,235.00~ 22,235.00-22,235.00-Projected Actual Actual Total 1,000,000 T,000.00-1,000.00-1,000.00-1,000.00-Actual 22,234.96~ 22,234.96-22,234.96-22,234.96-22,234.96-Actual YTD 22,030.00~ 22,030.00-22,030,00-22,030.00-22,030.00-Approved Budget Subtotal ------150-38937-100-000 SECO Energy Grant Revenue Department number: SRF-SECO Energy Grant Program number: Revenue

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glbase_sbud jlondon 13:32 08/05/13 Fund: 150 Special Revenue Funds

Budget Report
Department: 100 SRF-SECO Energy Grant
Period Ending: 6/2013 City of Waller

Page

Program:

22,716.00 22,716.00 1,083.00 22,716.00 1,083.00 22,716.00 1,083.00 1,083.00	al Equipment-SECO Grant 21,906.00 21,906.00	810.00 810.00	Professional-SBCO Grant 810.00 810.00 1,083.00	Budget Actual Total Total YE Budget	Actual Actual Projected	2010 2013		810:00 810:00 21,906.00 21,906:00 22,716:00 22,716:00	1,083.00 1,083.00 1,083.00 1,083.00		810.00 810.00 21,906.00 21,906.00 22,716.00		150-45900-100-000 Other Professional-SECO Grant Subtotal: Subtotal: Program number: Department number: SRF-SECO Energy Grant Expense Subtotal
	21,906.00 21,906.00 1,083.00 22,716.00 1,083.00 1,083.00 22,716.00 22,716.00 1,083.00 1,083.00 1,083.00	21,906.00 21,906.00 21,906.00 21,906.00 22,716.00 22,716.00 1,083.00 22,716.00 22,716.00 1,083.00	910.00 810.00 1,083.00 1,083.00 21,906.00 21,906.00 1,083.00 1,083.00 22,716.00 22,716.00 1,083.00 1,083.00 1,083.00 1,083.00	810.00 810.00 1,083.00 21,906.00 21,906.00 22,716.00 22,716.00 1,083.00 22,715.00 22,716.00 1,083.00	Budget Actual Total TOtal YB 810.00 810.00 1.083.00 810.00 810.00 1,083.00 810.00 21,906.00 21,906.00 21,906.00 21,906.00 21,906.00 21,906.00 22,716.00 22,716.00 22,716.00 22,716.00 22,716.00 22,716.00 22,716.00 1,083.00 22,716.00	Agproved YTD YTD Actual Actual Projected Budget Actual Actual Total Total YE S10.00 810.00 1,083.00 1,083.00 810.00 810.00 21,906.00 21,906.00 21,906.00 21,906.00 22,716.00 1,083.00 22,716.00 22,716.00 1,083.00 22,716.00		481.00	1,083.00	T,000.000.	481.04	686.00	Fund number: 150 Special Revenue Funds

FUND: Hotel/Motel Tax Fund
DEPARTMENT: Administration

DEPARTMENT NO. 110

DESCRIPTION

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.

		REVENUE SUM	IMARY	·	·	
Object	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
Categories	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ - \$	- \$	-	\$ -	\$ - \$	-
Property Taxes	-	-	-	-	-	=
Sales & Other Taxes	55,011	53,000	64,059	66,000	-	66,000
Licenses, Permits & Fees	-	=	-	-	=	=
Fine & forfeitures	-	-	-	-	-	=
Charges for Services	-	-	-	-	-	=
Other Revenues	-	-	-	-	-	=
						-
Total	\$ 55,011 \$	53,000 \$	64,059	\$ 66,000	\$ - \$	66,000

			Е	XPENDITUR	RES	UMMARY					
Object Categories		FY 11-12 Actual		FY 12-13 Budget		FY 12-13 Projected	В	FY 13-14 ase Budget	Su	FY 13-14 pplemental	FY 13-14 Proposed
Salaries & Benefits		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs		-		15,000		15,000		-		-	_
Utilities & Services		=		-		-		-		-	_
Operational Costs		=		-		-		-		-	_
Contractual Services		-		-		-		-		-	-
Debt Service		-		-		-		-		-	_
Capital Outlay		-		=		=		-		=	-
Internal Transfers											
	Total	\$ -	\$	15,000	\$	15,000	\$	-	\$	-	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

\$ \$ -

DECISION PACKAGE REQUESTS

\$ -\$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 210,786

 REVENUES
 66,000

 EXPENDITURES

 PROJECTED FUND BALANCE 10/1/14
 \$ 276,786

. glbase_sbud jlondon 13:32 08/05/13 Fund: 150 Special Revenue Funds

City of Waller Budget Report Department: 110 SRF-HOT Tax Period Ending: 6/2013

Program:

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	Rational									
7.00	Proposed	Budget	~00.000.99	-00.000.99	-00.000,99	-00.000,99	-00.000,99			
c to	Projected	YE	64,059.00-	64,059.00-	64,059.00-	64,059.00-	64,059.00-			
	Actual	Total	57,324.29-	57,324.29-	57,324.29-	57,324.29-	57,324.29-			
	Agtual	Total	38,390,35-	38,390,35-	38,390.35-	38,390.35-	38,390.35-			
snaing: 6/2013	ZOZZ Z	Actual	55,011.23-	55,011.23-	55,011.23-	55,011.23-	55,011.23-			
Period Ending:	VID X	Actual	~80.029.08~	46,059.08-	46,059.08-	46,059.08-	46,059.08-			
6	Approved	Budget	~90.000,83	53,000.00-	53,000.00-	-00.000,53	53,000.00-			
	Description		150-31200-110-000 Hotel Occupancy Tax Income			r: SRF-HOT Tax	Subtotal			
	Account		150-31200-110-000	Subtotal:	Program number:	Department number: SRF-HOT Tax	Revenue	123		

glbase_sbud jlondon	
13:32 08/05/13	
Fund: 150 Special Revenue Funds	Departmen

Page 2								
	Rational							
	2014 Proposed Budget		-00.000.99					
	2013 Projected YB	15,000.00 15,000.00	15,000,00 15,000,00 49,059.00-					
Program:	2010 Actual Total	3,000.00	3,000.00					
	2011 Actual Total	6,000.00	6,000.00 6,000.00 32,390.35-					
City of Waller Budget Report NT Tax Period Ending: 6/2013	000000000000000000000000000000000000000		55,011.23-					
SRF-HC	2013 YTD Actual	15,000.00 15,000.00 15,000.00	15,000.00 15,000.00 31,059.08-					
Department: 110	2013 Approved Budget	15,000:00	15,000.00 15,000.00					
ne Funds	ption	ional Expense	ber: SRF-HOT Tax Subtotal 150 Special Revenue Funds	***************************************				
glbase_sbud jlondon 13:32 08/05/13 Fund: 150 Special Revenue Funds	unt Description	150-42480-110-000 Promotional Expense Subtotal:	Department number: SRF-HOT Tax Expense Fund number: 150 Special Revenu	End of Report				
glba 13:	Account	150- 20 20 20	EX EX	•	124			

FUND: Freedom Fest
DEPARTMENT: Administration
DEPARTMENT NO. 115

DESCRIPTION

The City of Waller and The Waller Ministerial Alliance sponsor Freedom Fest on July 4th. The festival is a community event held each year with vendor booths, entertainment and fireworks. The festival is funded by donations from area sponsors.

		REVENUE SUM	MARY	•	•	
Object	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
Categories	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ - \$	- \$	-	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	=	-	=	=	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	=
Other Revenues	30,321	30,000	51,348	-	=	=
Total	\$ 30,321 \$	30,000 \$	51,348	\$ -	\$ -	-

			Е	XPENDITUR	RE SI	UMMARY					
Object		FY 11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actual		Budget		Projected	Ва	se Budget	Sup	plemental	Proposed
Salaries & Benefits		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs		-		-		-		-		-	-
Utilities & Services		-		-		-		-		-	-
Operational Costs		29,582		27,966		51,242		-		-	-
Contractual Services		4,500		4,500		-		-		-	-
Debt Service		-		-		-		-		-	-
Capital Outlay		-		-		-		-		-	-
Internal Transfers	•		•				·		·		
	Total	\$ 34,082	\$	32,466	\$	51,242	\$	-	\$	-	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -
DECISION PACKAGE REQUESTS	

\$ -\$

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 617

 REVENUES

 EXPENDITURES

 PROJECTED FUND BALANCE 10/1/14
 \$ 617

Fund: 150 Special Revenue Funds glbase_sbud jlondon 13:33 08/05/13

City of Waller Department: 115 SRF-Freedom Festival Budget Report

Period Ending: 6/2013

Program:

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Rational Proposed Budget 2,740.00-51,348.00-47,685.00-51,348.00-923.00-51,348.00-51,348.00-Projected 20,150.00-1,362.90-21,512.90-21,512.90-21,512.90-21,512.90-Actual Total 32,300.00-1,294.26-33,594.26-33,594.26-33,594.26-33,594.26-Actual Total 1,470.00-1,300.69-30,320,69-30,320.69-30,320.69-30,320.69-Actual 2012 TID 46,489.74-46,489.74-43,747.19-46,489.74-2,470.00-272.55-46,489.74-Actual 2013 YTD 30,000,00-30,000.00-30,000.00-30,000.00-30,000.00-Approved Budget Subtotal -----Freedom Festival T-Shirt Sales Freedom Fest Donations Department number: SRF-Freedom Festival Freedom Fest Vendors Description 150-37100-115-000 150-37150-115-000 150-37200-115-000 Program number: Subtotal: Revenue

glbase_sbud jlondon 13:33 08/05/13 Fund: 150 Special Revenue Funds

City of Waller Budget Report Department: 115 SRF-Freedom Festival Period Ending: 6/2013

Program:

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Account	Description	2013	2013	2012	2011	2010	2013	2014	Rational	
		Approved	TTD	QI.X	Actual	Actual	Projected	Proposed		
		Budget	Actual	Actual	Total	Total	YE	Budget		
150-42480-115-000	Freedom Fest Promotional Exp	5,100.00	6,278.17	5,182.45	4,484.35	5,022.76	6,460.00			
150-42482-115-000	Freedom Festival Entertainment	14,266.00	27,035.00	15,141.21	12,368.36	8,185.00	27,035.00			
150-42485-115-000	Freedom Festival Operations	8,600.00	16,407.18	9,245.35	11,572.95	8,305.14	17,747.00			
150-42960-115-000	Credit Card Expense		31.14	13.11						
Subtotal:		27,966.00	49,751.49	29,582.12	28,425.66	21,512.90	51,242.00			
150-44900-115-000	Other Contract Services	4,500.00		4,500.00						
Subtotal:		4,500.00		4,500.00						
Program number:		32,466.00	49,751.49	34,082.12	28,425.66	21,512.90	51,242.00			
Department numbe	Department number: SRF-Freedom Festival	32,466.00	49,751.49	34,082,12	28,425.66	21,512.90	51,242.00			
Expense	Subtotal	- 32,466.00	49,751.49	34,082.12	28,425.66	21,512.90	51,242.00			
Fund number: 15	Fund number: 150 Special Revenue Funds	2,466.00	3,261.75	3,761.43	5,168.60-		106.00-			
****** End of	End of Report *******									

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FUND: Christmas Festival
DEPARTMENT: Administration
DEPARTMENT NO. 118

DESCRIPTION

The City of Waller hosts a Christmas Festival on the first Saturday of December each year. The festival includes a parade, vendor booths and a tree lighting at City Hall. The festival is funded by donations from area sponsors.

				REVENUE	SUN	IMARY						
Object	FY 11-12 Actual			FY 12-13 Budget		FY 12-13	FY 13-14		FY 13-14			FY 13-14
Categories						Projected		Base Budget		Supplemental		Proposed
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Property Taxes		-		-		-		-		-		-
Sales & Other Taxes		-		-		-		-		-		-
Licenses, Permits & Fees		-		-		-		-		-		-
Fine & forfeitures		-		-		-		-		-		-
Charges for Services		-		-		-		-		-		-
Other Revenues		4,600		6,000		11,977		6,000		-		6,000
Total	\$	4,600	\$	6,000	\$	11,977	\$	6,000	\$	-	\$	6,000

EXPENDITURE SUMMARY										
Object Categories		FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Base Budget	FY 13-14 Supplemental	FY 13-14 Proposed			
Salaries & Benefits	\$	- \$	- \$	-	\$ -	\$ - \$				
Maintenance & Repairs		5,716	6,000	6,650	10,000	-	10,000			
Utilities & Services		-	-	-	-	-	-			
Operational Costs		-	-	-	-	-	-			
Contractual Services		-	-	-	-	-	-			
Debt Service		-	-	-	-	-	-			
Capital Outlay		-	-	=	=	-	-			
Internal Transfers										
To	tal \$	5,716 \$	6,000 \$	6,650	\$ 10,000	\$ - \$	10,000			

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS

\$ -\$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 6,178

 REVENUES
 6,000

 EXPENDITURES
 10,000

 PROJECTED FUND BALANCE 10/1/14
 \$ 2,178

Fund: 150 Special Revenue Funds glbase_sbud jlondon 13:33 08/05/13

Department: 118 SRF-Christmas Festival City of Waller Budget Report

Period Ending: 6/2013

Program:

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-00.000,9 -00.000,9 -00.000,9 6,000.00-6,000.00-Proposed Budget -00.006,6 2,047.00-11,977.00-11,977.00-11,977.00-30.00-11,977.00-Projected 200.00-200.00-200.00-200.00-200.00-Actual Total 4,040.00-1,220.00-380.00-5,640.00-5,640.00-5,640.00-5,640.00-Actual Total 3,150.00-4,600.00-1,450.00-4,600.00-4,600.00-4,600.00-Actual 2012 YTD -00.006,6 11,976.79-2,046.79-30.00-11,976.79-11,976.79-11,976.79-Actual 2013 YID -00.000,9 -00.000,9 -00.000,9 6,000.00--00.000,9 Approved Budget Subtotal -----SRF-Christmas Food/Booth Vend SRF-Christmas Fest Donations Christmas Festival Vendors Department number: SRF-Christmas Festival SRF - Christmas Fest 5K 150-37100-118-000 150-37150-118-000 150-37300-118-000 150-37500-118-000 Program number: Subtotal: Revenue

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Fund: 150 Special Revenue Funds glbase_sbud jlondon 13:33 08/05/13

Department: 118 SRF-Christmas Festival City of Waller Budget Report

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Period Ending: 6/2013

Program:

100.00 00.006,6 10,000.00 10,000.00 10,000.00 10,000.00 4,000.00 Proposed Budget 5,327.00-18.00 3,955.00 2,677.00 6,650.00 6,650.00 6,650.00 6,650.00 Projected 200.00-Actual Total 80.54 5,720.54 5,720.54 5,720.54 5,720.54 5,720.54 Actual Total 100.00 5,616.22 5,716.22 5,716.22 1,116.22 5,716.22 5,716.22 Actual 2012 YID 5,326.59-18.16 3,955.00 6,650.20 6,650.20 2,677.04 6,650.20 6,650.20 Actual 2013 YTD 100.00 00'000'9 6,000.00 6,000.00 6,000.00 Approved Budget Subtotal ------Christmas Fest Entertainment Christmas Fest Operations Department number: SRF-Christmas Festival Fund number: 150 Special Revenue Funds Credit Card Expense ****** End of Report ****** 150-42482-118-000 150-42485-118-000 150-42960-118-000 Program number: Subtotal: Expense

FUND: Municipal Court Technology Fund

DEPARTMENT: Municipal Court

DEPARTMENT NO. 201

DESCRIPTION

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.

REVENUE SUMMARY										
Object		FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14			
Categories		Actual	Budget	Projected	Base Budget	Supplemental	Proposed			
	\$	- \$	- \$	-	\$ -	\$ - \$	-			
Property Taxes		-	-	-	-	-	-			
Sales & Other Taxes		-	-	-	-	-	-			
Licenses, Permits & Fees		-	-	=	=	-	=			
Fine & forfeitures		4,961	4,525	3,753	4,735	-	4,735			
Charges for Services		-	-	-	-	-	-			
Other Revenues		-	-	-	-	-	-			
							-			
Total	\$	4,961 \$	4,525 \$	3,753	\$ 4,735	\$ - \$	4,735			

EXPENDITURE SUMMARY													
Object			FY 11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14		FY 13-14
Categories			Actual		Budget		Projected		Base Budget	Su	ıpplemental		Proposed
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance & Repairs			8,890		5,000		5,000		5,000		-		5,000
Utilities & Services			-		-		-		-		-		-
Operational Costs			-		-		-		=		-		-
Contractual Services			-		-		-		-		-		-
Debt Service			-		-		-		=		-		-
Capital Outlay			-		-		-		=				-
Internal Transfers									•				
	Total	\$	8,890	\$	5,000	\$	5,000	\$	5,000	\$	-	\$	5,000

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS		Amount
	<u>\$</u>	-
	\$	_

DECISION PACKAGE REQUESTS

<u>\$ -</u> \$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 3,753

 REVENUES
 4,735

 EXPENDITURES
 5,000

 PROJECTED FUND BALANCE 10/1/14
 \$ 3,488

glbase_sbud jlondon 13:33 08/05/13 Fund: 150 Special Revenue Funds

City of Waller
Budget Report
Department: 201 SRF-MC Technology
Period Ending:

Program:

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Rational		1 1			4					
2014 Proposed	Budget	4,700.00-	4,735.00-	4,735.00-	4,735.00-	4,735.00-				
2013 Projected	XB	3,723.00-	3,753.00-	3,753.00-	3,753.00-	3,753.00-				
2010 Adtual	Total	4,652.68-	4,673.71-	4,673.71-	4,673.71-	4,673.71-				
	Total	4,141.34~ 27.50-	4,168.84-	4,168.84-	4,168.84-	4,168.84-				
Period Ending: 6/2013 2012 YTD	Actual	4,948.88-	4,961.38-	4,961.38-	4,961.38-	4,961.38-				
	Actual	3,324.98-	3,344.98-	3,344.98-	3,344.98-	3,344.98-				
2013 Approved	Budget	4,500.00-	4,525.00-	4,525.00-	4,525.00-	4,525.00-				
		tevenues fund Revenue				.a.1				
Description		MC-Technology Fee Revenues SRF-MC Efficiency Fund Revenue			RF-MC Technology	Subtotal				
		150-33110-201-000 MC- 150-33150-201-000 SRF	Subtotal:	Program number:	Department number: SRF-MC Technology	Revenue				
Account		150-7	Sul	Pro	Dei	Ren	132			

11.00	CICY OF WALLER	Budget Report	Department: 201 SRF-MC Technology
	grease spug liongon	13:33 08/05/13	Fund: 150 Special Revenue Funds

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Program:

	Rational											
	2014	Proposed Budget	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	265.00				
	2013	Projected YE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,247.00				
	2010	Actual	3,867,50	3,867.50	3,867.50	3,867.50	3,867.50	806.21-				
	2011	Actual Total	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,068.84-				
Ending: 6/2013	2012	YTD Actual	00.068,8	8,890.00	8,890.00	00'068'8	00.068,8	3,928.62				
Period Ending:	2013	YTD Actual	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,724.98-				
	2013	Approved Budget:	5,000.00	5,000.00	5,000.00	5,000,00	5,000.00	475.00				
			esuedxs			mology	Subtotal	nue Funds	i			
	Description		150-42200-201-000 MC Computer Expense			Department number: SRF-MC Technology		Fund number: 150 Special Revenue Funds	****** End of Report *******			
	De		-000 MC		ber:	number:		: 150 Spe	nd of Repo			
	unt		42200-201	Subtotal:	Program number:	gartment 1	Expense	nd number	¥ * *			
	Account		150-4	Bul	Pr	Del	EXI	Fui	ŧ	133		

FUND: Municipal Court Building Security Fund

DEPARTMENT: Municipal Court

DEPARTMENT NO. 202

DESCRIPTION

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.

