

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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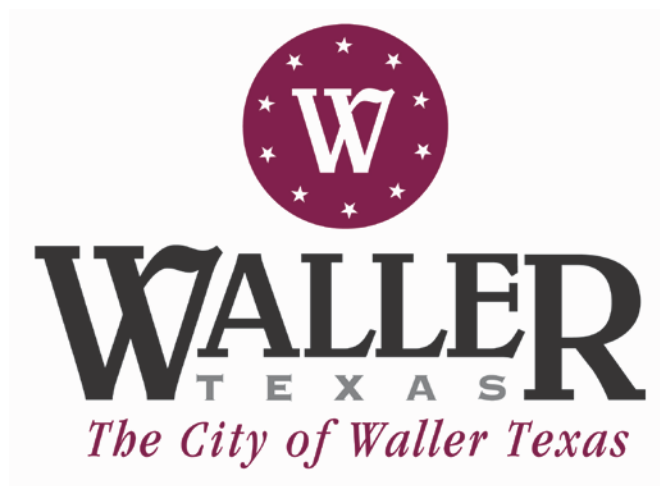
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**FY 2013-2014
City Council**

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

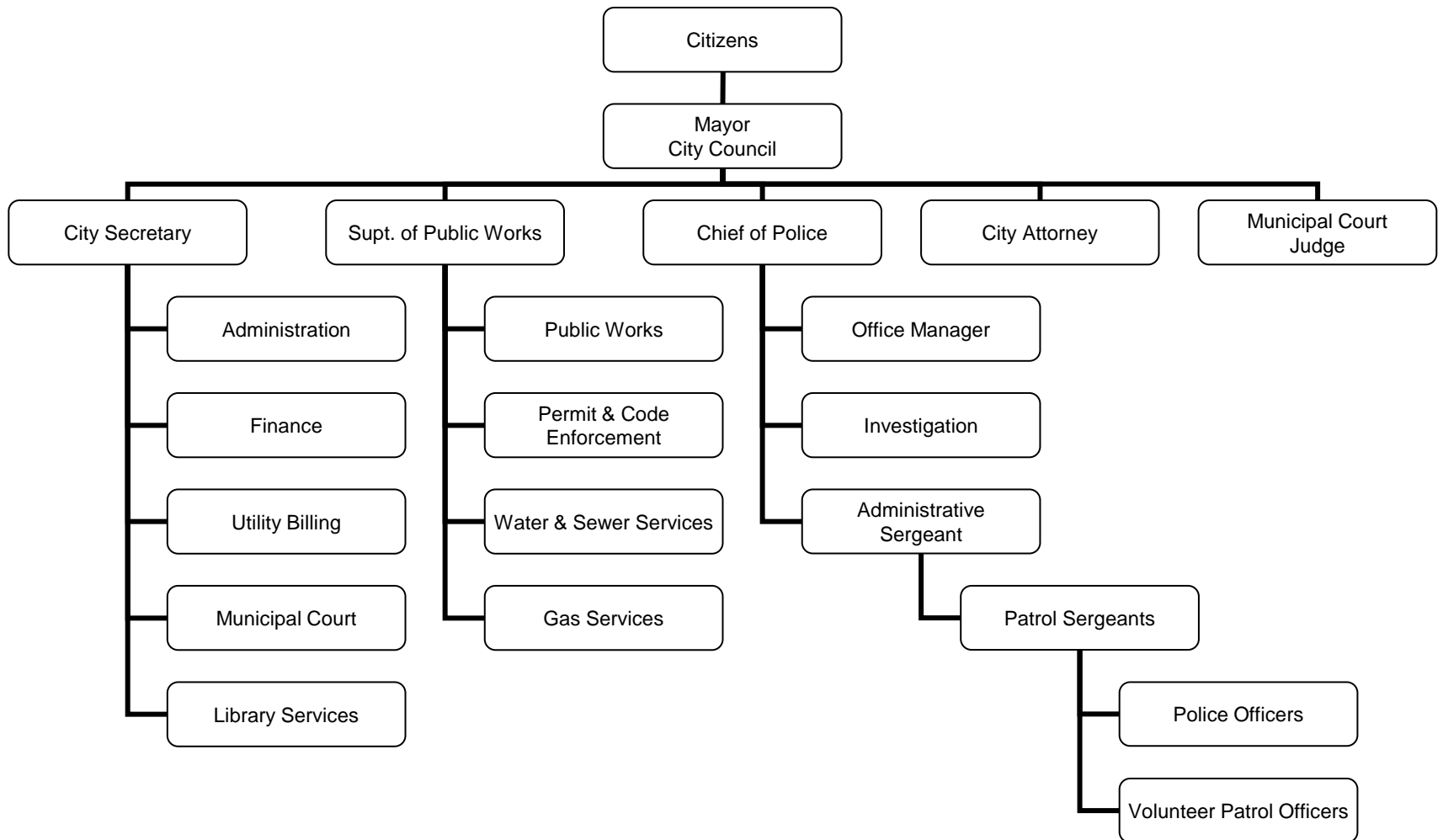
Gene Schmidt
Supt. of Public Works

Phil Rehak
Chief of Police

Organizational Chart

City of Waller

2013 - 2014



EXECUTIVE SUMMARY

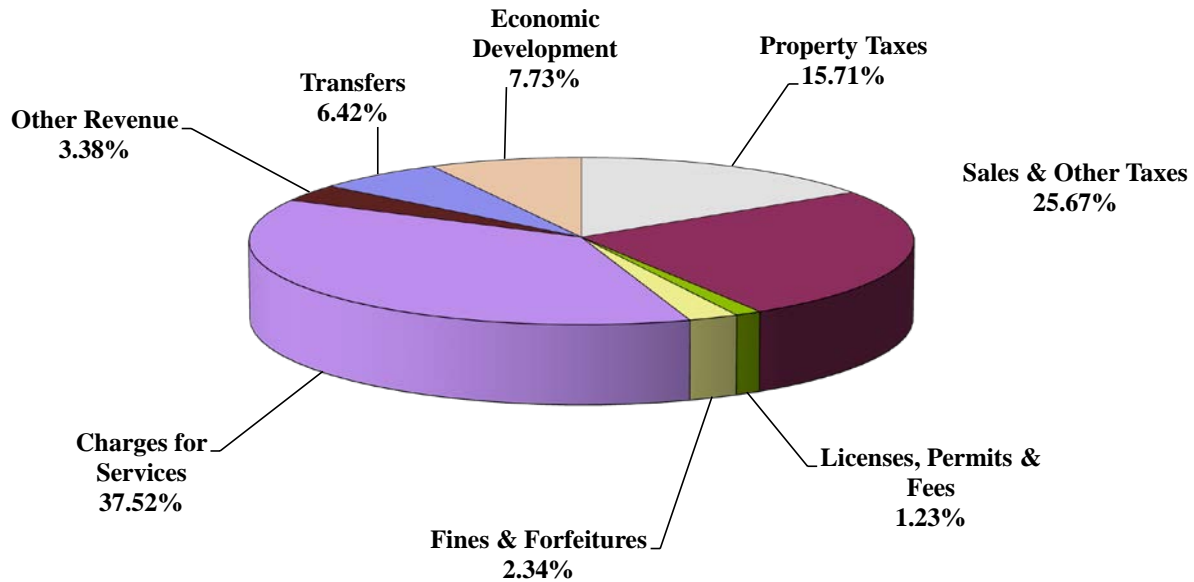
**Consolidated Budget Summary
by Fund
FY 2013-2014**

	General Fund	Enterprise Water/Sewer Fund	Enterprise Gas Fund	Economic Development 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

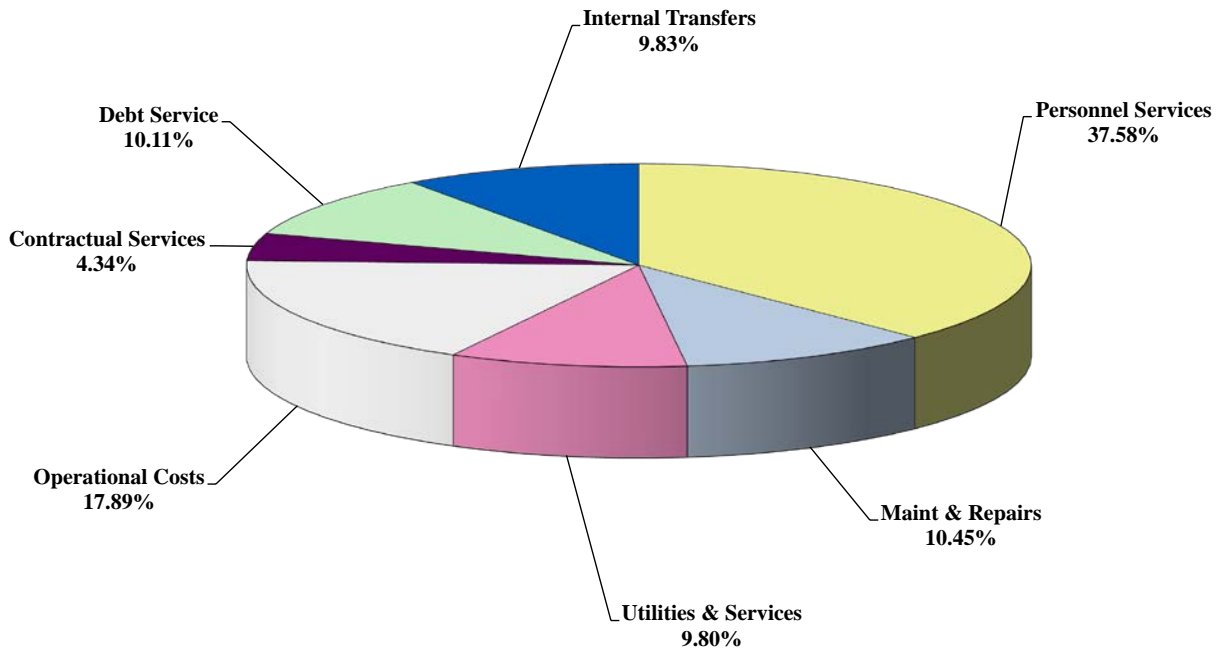
FY 2013-2014



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

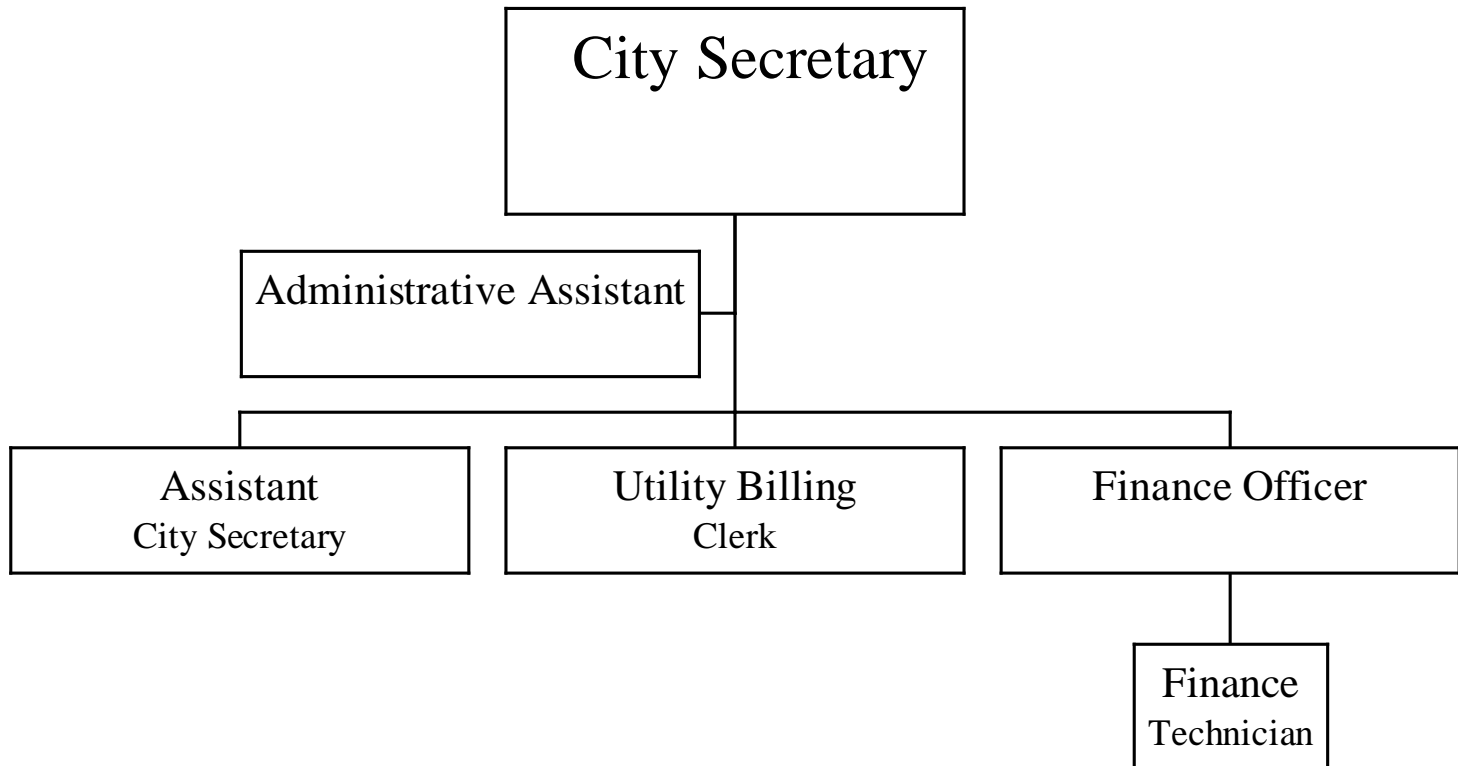


	<u>Personnel Services</u>	<u>Maint & Repairs</u>	<u>Utilities & Services</u>	<u>Operational Costs</u>	<u>Contractual Services</u>	<u>Debt Service</u>	<u>Internal Transfers</u>	<u>Totals</u>
Administration	356,470	59,193	13,500	19,893	62,250	-	170,000	681,306
Municipal Court	67,467	14,489	3,225	1,758	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 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
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	-	-	-	-	-	-
Capital Outlay	-	15,754	15,754	-	-	-
Internal Transfers	-	-	-	170,000	-	170,000
Total	\$ 422,319	\$ 507,159	\$ 456,207	\$ 646,127	\$ 35,179	\$ 681,306

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -

DECISION PACKAGE REQUESTS

3% Employment Raise - All Dept. - General Fund	\$ 35,179
	-
	-
	\$ 35,179

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
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

Department: 100 Administration
Fund: 110 General
Program:
Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget	Rational		
110-41110-100-000	Exempt Salaries	147,782.00	87,063.91	119,205.05	120,008.33	116,279.60	120,731.00	133,070.00					
110-41111-100-000	Non-Exempt Salaries	115,326.00	76,857.67	63,519.26	77,215.73	76,342.55	107,874.00	146,695.00					
110-41120-100-000	Part-Time Salaries					16,298.16							
110-41130-100-000	Overtime		6.66	232.50			7.00						
110-41210-100-000	Group Insurance	35,031.00	23,465.57	21,225.56	18,784.96	19,907.67	32,615.00	38,076.00					
110-41220-100-000	Social Security Contributions	19,997.00	11,863.62	13,481.82	14,624.17	15,439.09	16,737.00	22,626.00					
110-41230-100-000	Retirement Contributions	13,581.00	7,084.29	9,319.00	13,948.60	13,263.90	9,954.00	14,570.00					
110-41250-100-000	Unemployment Compensation				3,926.99	5,532.00							
110-41260-100-000	Workers' Compensation	3,652.00	69.26	3,474.80	59.49	3,310.41	993.00	1,433.00					
	Subtotal:	335,369.00	206,410.98	230,457.99	248,449.29	266,373.38	288,911.00	356,470.00					
110-42150-100-000	Rental of Equipment & Vehicles	3,482.00	1,991.76	2,942.49	2,678.52	2,624.50	3,480.00	3,482.00					
110-42160-100-000	Equip & Vehicle Maintenance	200.00	89.00	837.50		442.00	200.00	200.00					
110-42200-100-000	Computer Expense	16,120.00	12,016.59	14,962.70	12,434.63	8,211.16	16,100.00	14,320.00					
110-42300-100-000	Uniforms & Cleaning	350.00	275.25	274.11	180.32	238.04	300.00	350.00					
110-42410-100-000	Communications	9,400.00	6,072.94	9,638.87	8,565.81	9,822.75	9,400.00	9,400.00					
110-42420-100-000	Newspaper Notices	1,200.00	1,612.38	975.30	1,476.52	874.28	1,800.00	1,000.00					
110-42430-100-000	Printing & Binding	3,800.00	270.97	720.50	623.53	381.18	3,000.00	3,000.00					
110-42440-100-000	Postage	750.00	767.69	919.79	414.30	763.65	1,100.00	1,100.00					
110-42460-100-000	Training, Dues & Travel	6,760.00	4,486.84	5,863.53	7,837.69	6,828.26	6,000.00	6,760.00					
110-42470-100-000	Food & Travel (non-training)	1,500.00	2,110.07	2,286.04	849.91	2,110.80	2,400.00	2,030.00					
110-42480-100-000	Promotional Expenses	650.00	570.00	522.50	550.00	641.25	570.00	600.00					
110-42800-100-000	Insurance	7,000.00	4,252.34	5,715.79	4,628.86	10,017.51	7,000.00	7,000.00					
110-42900-100-000	Other Expense	5,351.00	397.25	32,802.04	10,064.26	8,137.59	2,000.00	5,351.00					
110-42950-100-000	Credit Card Expense	4,000.00	4,631.52	3,984.73	3,990.64	3,517.90	6,004.00	4,000.00					
	Subtotal:	60,563.00	39,544.60	82,445.89	54,294.99	54,610.87	59,354.00	59,193.00					
110-43100-100-000	Water	1,000.00	850.26	906.18	312.42	122.50	900.00	1,000.00					
110-43110-100-000	Natural Gas	150.00	110.44				150.00	150.00					
110-43120-100-000	Electricity	4,850.00	2,975.04	5,077.82	6,295.05	10,165.04	4,900.00	4,950.00					
110-43600-100-000	Office Supplies	6,300.00	4,525.92	4,649.52	3,031.40	2,846.87	5,500.00	6,300.00					
110-43650-100-000	Books and Media	200.00		15.00		35.00		100.00					
110-43900-100-000	General Supplies	1,000.00	1,103.30	1,304.64	3,264.27	273.37	1,000.00	1,000.00					
	Subtotal:	13,500.00	9,564.96	11,938.16	12,918.14	13,442.78	12,450.00	13,500.00					
110-44400-100-000	Repair & Maintenance Services	300.00		75.75		175.00	200.00	300.00					
110-44500-100-000	Custodial	850.00	624.42	832.56	861.73	832.56	850.00	850.00					
110-44700-100-000	Lawn Service	1,500.00	1,010.00	1,520.00	1,160.00	1,350.00	1,400.00	1,500.00					
110-44800-100-000	Pest Control	375.00	126.00	295.68	116.00	114.00	325.00	375.00					
110-44900-100-000	Other Contract Services	16,868.00	17,544.40	32,936.66	4,000.00	18,025.00	16,868.00	16,868.00					