REVENUE SUMMARY									
Object		FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14		
Categories	Actual		Budget	Projected Base Bud		Supplemental	Proposed		
	\$	- \$	- \$	-	\$ -	\$ - \$	-		
Property Taxes		-	-	-	-	-	-		
Sales & Other Taxes		-	-	-	-	-	-		
Licenses, Permits & Fees		-	-	-	-	=	-		
Fine & forfeitures		3,504	3,300	3,250	3,300	-	3,300		
Charges for Services		-	-	-	-	-	-		
Other Revenues		-	-	=	-	-	-		
Total	\$	3,504 \$	3,300 \$	3,250	\$ 3,300	\$ - \$	3,300		

	EXPENDITURE SUMMARY											
Object Categories			FY 11-1: Actua		FY 12-13 Budge		FY 12-13 Projected	Bas	FY 13-14 e Budget	Supi	FY 13-14 plemental	FY 13-14 Proposed
Salaries & Benefits		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs			-		-		-		-		-	-
Utilities & Services			-		-		-		-		-	-
Operational Costs			-		-		-		-		-	-
Contractual Services			-		-		-		-		-	-
Debt Service			-		-		-		-		-	-
Capital Outlay			-		-		-		-		-	-
Internal Transfers	·				•	·		•	•	·	•	
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS

\$ -

\$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 15,408

 REVENUES
 3,300

 EXPENSES

 PROJECTED FUND BALANCE 10/1/14
 \$ 18,708

Fund: 150 Special Revenue Funds . glbase_sbud jlondon 13:34 08/05/13

Department: 202 SRF-MC Building Security City of Waller Budget Report

Period Ending: 6/2013

Program:

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3,300.00-3,300.00-3,300.00-3,300.00-3,300.00-3,300.00-Proposed Budget 3,250.00-3,250.00-3,250.00-3,250.00-3,250.00-3,250.00-Projected 3,287.87-3,287.87-3,287.87-3,287.87-3,287.87-3,287.87-Actual Total 2,886.68-2,886.68-2,886.68-2,886.68-2,886.68-2,886.68-Actual Total 3,504.11-3,504.11-3,504.11-3,504.11-3,504.11-3,504.11-Actual 2012 YTD 2,418.98-2,418.98-2,418.98-2,418.98-2,418.98-2,418.98-Actual 2013 YTD 3,300.00-3,300.00-3,300.00-3,300.00-3,300.00-3,300.00-Approved Budget 2013 Subtotal -----Department number: SRF-MC Building Security 150-33120-202-000 MC-Bldg Security Revenue Fund number: 150 Special Revenue Funds ****** End of Report ****** Program number: Subtotal: Revenue 135 FUND: Municipal Court Child Safety Fund

DEPARTMENT: Municipal Court

DEPARTMENT NO. 203

DESCRIPTION

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.

		REVENUE SUM	IMARY			
Object	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
Categories	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ - \$	- \$	-	\$ -	\$ - \$	-
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	515	500	532	550	-	550
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
						=
Total	\$ 515 \$	500 \$	532	\$ 550	\$ - \$	550

			E	XPENDITUI	RE SI	UMMARY					
Object		FY 11-12	2	FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actua	<u> </u>	Budget		Projected	Bas	e Budget	Sup	plemental	Proposed
Salaries & Benefits		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs		-		-		-		-		-	-
Utilities & Services		-		-		-		-		-	-
Operational Costs		-		-		-		-		-	-
Contractual Services		-		-		-		-		-	-
Debt Service		-		-		-		-		-	-
Capital Outlay		-		-		-		-		-	-
Internal Transfers											
	Total	\$ -	\$	-	\$	-	\$	-	\$	-	\$ _

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS		Amount
	<u>\$</u>	-
	\$	_

DECISION PACKAGE REQUESTS

<u>\$ -</u> \$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 2,352

 REVENUES
 550

 EXPENDITURES

 PROJECTED FUND BALANCE 10/1/14
 \$ 2,902

Fund: 150 Special Revenue Funds glbase_sbud jlondon 13:34 08/05/13

Department: 203 SRF-MC Child Safety Program City of Waller Budget Report

Period Ending: 6/2013

Program:

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550.00-550.00-550.00-550.00-550.00-550.00-Proposed Budget 532.00-532.00-532.00-532.00-532.00-532.00-Projected 426.73-426.73-426.73-426.73-426.73-426.73-Actual Total 448.16-448.16-448.16-448.16-448.16-448.16-Actual Total 515.02-515.02-515.02-515.02-515.02-515.02-Actual 2012 YTD 385.44-385.44-385.44-385.44-385.44-385.44-Actual 2013 TI -00.002 200.00-500.00--00.005 500.00-500.00-Approved Budget Subtotal ------Department number: SRF-MC Child Safety Program 150-33130-203-000 MC-Child Safety Fee Revenues Fund number: 150 Special Revenue Funds End of Report ******* Description Program number: Subtotal: ***** Revenue

137

FUND: Forfeiture Funds
DEPARTMENT: Police Services

DEPARTMENT NO. 320

DESCRIPTION

The handling of all money, negotiable instruments, securities or any other thing of value forfeited and seized under the provisions of MCL 333.7521 through 333.7524a.

			REVENUE	SUN	IMARY					
Object	FY 11-12	2	FY 12-13	}	FY 12-13	F	Y 13-14		FY 13-14	FY 13-14
Categories	Actua	l	Budge	t	Projected	Base	Budget	Supp	lemental	Proposed
	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Property Taxes	-		-		-		-		-	-
Sales & Other Taxes	-		-		-		-		-	-
Licenses, Permits & Fees	-		-		-		-		-	-
Fine & forfeitures	-		-		3,176		-		-	-
Charges for Services	-		-		-		-		-	-
Other Revenues	-		-		-		-		-	
Total	\$ -	\$	-	\$	3,176	\$	-	\$	-	\$ -

			Е	XPENDITUE	RE SI	UMMARY					
Object		FY 11-12	2	FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actua	l	Budget		Projected	Bas	e Budget	Supp	olemental	Proposed
Salaries & Benefits		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs		-		-		-		-		-	-
Utilities & Services		-		-		-		-		-	-
Operational Costs		-		-		-		-		-	-
Contractual Services		-		-		-		-		-	-
Debt Service		-		-		-		-		-	-
Capital Outlay		-		-		-		-		-	-
Internal Transfers											
	Total	\$ _	\$	-	\$	-	\$	-	\$	-	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$
	\$ -

DECISION PACKAGE REQUESTS

<u>\$ -</u> \$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 6,317

 REVENUES

 EXPENDITURES

 PROJECTED FUND BALANCE 10/1/14
 \$ 6,317

Fund: 150 Special Revenue Funds glbase_sbud jlondon 14:03 08/05/13

Department: 320 SRF-Forteiture-Outside Sources City of Waller Budget Report

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Period Ending: 6/2013

Program:

Proposed Budget 2014 3,176.00-3,176.00-3,176.00-3,176.00-3,176.00-3,176.00-Projected 2013 961.00-961.00-961.00-961.00-961.00-961.00-Total Actual Total Actual Actual TID 3,176.00~ 3,176.00-3,176.00-3,176.00-3,176.00-3,176.00-Actual YTD Approved Budget Department number: SRF-Forteiture-Outside Sources Subtotal -----150-33140-320-000 Forfeiture-Outside Sources 150-33145-320-000 Forfeiture-Local Sources Fund number: 150 Special Revenue Funds End of Report ******* Program number: Subtotal: ***** Revenue

FUND: COPS Hiring Program Grant

DEPARTMENT: Police Services

DEPARTMENT NO. 332

DESCRIPTION

The COPS Hiring Program Grant is a grant from the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS). This grant funds one officer position, salary and benefits, over a three year period. At the end of three years, the city has agreed to keep paying the position for at least one more year. This is the last year for the Grant. City will pick up and pay for FY2014.

		R	REVENUE	SUM	IMARY				•	
Object	FY 11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories	Actual		Budget		Projected	Bas	se Budget	Sup	plemental	Proposed
	\$ - ;	\$	-	\$	-	\$	-	\$	-	\$ -
Property Taxes	-		-		-		-		-	-
Sales & Other Taxes	-		-		-		-		-	-
Licenses, Permits & Fees	-		-		-		-		-	-
Fine & forfeitures	-		-		-		-		-	-
Charges for Services	-		-		-		-		-	-
Other Revenues	40,890		56,890		56,890		-		-	-
		_								-
Total	\$ 40,890	\$	56,890	\$	56,890	\$	-	\$	-	\$ -

EXPENDITURE SUMMARY														
Object			FY 11-12		FY 12-13		FY 12-13		FY 13-14		FY 13-14		FY 13-14	
Categories			Actual		Budget		Projected	Ba	se Budget	Sup	plemental		Proposed	
Salaries & Benefits		\$	57,251	\$	56,890	\$	56,766	\$	-	\$	-	\$	-	
Maintenance & Repairs			-						-		-		=	
Utilities & Services			-		-		-		-		-		-	
Operational Costs			-		-		-		-		-		-	
Contractual Services			-		-		-		-		-		-	
Debt Service			-		-		-		-		-		-	
Capital Outlay			-						-		-		-	
Internal Transfers														
	Total	\$	57,251	\$	56,890	\$	56,766	\$	-	\$	-	\$	-	

SUPPLEMENTAL BUDGET SUMMARY

 NON-DISCRETIONARY REQUESTS
 Amount

 \$

 \$

DECISION PACKAGE REQUESTS

<u>\$ -</u> \$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13 \$ REVENUES EXPENDITURES PROJECTED FUND BALANCE 10/1/14 \$ -

Fund: 150 Special Revenue Funds glbase_sbud jlondon 14:04 08/05/13

Department: 332 SRF-2010 COPS Program Grant Period Ending: 6/2013 City of Waller Budget Report

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Proposed Budget -00.068,95 -00.068,95 -00.068,95 -00.068,95 -00.068,95 Projected Actual Total 53,788.07-53,788.07-53,788.07--23,788.07-53,788.07-Actual Total 40,889.54-40,889.54-40,889.54~ 40,889.54-40,889.54-Actual YTD 56,354.77-56,354.77-56,354.77-56,354.77-56,354.77-Actual 2013 YTD -00.068,93 -00.068,95 -00.068,95 56,890.00-56,890.00-Approved Budget Subtotal ------Department number: SRF-2010 COPS Program Grant 150-38937-332-000 COPS Grant Revenue Program number: Subtotal: Revenue

Fund: 150 Special Revenue Funds glbase_sbud jlondon 14:04 08/05/13

City of Waller Budget Report Department: 332 SRF-2010 COPS Program Grant Period Ending: 6/2013

Program:

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	Rational																	
	Z014 Proposed	Budget																
4444	2013 Projected	1 1 1 1 1 1 1	43,950.00		7,313.00	2,940.00	2,143.00		56,346.00	56,346.00	56,346.00	56,346.00	544.00-					
0.00	Actual	Total																
	Actual	Total	40,927.09	1,097.74	6,103.21	2,814.69	2,845.34		53,788.07	53,788.07	53,788.07	53,788.07						
	2012 YED	Actual	43,422.00	1,535.26	6,940.28	2,997.49	2,356.28		57,251,31	57,251.31	57,251.31	57,251.31	16,361.77					
501	2013 YTD	Actual	32,204.88		5,476.18	2,289.14	1,558.06		41,528.26	41,528.26	41,528.26	41,528.26	14,826.51-					
0.000	ZUI3 Approved	Budget	42,515.00		7,125.00	3,252.00	2,242.00	1,756.00	56,890.00	56,890.00	56,890.00	56,890.00						
			Salaries		rance	Social Security Contributions	Retirement Contributions	Workers' Compensation			SRF-2010 COPS Program Grant	Subtotal	venue Funds	****				
	Description		Non-Exempt Salaries		Group Insurance		Retirement	Workers' Co			r: SRF-2010		0 Special Rev	End of Report ***				
	Account		150-41111-332-000	150-41130-332-000	150-41210-332-000	150-41220-332-000	150-41230-332-000	150-41260-332-000	Subtotal:	Program number:	Department number:	Expense	Fund number: 150 Special Revenue Funds	****** End of	142			

FUND: CJD Grant 2445801
DEPARTMENT: Police Services

DEPARTMENT NO. 333

DESCRIPTION

The Waller Police Department received an American Recovery and Reinvestment Act of 2009; Edward Byrne Justice Assistance Formula Grant (JAG). This grant is to prevent and control crime, and make improvements to the criminal justice system. The Waller Police Dept. was awarded \$122,530 for the purchase of a vehicle and equipment for the department. This was a one year Grant.

	REVENUE SUMMARY														
Object		FY 11-12		FY 12-13	1	FY 12-13		FY 13-14		FY 13-14		FY 13-14			
Categories		Actual		Budget		Projected	Bas	se Budget	Supp	lemental		Proposed			
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
Property Taxes		-		-		-		-		-		-			
Sales & Other Taxes		-		-		-		-		-		-			
Licenses, Permits & Fees		-		-		-		-		-		-			
Fine & forfeitures		-		-		-		-		-		-			
Charges for Services		-		-		-		-		-		-			
Other Revenues		119,783		-		-		-		-		-			
												=			
Total	\$	119,783	\$	-	\$	-	\$	-	\$	-	\$	-			

	EXPENDITURE SUMMARY													
Object		FY 11-12		FY 12-13		FY 12-13	FY 13-14	4 FY 13-14	ļ	FY 13-14				
Categories		Actual		Budget		Projected	Base Budge	t Supplementa	<u> </u>	Proposed				
Salaries & Benefits	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-				
Maintenance & Repairs		27,566		-		-	-	-		-				
Utilities & Services		-		-		-	-	-		-				
Operational Costs		-		-		-	-	-		-				
Contractual Services		-		-		-	-	-		-				
Debt Service		-		-		-	-	-		-				
Capital Outlay		92,238		-		-	-	-		-				
Internal Transfers		•					•							
	Total \$	119.804	\$	_	\$	_	\$ -	\$ -	\$	_				

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount

\$
\$ -

DECISION PACKAGE REQUESTS

\$ -\$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$

 REVENUES

 EXPENDITURES

 PROJECTED FUND BALANCE 10/1/14
 \$

City of Waller

Budget Report

Department: 333 SRF-CJD Grant 2445801 Period Ending: 6/2013

Program:

Proposed Budget Projected YE Actual Total Actual 119,782.92-119,782.92-119,782.92-119,782.92-119,782.92-Actual 2012 ATD Actual 2013 ΔΙΧ Approved Budget Subtotal ------150-38935-333-000 CJD Grant 2445801 Revenue Department number: SRF-CJD Grant 2445801 glbase_sbud jlondon 14:04 08/05/13 Fund: 150 Special Revenue Funds Program number: Subtotal: Revenue 144

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Fund: 150 Special Revenue Funds glbase_sbud jlondon 14:04 08/05/13

Department: 333 SRF-CUD Grant 2445801 Period Ending: 6/2013 City of Waller Budget Report

Program:

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Proposed Budget Projected Actual Total Actual Total 27,566.46 27,566.46 119,804.34 21.42 92,237.88 119,804.34 119,804.34 92,237.88 Actual 2012 YTD Actual 2013 YTD Approved Budget Cap Outlay-Equip CJD 2445801 150-42160-333-000 Equip & Vehicle CJD 2445801 Subtotal --Department number: SRF-CJD Grant 2445801 Fund number: 150 Special Revenue Funds ****** End of Report ****** Description 150-47101-333-000 Program number: Subtotal: Subtotal: Expense

145

FUND: Library Memorial Fund

DEPARTMENT: Library DEPARTMENT NO. 601

DESCRIPTION

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.