Account	Description	2013		2012		2011		2010		2014		Rational	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Projected YE	Actual Total	Projected YE	Proposed Budget			
	Subtotal:	19,893.00	19,304.82	35,660.65	6,137.73	2,471.56	20,800.00	19,893.00					
110-45100-100-000	Engineering	1,000.00	139.44	2,275.00			300.00	500.00					
110-45200-100-000	Legal	26,000.00	12,836.73	28,077.46			26,000.00	25,000.00					
110-45400-100-000	Accounting	5,900.00	3,200.00	2,509.00			3,200.00	6,500.00					
110-45500-100-000	Drug Testing	250.00	190.00	90.00			250.00	250.00					
110-45800-100-000	Development Fees			79.92									
110-45900-100-000	Other Professional	28,930.00	25,603.98	28,785.25			29,188.00	30,000.00					
	Subtotal:	62,080.00	41,970.15	61,816.63	50,025.54	61,423.25	58,938.00	62,250.00					
110-47101-100-000	Capital Outlay - Equipment	15,753.52				7,229.64							
110-47102-100-000	Capital Outlay - Improvement		15,753.52				15,754.00						
110-47105-100-000	Capital Outlay - Computer				1,721.02	2,227.20							
	Subtotal:	15,753.52	15,753.52		1,721.02	9,456.84	15,754.00						
110-48300-100-000	Economic Development Incentives							150,000.00					
110-48400-100-000	Fleet & Street Replacement							20,000.00					
	Subtotal:							170,000.00					
	Program number:	507,158.52	332,549.03	422,319.32	373,546.71	407,778.68	456,207.00	681,306.00					
	Department number: Administration	507,158.52	332,549.03	422,319.32	373,546.71	407,778.68	456,207.00	681,306.00					

Decision Package Request

Package No.		Decision Package Title:	
1		3% Employment 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 Request:		\$	35,179
Less Revenue Savings:			-
Net Effect on Budget:		\$	35,179
Explanation of Request:			
<p>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.</p>			
Proposed Change in Service:			
<p>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.</p>			
Denial Impact:			
<p>If this request is denied, the city could face the possibility of employees going elsewhere for better pay.</p>			
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
	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	-
	Total	\$ 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	-	-
	Total	\$ -	\$ -

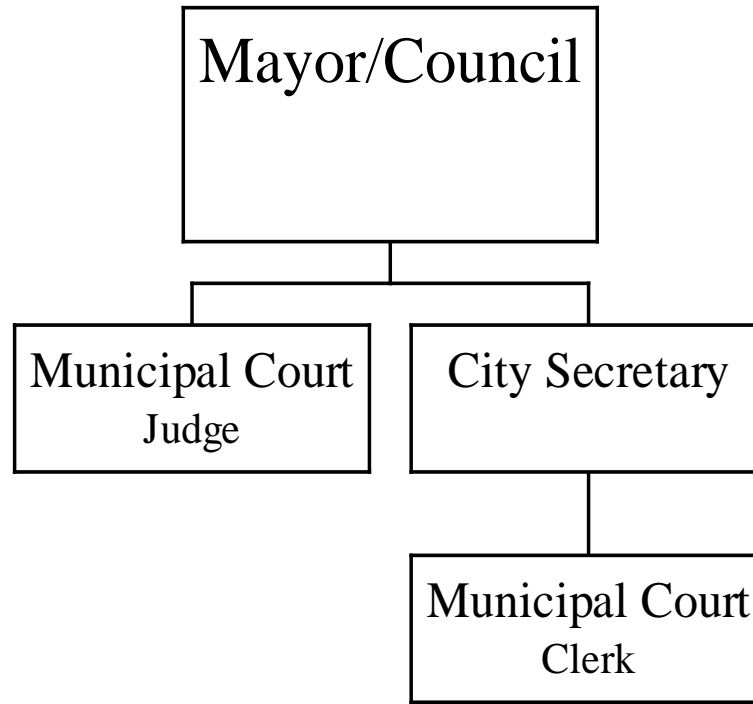
Package No.	Package Title
1	3% Employment Raises

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
	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	FY 13-14 Base Budget	FY 13-14 Supplemental	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	Amount
	\$ -
	-
	-
	\$ -

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
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

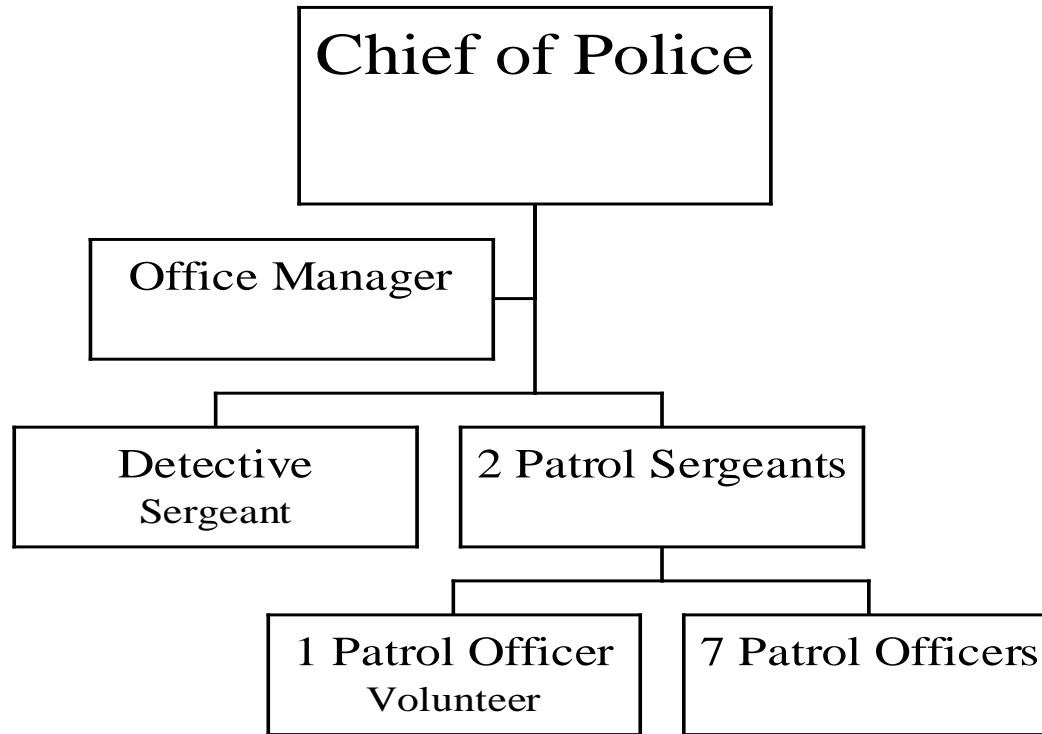
Program:

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget		
110-4110-200-000	Exempt Salaries	19,536.00	14,554.27	19,535.86	19,152.90	19,142.17	19,899.00	19,899.00	19,926.00		
110-4111-200-000	Non-Exempt Salaries	31,429.00	24,045.23	31,428.86	30,588.37	29,918.42	33,177.00	33,177.00	33,301.00		
110-4120-200-000	Part-time Salaries					647.50					
110-4120-200-000	Group Insurance	7,125.00	5,390.64	6,843.62	6,415.62	6,551.04	7,189.00	7,189.00	7,497.00		
110-4120-200-000	Social Security Contributions	3,899.00	2,605.34	3,457.06	3,384.51	3,386.48	3,565.00	3,565.00	4,072.00		
110-4120-200-000	Retirement Contributions	2,687.00	1,744.85	2,664.66	3,519.31	3,268.70	2,287.00	2,287.00	2,498.00		
110-41250-200-000	Unemployment Compensation								173.00		
110-41260-200-000	Workers' Compensation	900.00	614.73	750.96	152.34	939.68	850.00	850.00			
	Subtotal:	65,576.00	48,955.06	64,681.02	63,213.05	63,853.99	66,967.00	66,967.00	67,467.00		
110-42150-200-000	Rental of Equipment & Vehicles	1,550.00	1,648.68	1,873.70	1,687.75	1,653.44	1,761.00	1,761.00	1,800.00		
110-42200-200-000	Computer Expense	6,900.00	4,902.03	5,270.63	7,731.05	4,987.71	5,187.00	5,187.00	6,000.00		
110-42300-200-000	Uniforms & Cleaning	100.00	123.00		55.00		130.00	130.00	100.00		
110-42410-200-000	Communications	1,700.00	1,417.34	1,455.16	1,412.00	1,416.59	1,647.00	1,647.00	1,700.00		
110-42420-200-000	Newspaper Notices	200.00							100.00		
110-42430-200-000	Printing & Binding	1,334.00	513.62	530.34	177.00	400.25	1,000.00	1,000.00	1,000.00		
110-42440-200-000	Postage	1,200.00	537.94	738.02	578.11	706.38	750.00	750.00	1,200.00		
110-42460-200-000	Training, Dues & Travel	2,000.00	697.82	529.17	582.01	3,304.63	800.00	800.00	1,739.00		
110-42470-200-000	Food & Travel (non-training)	100.00	56.02	356.98	46.92	51.44	75.00	75.00	100.00		
110-42500-200-000	Warrant Expense (OMNI)					630.00					
110-42800-200-000	Insurance	500.00	245.22	245.00	186.15	323.00	500.00	500.00	500.00		
110-42900-200-000	Other Expense	300.00	11.43		1,733.65	724.00	100.00	100.00	250.00		
	Subtotal:	15,884.00	10,153.10	10,999.00	14,189.64	14,137.50	11,950.00	11,950.00	14,489.00		
110-43100-200-000	Water	200.00	174.31	172.70	148.00	7.50	195.00	195.00	200.00		
110-43110-200-000	Natural Gas		2.58				15.00	15.00	50.00		
110-43120-200-000	Electricity	1,605.00	991.65	1,764.72	1,753.84	1,782.15	1,800.00	1,800.00	1,850.00		
110-43600-200-000	Office Supplies	1,000.00	526.47	528.31	1,137.48	610.36	850.00	850.00	1,075.00		
110-43900-200-000	General Supplies	50.00	37.88	39.17			50.00	50.00	50.00		
	Subtotal:	2,855.00	1,732.89	2,504.90	3,039.32	2,400.01	2,910.00	2,910.00	3,225.00		
110-44600-200-000	Custodial	1,433.00	1,074.06	1,432.08	1,182.28	832.56	1,433.00	1,433.00	1,433.00		
110-44800-200-000	Pest Control		54.32				25.00	25.00	25.00		
110-44900-200-000	Other Contract Services	300.00	128.40	180.60	124.55	115.05	200.00	200.00	300.00		
	Subtotal:	1,733.00	945.66	1,667.00	1,306.83	947.61	1,658.00	1,658.00	1,758.00		
110-45200-200-000	Legal	12,000.00	3,749.00	6,073.00	7,472.00	9,900.00	12,000.00	12,000.00	13,000.00		
110-45400-200-000	Accounting	2,000.00	1,500.00	2,000.00	1,225.00	2,295.10	2,000.00	2,000.00	2,000.00		
110-45500-200-000	Drug Testing	150.00	45.00	90.00	90.00		75.00	75.00	150.00		

Program:

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YF	Proposed Budget	Projected YF	Proposed Budget
	Subtotal:	14,150.00	5,294.00	8,163.00	8,787.00	12,195.10	14,075.00	15,150.00			
	Program number:	100,198.00	67,080.71	88,014.92	90,535.84	93,594.21	97,560.00	102,089.00			
	Department number: Municipal Court	100,198.00	67,080.71	88,014.92	90,535.84	93,594.21	97,560.00	102,089.00			

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 Categories	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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

PERSONNEL CATEGORIES	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Proposed Budget	Rational
110-41110-300-000	Exempt Salaries	71,703.00	53,419.20	71,703.59	70,215.01	61,375.00	72,804.00	73,159.00					
110-41111-300-000	Non-Exempt Salaries	414,793.00	295,529.29	403,189.70	335,901.81	363,231.63	409,000.00	517,896.00					
110-41120-300-000	Part-Time Salaries	13,416.00	13,492.50	58,089.96	235.88	1,451.21	13,415.00	36,048.00					
110-41130-300-000	Overtime	24,840.00	23,138.55	26,685.52	24,387.18	13,365.60	28,900.00	3,360.00					
110-41142-300-000	Cell Phone Allowance	3,360.00	2,695.00				3,290.00	3,360.00					
110-41210-300-000	Group Insurance	78,196.00	54,756.62	68,577.07	54,672.99	53,915.29	73,882.00	91,479.00					
110-41220-300-000	Social Security Contributions	40,333.00	28,382.09	34,607.98	32,222.29	32,973.18	39,517.00	47,019.00					
110-41230-300-000	Retirement Contributions	24,018.00	16,846.66	24,337.70	30,437.98	29,294.91	23,850.00	28,841.00					
110-41250-300-000	Unemployment Compensation			4,410.00	12,072.77	18,978.18							
110-41260-300-000	Workers' Compensation	18,813.00	10,679.90	11,398.04	8,775.28	9,036.97	15,200.00	19,114.00					
	Subtotal:	689,472.00	498,939.81	702,999.56	568,921.19	583,621.97	679,858.00	816,916.00					
110-42140-300-000	Rental of Land & Building	50,400.00	37,800.00	47,898.19	29,400.00		50,400.00	50,400.00					
110-42150-300-000	Rental of Equipment & Vehicles	3,024.00	2,405.50	3,469.75	3,568.91	5,262.95	3,024.00	3,024.00					
110-42160-300-000	Equip & Vehicle Maintenance	29,800.00	10,799.02	34,280.52	14,300.36	19,624.45	18,000.00	29,800.00					
110-42200-300-000	Computer Expense	39,504.00	37,584.33	28,066.96	11,902.48	15,526.15	40,000.00	20,492.00					
110-42300-300-000	Uniforms & Cleaning	11,008.00	4,861.03	2,703.70	14,124.18	9,405.03	11,008.00	11,008.00					
110-42410-300-000	Communications	20,590.00	12,872.18	20,384.50	15,788.19	13,358.86	16,500.00	20,590.00					
110-42420-300-000	Newspaper Notices	200.00			79.00		200.00	200.00					
110-42430-300-000	Printing & Binding	3,536.00	852.55	408.73	286.00	868.15	1,768.00	3,536.00					
110-42440-300-000	Postage	300.00	82.33	231.98	112.69	161.92	150.00	300.00					
110-42460-300-000	Training, Dues & Travel	18,000.00	9,297.52	13,314.39	13,972.19	10,637.38	14,000.00	18,000.00					
110-42470-300-000	Food & Travel (non-training)	2,500.00	990.38	1,804.15	868.34	498.17	2,500.00	2,500.00					
110-42800-300-000	Insurance	13,500.00	8,937.73	7,300.85	14,321.53	9,462.87	13,100.00	13,500.00					
110-42900-300-000	Other Expense	4,500.00	978.95	2,882.52	768.44	849.79	3,000.00	4,500.00					
	Subtotal:	196,862.00	127,461.52	162,746.24	119,492.31	85,655.72	173,650.00	177,850.00					
110-43100-300-000	Water	2,200.00	963.79	1,869.10	2,001.15	1,459.36	2,200.00	2,200.00					
110-43110-300-000	Natural Gas	500.00	10.32	168.98	450.03	650.73	500.00	500.00					
110-43120-300-000	Electricity	6,400.00	3,607.98	6,239.97	5,863.81	7,071.31	6,400.00	6,400.00					
110-43130-300-000	Fuel	39,500.00	31,224.70	45,875.02	36,970.87	28,071.34	39,500.00	39,500.00					
110-43300-300-000	Safety Supplies			234.60									
110-43600-300-000	Office Supplies	7,643.00	1,722.66	6,769.42	5,917.63	2,807.06	3,500.00	7,643.00					
110-43650-300-000	Books and Media	520.00	100.34	80.29	469.56	1,285.21	200.00	520.00					
110-43900-300-000	General Supplies	4,500.00	1,777.32	4,744.40	1,856.09	5,075.36	3,500.00	4,500.00					
	Subtotal:	61,263.00	39,407.11	65,981.78	53,529.14	46,420.37	55,800.00	61,263.00					
110-44400-300-000	Repair & Maintenance Services	5,600.00		5,687.30	491.29	1,007.56	1,500.00	5,600.00					
110-44600-300-000	Custodial	2,934.00	2,199.42	2,932.56	2,207.56	1,007.56	2,934.00	2,934.00					
110-44700-300-000	Lawn Service	1,020.00	360.00	1,020.00	300.00	343.15	1,020.00	1,020.00					

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Projected Budget	Projected Budget	
110-44800-300-000	Pest Control	250.00	56.00	274.96	218.00	158.00	250.00	158.00	250.00	250.00	250.00	250.00	250.00
110-44900-300-000	Other Contract Services	7,140.00	7,068.58	2,759.05	613.95	2,038.65	7,140.00	2,038.65	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00
	Subtotal:	16,944.00	9,684.00	12,673.87	3,830.80	3,547.36	12,844.00	3,547.36	12,844.00	16,944.00	16,944.00	16,944.00	16,944.00
110-45200-300-000	Legal	3,000.00	609.00	2,337.00	2,902.75	2,156.50	1,000.00	2,156.50	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
110-45400-300-000	Accounting	2,000.00	2,000.40	2,000.00	1,225.00	3,180.40	2,000.00	3,180.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
110-45500-300-000	Drug Testing	250.00	180.00	45.00	90.00	213.50	250.00	213.50	250.00	250.00	250.00	250.00	250.00
110-45900-300-000	Other Professional	7,000.00	3,474.13	1,520.25	2,481.50	4,546.00	5,000.00	4,546.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
	Subtotal:	12,250.00	6,263.53	5,902.25	6,699.25	10,096.40	8,250.00	10,096.40	8,250.00	12,250.00	12,250.00	12,250.00	12,250.00
110-46100-300-000	Interest Expense	1,155.00	1,651.38	1,466.20	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	580.00	580.00	580.00	580.00
110-46500-300-000	Principal	18,768.00	13,242.39	44,416.96	18,816.00	18,816.00	18,816.00	18,816.00	18,816.00	19,378.00	19,378.00	19,378.00	19,378.00
	Subtotal:	19,923.00	14,893.77	45,883.16	19,961.00	19,961.00	19,961.00	19,961.00	19,961.00	19,958.00	19,958.00	19,958.00	19,958.00
110-47101-300-000	Capital Outlay - Equipment			27,368.88	12,690.55	12,690.55		12,690.55					
110-47102-300-000	Capital Outlay - Improvement			49,049.00	74,795.49	26,803.00		26,803.00					
110-47105-300-000	Capital Outlay - Computer			13,071.83	10,648.53	14,198.04		14,198.04					
	Subtotal:			89,489.71	98,136.57	51,190.59		51,190.59					
	Program number:	996,714.00	709,721.57	1,053,121.86	865,285.59	783,033.41	963,435.00	783,033.41	963,435.00	1,105,181.00	1,105,181.00	1,105,181.00	1,105,181.00
	Department number: Police	996,714.00	709,721.57	1,053,121.86	865,285.59	783,033.41	963,435.00	783,033.41	963,435.00	1,105,181.00	1,105,181.00	1,105,181.00	1,105,181.00