			REVENUE SUM	IMARY	_	·	
Object		FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
Categories	Actual		Budget	Projected	Base Budget	Supplemental	Proposed
	\$	- \$	- \$	-	\$ -	\$ - \$	-
Property Taxes		-	-	-	-	-	-
Sales & Other Taxes		-	-	-	-	-	-
Licenses, Permits & Fees		-	-	-	-	=	-
Fine & forfeitures		-	-	-	-	-	-
Charges for Services		-	-	-	-	-	-
Other Revenues		230	500	1,200	500	-	500
Total	\$	230 \$	500 \$	1,200	\$ 500	\$ - \$	500

			E	XPENDITU	RE S	UMMARY					
Object Categories		FY 11-1: Actua		FY 12-13 Budge		FY 12-13 Projected	Bas	FY 13-14 e Budget	Supp	FY 13-14 Diemental	FY 13-14 Proposed
Salaries & Benefits		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs		-		-		-		-		-	-
Utilities & Services		-		-		-		-		-	-
Operational Costs		-		-		-		-		-	-
Contractual Services		-		-		-		-		-	-
Debt Service		-		-		-		-		-	-
Capital Outlay		-		-		-		=		-	-
Internal Transfers	·		•	•	·		·		·	•	
	Total	\$ -	\$	-	\$	-	\$	-	\$	-	\$

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS

\$ -\$ -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 2,113

 REVENUES
 500

 EXPENDITURES

 PROJECTED FUND BALANCE 10/1/14
 \$ 2,613

Fund: 150 Special Revenue Funds glbase_sbud jlondon 14:04 08/05/13

Department: 601 SRF-Library Donations City of Waller Budget Report

Period Ending: 6/2013

Program:

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500.00--00.005 -00.005 500.00-500.00-500.00-Proposed Budget 2014 1,200.00-1,200.00-1,200.00-1,200.00-1,200.00-1,200.00-Projected 762.68-762.68-762.68-762.68-762.68-762.68-Actual Total 249.75-249.75-249.75-249.75-249.75-249.75-Actual Total 230.25-230.25-230.25-230.25-230.25-230.25-Actual YTD 1,119.00-1,119.00-1,119.00-1,119.00-1,119.00-1,119.00-Actual 2013 YTD 500.00--00.009 500.00-500.00--00.005 500.00-Approved Budget Subtotal ------150-37100-601-000 Library Memorial/Donations Department number: SRF-Library Donations Fund number: 150 Special Revenue Funds ****** End of Report ****** Description Program number: Subtotal: Revenue

147

FUND: TxCDBG Grant DRS010241 Fund

DEPARTMENT: Water & Sewer

DEPARTMENT NO. 700

DESCRIPTION

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. The bid for this grant has been awarded for the generator. There will be another bid for additional improvements.

REVENUE SUMMARY												
Object		FY 11-12	2	FY 12-13		FY 12-13		FY 13-14		FY 13-14		FY 13-14
Categories		Actual		Budget	Budget		Bas	Base Budget		Supplemental		Proposed
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Property Taxes		-		-		-		-		-		-
Sales & Other Taxes		-		-		-		-		-		-
Licenses, Permits & Fees		-		=		=		-		-		=
Fine & forfeitures		-		-		-		-		-		-
Charges for Services		-		-		-		-		-		-
Other Revenues		-		98,642		98,600		-		-		-
												-
Total	\$	-	\$	98,642	\$	98,600	\$	-	\$	-	\$	-

			E	XPENDITUE	RE S	UMMARY					
Object		FY 11-12	2	FY 12-13		FY 12-13		FY 13-14		FY 13-14	FY 13-14
Categories		Actua	l	Budget		Projected	Ва	se Budget	Su	pplemental	Proposed
Salaries & Benefits		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance & Repairs		-		-		-		-		-	-
Utilities & Services		-		-		-		-		-	-
Operational Costs		-		-		-		-		-	-
Contractual Services		-		-		98,600		-		-	-
Debt Service		-		-		-		-		-	-
Capital Outlay		-		98,642				-		-	-
Internal Transfers			·	•			·	•		•	
	Total	\$ -	\$	98,642	\$	98,600	\$	-	\$	-	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount

\$
\$ -

DECISION PACKAGE REQUESTS

<u>\$</u> -

FUND BALANCE SUMMARY

 PROJECTED FUND BALANCE 10/1/13
 \$ 205

 REVENUES

 EXPENDITURES

 PROJECTED FUND BALANCE 10/1/14
 \$ 205

Fund: 150 Special Revenue Funds glbase_sbud jlondon 14:05 08/05/13

Department: 700 SRF-TxCDBG Grant DRS010241 City of Waller Budget Report

Period Ending: 6/2013

Program:

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Proposed Budget 98,600.00--00'009'86 -00.009,86 -00.009,86 -00.009,86 Projected Actual Total Actual Actual 2012 YTD 78,109.00-78,109.00~ 78,109.00--00.601,87 78,109.00-Actual 2013 YTD 98,642.00-98,642.00-98,642.00-98,642.00-98,642.00-Approved Budget Subtotal ------150-38937-700-000 TxCDBG Grant DRS010241 Revenue Department number: SRF-TxCDBG Grant DRS010241 Description Program number: Subtotal: Revenue 149

Fund: 150 Special Revenue Funds

glbase_sbud jlondon 14:05 08/05/13

Department: 700 SRF-TxCDBG Grant DRS010241 Period Ending: 6/2013 City of Waller Budget Report

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Program:

Proposed Budget 00.009,86 98,600.00 98,600.00 98,600.00 98,600.00 Projected 204.96 204.96 204.96 204.96 204.96 204.96 Actual Total Actual Actual 2012 YID 78,109.00 78,109.00 78,109.00 78,109.00 78,109.00 Actual 2013 98,642.00 98,642.00 98,642.00 98,642.00 98,642.00 Approved Budget Department number: SRF-TxCDBG Grant DRS010241 Capital Equip TxCDBG Grant 150-45100-700-000 Engineering-TxCDBG Grant Subtotal Fund number: 150 Special Revenue Funds ****** End of Report ****** 150-47101-700-000 Program number: Subtotal: Subtotal: Expense

OTHER

ORDINANCE NO. 459

AN ORDINANCE OF THE CITY OF WALLER, TEXAS APPROVING AND ADOPTING THE BUDGET FOR THE CITY FOR THE YEAR 2013-2014; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$20,776 OR 2.80%, AND OF THAT AMOUNT \$4,989.00 IS REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

WHEREAS, 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 2013-2014, 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, two public hearings on such budget were held at the regular meeting place of the City Council at 2214 Waller Street, Waller I.S.D. School Board Room on the 26th day of September, 2013 and the 1st day of October, 2013, at which hearings 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

WHEREAS, 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 2013-2014." 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 14th day of October, 2013.

APPROVED:

Danny Marburger, Mayor

ATTEST:

Io Ann London City Secretary

City of Waller Fiscal Year 2013-2014 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$20,776, which is a 2.80 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,989.

The members of the governing body voted on the budget as follows:

FOR: Mayor Pro-Tem Rick Dalton, Councilmember Roger Frey, Councilmember Nancy Arnold, and Councilmember Dwayne Hajek

AGAINST: Councilmember Sidney Johnson

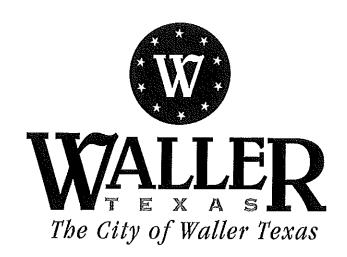
PRESENT and not voting: Mayor Danny Marburger

ABSENT: None

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.5369/100	\$0.5369/100
Effective Tax Rate:	\$0.5244/100	\$0.536990/100
Effective Maintenance & Operations Tax Rate:	\$0.3432/100	\$0.348508/100
Rollback Tax Rate:	\$0.5659/100	\$0.579813/100
Debt Rate:	\$0.3583/100	\$0.1870/100

Total debt obligation for City of Waller secured by property taxes: \$285,730



FY 2013 2014

City Council

Danny Marburger Mayor

Rick Dalton Mayor Pro Tem

Dwayne Hajek Council Member Nancy Arnold Council Member

Sidney Johnson Council Member

Roger Frey
Council Member

City Staff

Jo Ann London City Secretary

Gene Schmidt Supt. of Public Works Phil Rehak Chief of Police

GENERAL FUND PROPOSED BUDGET

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Program: Department: glbase_sbud jlondon 15:41 10/10/13 Fund: 110 General

City of Waller Budget Report

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	2014 Proposed Budget	\$507,170,000- 14,500,000- 4,000,000- 7,500,000- 7,500,000-	\$37,170,00- 1,187,552,00- 2,022,00- 128,000,00-	1.317,574.00. 1.000.00- 250.00- 1,500.00-	35,000.00- 6,000.00- 6,000.00- 100.00- 300.00-	1,200,00- 200,00- 200,00- 1,000,00- 200,00- 1,500,00- 550,00- 550,00-	120,000.00- 120.000.00- 310,000.00- 193,000.00- 2,500.00- 300.00-
	2013 Projected YB	467.245.00 T6.000.00 3.500.00 3,900.00 5,500.00	496,145.00- 908,065.00- 2,062.00- 126,500.00-	1,036.631.00. 1,3317,574.00. 1,000.00. 1,000.00. 250.00. 250.00. 1,500.00. 1,500.00.	40,632.00- 8,072.00- 5,537.00- 5,944.00- 100.00- 300.00- 240.00-	150.00- 150.00- 1,200.00- 200.00- 1,200.00- 550.00- 550.00- 550.00-	109,500.00- 109,500.00- 314,590.00- 191,557.00- 2,375.00- 300::00-
Program:	2010 Actral Total	326.288.21- 10.590.07- 3.464.36- 2,609.70- 7,931.54-	350,883,88- 741,666,27- 2,500,13- 103,513,54-	365.00- 296.85- 405.00-	12,558,60- 4,665,69- 3,975,43- 2,938,18- 185,00- 60,00-	320.00- 160.00- 50.00- 1,015.42- 175.00- 320.00-	103,087.52- 103,087.52- 2,535.70- 262,861.02- 186,736.35- 2,336.00-
ឡ	2011 Adrual Total	368,469,79- 11,523 83- 3,066 32- 2,874,90- 6,722.17-	392,657.01- 809,583.87- 2,536.23- 109,375.98-	922,476,08- 840.00- 134.54- 2,045.00-	45,563,03- 6,957,91, 5,459,61, 6,341,59, 325,00- 240,00-	920:00- 100:00- 475.00- 487:33- 69.889:01-	89,931.85- 89,931.85- 3,682.32- 288,743.90- 187,887.40- 2,920.00- 102.84
Period Ending: 6/2013	2012 free	427,208,22- 12,626,64- 3,931,27- 4,591,31- 9,601,69-	457,959.13- 856,839.24- 2,121.71- 122,405.02-	381,364,97- 1,345.00- 226,30- 2,295.00-	22,962,53- 5,256,58- 5,574,00- 2,629,39- 115,00- 120,00-	2,415.00. 140.00. 225.00. 625.00. 1,750.00. 535.00.	134,584.27- 134,584.27- 222,498.61- 130,309.13- 3,049.00-
	2013 XID Actual	461,244,92; 15,275,14 3,022,06- 3,014,21- 4,766,12-	487,321,45- 687,377.02- 1,513.46- 94,982.23-	783.872.71- S15.00- 127.95- 1,195.00-	30,641.84- 6.173:35- 4.752:29- 5,314.72- 65.00- 240.00-	1,200.00- 1,200.00- 750.00- 617.16- \$22,307.30-	87,570.09- 87,570.09- 235,312.14- 143,450.87- 1,772.00-
	2013 Approved Budget	480,876,00. 12,000,00. 3,500,00. 4,000,00.	\$36,376.00- \$36,000.00- 2,500.00- 123,000.00-	1.055,500.00- 1.000.00- 250.00- 2,300.00-	5,000,00- 6,000,00- 5,000,00- 100,00- 300,00- 200,00-	1,500.00- 200.00- 200.00- 500.00- 200.00- 1,500.00- 550.00-	110,000.00- 110,000.00- 305,000.00- 3,000.00- 3,000.00- 300.00-
	nederi prioni	110-30120-000-000 Property Tax - Carrest 110-30110-000-000 Froperty Tax - Delinquent 120-3020-000-000 Femalty & Interest -Carrent 110-30210-000-000 Pemalty & Interest -Delinquent 110-30200-000-000 Attorney Fees Collected	City Sales Tax Mixed Beverage Tax Franchise Fees / Gross Receipt	Platting: Fees Library Fines Liquor License Building Permits	Electrical Permits Mechanical Permits Mechanical Permits Plunding Permits Plood Plain Permit Demolition Permits Driveway - Curb Permits	Move-in / -out Permits Alam Permits Wrecker Application Pees Other Permits Mowning Pee Animal Shelter Pees Dog: Tacchinition: Pees	Municipal Court Revenues Street Light Dumpter/Roll-Off Collection Solid Waste Collection Hoavy frank & Limb Utilities Adjustments
100000		110-30106-000-000 110-30110-000-000 110-30200-000-000 110-30210-000-000	Subteral: 110-31100-000-000 110-31300-000-000	Subscal: LLO-32050-000-000 110-3210-000-000 110-3240-000-000	110-2256-006-000 110-22510-000-000 210-22515-000-000 6010-32520-000-000 110-32525-000-000	110-3255-000-000 110-3260-000-000 110-32610-000-000 110-32710-000-000 110-32810-000-000 110-32810-000-000	110-33100-000-000 Subtotal: 110-24120-000-000 110-34140-000-000 110-34150-000-000 110-34170-000-000

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15:41 10/10/13
Fund: 110 General

City of Waller Budget Report Department:

Period Ending: 6/2013

Program:

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2014 Proposed Budget	200,.00-	509,300.00-	-00:00\$	37,500,00-	37.500.00-	-00.005	-00°000′E	2,500,00-	260,534.00-	270,034.00-	2,855,978.00-	2,855,978.00-	2.855,978.00-
2013 Projected Tr	250.00-	512,179.00-	-200:005		575.00-	575.00-	T.000.00-	2,500.00~	244,493.00-	251,993.00-	2,475,098.00-	032: 69- 2;608;808:46- 2;248;070:75- 2;022;936;96- 2;475;098:00- 2;855;978:00-	2,475,098.co-
2010 Actual Total	149.70-	455,888,00-	275:51-		3,666.40-	3,666.40-		-21,5%,12-	329.43-	233,165,55-	2,022,936.96-	2,022,936,96-	2,022,936,96-
2011 Actual Total	139.60- 1.926.00- 17,085.31-	502,341.69-	29,108.10- 29,108.10-		2,400.73-	2,400,73-	2,512.50-	4,775,78-	232,978.00-	240,266.28-	2,248,070.75-	2,248,070,75-	2,248,070,75-
2012 YYD Actual	149.70- 2.578.70-	490,149.26-	9,419,80-		4,063,79-	4,063.79-	4,185,00- 227,455.32-	2,833,12- 15,00-	250,565.00-	485,053,44-	2,608,808.46-	,608,808,46-	2,608,808,462
AOLTO KTD ACTUAL	249.50- 27373.75-	383,072,53-	557.47-		578,86-	578.86-		2,382,60-	183,369.68-	189,752,28-	1,985,032.69- 2		1,985,032,69-2
parozdu parozdu parozdu	200:00-	509,100.00-	300,000		-00,000	-00.005	3,000,000	2,500.00-	244,493.00- 183, 4,000.00- 4,	253,993.00-	2,495,969.00- I	2,495,969,00-1	
	110-34230:000-000 mistory Book 110-34310-000-000 Credit Card Fees 110-34510-000-000 Development Rec Rem		Interest Barned	Reimburse from EDC	Contributions		400000000000		000 FEAR-Surricane The Reimburse 000 Intergovernmental Revenue		:: 10		Subcotal 2,495,969,00-
	110-34220-000-000 110-34330-000-000 110-34510-000-000	Subtotal:	110-35100-000-	110-36100-000-000	000-000-000-000	Subtotal:	110-38200-000-000 110-38300-000-000	00-000-000-001-000-000	110-38940-000-000	Subtotal:	Program number:	Department number:	Revonne

Page

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City of Waller Budget Report

Department: 100 Administration

Fund: 110 General glbase_sbud jlondon

15:41 10/10/13

Period Ending: 6/2013

Program:

133,070,00 146,695.00 14,570.00 1,433.00 2,030.00 38,076.00 22,626.00 3,482.00 200.00 14,920.00 3,000,00 1,100.00 6.760.00 5.351.00 150.00 4,950.00 6,300.00 100.00 356,470.00 350.00 9,400.00 1,000.00 600.00 7,000.00 4,000,00 13,500:00 300.00 T6,868.00 59,193.00 1,000.00 1,000.00 850.00 1,500.00 375.00 Proposed Budget 120,731.00 5,500,00 993.00 107,874,00 32,615.00 16,737.00 9,954.00 288,911.00 200.00 16,100.00 300.00 9,400.00 1,800.00 3,000,00 1,100.00 6,000.00 2,400.00 570.00 7,000.00 2,000.00 150.00 4,900.00 12,450 00 6,004.00 900.00 1,000.00 200.00 1,400.00 325.00 18,025.00 59,354.00 850.00 Д Projected 116,279.60 76,342,55 16,298.16 13,263.90 5,532.00 442.00 874.28 19,907.67 15,439.09 3,310.41 266,373,38 2,624,50 8,211,16 238.04 273.37 9,822.75 387.18 6,828.26 35.00 13,442,78 763.65 2,110.80 641,25 10,017.51 8, 137, 59 3,517,90 122.50 10,165.04 2.846.87 175.00 1,350.00 114.00 54,610.87 832.56 Actual Total 120,008.33 77,215,73 13,948.60 59.49 414.30 550.00 18,784.96 3,926.99 15.00 14,624.17 248,449.29 2,678.52 12,434,63 180.32 8,565.81 1,476.52 623.53 7,837,69 849.91 4,628.86 10,064.26 54,294.99 312.42 6,295.05 3,031.40 12,918,14 116.00 £,000.00 3,990.64 3,264.27 861.73 1,160.00 Actual Total 63,519,26 232.50 21,225.56 13,481.82 9,319.00 3,474.80 230,457.99 2,942,49 837.50 14,962.70 274.11 975.30 720.50 919.79 832.56 32,936.66 9,638,87 4,649.52 11,938,16 5,863.53 522.50 5,715.79 32,802.04 906,18 5,077,82 1,304.64 75.75 1,520.00 295.68 2,286.04 3,984.73 82,445.89 Actual 87,063.9I 76,857.67 69.26 570.00 11,863.62 37.186 T 12,016,59 275.25 1,612.38 110.44 9.564.96 23,465.57 7,084,29 206,410.98 89.00 6,072.94 270.97 767.69 4,525.92 624.42 126.00 4.486.84 2,110,07 4,252.34 397.25 4,631.52 39,544.60 850.26 2,975,04 1,103.30 17,544,40 1,010.00 Acres 2013 ģ 147,782.00 115,326.00 3,482.00 3,652.00 16,120.00 3,800,00 19,997.00 13,581.00 335,369.00 200.00 350.00 9,400.00 1,200.00 6,760,00 5,351,00 13.500.00 35,031,00 750.00 1,500.00 650.00 7,000.00 4,000.00 0,563.00 2,000.00 150.00 4,850.00 6,300.00 200.00 1,000.00 300.00 1,500.00 375.00 16,868.00 850.00 Approved Budget 2013 Other Contract Services 110-42150-100-000 Rental of Equipment & Vehicles Social Security Contributions Repair & Maintenance Services Equip & Vehicle Maintenance Food & Travel (non-training) Unemployment Compensation Retirement Contributions Workers' Compensation Training, Dues & Travel Promotional Expenses Non-Exempt Salaries Credit Card Expense Part-Time Salaries Uniforms & Cleaning Printing & Binding Newspaper Notices Computer Expense Exempt Salaries General Supplies Group Insurance Office Supplies Books and Media Other Expense Communications Lawn Service Pest Control Natural Gas Electricity Insurance Custodial Overtime Postage 110-41110-100-000 110-43110-100-000 110-41230-100-000 110-41260-100-000 110-42160-100-000 LIO-42900-100-000 110-41250-100-000 110-42430-100-000 910-42470-100-000 910-42470-100-000 110-41111-100-000 110-41120-100-000 110-41130-100-000 110-41210-100-000 110-41220-100-000 110-42200-100-000 110-42300-100-000 110-42410-100-000 110-42420-100-000 110-42440-100-000 110-42480-100-000 110-42800-100-000 110-42960-100-000 110-43100-100-000 110-43120-100-000 110-43600-100-000 110-43650-100-000 110-43900-100-000 110-44400-100-000 110-44700-100-000 110-44800-100-000 TTG-64900-100-000 110-44600-100-000 Subtotal: Subtotal Subtotal:

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City of Waller Budget Report

Department: 100 Administration

Fund: 110 General glbase_sbud jlondon

15:41 10/10/13

Period Ending: 6/2013

Program:

25,000.00 6,500.00 13,893.00 170,000,00 681,306,00 250.00 30,000,00 20,000,00 681,306.00 62,250,00 150,000.00 Proposed 407,778.68 456,207.00 300.00 20,800.00 3,200.00 250.00 58,938.00 15,754.00 456,207.00 Projected 2,471,56 14,296.33 3,217,50 407,778.68 100.50 36,431,42 61,423.25 2,227.20 9,456.84 7,229.64 Actual Total 6,137,73 135.00 1,721.02 373,546.71 4,225.00 18,036.39 27,629.15 50,025.54 1,721.02 Actual Total 35,660.65 2,275.00 90.00 507,158.52 332,549.03 422,319.32 2,509.00 79.92 28,785.25 61,816.63 422,319.32 Actual 190.00 25,603.98 139.44 3,200,00 41,970.15 15,753,52 332,549.03 12,836.73 Actual Ŗ 1,000.00 26,000.00 T9.893.00 28,930.00 507,158.52 5,900.00 250.00 62,080.00 15,753.52 15,753.52 Approved Econmic Development Incentives Capital Outlay - Improvement Capital Outlay - Equipment 110-48400-100-000 Fleet & Street Replacement Capital Outlay - Computer Other Professional Development Fees Drug Testing Accounting TIO-45800-100-000 TIO-45900-100-000 110-45100-100-000 110-45400-100-000 110-45500-100-000 110-47101-100-000 110-47102-100-000 110-47105-100-000 110-48300-100-000 110-45200-100-000 Program number: Suprocation 161 Subtotal:

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Fund: 110 General glbase_sbud jlondon 15:41 10/10/13

Budget Report Department: 200 Municipal Court

City of Waller

Period Ending: 6/2013

Program:

19,926.00 33,301.00 7,497.00 4,072.00 2,498.00 173.00 57,467.00 1,800.00 00'000'9 100.00 1,700.00 100.00 1,000,00 1,739.00 100.00 14,489.00 200.002 50.00 3,225.00 150.00 1,200.00 500.00 250.00 1,850.00 1,075.00 1,433.00 25.00 300.00 1,758.00 13,000.00 2,000.00 Proposed Budget 19,899.00 2,910,00 800.00 33,177,00 3,565.00 2,287.00 56,967.00 5,187.00 130.00 750.00 75.00 11,950 00 75.00 7,189.00 850.00 1,761.00 1,647.00 1,000.00 15.00 20.00 200.00 1,658.00 100.00 195.00 1,800.00 850.00 25.00 12,000.00 2,000.00 500.00 1,433.00 Projected 2013 6,551.04 19,142,17 706.38 29,918,42 939.68 80.00 14,197,50 947.61 3,386.48 3,268.70 51:44 7.50 2,400.01 9,900.00 63,853.99 1,653.44 1.416.59 400,25 3.304.69 323.00 115:05 4.987.71 724.00 1,782.15 610.36 832.56 2,295.10 Actual Total 19,152.90 55.00 46.92 30,588.37 6,415.62 3,384.51 3,519.31 152.34 63,213.05 1,687.75 7,731.05 1,412,00 177.00 578.11 582.01 186.15 1,733.65 14, 189.64 148.00 1,753.84 1,137.48 3,039.32 124.55 1,225.00 1,182.28 1,306.83 7,472.00 Actual Total 31,428,86 356.98 10,999.00 172.70 3,457.06 2,664.66 750.96 1,455.16 530,34 528.31 2,504.90 54.32 1,667.00 90.00 6,843.62 64,681.02 1,873.70 5,270.63 738.02 529.17 39.17 180.60 6,073.00 2,000.00 245.00 1,764.72 1,432.08 Actual 14,554,27 24,045,23 128.40-56.02 10,153,10 174.31 991.65 37.88 945.66 2,605.34 1,744.85 614.73 48,955.06 1,648.68 4,902.03 123.00 1,417.34 513.62 537.94 697.82 526.47 1,732.89 45.00 5,390.64 245.22 11.43 1,074.06 3,749.00 1,500.00 Actual Ŗ 19,536.00 15,884.00 200.00 31,429.00 00.006 100.00 300.00 2,855.00 7,125.00 3,899.00 2,687.00 65,576.00 1,550.00 00:006/9 1,700.00 200.00 1,334.00 1,200.00 2,000.00 100.00 1,605.00 1,000,00 50.00 300.00 1,733.00 150.00 500.00 1,433.00 12,000.00 2,000.00 Budget Approved Rental of Equipment & Vehicles Social Security Contributions Food & Travel (non-training) Unemployment Compensation Retirement Contributions Training, Dues & Travel Warrant Expense (OMMI) Other Contract Services Workers' Compensation Non-Exempt Salaries Uniforms & Cleaning Part-Time Salaries Printing & Binding Newspaper Notices Computer Expense Exempt Salaries General Supplies Group Insurance Communications Office Supplies Other Expense Pest Control 110-45500-200-000 Drug Testing Natural Gan Electricity Accounting Insurance Custodial Legal LIO-44900-200-000 110-41111-200-000 110-41120-200-000 110-41250-200-000 110-41210-200-000 110-41220-200-000 110-41230-200-000 110-41260-200-000 110-42150-200-000 110-42200-200-000 110-42300-200-000 110-42410-200-000 110-42460-200-000 310-42470-200-000 \$10-42500-200-000 110-43900-200-000 110-45400-200-000 110-42420-200-000 110-42430-200-000 110-42440-200-000 110-42900-200-000 110-43100-200-000 110-43120-200-000 110-44600-200-000 110-45200-200-000 110-43110-200-000 110-43600-200-000 110-44800-200-000 Subtotal: Subtotal: Subtotal:

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Budget Report

Period Ending: 6/2013 Department: 200 Municipal Court

97,560.00 102,089.00 14,075.00 15,150.00 102,089.00 97,560.00 93,594.21 12,195,10 93,594.21 100,198.00 67,080.71 88,014.92 90,535.84 8,787.00 90,535.84 88,014.92 67,080,73 100,198.00 Department number: Municipal Court 163

Fund: 110 General glbase_sbud jlondon 15:41 10/10/13

Fund: 110 General glbase_sbud jlondon 15:41 10/10/13

Budget Report Department: 300 Police

City of Waller

Period Ending: 6/2013

Program:

73,159,00 20,590.00 200.00 39,500.00 61,263.00 517,896.00 36,048.00 3,360.00 91,479.00 47,019,00 28,841,00 316,916.00 50,400.00 3,024.00 29,800.00 20,492.00 00.800,11 3,536.00 300.00 13,500.00 200 00 6,400.00 520.00 T,020,00 18,000.00 2,500.00 4,500.00 2,200.00 7,643.00 4,500.00 5,600.00 19,114.00 177,850.00 2,934.00 Proposed Budget 72,804.00 409,000.00 13,415.00 3,290,00 73,882.00 39,517,00 00.800,11 16,500.00 39,500,00 28,900.00 679,858.00 50,400.00 3,024.00 40,000.00 200.00 1,768.00 500.00 6,400.00 23,850.00 15,200.00 18,000.00 150.00 14,000.00 2,500.00 13,100.00 3,000.00 173,650.00 2,200.00 3,500.00 200.00 3,500.00 55,800.00 1,500.00 2,934.00 1,020.00 Projected 61,375,00 363,231.63 32,973,18 29, 294, 9I 1,451,21 13,365.60 53,915.29 18,978.18 9,036.97 583,621.97 15,526.15 9,405.03 13,358,86 10,637.38 9,462.87 650.73 28,071.34 5,075.36 46,420,37 1,007.56 5,262.95 19,624.45 868.15 161.92 498.17 849.79 85,655.72 1,459.36 7,071.31 2,807.06 1,285.21 343,15 Actual Total 70,215.01 235.88 30,437.9B 335,901.81 24,387.18 54,672.99 32,222,29 77.270,21 79.00 568,921.19 14,300.36 11,902.48 14,124.18 13,972.19 450.03 5,863.81 8,775.28 3,568.91 15,788,19 286.00 868.34 14,321,53 119,492.31 2,001.15 36,970.87 5,917.63 469.56 C0 958 T 53,529.14 2,207.56 300-00 112.69 768.44 491,29 Actual Total 71,703.59 403,189,70 58,089,96 34,607.98 20,384.50 26,685.52 24:337.70 4,410.00 47,898.19 28,066,96 2,703.70 234.60 1,020,00 68,577.07 11,398.04 702,999.56 3,469.75 34,280.52 408.73 231.98 13,314.39 1,804.15 7,300,85 2,882.52 162,746.24 1,869.10 168.98 6,239,97 45,875.02 6,769.42 80.29 4.744.40 65,981.78 5,687.30 2,932.56 Actual 53,419.20 295,529.29 10.32 13,492,50 23,138.55 2,695.00 54,756.62 28,382.09 39.918.31 10,679.90 498,939.81 2,405.50 10,799.02 37,584.33 4,861.03 12,872.18 82.33 9,297.52 95.066 127,461.52 963.79 3,607.98 31,224.70 2,199.42 360.00 852.55 8,937.73 978,95 1,722.66 100.34 1,777.32 39,407.11 Actual 71,703.00 414,793.00 39,500,00 7,643.00 61,263.00 1,020.00 13,416.00 24,840.00 3,360.00 78,196.00 40,333.00 24,018.00 39,504.00 11,008.00 20,590.00 200.00 3,536.00 500.00 4.500.00 2,934.00 18,813.00 689,472.00 50,400.00 3,024.00 29,800.00 300.00 18,000.00 2,500.00 13,500.00 4,500.00 96,862.00 2,200.00 5,600.00 Approved 2013 Rental of Equipment & Vohicles Social Security Contributions Repair & Maintenance Services Food & Travel (non-training) Equip & Vehicle Maintenance Unemployment Compensation Rental of Land & Building Retirement Contributions Training, Dues & Travel Workers' Compensation Cell Phone Allowance Non-Exempt Salaries Part-Time Salaries Uniforms & Cleaning Princing & Binding Newspaper Notices Communications 110-41110-300-000 Exempt Salaries Computer Expense General Supplies Group Insurance Office Supplies Books and Media Safety Supplies Other Expense Lawn Service Natural Gas Electricity Insurance Custodial Postage 110-42800-300-000 110-41120-300-000 110-42140-300-000 110-42150-300-000 110-44700-300-000 110-4111-300-000 110-41142-300-000 110-41210-300-000 110-41220-300-000 110+41230-300-000 110-41250-300-000 110-41260-300-000 110-42410-300-000 \$10-42430-300-000 \$10-42440-300-000 110-42470-300-000 110-43100-300-000 110-43110-300-000 110-44600-300-000 110-41130-300-000 110-42160-300-000 110-42200-300-000 110-42300-300-000 110-42420-300-000 110-42460-300-000 110-42900-300-000 110-43120-300-000 110-43130-300-000 110-43300-300-000 110-43600-300-000 110-43650-300-000 110-43900-300-000 110-44400-300-000 Subtotal: Subtotal: Subtotal:

Page

City of Waller

Budget Report Department: 300 Police

Fund: 110 General glbase_sbud jlondon

15:41 10/10/13

Period Ending: 6/2013

Program:

7,000.00 7,140.00 16,944.00 3,000.00 2,000.00 250.00 12,250.00 580.00 19,378,00 1,105,181,00 19,958.00 1,105,181.00 Proposed Budget 250.00 7,140,00 963,435.00 1,145.00 1,000,00 2,000.00 5,000.00 12,844.00 250.00 8,250.00 18,816,00 13,072,00 963,435.00 19,961.00 13,072.00 Projected 158.00 2,038,65 3,180,40 213.50 3,547,36 2,156.50 4,546.00 10,096.40 26,803.00 14,198.04 783,033.41 783,033,41 12,690.55 53,691.59 Actual Total 613.95 218.00 3,830.80 2,902.75 90.00 2,481.50 865,285.59 1)225:00 6,699.25 27,368.88 74,795.49 10,648.53 865,285.59 112,812.90 Actual 2,759,05 2,337.00 2,000.00 1,520.25 T,466,20 49,049,00 45.00 5,902.25 44.416.96 1,053,121.86 Actual 12,673.87 45,883.16 7,886.00 56,935.00 1,053,121.86 2,000.40 7,068.58 9,684.00 609.00 180.00 3,474.13 6,263.53 1,651,38 13,242.39 13,071.83 709,721.57 709,721.57 14,893.77 13,071.83 χĮ 2,000,00 7,000.00 7,140.00 1,155.00 3,000.00 12,250.00 18,768.00 16,944.00 19,923.00 996,714,00 996,714.00 Approved Budget Capital Outlay - Improvement Capital Outlay - Equipment Capital Outlay - Computer LIG-44800-300-000 Pest Control
LIG-44900-300-000 Other Contract Services Other Professional 110-46100+300-000 Interest Expense Accounting Drug Testing Police regar Department number: 110-45400-300-000 110-46500-300-000 110-45500-300-000 110-47102-300-000 110-45200-300-000 110-45900-300-000 110-47101-300-000 110-47105-300-000 Program number: 99 Subtotal: Subtotal: Subtotal: Subtotal:

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Fund: 110 General glbase_sbud jlondon 15:41 10/10/13

Department: 400 Permit/Gode Enforcement City of Waller Budget Report

Period Ending: 6/2013

Program:

82,387.00 22,456.00 100.00 500.00 6,303.00 3,874.00 2,021.00 117,041.00 408.00 1,000.00 8,000,00 400.00 1,440.00 1,800.00 100.00 30,000.00 150,00 250.00 5,000.00 100.00 400.00 8,692.00 500.00 44,248.00 1,200.00 1,492.00 500.00 100.00 3,960.00 25,000.00 29,060.00 1,900.00 150.00 Budget Proposed 54,091.00 8,554.00 15,540.00 50.00 3,520.00 75.00 225.00 5,646.00 3,400.00 90,757.00 1,400.00 7.800.00 30,000.00 400.00 4 00 00 1.440.00 00.006 100.00 200 00 43,385.00 200:00 3,267,00 30,000,00 200.00 1,150.00 1,492.00 100.00 125.00 100.00 840.00 30,940.00 500,00 Projected 2013 ß 49,424.38 505.00 00.66 78.00 6,551.04 3,353.43 3,300.49 723.27 63,352.61 101.25 7,099,69 1,392.24 14.80 153.81 3.361.16 25.72 15.98 1,442.88 9,807.86 17,302,50 818.48 40.79 258.97 28,456.53 8,975,78 567.63 832.08 795.10 00:09 1,898.25 Actual Total 51,666.04 6,415.62 3,531.75 3,655.40 880.45 1,440.61 26.00 7,662.21 66,149,26 508.70 108.46 231.00 31.28 1,676.72 59,349.18 127.04 333.43 1,084,53 17.99 475.00 110.63 69,958.54 574.20 861.51 16,754.50 17,616.01 2,098.00 Actual Total 52,834.93 8,245.00 7,556.81 35.10 327.73 4,231.60 3,149,74 8.419.74 129.21 580.00 86.21 2,326.90 1,870.13 77,888.21 451.40 571.47 386.15 1,851.69 122,00 12,960.70 1,063.5B 19.59 22,076,63 22,909.19 100.00 1,243.73 832.56 500.00 Actual £ 7,912.30 59.97 790.66 88.66 1,288.68 39,554,77 10,750.80 4,331.90 2,352.17 2,417.42 55,319,36 352,33 1,368.72 5,759.15 901.37 32.50 66.97 111.24 79.69 398.96 100.00 29.31 9,160.21 398.14 624.42 21,106.19 21,730,61 500.00 Actual Ę 5,337.00 8,000.00 400.00 52,790.00 17,784.00 7,125.00 800.00 500.00 3,721.00 87.068.00 100.00 250.00 500.00 100.00 20:00 311.00 1,440.00 100.00 3,692.00 500,00 30,000.00 408.00 150,00 100.00 43,748.00 1,200.00 1,492.00 400.00 500.00 840.00 25,000.00 25,940,00 100.00 2,000.00 Approved Budget Rental of Equipment & Vehicles Social Security Contributions Repair & Maintenance Services Food & Travel (non-training) Equip & Vehicle Maintenance Other Contract Services Retirement Contributions Training, Dues & Travel Workers' Compensation 110-41111-400-000 Non-Exempt Salarios Part-Time Salaries Uniforms & Cleaning Nuisance Abatement Printing & Binding Computer Expense Newspaper Notices Group Ingurance General Supplies Office Supplies Books and Media Safety Supplies Communications Other Expense Electricity Drug Testing Insurance Accounting Custodial Postage Legar 110-41120-500-000 110-41210-400-000 110-41220-400-000 Subtotal: 110-42800-400-000 010-42900-400-000 110-41230-400-000 110-41260-400-000 110-42160-400-000 110-42200-400-000 110-42300-400-000 110-42410-400-000 110-42460-400-000 110-42470-400-000 110-43900-400-000 110-45500-400-000 110-42110-400-000 110-42150-400-000 110-42420-400-000 110-42430-400-000 110-42440-400-000 110-43120-400-000 110-43130-400-000 110-43600-400-000 110-44400-400-000 110-44900-400-000 110-45400-400-000 110-43300-400-000 110-43650-400-000 110-44600-400-000 110-45200-400-000 Subtotal: Subtotal: Subtotal:

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15:41 10/10/13
Fund: 110 General

City of Waller Budget Report Department: 400 Permit/Code Enforcement

t/code Enforcement Feriod Ending: 6/2013

Program:

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2014 Proposed Budget	2,5550 00	201,591.00						
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2011 Actual Total	2,573,000							
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2013 XID Actual	7.550.00 600.00 162.998.00 100.098.86 162,998.00 100,098.88							
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2013 Approved Budget	162,998.00							
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	Subjectal: Frogram number: Department number: Permit/Code Enforcement							
	Subtotal: Program num Department			167				
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Fund: 110 General glbase shud jlondon 15:41 10/10/13

Budget Report Department: 500 Public Works

City of Waller

Period Ending: 6/2013

Program:

00 T55 S9 7,751.00 18,283.00 3,076.00 102,598.00 200.00 7,500.00 400.00 6,413.00 1,534.00 5,000.00 15,000.00 1,500.00 750.00 1,134.00 250.00 150 00 100.00 1,000.00 1,548.00 34,682,00 200.00 200.00 15,177.00 38,796.00 448,000.00 150.00 150.00 4,000.00 12,169.00 600.00 6,000.00 5,060.00 3,500.00 5,000,00 Proposed Budget **1** 65,515.00 695.00 83,710.00 200.00 150 00 7,423.00 820.00 6,500,00 28,619.00 1,994.00 4,263.00 5,000.00 15,000.00 1,500.00 350.00 1,134.00 250.00 100.00 1,000.00 33,034.00 200.00 5,000,00 600.00 200.00 1,500.00 150.00 150.00 4,000.00 12,169.00 500.00 6,000.00 448,000.00 3,500.00 3,500.00 5,000.00 Projected 6,551.04 4,981.68 57,330,30 7,752,55 1,741,94 52.07 3,873,39 1,735.01 82, 223, 97 5,330.28 19,250.72 I,256.95 967.56 562.32 1,205.14 1,384.06 9,092.63 93.32 644.85 7,964.24 24,600.49 408,920.17 3,975.00 6,884.47 12.86 30, 379, 84 216.33 4,779.88 1,639.63 Actual Total 58,984.30 10,075.54 6,415.62 5,288.55 84, 983,88 7,931.38 15,109.00 79.42 105.62 35,675,66 4,219.87 3,395.00 2,268.00 900.78 784.95 125.75 46.28 1,189,39 32, 199.51 10,047.92 333.54 2,300.00 9,421.00 110.76 1,089.66 17,882.63 206.65 6,009.64 403,839.57 880.00 Actual Total 62,829.41 969.32 4,497.19 7,043.81 3,307.66 121.00 12,240.62 1,484.93 71.79 953.85 86.21 5,158.93 1,519.85 84,356.85 3,150,00 4.057.18 185.26 10.00 451,808.86 290.00 23,620.16 110.57 4,218.99 14,160.65 54.25 12,567.59 236.29 10,578.79 41,967,13 4,093.50 4,748.98 11,217.70 Actual 880.28 60,881.12 47,867.09 694,59 5,566.92 3,686.02 2,186.22 2,660.00 120,00 1,055.97 10,224.68 1,244.00 150.00 492.19 39.94 179.93 1,478.47 135.46 843.98 9,355.72 75,00 2,143.71 17,364.78 17,780.64 101.63 4,664.38 1,198.50 2,100.00 650.00 Actual ķ 18,283.00 64,251.00 101,412.00 7,125.00 2,051.00 15,177.00 600.00 38,796.00 3,388.00 200,00 T20.00 100.00 6,314.00 5,000.00 200.00 7,500.00 15,000,00 1,500.00 1,248.00 1,134.00 1,000.00 100.00 1,400.00 150.00 34,682,00 4,000.00 12,169.00 200.00 500.00 6,000.00 448,000.00 5,160.00 150.00 3,500.00 5,000.00 Approved Budget Rental of Equipment & Vehicles Social Security Contributions Repair & Maintenance Services Equip & Vehicle Maintenance Food & Travel (non-training Unemployment Compensation Retirement Contributions Training, Dues & Trawel Animal Control Supplies Other Contract Services Workers Compensation Street Lights Expense Uniforms & Cleaning Part-Iime Salaries Garbage Collection Printing & Binding Newspaper Notices Computer Expense Safety Supplies Group Insurance General Supplies Soil & Roadbase Exempt Salaries Office Supplies Animal Control Communications Other Expense Lawn Service Electricity Insurance Chemicals Postage TIO-43300-500-000 110-41110-500-000 110-41120-500-000 110-41260-500-000 110-44100-500-000 110-41210-500-000 110-42120-500-000 110-43500-500-000 110-44700-500-000 110-41230-500-000 110-42150-500-000 110-42160-500-000 110-42180-500-000 TIO-42200-500-000 110-42410-500-000 110-42420-500-000 110-42430-500-000 110-42460-500-000 110-42900-500-000 110-43200-500-000 110-43400-500-000 110-43900-500-000 110-44900-500-000 110-41220-500-000 110-41250-500-000 110-42300-500-000 110-42440-500-000 0010-42470-500-000 110-42800-500-000 110-43120-500-000 110-43130-500-000 110-43600-500-000 110-44400-500-000 Subtotal. Subtotat Subtotal:

Fund: 110 General glbase_sbud jloadon 15:41 10/10/13

City of Waller Budget Report Department: 500 Public Works

Period Ending: 6/2013

Program:

461,560.00 822.00 400.00 250.00 2,000.00 400.00 3,872.00 3,620.00 41,850.00 45,470.00 686,978.00 686,978.00 Proposed 460,000.00 822.00 400.00 2,000.00 250.00 63.400.00 66,872.00 45,470,00 4,520.00 40,950.00 65,000.00 65,000.00 782,705.00 782,705.00 Projected 421,419,27 2,295.10 276.00 2,034,68 180.47 241.70 5,030.95 7,821.44 1,392.00 9,213,44 572,867,96 572,867.96 10131 Actual 416,440.57 326.00 1,660.00 1,220.00 115.00 1,044.00 16,394.74 600,205.99 11,807.63 29,246.37 600,205.99 Total 264.44 471,869.04 115.00 2,000.00 2,379.44 1,014.93 41,092.24 42,107,17 170,375.32 170,375.32 836,675.11 836,675.11 324,589.93 2,000.00 274.68 55,758.27 21,405,12 185,00 2,416.61 18,988.51 32,106.25 32,106.25 53,298,59 529,886.11 529,886.11 Actual Ç 461,660.00 66,772.00 400.00 2,000.00 150.00 63,400.00 3,102.00 822.00 45,464.00 65,000-00 42,362,00 65,000.00 813,786.00 813,786.00 Approved Budget Capital Outlay - Improvement Capital outlay - Equipment Capital Outlay - Computer 110-45900-500-000 Other Professional Interest Expense Department number: Public Works Drug Testing Engladexing Accounting Principal Legal 110-45100-500-000 110-46100-500-000 110-46500-500-000 110-45400-500-000 110-45500-500-000 110-45200-500-000 110-47102-500-000 110-47105-500-000 110-47101-500-000 9 Program number: Subtotale Subtotal: Subtotal:

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glbase_abud jlondon 15:41 10/10/13 Fund: 110 General

Budget Report Department: 600 Library

City of Waller

Period Ending: 6/2013

Program:

	Rational																																									_
		Proposed	Budget		00.600.67	7.719.00	92.00		32,489.00	20 200	DD *C * * *	700-00	7,536.00	1,300.00	33.00	10.00	4,000.00	00.001	100.00	520.00	227.00	00 FOR NE		800.00	346.00	3,300,00	200:005	305.00	2,202.00		7,453.00	00000000000000000000000000000000000000	00.676	400 00	550.00	1,920.00	4,946.00			2,000.00	62,289.00	
2013		Frojected	ĸ	000 000 E. H. C.			690.00		27,691.00	1.475.00			4,225.00	1,450.00	00.00	00.01	00.000	00.0	00.00	00.016	00.727	00.080.00		790.00	250.00	3,500.00	490.00		1,200.00		6,230.00			200000	575.00	1,900.00	5,975.00	40000		2,000.00	52,026.00	
2010	1		Total	23.474.25	1.826.39) 	455.96		76,156.51	1,772 52		1 033 05	1000			000		25.50	1 6 6 6 6 7	423.20	**************************************	9,246,99		477.70	161.92	3,820.35	480.40	61.30	100.00	, ,	5,101.67	19739		620.00	740.00	496.00	3,053,39	C		2,295.10		
2011	Actual		Total	25,301,28	1,935,53		21.03	10 th	#0*/C7/17	1,477.10	75.00	1.515.19	987.58		20. 20.000.0000000000000000000000000000	5 517 11	00 80	31.28	373.52	68.48	37.13	10,073.26		788.90	156.76	3,022.55	406.98			9	4,4/5.49		145.00	345.00	546.76		1,036,76	470 00		470.00	43,213,05	
2012	Ŗ		Actual	25,333,28	1,937.99		578.74	27.850.01	TO:000412	1,781,43		4,158.03	1,251,25			4.160.09	35.00	35.10	309.00	30.00		11,763.38		761.90	144.91	3,143.00	197.65		1,332.36	7. 0.00	20.010.0	2,800.00		520.00	571.52	783.74	7,675,26	200.00		500.00	53,368,47	
2013	Ŗ	, iii] }	17,902.57	1,369.55	81.21	313.00	19,666.33		1,409,23	235.01	967.66	706.30	15.79		3,595,70		23.56	311.75			7,265.00		594.05	110.44	2,637.42			00.01	3,351,41	1	2,650.00		305.00	359.00	1,619.18	4,933.18	2,000,00	A 1900 a G. Harrida (1909) and posterior	2,000.00	- 100	
2013	Approved	Budget	1	24,733.00	1,893.00		694.00	27,320.00		1,475.00	100.00	2,436.00	1,300.00	33.00	10.00	4,000.00	700.00	100.00	520.00	227.00		10,301.00		800,00	396.00	3,300.00	00.000	000	1,202,00	6,503,00		2,650.00		900.00	550.00	1,920.00	6,020,00	2,000.00		2,000.00	52,144.00 37,216.42	
Description				110-41120-600-000 Part-Time Salarien	Social Security Contributions	Retirement Contributions	Workers' Compensation			Rental of Equipment & Vehicles	Equip & Vehicle Maintenance	Computer Expense	Communications	Printing & Binding	Postage	Library Books & Media	Training, Dues & Travel	Food & Travel (non-training)	Insurance	Other Expense				Watter	Macural Gas	Miedurichty Sees Sees Sees Sees Sees Sees Sees Sees	Poor and Mades					Repair & Maintenance Services	Custodial	Lawn Service	Pest Control	Other Contract Services		Accounting				
2 H10034				110-41120-600-000	TT0-47220-900-000	110-41230-600-000	000-000-0071%-017	Subtotal:		110-42150-600H000	770-47190-900-000	110-42200-600-000	110-42410-600-000	110-42430-600-000	110-42440-600-000	TID-42450-600-000	110-42460-600-000	110-42470-600-000	110-42800-600-000	110-42900-600-000		Subtotal:	17	0710-63100-600-000	000 000 00167 011	ODD-000-00TC%-OTT	110-43650-600-000	7.10-43900-600-000		Subtotal:		300	110-44600-600-000	110-44700-600-000	110-44800-600-000	110-44900-600-000		110-45400-600-000 Accounting		Subtotal:	Program member:	

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City of Waller

glbase_sbud jlondon 15:41 10/10/13 Fund: 110 General

Budget Report Department: 600 Library

Period Ending: 6/2013

Program:

53,368.47 43,213.05 45,853.66 52,026,00 62,289.00 --- 2.632.998.52 1.776.552.70 2.570.184.68 2.130.760.71 2.008.941.15 2.521.401.00 2.839,434.00 YTD Actual Approved

16,544.00-

46,303.00

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38,623.78-

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Fund number: 110 General

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WATER & SEWER FUND PROPOSED BUDGET

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. glbase_abud jlondon 15:41 10/10/13 Fund: 210 Water & Sewer

Department:

City of Waller Budget Report

Period Ending: 6/2013

Program:

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2011 Actual Total	8,539,65- 10,886,47-	19,426.12-	535,229,53- 248,334,00- 419,50 57,366,80-	840,530.83~	39.93+	39.93	5,700.00- 1,350.00-	7,050.00-	867,046,88-	867,046.88~	867,046,88-	
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City of Waller Budget Report	Period Ending: 6/2013			
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Budget Report Department: 710 Utilities - Water

City of Waller

Period Ending: 6/2013

Program:

85,721,00 1,300.00 840.00 18,738.00 6,660.00 4,195.00 2,430.00 113,884.00 1,300.00 5,000.00 2,480.00 3,000.00 700.00 6,700.00 55.00 3,000.00 200,00 3,950.00 T.000.00 250.00 2,000.00 25,000.00 27,830.00 42,000.00 4,000.00 5,504.00 1,400.00 33,691.00 79,959.00 844 00 833.00 100.00 2,335.00 37,803.00 Budget Proposed 81,572,00 2,862.00 1,298.00 840.00 16,477.00 5,889.00 3,688.00 T.893.00 111,657.00 1,200.00 1,300.00 3,000.00 2,000.00 300.00 4,000.00 55.00 00.009 100.00 150.00 27,342.00 2,000.00 1,400.00 25,000.00 25,000.00 28,868,00 6,700.00 42,000.00 4,000.00 5,504.00 79,959.00 833.00 2,335.00 100.00 Projected Ħ 54,311,23 400.00 831,40 4,039.92 3,623.21 923.36 73,556.84 1,192.30 5,921,13 90.27 10,659.12 693.48 153.30 52.00 3,948.72 6,050.55 71,211.42 26,239.50 1,142.00 832.56 32,387,56 310.52 21,175,24 27,58 49,015.03 3,197.95 3,363.34 992.97 14,614.55 4,173.50 Actual Total 75,938.59 6,367,34 1,707.55 482.50 16,095.52 5,756.23 5,406.84 1,831.93 105,511.61 1,175.90 876.40 4,070.43 574.01 3,813,45 1,017.50 790.39 101.81 48,047,29 1,561.80 31,138.49 25,043.40 59.00 41,099.BB 155.65 19,860.04 4,735.67 90,399.30 1,942.00 4,125.66 861.73 13,193.75 Actual Total 45,387.92 47,735.03 75,073,37 2,792.48 112,542.62 24.38 286.14 1,640.58 6,086.80 4,217,07 6,400.90 2,167.74 10.00 17,121.70 4.403.IO 3,108.54 3,606.73 3,790.00 209.00 41,496.44 516.34 5,272.23 25,942.85 51,634,85 4,629.67 6,326.83 2,313.17 23,707.38 80,265.97 38,059,67 724.50 832.56 8,118.30 Actual 2075 Ŗ 59,620.42 630.00 4,637,49 82.00 991.14 2,780,99 1,578.32 83,713.75 3,626,33 1,345,12 417.23 13,475.39 1,024,53 2,853,69 2,221.59 268.12 2,575.98 60.666 40.72 25,223.69 2,043.46 44,304.50 624.42 108.56 6,070.04 21,215.77 19,872.52 50,028.04 396.00 63.00 2,471.14 Actual Ω 38,759.00 81,845.00 116,734.00 1,300.00 1,800.00 833.00 100.00 840.00 17,813.00 6,178.00 4,258.00 4,500.00 1,300.00 3,000.00 5,000.00 2,480.00 2,044,00 700.00 100.00 4,000.00 850.00 55.00 2,000.00 200.00 6,700.00 26,874.00 5,504.00 1,400.00 25,000.00 33,697.00 42,000,00 4,000.00 79,959.00 2,335.00 Budget Approved Repair & Maintenance Services Rental of Equipment & Vehicles Social Security Contributions Food & Travel (non-training) Equip & Vehicle Maintenance Training, Dues & Travel Retirement Contributions Cell Phone Allowance Other Contract Services Workers' Compensation Non-Exempt Salaries Uniforms & Cleaning Printing & Binding Newspaper Notices Laboratory Testing Computer Expense Cemeral Supplies Group Incurance Soil & Readbase Office Supplies Communications Safety Supplies Other Expense Pest Control Electricity Insurance Chemicals Custodial Postage Fuel 210-4111-710-000 210-41130-710-000 210-41210-710-000 210-41230-710-000 210-41260-710-000 210-42200-710-000 210-43110-710-000 210-44400-710-000 210-41142-710-000 210-41220-710-000 210-42150-710-000 210-42160-710-000 210-42300-710-000 210-42900-710-000 210-42900-710-000 210-43120-710-000 210-43130-710-000 210-43500-710-000 210-43600-710-000 210-42410-710-000 210-42420-710-000 210-42440-710-000 210-42460-710-000 210-42470-710-000 210-43200-710-000 210-43300-710-000 210-44500-710-000 210-42430-710-000 210-43900-710-000 210-44600-710-000 210-44800-710-000 210-44900-710-000 Subtotal: Subtotal: Subtotal: Subtotal:

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glbase_abud jlondon 15:41 10/10/13 Fund: 210 Water & Sewer

Budget Report Department: 710 Utilities - Water

City of Waller

Period Ending: 6/2013

Program:

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glbade_sbud jlondon 15:41 10/10/13 Fund: 210 Water & Sower

Budget Report Department: 720 Utilities - Sewer

City of Waller

Period Ending: 6/2013

Program:

824.00 79,205.00 250.00 420.00 T.044.00 300.00 11,317.00 4,523.00 2,775.00 4.400.00 1,000.00 1,885.00 200.00 60,943.00 1,655.00 200.00 750.00 62,000.00 1,500.00 T8.000.00 7,000.00 833.00 5,425.00 600.00 21,165.00 3,500.00 75,037.00 55.00 650.00 40,000.00 221,987.00 110.00 35,000.00 Proposed Budget 59,300,00 800.00 420.00 10,453.00 4,299.00 2,850.00 800.00 78,922.00 1,000.00 1,655.00 4,400.00 1,885.00 100.00 50.00 100.00 T.000.00 00 226 09 5,000.00 150,00 4,500.00 59,500.00 1,500.00 20,390.00 41,600.00 50,000.00 55.00 194,805.00 18,000.00 550.00 3,500.00 38,000.00 7,000,00 650.00 833 00 100.00 35,000.00 Projected ä 53,549.26 700.00 256.00 4,065.76 3,654.65 9,826.37 2,132,20 73,928,24 1,145.36 4,750.62 3,267,55 826.11 178.37 60,209.92 924.35 147.96 698.57 14,422.05 5,575.67 3,310,27 20,382.26 80,146,36 2,744.69 55,245,52 14,984,35 153,819.49 8,639.00 832.56 57.00 36,199.31 Actual Total 54,277,18 842.7B 4,179.80 225.66 553.05 I.428.18 9,647.39 734.78 3,988.23 74,255.56 1,019.20 941.82 3,968.79 5,621.00 74.17 £,325.45 64,528.55 714.85 21,832.39 24,508.88 113.14 17,685.06 84,937.80 178,707.26 4,195.00 6,693.67 861.73 51.061.04 67,570.73 38,005,12 Actual Total 192,63 56,394.33 1,453.28 10,358.99 4,340.04 3,061.96 1,611.47 77,220.07 1,165.90 806,12 5,307.94 845.30 18.00 5,601,61 523.88 227.36 62,629.42 698.36 49,720.46 13,769.60 832,56 2,285,32 405.12 6,250.00 17,075.27 3,546.81 99,495.79 216,495.96 30,208.88 101.21 Actual £ 24,986,78 716.26 43,367,74 747.85 3,020,66 660.26 28.06 315.00 8,170.04 3,333.16 2,032.21 660, 64 965.56 19.00 6,643.86 58,626.64 125.71 3,785.55 3,335.83 40.72 23,004.32 624,42 192.56 13,521.17 30,072,50 42,736.31 2,575.77 38,164.52 589.18 137,161.60 3,251.00 14,467.50 Ŗ 26,909.00 \$20.00 804.00 4,415.00 1,700,00 61,000.00 3,500.00 7,000.00 10,688.00 3,043.00 00.626,77 4,400.00 5,600.00 750,00 75.00 55.00 1,000.00 1,655.00 T,885.00 300.00 200.00 200.00 4.500.00 21,165.00 40,245.00 75,037.00 T,500.00 650,00 110.00 60.943.00 40,000.00 221,987.00 18,000.00 35,000.00 Approved Budget Rental of Equipment & Vehicles Social Security Contributions 210-44400-726-000 Repair & Maintenance Services Food & Travel (non-training) Equip & Vehicle Maintenance Retirement Contributions Training, Dues & Travel Other Contract Services Cell Phone Allowance Workers Compensation Non-Exempt Salaries Uniforms & Cleaning Printing & Binding Laboratory Testing Computer Expense Newspaper Notices General Supplies Group Insurance Safety Supplies Soil & Roadbane Office Supplies Communications Other Expense Pest Control Electricaty Insurance Chemicals Custodial Postage ruel 210-41111-720-000 210-41142-720-000 210-41210-720-000 210-41260-720-000 210-42200-720-000 210-41130-720-000 210-41220-720-000 210-41230-720-000 210-42150-720-000 210-42160-720-000 210-42300-720-000 210-42410-720-000 210-42430-720-000 210-42450-720-000 210-42470-720-000 210-42800-720-000 -210-42900-720-000 210-43500-720-000 210-44500-720-000 210-42420-720-000 210-42440-720-000 210-43100-720-000 210-43120-720-000 210-43300-720-000 210-43600-720-000 210-43900-720-000 210-44600-720-000 210-43130-720-000 210-43200-720-000 210-44800-720-000 210-44900-720-000 Subtotal: Subtotal Subtotal: Subtotal:

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Fund: 210 Water & Sewer glbase_sbud jlondon 15:41 10/10/13

City of Waller Budget Report Department: 720 Utilities - Sewer

Period Ending:

Program:

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GAS FUND PROPOSED BUDGET

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91base_sbud jlondon 15:41 10/10/13 Fund: 220 Gas

City of Waller Budget Report Department:

Period Ending: 6/2013

Program:

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glbase_sbud jlondon
15:41 10/10/13
Pund: 220 Gas

Department:

City of Waller Budget Report

Period Ending: 6/2013

Program:

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Chry of Waller	Budget Report	Department: 100 beninining

Program: glbase_sbud jlondon 15:41 10/10/13 Fund: 220 Gas

726.35 196.03 Program number: 182

glbase_sbud jlondon 15:41 10/10/13 Fund: 220 Gas

City of Waller Budget Report Department: 730 Gas Utilities - Waller Period Ending: 6/2013

Program:

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2013	Projected	Z.		00.10.717		420.00	4,523.00	1,565.00	1,006.00	287.00		29,262.00	-	1,500.00	2,500.00	4,000,00	1,540.00	200,002	50.00	50.00	6,000.00	T,500.00	100.00	2,375,00	1,500.00	7	00.540,42	000	292.00		3,800.00	200.00	DO. DOL	00.00	3	15,000.00		23,042.00		72,373.00	000000	840.00	00.04	4,400.00
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2011	Actual	Total			0.440		4,407.51	1,645.58	1,533.11	1,361.46		20,062,02	1	1,102.76	L, 307, 53	4,982,31	421-91	665.88	109.40	29.00	6,155.46	1,085.54	56.55	2,366,34	771.54	19,054,22		384 30	3.058.00	2 795 64			500000000000000000000000000000000000000	506 73		20,975.76		27,809.73	748 403 07		P. 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		3.538.59	1
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2013	Actual	Tenany	15,682.88		315.00	7 0 000	00.070.0	1, 238,86 1, 238,86	737.15	216.27	CO 220 FC		791.98	1.261.49		, ; } } }	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7			4,233.67	1,217.89	67.72	1,963,28	436.87	14,602.65		¥.91	1,170,15	2,213.86				89.659		10,182.43		14,316.56	99.462.27	8.080.00	624.42		4,395.00	
2013	Approved Budget	1)) 1 1	21,710.00		420,00	4.750.00	20.001	1,362,00	1,071	302.00	29.855.00		1,500.00	2,500,00	00.000.4000	2000	200 000	00000	200,000	00.074	00.006.6	T,200,00	100.00	2,375,00	1,500.00	22,290.00		392.00	2,580.00	4,860.00	1,000.00	250.00	00.000.00	750.00	100.00	20,000.00	;	30,932,00	141,000.00	8,010,00	840.00	50.00	5,000.00	
mornation.			ot Salarion	Overtime	Cell Phone Allowance	Group Insurance	Social Security Contributions	Retirement Contributions		rondensamon			Rental of Equipment & Vehicles	Equip & Vehicle Maintenance	Computer Expense	Uniforms & Cleaning	Communications	Newspaper Notices	Printing & Binding	Postage	frainter these continues	Taker a reader	roca mraval (non-training)	Orbert Williams	ocuer moberne			Natural Gao	Electricity	Fuel	Chemicals	Safety Supplies	Soil & Roadbase	Office Supplies	Books and Media	General Supplies			Gas Consumed - Waller	Repair & Maintenance Services	Custodial	Pest Control	Other Contract Services	3
1			220-41111-730-000	220-41130-730-000	220-41142-730-000	220-41210-730-000	220-41220-730-000	220-41230-730-000	-4	200.0	Subtotal:	s of Maria Napagaranda de en sector de la companyone	220-42150-730-000	220-42160-730-000	220-42200-730-000	220-42300-730-000	220-42410-730-000	220-42420-730-000	220-42430-730-000	220-42440-730-000	220-42460-730-000	220-42470-730-000	220-23-000	090-42900-730-000	33	Subtotal:			220-43120-730-000	220-43130-730-000	220-43200-730-000	220-43300-730-000				220-43900-730-000	subtotal.		220-44200-730-000	220-44400-730-000	220-44600-730-000	220-44800-730-000	220-44900-730-000	The Party of the Control of the Cont

glbase_sbud jlondon Fund: 220 Gas 15:41 10/10/13

Department: 730 Gas Utilities - Waller City of Waller Budget Report

Period Ending: 6/2013

Program:

3,000,00 134 900 00 6,800.00 450.00 180.00 6,105.00 97,563.00 400.00 12,385.00 10,000.00 87,563.00 361,131.00 361,131.00 Proposed 450.00 136,663,00 100.00 400.00 5,519.00 323,514.00 7,000.00 8,250.00 S.177 00 342.00 3,600.00 3,600.00 95,563,00 85,563.00 323,514.00 10,000.00 Projected 278,774,82 77,453.00 30.00 7,590.20 120,00 422.227.16 262.25 8,002.45 422,227.16 3,507.72 3,507.72 77,453.00 Total 3,220.00 253,918,54 115.00 7.87 7.87 120.00 3,455.00 2,630.79 2,630.79 81,453.00 91,453.00 358,710.43 418,391.17 418,391,17 Actual 186,289.49 75,00 82.75 407.25 82,75 87,698.00 7,000.00 7,482.25 87,698.00 358,710.43 Actual ę 184.00 242,586.97 407,25 5,000.00 350.00 5,519.07 3,600.00 64, 179, 73 5,941.25 341.77 5,177.30 3,600.00 64,179.73 242,586.97 Actual Ŗ 154,900.00 200,00 5,545.00 353,480.00 7,000.00 450.00 200,00 95,573.00 1,535.00 9,385.00 367.00 5,178,00 5,000.00 5,000.00 353,480.00 85,573.00 Approved Budget 10,000.00 Capital Outlay - Equipment Capital Outlay - Computer Gas Utilities - Waller Depreciation Expense 220-45600-730-000 RR Comm Saffety Fees Transfer To General Other Professional Interest Expense Drug Testing Englacering Accounting Department number: 220-45900-730-000 220-46500-730-000 220-45100-730-000 220-45500-730-000 220-46100-730-000 220-45200-730-000 220-45400-730-000 320-48000-730-000 \$20-48110-730-000 220-47101-730-000 220-47105-730-000 Program number: Subtotal Subtotal:

glbace_abud jlondon 15:41 10/10/13 Fund: 220 Gas

Chty of Waller Budget Report Department: 740 Gas Utilities - Erainie View Period Ending: 6/2013

Program:

1,0,4,46,00 1,0,12,13 1,0,0,0,0 1,1,12,13 1,0,12,13 1,	Column C	Description	2013		Period Ending: 6/2013	3 2011	2010	2013	2014	
10,000	10.7485.00 6.7281.28 9.008.69 10.7481.00 0.1583.56 9.126.00 773.43 7		Approved Budget	Actual	XTD ACTUAL	Actual	Actual	Projected	Proposed	Kational
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1.000.00 1.000.00	1000,000		00 316 6	675.00	1,050.00	550,.00	370.42	725.00	433.00	
553.00 310.10 573.44 713.10 667.73 772.00 230.00 144.13 535.00 665.35 772.00 12.10 230.00 230.04 131.12 421.35 461.30 131.00 2,100.00 221.18 413.57 12.306.66 2.20.00 2.20.00 2,100.00 2,162.46 131.02 423.35 2.20.00 2.20.00 2,100.00 2,162.46 131.21 423.35 2.20.00 2.20.00 2,100.00 2,162.46 1,200.00 2.20.00 2.20.00 2.20.00 2.20.00 350.00 2,162.47 1,21.24 2.20.00 2.20.	553.00 340.10 573.44 573.44 573.44 573.44 663.73 772.00 250.00 144.13 310.50 154.23 164.32 191.00 250.00 236.41 310.50 12.00.40 12.206.44 191.00 2.300.00 236.41 311.01 423.35 423.25 464.00 2.300.00 21.62.54 435.57 30.50 222.00 20.00 2.300.00 21.62.54 435.57 30.50 222.00 222.00 2.300.00 21.62.54 43.57 23.00 222.00 23.00 2.00.00 21.62.54 27.00 27.00 27.00 27.00 2.00.00 21.62.54 27.00 27.00 27.00 27.00 2.00.00 21.62.54 27.00 27.00 27.00 27.00 2.00.00 21.62.54 27.00 27.00 27.00 27.00 2.00.00 21.62.54 27.00 27.00 27.00 27.00 2.00.00 <td>် ပောင</td> <td>802.00</td> <td>1,007,04 670,000</td> <td>2,189,65</td> <td>1,927,68</td> <td>1,923,23</td> <td>2,203.00</td> <td>2,496.00</td> <td></td>	် ပောင	802.00	1,007,04 670,000	2,189,65	1,927,68	1,923,23	2,203.00	2,496.00	
200.00 144.18 330.90 354.20 050.12 464.00 14,445.00 10,120.46 134.09.68 12,001.40 12,306.64 135.00 425.00 221.89 433.78 428.33 423.35 600.00 2,300.00 2,162.84 4,096.73 98.33 423.95 600.00 2,300.00 2,162.84 4,096.73 3,051.20 2,432.90 2,100.00 55.00 2,162.84 4,096.73 3,051.20 2,248.96 2,100.00 2,500.00 55.00 2,162.84 4,096.73 3,051.20 2,248.96 2,100.00 2,500.00 55.00 3,06.88 56.88 56.88 56.58 4,035.70 2,100.00 2,100.00 500.00 3,68.88 56.88 56.58 4,106.20 2,136.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,1	130,00 144,18 130,00 15,306,46 11,306,46 11,306,44 11,306,46 1		553.00	340.03	535 02	718.86	687.79	772.00	821.00	
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Column	1,000,00 1,014,14 131,12 1423,15 1423,15 1450,00 1,000,00 1,0		14,445,00		13,890,68	13,001,49	12,306.64	13.551.00	16 735 00	
1,000,00	1,000,00									
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S5.00 23.00 25.00 14.80 75.00 27.0	55.00 21.94 55.00 155.00 75.00 2.75.00 14.00 25.00 14.00 75.00 2.70.00 546.48 2.747.15 2.539.03 2.725.85 2.700.00 2.700.00 50.00 546.48 2.747.15 2.539.03 2.725.85 2.700.00 2.700.00 50.00 35.22 550.60 115.44 2.777.77 351.65 2.700.00 2.750.00 1.443.00 7.28.77 1.256.00 1.256.00 1.256.00 1.256.00 1.256.00 8.904.00 5.648.29 9.364.54 8.766.24 7.396.62 8.754.00 8.756.00 1.255.00 0.725.77 1.260.36 1.777.77 335.65 8.754.00 8.756.00 1.255.00 0.726.77 1.050.36 1.777.77 1.402.86 1.750.00 1.250.00 1.000.00 0.724.48 7.15.17 1.402.22 582.64 500.00 1.260.00 1.000.00 0.724.78 1.525.03 1.752.03 1.750.00 1.250.00		200		69.78	00.et1	22.07	20,00	200.00	
75.00 2.700.	75.00 27.00		22.00		50.00	1			20.00	
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\$00.00 \$\frac{566.68}{565.00} \times \frac{7.25.85}{560.00} \times \frac{7.25.85}{260.00} \times \frac{7.25.85}{450.00} \times \frac{7.25.26}{450.00} \times \frac{7.25.26}{260.00} \times \frac{7.26.26}{260.00} \times	\$00.00 \$00.00		2,700,00	1.814.43	7 747 3E	25.00	14.80	75.00	75.00	
50.00 35.22 50.00 449.15 588.82 600.00 600.00 35.22 50.00 41.5449.00 1.4449.15 671.13 5.00 1.449.00 1.4449.00 1.4449.10 644.07 1.29.71 47.77 373.65 2 4.55.00 1.25.00	1,250.00 1,35.22 1,20.00 1,35.25 1,3		200.00	24.545	00.141.4	2,638.03	2,725.85	2,700.00	2,700.00	
1.449.00	1,449.00 1,449.00 40.73 123.71 1427.77 2333.65 9,904.00 9,904.00 9,304.24 123.71 123	6	20.00	99.016	86.090	449.25	358.82	600.00	200.00	
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8,904.00 5,848.29 9,364.54 8,766.24 7,396.62 8,754.00 8 12.250.00 1.250.00 837.89 1.052.46 999.08 815.11 1.250.00 1.250.00 1.000.00 8324.48 715.17 492.22 582.64 500.00 1.000.00 324.48 715.17 492.22 582.64 500.00 1.000.00 324.48 715.17 492.22 582.64 500.00 1.000.00 324.48 715.17 492.22 582.64 500.00 1.000.00 32.448 715.17 492.22 582.64 500.00 1.000.00 3.24.88 30.566.72 48.733.54 65.285.21 35.601.00 3.0.780.00 4.191.98 2.344.99 2.822.97 2.138.89 2.000.00 3.0.780.00 1.000.00 4.104.67 4.164.67 1.966.59 53.87 2.231.85 1.700.00 2.25.00 3.1418.00 2.575.00 4.164.67 1.966.59 53.87 2.600.00 2.25.00 3.1418.00 2.575.00 3.171.44 54.971.73 65.953.08 42.766.00 46	8,904.00 5,848.29 9,364.54 8,766.24 7,396.62 8,754.00 6 1,250.00 1,250.00 137.89 1,060.96 1,171.12 1,402.88 1,500.00 1 1,500.00 1,000.00 134.48 1,052.46 999.08 136.13 1,500.00 1 1,000.00 2,6.99 733.25 2,622.08 2,158.89 2,100.00 1 30,780.00 31,382.58 30,566.72 48,739.54 65,285.21 35,601.00 38 3,000.00 1,312.58 30,566.72 48,739.54 65,285.21 35,601.00 38 1,000.00 131,382.58 30,566.72 48,739.54 65,285.21 35,601.00 38 1,000.00 131,382.58 30,566.72 48,739.54 65,285.21 35,601.00 38 1,000.00 2,275.00 4,164.67 1,966.59 53.87 2,600.00 2 35,005.00 3,418.00 2,575.00 4,164.67 1,966.59 53.87 2,600.00 2 39,063.00 36,818.98 38,171.44 54,971.73 69,953.08 42,766.00 46		500,00	40.73	129.71	417.77	333.65	00.00	1,449,00	
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			39,063.00	36,818,98	38,171.44	54,971.73	69,953.08	42,766.00	46.283.00	
									00.502.00	