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		84-hour Shift Change Cost	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	300	Police Department
Prepared by:			
Total This Request:		\$	27,910
Less Revenue Savings:			13,416
Net Effect on Budget:		\$	14,494
Explanation of Request:			
<p>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.</p>			
Proposed Change in Service:			
<p>Proposed change would give much better coverage of the city.</p>			
Denial Impact:			
<p>Denial would mean that the department would go back to 40 hour weeks and coverage of the city would decrease.</p>			
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		-	-
Grand Total	\$	27,910	\$ 29,306

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

Account #	Description	2014	2015
Salaries & Benefits			
41110	Exempt Salaries	\$ -	\$ -
41111	Non-Exempt Salaries	24,023	25,224
41120	Part-Time Salaries	-	-
41130	Overtime	-	-
41140	Auto allowance	-	-
41120	Cell Phone Allowance	-	-
41150	Certification Pay	-	-
41210	Group Insurance	190	200
41220	Social Security contributions	1,838	1,930
41230	Retirement Contributions	1,127	1,183
41240	Tuition Reimbursement	-	-
41250	Unemployment Compensation	-	-
41260	Workers' Compensation	732	769
41270	Employee Insurance Reimbursement	-	-
	Total	\$ 27,910	\$ 29,306
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
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	-	-
	Total	\$ -	\$ -

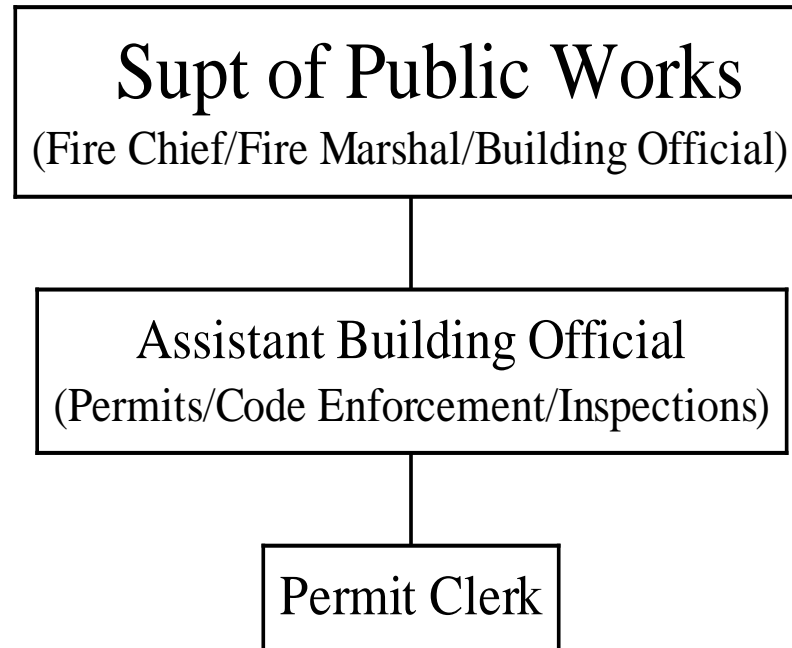
Package No.	Package Title
1	84-hour Shift Change Cost

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.

EXPENDITURE SUMMARY

Object Categories	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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
	-
	-
	<u>\$ 8,120</u>

DECISION PACKAGE REQUESTS	Amount
Permit Clerk Part-time to Full-time	\$ 20,685
	-
	-
	<u>\$ 20,685</u>

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual	Actual	Total	Actual	Total	Projected YE	Proposed 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	6,415.62	6,551.04	15,540.00	22,456.00			
110-41210-400-000	Group Insurance	7,125.00	7,912.30	7,556.81	3,531.75	3,353.43	5,646.00	6,303.00			
110-41220-400-000	Social Security Contributions	5,337.00	4,331.90	4,231.60	3,655.40	3,300.49	3,520.00	3,874.00			
110-41230-400-000	Retirement Contributions	3,721.00	2,352.17	3,149.74	880.45	723.27	3,400.00	2,021.00			
110-41260-400-000	Workers' Compensation	311.00	2,417.42	1,870.13							
	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	8,000.00	5,759.15	8,419.74	7,652.21	7,099.69	7,800.00	8,000.00			
110-42300-400-000	Uniforms & Cleaning	400.00	400.00	386.15	231.00	99.00	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	56.00	14.80	50.00	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	900.00	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	500.00	398.96	327.73		78.00	500.00	500.00			
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	Electricity							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	99.88	19.59	17.99	40.79	500.00	500.00			
	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	500.00	500.00	500.00	475.00	795.10	500.00	500.00			
110-45500-400-000	Drug Testing	50.00	100.00	100.00		60.00	125.00	150.00			

Program:

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected YE	Proposed Budget	Rational		
	Subtotal:	2,550.00	600.00	600.00	2,573.00	2,753.35	1,125.00	2,550.00					
	Program number:	162,998.00	100,098.86	116,685.00	157,973.53	105,813.23	169,468.00	201,591.00					
	Department number: Permit/Code Enforcement	162,998.00	100,098.86	116,685.00	157,973.53	105,813.23	169,468.00	201,591.00					

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Operation Cost for Public Works/Permits Office Building.	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General	400	Public Works/Permit/Code Enforcement
Prepared by:			
Total This Request:		\$	8,120
Less Revenue Savings:			-
Net Effect on Budget:		\$	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	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	-	-
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	-	-
	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	-	-
	Total	\$ -	\$ -

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

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	\$ 8,120	\$ 8,526

Decision Package Request

Package No.		Decision Package Title:	
1		Permit Clerk-Part-time to Full time	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	400	Permit/Code Enforcement
Prepared by: Gene Schmidt, Superintendent of Public Works			
Total This Request:		\$	20,685
Less Revenue Savings:			-
Net Effect on Budget:		\$	20,685
Explanation of Request:			
<p>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.</p>			
Proposed Change in Service:			
<p>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.</p>			
Denial Impact:			
<p>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.</p>			
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
----------	--

Account #	Description	2014	2015
Salaries & Benefits			
41110	Exempt Salaries	\$ -	\$ -
41111	Non-Exempt Salaries	11,315	11,881
41120	Part-Time Salaries	-	-
41130	Overtime	-	-
41140	Auto Allowance	-	-
41142	Cell Phone Allowance	-	-
41150	Certification Pay	-	-
41210	Group Insurance	7,428	7,799
41220	Social Security Contributions	866	909
41230	Retirement Contributions	539	566
41240	Tuition Reimbursement	-	-
41250	Unemployment Compensation	-	-
41260	Workers' Compensation	37	39
	Total	\$ 20,185	\$ 21,194
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	500	525

Package No. Package Title

1	Permit Clerk-Part-time to Full time
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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 Title

1	Permit Clerk-Part-time to Full time
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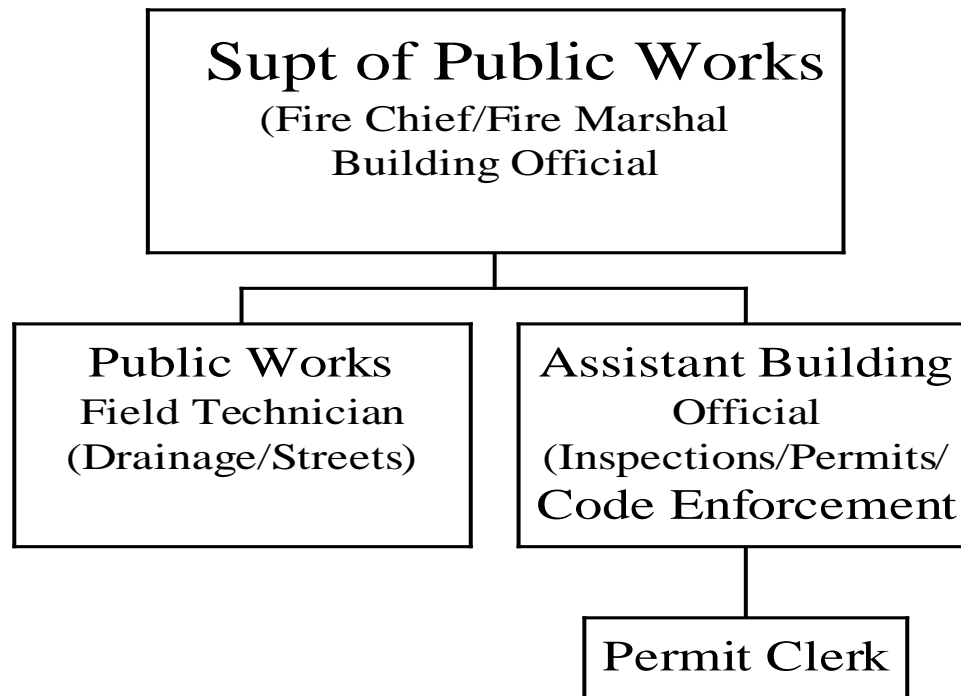
Account #	Description	2014	2015
44500	Laboratory Testing	-	-
44600	Custodial	-	-
44700	Lawn Service	-	-
44800	Pest Control	-	-
44900	Other Contracted Services	-	-
	Total	\$ -	\$ -
	Contractual Services		
45100	Engineering	\$ -	\$ -
45200	Legal	-	-
45300	Computer-IT	-	-
45400	Accounting	-	-
45500	Drug Testing	-	-
45600	RR Comm Safety Fees	-	-
45700	Prof Dues & Subscriptions	-	-
45900	Other Professional	-	-
	Total	\$ -	\$ -
	Debt Service		
46100	Interest Expense	\$ -	\$ -
46500	Bond Principal	-	-
	Total	\$ -	\$ -
	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
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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 Categories	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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 SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -
	-
	-
	\$ -