City of Waller

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15:41 10/10/13

Fund: 220 Gag

Department: 740 Gas Utilities - Prairie View Budget Report

Period Ending: 6/2013

Program:

50.00 275.00 3,000.00 100.00 225.00 3,750.00 2,963.00 3,063.00 36,813.00 41,813.00 127,787.00 127,787,00 488,918.00 9,924.00 Proposed Budget 275.00 3,000.00 50.00 ğ 200.00 213.00 3,738,00 210.00 3,452.00 3,662.00 21,791.00-36,674.00 41,674.00 121,095.00 121,095.00 444,609.00 Projected 15.00 3,295.10 3,439.85 1,503.24 189,174.46-3,770,10 5,273.34 33,195.00 136,525,07 33,195.00 136,525.07 572,904.70 Actual Total 1,720.00 30.00 82,397,62-1,127,43 1,127.43 34,967.00 119,868,39 34,967.00 119,868.39 550,535.49 Actual. Total 15.04 3,177,75 3,000.00 177.75 15.04 37,585.00 106,531.29 37,585.00 106,531.29 35,243.78 476,672.98 Actual Ŗ 3,343.85 2,953.60 177.75 212.50 210.09 53,841,69-3,661.62 3,451.53 27,505.49 89,242.78 27,505.49 89,242,78 331,829.75 Actual Ŗ 3,000.00 50.00 200.00 100.00 3,750.00 36,674.00 210.00 3,662.00 2,000.00 3,452.00 41,674.00 120,740.00 120,740,00 474,220.00 Approved Budget Department number: Gas Utilities - Prairie Wiew Capital Outlay - Water Capital Outlay - Computer 220-48000-740-000 Depreciation Expense RR Comm Saffety Fees Transfer To General Other Professional Interest Expense Drug Testing Principal End of Report Fund number: 220 Gas 220-45500-740-000 220-45500-740-000 220-45600-740-000 220-47105-740-000 220-47105-740-000 220-45200-740-000 220-46100-740-000 220-45900-740-000 220-46500-740-000 220-48110-740-000 Program mumber: Subtotal: Suptotal: 186 Subtotal: Subtotal: Brochse

DEBT SERVICE FUND PROPOSED BUDGET

TI.700.00 Kr.31.42 TI.800.5 20.43.4 20.43.4 20.43.4 20.43.0 20.40.0 20
ant number: N/A 271,708.00- 285,331.42- 270,269.51- 260,621.34- 263,410.49- 279,621.00- 277,708.00- 265,331.42- 270,288.51- 260,621.34- 285,410.49- 279,622.00-
Entretil 271.700.00

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City of Waller Budget Report Department:

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Period Ending: 6/2013 A/N

Program:

100,825.00 32,803.75 74,682.50 83,082.50 90,982.50 1,000.00 2,000.00 100,000.00 100,000.00 100,000.00 100,000.00 120,730.
32,803.75 74,682.50 83,082.50 90,982.50 65,608.00 180,000.00 170,000.00 165,000.00 190,000.00 32,803.75 254,682.50 254,045.00 256,945.00 256,608.00 33,103.75 255,645.00 254,045.00 256,945.00 256,608.00 33,103.75 255,645.00 254,045.00 256,945.00 256,608.00 233,203.75 255,645.00 254,045.00 256,945.00 256,608.00 233,203.75 255,645.00 254,045.00 256,945.00 256,608.00 233,203.75 255,645.00 254,045.00 256,945.00 256,608.00 233,203.75 255,645.00 254,045.00 256,945.00 256,608.00
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33,103.75 255,645.00 254,045.00 256,945.00 256,608.00 333,103.75 255,645.00 2554,045.00 256,945.00 2556,608.00 2553,27.67- 14,623.51- 6,566.34- 6,465.48- 23,014.00-
33,103.75 255,645.00 254.045.00 256,545.00 256,608.00 233,227.67- 14,623.51- 6,566.34- 6,465.48- 23,014.00-
233,227.67- 14,623.51- 6,566.34- 6,465.48- 23,014.00-

IMPACT FEE PROPOSED BUDGET CAPITAL PROJECT FUNDS

		Projects
glbase_sbud jlondon	15:43 10/10/13	Fund: 140 Capital

CAty of Waler
Budget Report
Department: 501 Water & Sewer Expansion

Period Ending: 6/2013

Captial Recov/Impact Fees Program:

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			***	88888		***************************************	
Rational							
2014 Proposed Budget	300.00	34,000.00-	34,000.00-	34,000.00-			
20 Prop Bud	34,						
2013 Projected XE	94,689,00~ 34,000.00~	94,689.00-	94,689,00-	94,689,00-			
	5,78-	22,745.78-	5.78-	5.78-			
2010 Actual Total	22,745,78-	22,745.78-	22,745,78-	22,745.78-			
Actual Total							
	-81	1 6	-81	-83			
YED	3.573.18-	3,573.18-	3.573.18-	3,573.18-			
Te.	94,688.77-	94,688.77-	94,688.77-	94,688.77-			
XCTUAL ACTUAL	94,68	9,46	94,68	94,6			
Approved Budget							
ē á							
	Poess	act Fees	nston	Subtotal			
	Pees	Captial Recov/Impact Fees	ewer Expa	Subtota			
	pact Pee	Captial	Water & S				
	1-000 1-000-C	tber:	number:		i i		
	140-32300-501-000 Impact Fees 140-32300-501-000-C Capital Recov/Impact Fees Subtotal:	Program number:	Department number: Nater & Sewer Expansion	Kevenne			
	0.00 0.00 0.00 0.00	E.	Ă i	×		191	

City of Waller

. glbace_sbud jlondon 15:43 10/10/13 Fund: 140 Capital Projects

Budget Report
Department: 501 Water & Sewer Expansion
Period Ending: 6/2013

Captial Recov/Impact Fees Program:

Tational					
2014 Proposed Budget	33.853.00	33,853.00	33,853.00	33.853.00	
2013 Projected YE	33,853.00	33,853,00		33,853,00 60,836.00-	
2010 Adtual Total	33,852.50	33,852.50	33,852,50	33,852.50 11,106.72	
Actual Total					
2012 YID Actual				3,573.18-	
2013 XID Actual				94,688.77-	
Approved Budget			1		
	fator & Sever	Captial Recov/Impact Fees	wer Expansion Subtotal	dts	
	ji V	: Captial Re	Department number: Water & Sewer Expansion Expense Subtotal	Fund number: 140 Capital Projects	******* End of Report *********
	140-48210-501-00	Frogram numbor:	Department num Expense	Fund number:	PCZ

SPECIAL REVENUE FUNDS PROPOSED BUDGETS

SPECIAL REVENUE FUNDS - FUND BALANCE SUMMARY PROJECTED FOR 2013 AND PROPOSED FOR 2014

Fund Name	1	rojected Ending Balance 19/30/13	oposed evenues	oposed nditures	Propo Endi Balan 9/30/	ng 1ce
SECO Energy Grant	\$	#	\$ -	\$ -	\$	-
Hotel/Motel Tax Fund		210,786	66,000	-	276,	,786
Freedom Fest		617	-	-		617
Christmas Festival		6,178	6,000	10,000	2,	,178
Municipal Court Technology Fund		3,753	4,735	5,000	3,	,488
Municipal Court Building Security Fund		15,408	3,300	-	18,	,708
Municipal Court Child Safety Fund		2,352	550	-	2,	,902
Forfeiture Funds		6,317	-	-	6,	,317
COPS Hiring Program Grant		-	4	-		_
CJD Grant 2445801 (H-GAC eGrant)		-	-			-
Library Memorial Fund		2,113	500	-	2,	613
TxCDBG Grant DRS010241 Fund		205	-	-	-	205
Total	\$	247,729	\$ 81,085	\$ 15,000	\$ 313,	814

		Funds
		Fund: 150 Special Revenue Funds
london	13	Special
au J	/170/	150
glbase_sb	15:44 10	Pund:
	glbase sbud jlonden	glbase_sbud jlondon 15:44 10/10/13

Catry of Wallor Budget Report Department: 110 SRF-HOT Tax

Period Ending: 6/2013

Program:

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	2014 Ratio Proposed Budget	-00:000:00-					
rogramı	Actual Projected Total Try	57,324,29- 64,059,00- 57,324,29- 64,059,00- 57,324,29- 64,059,00-					
ing: 6/2013	2011 Actual C fotal	55,011.23- 38,390.35- 55,011.23- 38,390.35- 55,011.23- 38,390.35-	38,390.35-				
Period Ending:	2013 YTD Actual	46,059.08- 46,059.08- 46,059.08-	46,059.08-				
	2013 Approved Budget	00,000,00- 53,000,00- 53,000,00-	53.000.00-				
	Description	USO-21200-110-2000 Ectel Occupancy The Income Subtotal	Department: number: SRF-EOT.Tax. Revenue				

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City of Waller

9lbase_sbud jlondon 15:44 10/10/13 Fund: 150 Special Revenue Funds

Budget Report Dopartment: 110 SRF-MOT Tax

Period Ending: 6/2013

Program:

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2014 Proposed Budget				66,000.00-	
Prog Buc					
2013 Projected YB	15,000.00	15,000.00	15,000.00	49,059.00-	
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2010 Actual Total	3,000,00	3,000.00	3,000,00	54,324.29-	
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	74 000	ēr:	umber:	150 SP	d of Rep
	150-42480-110-000 Promotional Expense Subtotal:	Program number:	Department number: SRP-HOT rag. Expense	Pund number: 150 Special Revenue Funds	****** End of Report ********
	150-4: Subt	F. A.	Departme Expense	Pund	

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City of Waller Budget Report

Period Ending: 6/2013 Department: 115 SKF-Freedom Pestival

Fund: 150 Special Revenue Funds

glbase_sbud jlondon 15:54 10/10/13

Program:

51,348.00-47,685.00-51,348.00-2,740.00 51,348.00-21,512,90-1,362,90-20,150,00-21,512.90-21,512.90-Actual Total 32,300,00-1,294.26-33,594.26-33,594.26-33,594.26-Actual 46,489,74- 30,320,69-1,300.69-30,320,69-30,320,69-30,320.69-46,489.74-46,489.74-46,489.74-30,000,00-30,000.00 30,000,00 30,000,00 Approved Subtotal -----Freedom Restival T-Shirt Sales 150-37100-115-000 Freedom Fast Donations Department number: SRP-Freedom Festival 150-37200-115-000 Subtotal: Revenue

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Fund: 150 Special Revonue Funds . glbase_sbud jlondon 15:54 10/10/13

Budget Report
Department: 115 SRF-Freedom Featival
Feriod Ending: 6/2013 City of Waller

Program:

13.1466.00 13.551.15 3.182.45 12.553.00 2.7777.00 2.12.502.00 12.7777.00 2.12.502.00 2.12.	Description	2013 Approved Budget	Period 2013 xxp	d Ending: 6/2013 2012 XID Actual	2011 Actual Total	2010 Actual Total	2013 Projected YE		Rational
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33,466.00 49,751.49 34,082.12 28,425.66 21,512.90 S1, 32,466.00 49,751.49 34,082.12 28,425.66 21,512.90 S1, 2,466.00 3,261.75 3,761.43 5,168.60- 2,466.00 3,261.75 3,761.43 5,168.60-	Subtotal: 150-44900-115-000 Other Contract Services Subtotal:	27,966.00 4.500.00		29,582.12	28,425.66	21,512.90	51,242.00		
Fruids 3,761.43 5,168.60-	Program number: Department number: SRF-Freedom:Festival Expense Subtotal			34,082.12 34,082.12	28,425.66 23,425.66 28,425.66	21,512.90 21,512.90 21,512.90	51,242.00 51,242.00		
	Fund number: 150 Special Revenue Funds	2.5994.64277777777		3,761.43	5,168.60-		106.00-		

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Department: 118 SRF-Christmas Festival City of Waller Budget Report

Fund: 150 Special Revenue Funds

glbase_sbud jlondon

15:44 10/10/13

Period Ending: 6/2013

Program:

6,000,000 6,000.00-6,000.00 6,000.00--00.006.6 -00.776,11 2,047.8 41,977,00-11,977.00--00.776,LI 200,00-200.00-200.00-200.00-Actual Total 4,040,00-1,220.00-5,640.00-5,640.00-5,640.00-380.00-5,640.00-Agtual Total 1,450.00-4,600.00-4.600.00-4,600.00-4,600.00-Actual 11,976,79-11,976.79-11,976.79-2,046.79-11,976.79-6,000.00-6,000.00-6,000.00-6,000.00-Approved SIP-Christmas Food/Booth Yend 150-37100-118-000 SRF-Christmas Fest Donations Christmas Festival Vendors SRF - Christmas Fest 5K Department number: 150-37300-118-000 150-37500-118-000 Frogram number: Subtotal: Revenue

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City of Waller Budget Report

Department: 118 SRP-Christmas Pestival

Fund: 150 Special Revenue Funds

glbase_sbud jlondon 15:44 10/10/13 Period Ending: 6/2013

Program:

9,900.00 10,000.00 10,000.00 10,000.00 10,000.00 Proposed Budget 6,650.00 2.677.00 18.00 6,650.00 6,650.00 Actual Total 5,720.54 5,720.54 Actual 100.00 5,616.22 5,716.22 5,716.22 5,716,22 5,716.22 1,116.22 en se 6,650.20 6,650.20 6,650.20 00.000,9 100.00 00.000.9 6,000,00 6,000.00 Approved Subtotal ------150-42482-118-000 Christman Fest Entertainme Christman Fest Operations Department number: SRF-Christmas Festival 150-42360-118-000 Credit Card Expense Fund number: 150 Special Revenue Fund Subtotal: Ехрепзе

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City of Waller Budget Report

Department: 201 SRF-MC Technology

Fund: 150 Special Revenue Funds

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15:45 10/10/13

Period Ending: 6/2013

Program:

4,700.00-35.00-4,735.00-4,735.00-4,735.00 Proposed Budget 3,753.00-3,753.00-3,753.00-3,753.00-4.652.68-4,673.71 21.03-4,673.71-4.673.71-4 673 71 Actual 4,141,34-27,50-4,168.84-4,168.84-4,168.84-Actual 4,961,38-4.961.38-4,961.38-4,961.38-3,344,98-3,344.98-20.00-3,344.98-3,344.98-4.525.00-25.00-4,525.00-4,525,00-4,525.00-Approved Budget 150-33110-201-000 MC-rechnology Rec Revenu 150-33150-201-000 SRP-MC Bffics Department number: Program number:

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glbase_sbud jl	15:45 10/10/13	Fund: 150 S

City of Waller
Budget Report
Department: 201 SRF-NG Technology
Period Ending: 6/2013

Program:

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2014 Proposed Budget	5,000.00 5,000.00						
2013 Projected YB	5,000.00						
2010 Actual Total	3,867.50	3:867.50 3.867.50 806.21-					
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2013 Approved Budget	5,000.00 5,000.00 5,000.00	5,000,00 475.00					
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WILE	150-42200-201-000 MC Computer Expense Subteral: Program number:	Dopartment number: SRF-MC rechnology Expense Subtotal Pund number: 150 Special Revenue Funds	***** Kid of Report				
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City of Waller	Budget, Renort

Department: 202 SRF-MC Building Security

Fund: 150 Special Revenue Funds

glbase_sbud jlondon 15:45 10/10/13

Period Ending: 6/2013

Program:

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Account		Period Ending:	mding: 6/2013					
	ZOTZ Approved Budget	2013 YID Actual	2012 XTD Actual	2011 Actual Total	2010 Actual Py Total	2013 Projected YR	2014 Rate Proposed Budget	Teno
150-33120-202-000 MC-Bldg Security Revenue Subtocal:: Program number:	3,300.00- 2,418.98-	2,418.98-	3.504.11-		3,287.87-	3,250.00-	3.300.00-	
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City of Waller

Budget Report Department: 203 SRF-MC Child Safety Program

Fund: 150 Special Revenue Funds

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550.00-550.00-550.00-532.00-532,00-532.00-532.00-532.00-426.73-426.73-426.73-Actual Total 448.16--91'845 448.16-448,16-Period Ending: 6/2013 515.02-S15.02-515.02-385.44-385.44-385.44-Kro Actual -200,00-500.00 -200-005 500.00-500,00-Аррточед Fund number: 150 Special Revenue Funds

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			Revenue
	glbase_sbud jlondon	15:46 10/10/13	Pund: 150 Special Revenue Funds
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9-10430_ 3Dtd Jiondon
15:46 10/10/13
Pund: 150 Special Revenue Funds
Department: 601 SRF-Library Donations
Account Description 2013 2013 2012

Program:

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	150-37120-661-600 Library Memorfal/Donations Subtotal:		Department number: SRF Library Denations Revenue	Fund number: 150 Special Revenue Funds	End of Report					
	00-601-000 :al:	Program number:	ment numbe	umber: 15	e Brd of					
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WALLER ECONOMIC DEVELOPMENT PROPOSED BUDGET

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glbase_abud jlondon 15:43 10/10/13 Fund: 120 Economic Development Funds

City of Waller Budget Report

Department: 101 Economic Development Corp Period Ending: 6/2013

Program:

356,265.00-39,585,00-1,000.00-1,000.00-396,850.00-395,850,00-396,850,00-396,850,00-Budget 281,600,00-31,280,00-312,880.00-312,880.00-312,880.00-312,880.00-222,499,59-247, 221, 79-247,221.79-247,221.79-247,221,79-Total 242,170,22-271,638,60-26,314.04-271,638,60-268,484.26-3,154.34-271,638,60-3,154.34-Actual Total 256,852,75-28,470,80-1,070.92-285,323.55-1,070.92-286,394.47-286,394,47-EX. Tempa 286,394.47-206,213.15-22,912,60-229,125,75-229,125.75-229,125,75-229,125.75-Actual 31,000,00-311,000.00-311,000.00-310,000.00-T,000.000 311,000.00-1,000.00-Budget Department number: Economic Development Corp 120-35100-101-000 Interest Earned Program number Subtotals Subtotal: Revenue

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Fund: 120 Economic Development Funds glbase_sbud jlondon 15:43 10/10/13

Department: 101 Economic Development Corp

City of Waller Budget Report

Period Ending: 6/2013

Program:

3,206.00 7,534.00 84,510.00 4) 800, 00 222,00 4,180.00 37,500.00 2,400.00 300.00 13,000.00 10,200.00 20,000.00 600.00 1,200.00 83,980.00 1,840.00 2,200.00 1,200.00 200.00 1,200.00 2,000.00 5,440.00 9,000.00 12,000.00 5,000.00 20.00 6,000.00 36,000.00 61,020.00 Proposed Budget 66,280.00 7,429.00 5,086.00 2,983.00 1,130.00 82,908.00 550.00 4,021,00 71,088,00 98.00 4,180.00 10,500.00 18,664.00 450.00 00 899 110,207.00 1,100.00 11,300.00 1,800.00 1,800.00 60.00 10,100.00 1,200.00 400.00 750.00 2,000,00 5,500.00 8,650.00 Projected 61,249,17 6,551.04 77,728.01 4,685,55 89.05 4,079.09 1,163.16 357.76 6,000.00 5,434.02 7, 565, 88 42,066.45 1,729.12 3,851.09 16,190.40 849.13 791.17 1,939.00 1,029,10 380.00 8,240,76 8,620.76 2,000,00 3,568.34 3,759.27 2,572.05 1,564.00 9,704.39 Actual Total 63,052.88 6,415.62 4,823,55 1,461.04 321.38 79,074.47 6,000.00 114,504.25 2,216.48 4,341.87 76.00 9,440.31 3,516.30 2,450.00 37,609.18 13,082.02 284.37 171 75 153,633.35 716.40 1,808.18 6,271.06 8,011.06 2,000.00 3,455.16 260.00 3,008.50 45,067.68 930.58 Actual Toex1 80,740,31 64,388.31 4,933.49 76.00 7,515.15 7,066.61 992.07 2,000.00 3,359.83 1,039,66 4.458.88 19,334.07 366.48 4,180.00 942.55 39,912.79 1,635.40 1,671.50 1.031.18 6,973.98 8,053.98 4,338.08 1,080.00 4,687.08 4,392.00 690.00 9,769,08 Actual 48,426.01 5.571.22 3,715,81 2,189.81 874.42 60,777,27 369.00 2,580.91 5.75 8,509.30 387.75 100,268,44 4.98.80 60,24 758.00 71,088.21 12,729.50 418.02 1,290.05 800.32 680.00 4,828,14 5,508.14 379.88 4,477.70 2,649.41 2,000.00 7,615.58 2013 Ŗ 83,201.00 66,307.00 7,125.00 5,073.00 3,496.00 1,200.00 71,089.00 2,400.00 4,800.00 300.00 13,000.00 117,569.00 5,200.00 20,000.00 600.00 1,200.00 1,840.00 2,200.00 1,200.00 00.000.6 2,000.00 20.00 5,240.00 1,200.00 10,200.00 12,000.00 5,000.00 60,220.00 Approved Budget Social Security Contributions Food & Travel (non-training) Payments to Taxing Entities Direct Business Incentives Prof. Dues & Subscriptions Rental of Land & Building Retirement Contributions Training, Dues & Travel Other Contract Services Workers' Compensation Promotional Expenses Other Professional Computer Expense Exempt Salaries Group Insurance Ceneral Supplies Office Supplies Communications Lawn Service Drug Testing Electricity Accounting Engracering Insurance Postage Water Logar 120-41210-101-000 120-41220-101-000 120-41230-101-000 TED-SILIO-COL-000 120-41260-101-000 120-42140-101-000 120-42200-101-000 120-42410-101-000 120-42900-101-000 120-43600-101-000 120-44900-101-000 120-42190-101-000 120-42195-101-000 120-42460-101-000 120-43120-101-000 120-43900-101-000 120-44700-101-000 120-42440-101-000 120-42470-101-000 120-42480-101-000 120-42800-101-000 120-43100-101-000 120-45400-101-000 120-45500-101-000 120-45700-101-000 120-45100-101-000 120-45200-101-000 120-45900-101-000 ਦੇ 208' 208' Subtotal: Subtotal Subtotal:

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City of Waller Budget Report Department: 101 Economic Development Corp Period Ending: 6/2013

glbare_sbud jlondon 15:43 10/10/13 Fund: 120 Economic Development Funds

Program:

ORDINANCE NO. 460

AN ORDINANCE OF THE CITY OF WALLER, TEXAS PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES FOR THE YEAR 2013 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.

* * * * *

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

WHEREAS, Section 26.05 of the Texas Tax Code provides that by September 30 or the 60th 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 Thirty-five and 835/1000ths cents (\$0.35835) per \$100 of value for maintenance and operation expenditures and a tax rate of

Seventeen and 855/1000 cents (\$0.17855) per \$100 of value to fund debt service 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 14th day of October 2013, 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 2013 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 2013, and for each year thereafter until otherwise provided, an ad valorem tax at the rate of Thirty-five and 835/1000ths cents (\$0.35834) 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 2013-2014, 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 2013 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 Seventeen and 855/1000ths cents (\$0.17855) 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 Fifty-three and 69/1000ths Cents (\$0.5369) 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, 2014. 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 14th day of October, 2013.

APPROVED:

Danny Marburger, Mayor

ATTEST:

Io Ann London City Secretary

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

Town 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).

41240 Tuition Reimbursement

City was designed to support associates with personal and professional development and increasing their knowledge and skill level. Reimbursement for classes and workshops to employees.

41250 <u>Unemployment Compensation</u>

Reimbursement to Texas Workforce Commission for employees which collected unemployment benefits.

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.

41280 Compensated Absences Expense

Employees' time off with pay for vacations, holidays, and sick days. The City is obligated to pay for these days off are required by the matching principle to record the expense for these fringe benefits when the employees are working, since the benefits are a part of the employees' compensation.

42110 Nuisance Abatement

Funds for cost of abating property, where the property owner does not pay and the city files a lein on the property.

42120 Animal Control

Fees for delivering unclaimed dogs to Society for the Prevention of Cruelty to Animals (SPCA)

42130 Construction Services

Do Not Use

42140 Rental of Land & Building

Includes payments for use of all facilities not owned by the City. (PD & MCourt)

42150 Rental of Equipment & Vehicles

Includes payments for use of all 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 an 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 <u>Direct Business incentives</u>

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.

42225 Payment Processing Expense

DO NOT USE – Same as Credit Card Expense.

42300 <u>Uniforms and Cleaning</u>

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, TLERA, 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)

DO NOT USE

42600 **Returned Check**

NSF checks from Customers.

42700 Exp – Developer Agreements

42800 Insurance

Includes payments for general comprehensive liability, automobile liability, bodily injury and property damage, fire extended coverage insurance, public officials liability insurance, surety bonds, and all expenditures to pay damage claims not reimbursed by insurance.

42900 Other Expense & 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.

42950 **Contingency**

DO NOT USE

42960 Credit Card Expense

Fees which the City is charged for the accepting card cards.

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

43131 Fuel Taxes

A special tax on fuel for the public works department.

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.

43400 Animal Control Supplies

Supplies, food and other related items needed for caring for animals when they have been impounded.

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.

43650 **Books and Media**

Professional books and/or media needed for resource materials.

43900 General Supplies

Operational supplies that do not fall under a specific category already listed. (i.e. grass seed)

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

2% Tax Gas billed for Gas system which is paid the City of PV annually.

44300 <u>Utility System – Water & Sewer</u>

Includes improvements to the water and sewer system

44350 <u>Utility System – Gas</u>

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.

44700 <u>Lawn Service</u>

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.

44950 Hurricane Ike

Need description

45100 Engineering Fees

Includes fees for consulting services for engineering.

45200 Legal Fees

Includes attorney's fees for contracts, agreements, ordinances, etc. and for litigation, should it be needed.

45300 <u>Computer – IT Fees</u>

DO NOT USE

45400 Accounting Fees

Includes fees for bookkeeping and auditing services.

45500 **Drug Testing Fees**

Includes quarterly random fees for contract drug testing (DOT drug testing compliance)

45600 RR Comm Safety Fees

Annual fees for gas pipeline safety (Railroad Commission). Fees are billed to the customer in January or February and then paid to the Railroad Commission.

45700 **Prof. Dues & Subscriptions**

Professional Memberships and Subscriptions

45800 **Development Fees**

Fees provided to the city for consultants for a specific development, should the development require additional information from the city. This was set up for the Waller Town Center Development.

45900 Other Professional Fees

Cost of professional services not specifically listed in another line item. (i.e. Waller I.S.D. for tax collection.

46100 Interest Expense

Includes fees for interest paid on bonds.

46500 Principal

Payments for the principal part of bond payments & Loans.

47101 <u>Capital Outlay – Equipment & Vehicles</u>

Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments, and appendages. All items purchased to equip the vehicle for service 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 <u>Capital Outlay – Improvement</u>

Includes all expenditures covering cost of drainage, engineering, inspections, sodding, grading, landscape improvements, etc.

47103 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 – Infrastructure Improvement

Includes all costs related to improvements of the city's infrastructure, including water, sewer, gas, streets and drainage.

47105 <u>Capital Outlay – Computers</u>

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.)

47106 Capital Outlay – Buildings

Includes cost for acquiring buildings.

48110 Transfer to General Fund

Includes transfers to General Fund for projects.

48120 Transfer to Special Revenue

Includes transfers to Special Revenue Fund for projects.

48130 Transfer 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 Transfer to Water & Sewer

Includes transfers to Water and Sewer Fund for projects.

48220 <u>Transfer to Gas</u> 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 07/01/13

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.

Gas Rates

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

Effective 07/01/13

RESIDENTIAL AND COMMERCIAL.

WALLER: A base rate of \$12.30 per MCF for first 75 MCF, plus a consumption charge of \$11.80 for each MCF used over 75 MCF.

PRAIRIE VIEW: A base rate of \$12.28 per MCF for first 75 MCF, plus a consumption charge of \$11.78 for each MCF used over 75 MCF.

The Gas Rate changes monthly, please call City Hall for an accurate rate.

Water Rates

The monthly rates and charges for potable water provided by the City shall be as follows: Effective 01-01-13

RESIDENTIAL AND COMMERCIAL. A base rate of \$12.50 for first 2,000 gallons, plus a consumption charge of \$5.00 for each 1,000 gallons used over 2,000 gallons.

Sanitary Sewer Rate

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: Effective 01-01-2013

RESIDENTIAL. A base rate of \$23.50.

COMMERCIAL. A base rate of \$33.50 for water usage up to 20,000 gallons
An additional \$ 1.00 per thousand for water usage over 20,000 gallons

Garbage and Trash Rates

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 1st 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 theoremann@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 1-01-2013

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

Container Sizes	<u>1x per Week</u>	<u>2x per Week</u>	3x per Week
2 cu. Yards	\$79.64	\$136.59	\$204.03
3 cu. Yards	\$91.00	\$158.22	\$238.54
4 cu. Yards	\$113.86	\$193.49	\$273.49
6 cu. Yards	\$132.42	\$238.99	\$342.30
8 cu. Yards	\$156.43	\$286.09	\$423.53
10 cu. Yards	N/A	\$380.05	N/A

ROLL-OFF CONTAINERS

Effective 1-01-2013

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

Container Sizes	Haul & Disposal Rate	2 nd Haul
20 cu. yards	\$495.85	\$398.35
30 cu. yards	\$567.78	\$470.28
40 cu. vards	\$615.73	\$518.23

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.

Exhibit "B"

POLICY FOR COLLECTION OF WATER, GAS, SEWER AND GARBAGE ACCOUNTS

EFFECTIVE 11-12-07

- Bills will be mailed on the last day of each month. Payment is due no later than the 15th of the following month. Bills not paid by the 15th will be charged a 10% penalty. A bilingual (English and Spanish) notice of non-payment and termination notice will be mailed by the 19th of each month. If bills are not paid in full by the 25th day of the month, a \$25.00 service charge will be added to the bill and the services are subject to being disconnected with no further notice.
- All utility bills, both residential and commercial, shall be due and payable on the close of the 25th day of the month. If the 25th falls on a Saturday, Sunday, or Holiday, the bill is due on the day before (i.e. the last workday of the City at closing time on that day).
- No one shall be entitled to waiver of or exception from any of the billed charges, service charges or fees adopted and approved by City Council unless so entitled by State law. City personnel found to be granting any full or partial credits, payment (due date) extensions, exceptions, or waivers of any kind without express written consent from the Superintendent of Public Works or Mayor shall be subject to disciplinary action, up to and including termination.
- In the event of a health or other emergency that exists for a customer, or a meter error or misread requires adjustment, City Council authorizes the Superintendent of Public Works and Mayor to make certain payment (due date) extensions, exceptions, or waivers from the adopted Schedule of Fees and Deposits for water, sewer, gas and garbage collection services. These changes are to be written, initialed or signed, and made available for review by Council on a monthly basis.
- It is the responsibility of the customer to notify the City of any changes in their billing address. Failure to receive a bill does not remove the responsibility of the customer to pay all amounts charged to the account.
- Upon disconnection of services, a customer may not be reconnected until all past due, unpaid amounts are paid in full. Upon approval by the Mayor or City Council, an account on which more than \$200.00 is owed may be reconnected upon execution of a promissory note by the customer made payable to the City. The promissory note will be amortized over a period not to exceed twenty-four (24) months, and shall bear interest at the rate of 6.0% percent per annum. The promissory note shall contain an acceleration provision making the entire unpaid balance of principal and interest due

and payable immediately upon default. A notice of intent to accelerate and a notice of acceleration shall be sent to the borrower.

- Utility service may be disconnected after proper notice for any of the following reasons:
 - (a) Failure to pay a delinquent account for utility service, failure to comply with the terms of a deferred payment agreement, or failure to comply with the terms of a promissory note agreement.
 - (b) Payment by check which has been rejected for insufficient funds, closed account, or for which a stop payment order has been issued
- For service to be restored after being disconnected, the customer will resubmit an Application for Utility Service providing all current information, including driver's license, social security number, date of birth, and employment information. This requirement may be waived only if the application on file with the City is no greater than 6 months old.
- For service to be disconnected at customer request, the customer will complete an Application for Termination of Utility Service.