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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

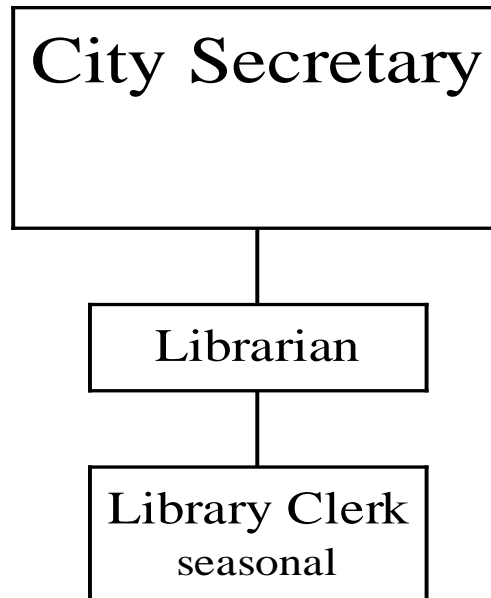
Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual	Total	Actual	Total	Actual	Total	Projected YE	Proposed Budget	Rational
110-41110-500-000	Exempt Salaries	64,251.00	47,867.09	62,829.41	58,984.30	57,330.30	65,515.00	65,515.00	65,541.00				
110-41120-500-000	Part-Time Salaries	18,283.00	594.59	4,497.19	10,075.54	7,752.55	695.00	695.00	18,283.00				
110-41210-500-000	Group Insurance	7,125.00	5,566.92	7,043.81	6,415.62	6,551.04	7,423.00	7,423.00	7,751.00				
110-41220-500-000	Social Security Contributions	6,314.00	3,686.02	5,158.93	5,288.55	4,981.68	4,994.00	4,994.00	6,413.00				
110-41230-500-000	Retirement Contributions	3,388.00	2,186.22	3,307.66	4,219.87	3,873.39	4,263.00	4,263.00	3,076.00				
110-41250-500-000	Unemployment Compensation								1,534.00				
110-41260-500-000	Workers' Compensation	2,051.00	880.28	1,519.85		1,735.01	820.00						
	Subtotal:	101,412.00	60,881.12	84,356.85	84,983.88	82,223.97	83,710.00	82,223.97	102,598.00				
110-42120-500-000	Animal Control	5,000.00	2,560.00	3,150.00	3,395.00	5,330.28	5,000.00	5,000.00	5,000.00				
110-42150-500-000	Rental of Equipment & Vehicles	200.00	120.00	121.00	125.75	200.00	200.00	200.00	200.00				
110-42160-500-000	Equip & Vehicle Maintenance	7,500.00	1,055.97	4,057.18	7,931.38	1,741.94	6,500.00	6,500.00	7,500.00				
110-42180-500-000	Street Lights Expense	15,000.00	10,224.68	12,240.62	15,109.00	19,250.72	15,000.00	15,000.00	15,000.00				
110-42200-500-000	Computer Expense	1,500.00	1,244.00	1,484.93	2,268.00	1,256.95	1,500.00	1,500.00	1,500.00				
110-42300-500-000	Uniforms & Cleaning	1,248.00				350.00	750.00						
110-42410-500-000	Communications	1,134.00	150.00	969.32	900.78	967.56	1,134.00	1,134.00	1,134.00				
110-42420-500-000	Newspaper Notices	200.00	492.19	185.26	258.80	250.00	250.00	250.00	250.00				
110-42430-500-000	Printing & Binding	150.00		10.00		150.00	150.00	150.00	150.00				
110-42440-500-000	Postage	100.00			79.42	100.00	100.00	100.00	100.00				
110-42460-500-000	Training, Dues & Travel	1,000.00	39.94	290.00	784.95	562.32	1,000.00	1,000.00	1,000.00				
110-42470-500-000	Food & Travel (non-training)	100.00	179.93	71.79	46.28	12.86	200.00	200.00	400.00				
110-42800-500-000	Insurance	1,400.00	1,478.47	953.85	1,189.39	1,205.14	1,500.00	1,500.00	1,548.00				
110-42900-500-000	Other Expense	150.00	135.46	86.21	110.76	52.07	150.00	150.00	150.00				
	Subtotal:	34,682.00	17,780.64	23,620.16	32,199.51	30,379.84	33,034.00	30,379.84	34,682.00				
110-43120-500-000	Electricity	150.00	101.63	110.57	105.62	216.33	150.00	150.00	150.00				
110-43130-500-000	Fuel	4,000.00	843.98	4,218.99	1,089.66	1,384.06	4,000.00	4,000.00	4,000.00				
110-43200-500-000	Chemicals	12,169.00	9,355.72	14,160.65	17,882.63	9,092.63	12,169.00	12,169.00	12,169.00				
110-43300-500-000	Safety Supplies	200.00				93.32	200.00	200.00	200.00				
110-43400-500-000	Animal Control Supplies	500.00	75.00	94.25	206.65	644.85	500.00	500.00	500.00				
110-43500-500-000	Soil & Roadbase	15,177.00	2,143.71	12,567.59	10,047.92	7,964.24	5,000.00	5,000.00	15,177.00				
110-43600-500-000	Office Supplies	600.00	180.36	236.29	333.54	425.18	600.00	600.00	600.00				
110-43900-500-000	General Supplies	6,000.00	4,664.38	10,578.79	6,009.64	4,779.88	6,000.00	6,000.00	6,000.00				
	Subtotal:	38,796.00	17,364.78	41,967.13	35,675.66	24,600.49	28,619.00	24,600.49	38,796.00				
110-44100-500-000	Garbage Collection	448,000.00	320,641.43	451,808.86	403,839.57	408,920.17	448,000.00	448,000.00	448,000.00				
110-44400-500-000	Repair & Maintenance Services	3,500.00	1,198.50	4,093.50	880.00	1,639.63	3,500.00	3,500.00	3,500.00				
110-44700-500-000	Lawn Service	5,160.00	2,100.00	4,748.98	2,300.00	3,975.00	5,000.00	5,000.00	5,060.00				
110-44900-500-000	Other Contract Services	5,000.00	650.00	11,217.70	9,421.00	6,884.47	5,000.00	5,000.00	5,000.00				

Program:

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Projected YE	Actual Total	Projected Budget	Proposed Budget	Rational
Subtotal:	461,660.00	324,589.93	471,869.04	416,440.57	421,419.27	460,000.00	461,560.00			
110-45100-500-000 Engineering	822.00	274.68	264.44		2,034.68	822.00	822.00			822.00
110-45200-500-000 Legal	400.00				276.00	400.00	400.00			400.00
110-45400-500-000 Accounting	2,000.00	2,000.00	2,000.00	1,220.00	2,295.10	2,000.00	2,000.00			2,000.00
110-45500-500-000 Drug Testing	150.00	185.00	115.00		180.47	250.00	250.00			250.00
110-45900-500-000 Other Professional	63,400.00	53,298.59		114.00	244.70	63,400.00	400.00			400.00
Subtotal:	66,772.00	55,758.27	2,379.44	1,660.00	5,030.95	66,872.00	3,872.00			3,872.00
110-46100-500-000 Interest Expense	3,102.00	2,416.61	1,014.93			4,520.00	3,620.00			3,620.00
110-46500-500-000 Principal	42,362.00	18,988.51	41,092.24			40,950.00	41,850.00			41,850.00
Subtotal:	45,464.00	21,405.12	42,107.17			45,470.00	45,470.00			45,470.00
110-47101-500-000 Capital Outlay - Equipment				11,807.63						
110-47102-500-000 Capital Outlay - Improvement	65,000.00	32,106.25	170,375.32	16,394.74	7,821.44	65,000.00				
110-47105-500-000 Capital Outlay - Computer				1,044.00	1,392.00					
Subtotal:	65,000.00	32,106.25	170,375.32	29,246.37	9,213.44	65,000.00				
Program number:	813,786.00	529,886.11	836,675.11	600,205.99	572,867.96	782,705.00	686,978.00			
Department number: Public Works	813,786.00	529,886.11	836,675.11	600,205.99	572,867.96	782,705.00	686,978.00			

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 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
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 SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
Benefits for Librarian	\$ 1,169
	-
	-
	<u>\$ 1,169</u>

DECISION PACKAGE REQUESTS	Amount
Library Catalog System	\$ 10,472
	-
	-
	<u>\$ 10,472</u>

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
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

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual	Actual	Projected YE	Actual Total	Projected Budget	Proposed Budget		
110-41120-600-000	Part-Time Salaries	24,733.00	17,902.57	25,333.28	25,301.28	23,874.16	25,100.00	23,874.16	25,100.00	29,009.00		
110-41220-600-000	Social Security Contributions	1,893.00	1,369.55	1,937.99	1,935.53	1,826.39	1,901.00	1,826.39	1,901.00	2,219.00		
110-41230-600-000	Retirement Contributions		81.21							1,169.00		
110-41260-600-000	Workers' Compensation	694.00	313.00	578.74	21.03	455.96	690.00	455.96	690.00	92.00		
	Subtotal:	27,320.00	19,666.33	27,850.01	27,257.84	26,156.51	27,691.00	26,156.51	27,691.00	32,489.00		
110-42150-600-000	Rental of Equipment & Vehicles	1,475.00	1,409.23	1,781.43	1,477.10	1,772.52	1,475.00	1,772.52	1,475.00	1,475.00		
110-42160-600-000	Equip & Vehicle Maintenance	100.00	235.01		75.00		250.00		250.00	100.00		
110-42200-600-000	Computer Expense	2,436.00	967.66	4,158.03	1,515.19	1,033.96	2,225.00	1,033.96	2,225.00	7,536.00		
110-42410-600-000	Communications	1,300.00	706.30	1,251.25	987.58	1,228.77	1,250.00	1,228.77	1,250.00	1,300.00		
110-42430-600-000	Printing & Binding	33.00	15.79				33.00		33.00	33.00		
110-42440-600-000	Postage	10.00		3.48			10.00		10.00	10.00		
110-42450-600-000	Library Books & Media	4,000.00	3,595.70	4,160.09	5,517.11	4,295.39	4,000.00	4,295.39	4,000.00	4,000.00		
110-42460-600-000	Training, Dues & Travel	100.00		35.00	28.00	35.00	75.00		75.00	100.00		
110-42470-600-000	Food & Travel (non-training)	100.00	23.56	35.10	31.28	25.72	75.00		75.00	100.00		
110-42800-600-000	Insurance	520.00	311.75	309.00	373.52	432.24	510.00	432.24	510.00	520.00		
110-42900-600-000	Other Expense	227.00		30.00	68.48	423.39	227.00		227.00	227.00		
	Subtotal:	10,301.00	7,265.00	11,763.38	10,073.26	9,246.99	10,130.00	9,246.99	10,130.00	15,401.00		
110-43100-600-000	Water	800.00	594.05	761.90	788.90	477.70	790.00	477.70	790.00	800.00		
110-43110-600-000	Natural Gas	396.00	110.44	144.91	156.76	161.92	250.00	161.92	250.00	346.00		
110-43120-600-000	Electricity	3,300.00	2,637.42	3,143.00	3,022.55	3,820.35	3,500.00	3,820.35	3,500.00	3,300.00		
110-43600-600-000	Office Supplies	500.00		197.65	406.98	480.40	490.00	480.40	490.00	500.00		
110-43650-600-000	Books and Media	305.00				61.30		61.30		305.00		
110-43900-600-000	General Supplies	1,202.00	10.00	1,332.36		100.00	1,200.00	100.00	1,200.00	2,202.00		
	Subtotal:	6,503.00	3,351.91	5,579.82	4,375.19	5,101.67	6,230.00	5,101.67	6,230.00	7,453.00		
110-44400-600-000	Repair & Maintenance Services	2,650.00	2,650.00	5,800.00		1,197.39	3,000.00	1,197.39	3,000.00	1,576.00		
110-44600-600-000	Custodial	900.00	305.00	520.00	145.00	620.00	500.00	620.00	500.00	900.00		
110-44700-600-000	Lawn Service	550.00	359.00	571.52	546.76	740.00	575.00	740.00	575.00	550.00		
110-44800-600-000	Pest Control	1,920.00	1,619.18	783.74		496.00	1,900.00	496.00	1,900.00	1,920.00		
110-44900-600-000	Other Contract Services	6,020.00	4,933.18	7,675.26	1,036.76	3,053.39	5,975.00	3,053.39	5,975.00	4,946.00		
	Subtotal:	2,000.00	2,000.00	500.00	470.00	2,295.10	2,000.00	2,295.10	2,000.00	2,000.00		
110-45400-600-000	Accounting	2,000.00	2,000.00	500.00	470.00	2,295.10	2,000.00	2,295.10	2,000.00	2,000.00		
	Subtotal:	2,000.00	2,000.00	500.00	470.00	2,295.10	2,000.00	2,295.10	2,000.00	2,000.00		
	Program number:	52,144.00	37,216.42	53,368.47	43,213.05	45,863.66	52,026.00	45,863.66	52,026.00	62,289.00		

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected YE	Proposed Budget	Rational
	Department number: Library	52,144.00	37,216.42	53,368.47	43,213.05	45,853.66	52,026.00	62,289.00			
	Expense	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			
	Subtotal	137,029.52	208,479.99	38,623.78	117,310.04	13,995.81	46,303.00	16,544.00			
	Fund number: 110 General										

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Benefits for Librarian	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	600	Library
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	1,169
Less Revenue Savings:			-
Net Effect on Budget:		\$	1,169
Explanation of Request:			
<p>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.</p>			
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		-	-
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	-	-
	Total	\$ -	\$ -

Package No.	Package Title
1	Benefits for Librarian

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	Benefits for Librarian

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	\$ 1,169	\$ 1,227

Decision Package Request

Package No.		Decision Package Title:	
1		Library Catalog System	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	600	Library
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	10,472
Less Revenue Savings:			-
Net Effect on Budget:		\$	10,472
Explanation of Request:			
<p>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.</p>			
Proposed Change in Service:			
<p>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.</p>			
Denial Impact:			
<p>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.</p>			
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
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Account #	Description	2014	2015
	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	-	-
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	5,050	1,350
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	\$ 5,050	\$ 1,350

Package No.	Package Title
1	Library Catalog System

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	1,000	300
	Total	\$ 1,000	\$ 300
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	\$ -	\$ -

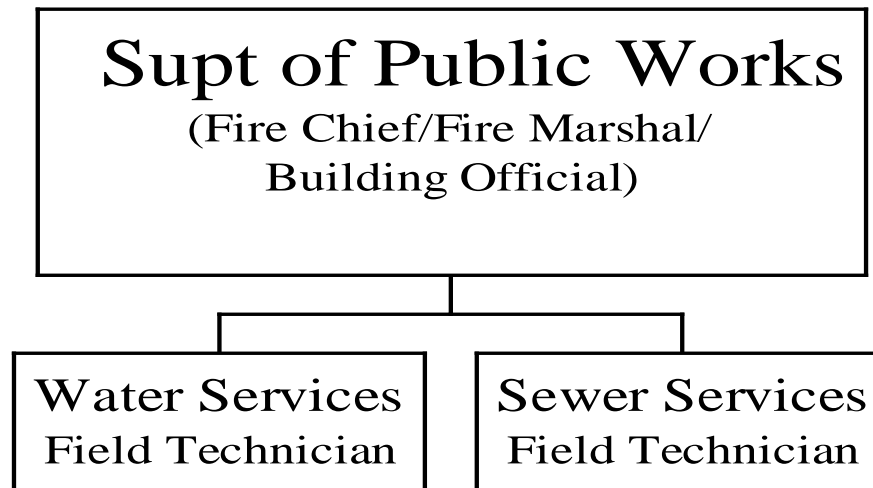
Package No.	Package Title
1	Library Catalog System

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	\$ 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.

EXPENDITURE SUMMARY

Object 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
Salaries & Benefits	\$ 112,543	\$ 116,734	\$ 111,657	\$ 114,958	\$ 4,926	\$ 119,884
Maintenance & Repairs	51,635	26,874	27,342	27,830	-	27,830
Utilities & Services	80,266	79,959	79,959	79,959	-	79,959
Operational Costs	47,735	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	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	\$ 439,684	\$ 487,401	\$ 512,087	\$ 7,926	\$ 520,013

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount
\$ -
-
-
\$ -

DECISION PACKAGE REQUESTS

3% Employment Raises - All Dept.	\$ 4,926
GIS System	3,000
	-
Total	\$ 7,926

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
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

Department: 710 Utilities - Water
Program:
Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget	Rational	
210-41111-710-000	Non-Exempt Salaries	81,845.00	59,620.42	79,073.37	75,938.59	54,311.23	81,572.00	85,721.00			
210-41130-710-000	Overtime	1,300.00	991.14	1,640.58	482.50		1,298.00	1,300.00			
210-41142-710-000	Cell Phone Allowance	840.00	630.00				840.00	840.00			
210-41210-710-000	Group Insurance	17,813.00	13,475.39	17,121.70	16,095.52	10,659.12	16,477.00	18,738.00			
210-41220-710-000	Social Security Contributions	6,178.00	4,637.49	6,086.80	5,756.23	4,039.92	5,889.00	6,660.00			
210-41230-710-000	Retirement Contributions	4,258.00	2,780.99	4,217.07	5,406.84	3,623.21	3,688.00	4,195.00			
210-41260-710-000	Workers' Compensation	4,500.00	1,578.32	4,403.10	1,831.93	923.36	1,893.00	2,430.00			
	Subtotal:	116,734.00	83,713.75	112,542.62	105,511.61	73,556.84	111,657.00	119,884.00			
210-42150-710-000	Rental of Equipment & Vehicles	1,300.00	1,024.53	3,108.54	1,175.90	1,192.30	1,300.00	1,300.00			
210-42160-710-000	Equip & Vehicle Maintenance	3,000.00	2,853.69	3,606.73	876.40	693.48	3,000.00	3,000.00			
210-42200-710-000	Computer Expense	5,000.00	3,626.33	6,400.90	4,070.43	5,921.13	5,000.00	5,000.00			
210-42300-710-000	Uniforms & Cleaning	2,480.00	1,345.12	516.34	574.01	400.00	2,480.00	2,480.00			
210-42410-710-000	Communications	2,044.00	2,221.59	2,167.74	1,707.55	1,531.57	2,862.00	3,000.00			
210-42420-710-000	Newspaper Notices	200.00	268.12	24.38	153.30	200.00	100.00	200.00			
210-42430-710-000	Printing & Binding	700.00	82.00	10.00	52.00		300.00	700.00			
210-42440-710-000	Postage	4,000.00	2,575.98	3,790.00	3,813.45	3,948.72	4,000.00	3,950.00			
210-42460-710-000	Training, Dues & Travel	850.00	999.09	509.00	1,017.50	831.40	1,200.00	1,000.00			
210-42470-710-000	Food & Travel (non-training)	100.00	108.56	286.14	101.81	90.27	150.00	250.00			
210-42800-710-000	Insurance	6,700.00	6,070.04	5,272.23	6,367.34	6,050.55	6,700.00	6,700.00			
210-42900-710-000	Other Expense	500.00	40.72	25,942.85	155.65	310.52	250.00	250.00			
	Subtotal:	26,874.00	21,215.77	51,634.85	19,860.04	21,175.24	27,342.00	27,830.00			
210-43110-710-000	Natural Gas						27.58				
210-43120-710-000	Electricity	42,000.00	25,223.69	41,496.44	48,047.29	49,015.03	42,000.00	42,000.00			
210-43130-710-000	Fuel	4,000.00	2,471.14	4,629.67	4,125.66	3,197.95	4,000.00	4,000.00			
210-43200-710-000	Chemicals	5,504.00	2,043.46	6,326.83	4,735.67	3,363.34	5,504.00	5,504.00			
210-43300-710-000	Safety Supplies	55.00					55.00	55.00			
210-43500-710-000	Soil & Roadbase	2,000.00		2,792.48	1,561.80		2,000.00	2,000.00			
210-43600-710-000	Office Supplies	1,400.00	417.23	1,313.17	790.39	992.97	1,400.00	1,400.00			
210-43900-710-000	General Supplies	25,000.00	19,872.52	23,707.38	31,138.49	14,614.55	25,000.00	25,000.00			
	Subtotal:	79,959.00	50,028.04	80,265.97	90,399.30	71,211.42	79,959.00	79,959.00			
210-44400-710-000	Repair & Maintenance Services	33,691.00	44,304.50	38,059.67	25,043.40	26,239.50	55,000.00	33,691.00			
210-44500-710-000	Laboratory Testing	1,800.00	396.00	724.50	1,942.00	1,142.00	600.00	844.00			
210-44600-710-000	Custodial	833.00	624.42	832.56	861.73	832.56	833.00	833.00			
210-44800-710-000	Pest Control	100.00	63.00		59.00		100.00	100.00			
210-44900-710-000	Other Contract Services	2,335.00		8,118.30	13,193.75	4,173.50	2,335.00	2,335.00			
	Subtotal:	38,759.00	45,387.92	47,735.03	41,099.88	32,387.56	58,868.00	37,803.00			

City of Waller
Budget Report FY13

Fund: 210 Water & Sewer

Department: 710 Utilities - Water
Program:
Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Projected Budget	Projected Budget	
210-45100-710-000	Engineering	2,000.00		1,290.00		453.95		1,000.00		5,000.00		5,000.00	
210-45200-710-000	Legal	1,133.00	138.00	364.59	1,448.00	118.25	500.00	500.00	1,133.00	1,133.00		1,133.00	
210-45400-710-000	Accounting	4,000.00	3,500.00	4,000.00	4,000.00	4,000.20	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
210-45500-710-000	Drug Testing	300.00	70.00	140.00	115.00	341.25	300.00	300.00	300.00	300.00		300.00	
210-45900-710-000	Other Professional	2,176.00	2,175.80	2,175.80	2,295.80	120.00	2,176.00	2,176.00	2,176.00	2,176.00		2,176.00	
210-45910-710-000	Ground Water Conservation	7,400.00	3,887.43	6,988.27	7,079.25	4,219.52	7,400.00	7,400.00	7,400.00	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	15,376.00	20,009.00	20,009.00		20,009.00	
210-46100-710-000	Interest Expense	7,246.00	14,696.13	14,894.02	17,478.96	20,175.43	14,696.00	14,696.00	10,172.00	10,172.00		10,172.00	
210-46500-710-000	Principal	91,980.00	118,379.77			61,027.51	118,380.00	118,380.00	122,904.00	122,904.00		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	133,076.00	133,076.00		133,076.00	
210-47101-710-000	Capital Outlay - Equipment					263,741.75							
210-47104-710-000	Capital Outlay - Infra Imp					5,100.00							
210-47105-710-000	Capital Outlay - Computer				4,444.75-	2,004.48							
	Subtotal:				4,444.75-	270,846.23							
210-48110-710-000	Transfer To General	61,123.00	45,842.23	62,641.00	58,279.00	55,324.00	61,123.00	61,123.00	69,688.00	69,688.00		69,688.00	
210-48130-710-000	Transfer To Debt Service								31,764.00	31,764.00		31,764.00	
	Subtotal:	61,123.00	45,842.23	62,641.00	58,279.00	55,324.00	61,123.00	61,123.00	101,452.00	101,452.00		101,452.00	
	Program number:	439,684.00	389,034.84	384,672.15	343,122.09	615,547.40	487,401.00	487,401.00	520,013.00	520,013.00		520,013.00	
	Department number: Utilities - Water	439,684.00	389,034.84	384,672.15	343,122.09	615,547.40	487,401.00	487,401.00	520,013.00	520,013.00		520,013.00	

Decision Package Request

Package No.		Decision Package Title:	
1		3% Employment Raises	
Fund No.:	Fund Name:	Department No.:	Department Name:
210	Water & Sewer Fund	All Depts.	All Depts.
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	4,926
Less Revenue Savings:			-
Net Effect on Budget:		\$	4,926
Explanation of Request:			
<p>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.</p>			
Proposed Change in Service:			
<p>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.</p>			
Denial Impact:			
<p>If this request is denied, the city could face the possibility of employees going elsewhere for better pay.</p>			
Details of Request:		2014	2015
Salaries & Benefits	\$	4,926	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	4,926	\$ -

Package No.	Package Title
1	3% Employment Raises

Account #	Description	2014	2015
	Salaries & Benefits		
41110	Exempt Salaries	\$ -	\$ -
41111	Non-Exempt Salaries	-	-
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)	-	-
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
	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	\$ 4,926	\$ -

Decision Package Request

Package No.		Decision Package Title:	
2		GIS System	
Fund No.:	Fund Name:	Department No.:	Department Name:
210	Water & Sewer Fund	710	Water
Prepared by: Gene Schmidt, Supt of Public Works & Jo Ann London, City Secretary			
Total This Request:		\$	3,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	3,000
Explanation of Request:			
<p>This request is to update a GIS system that was put together by Cobb & Fendley in 2006 or 2007. At the time it was completed, a decision was made not to keep it up-to-date. This GIS system is an 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 cost 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.</p>			
Proposed Change in Service:			
<p>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.</p>			
Denial Impact:			
<p>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.</p>			
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	2015
	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	\$ -	\$ -

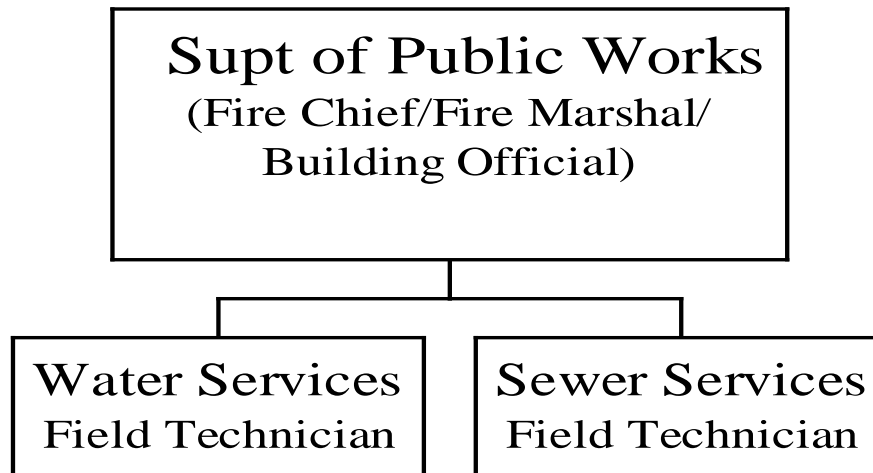
Package No.	Package Title
2	GIS System

Account #	Description	2014	2015
	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	\$ 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
2	GIS System

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	\$ 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.

EXPENDITURE SUMMARY

Object 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
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
 \$ -
 -
 -
 \$ -

DECISION PACKAGE REQUESTS

\$ -
 -
 -
 \$ -

PERSONNEL SUMMARY

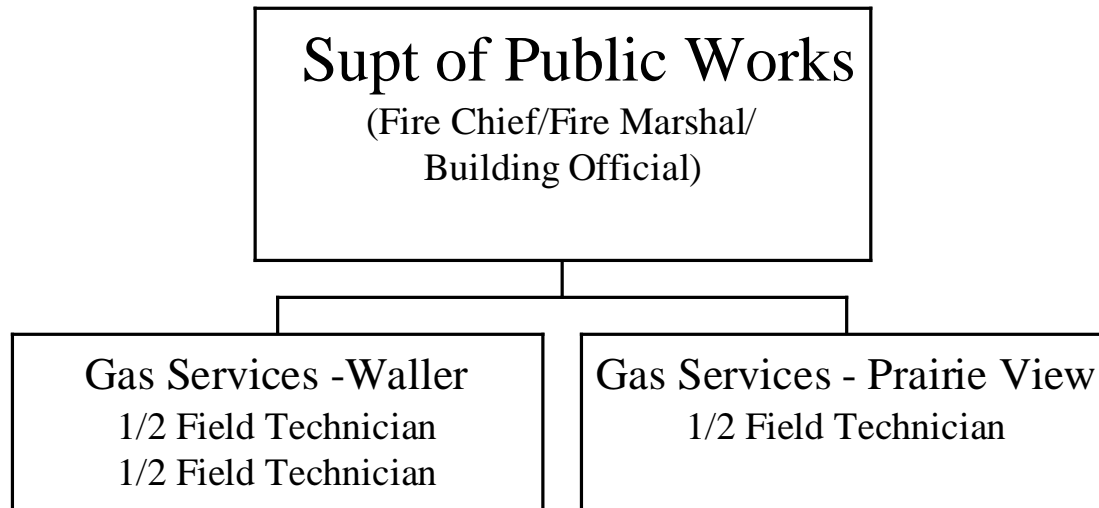
PERSONNEL CATEGORIES	FY11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Base Budget	FY 13-14 Supplemental	FY 13-14 Proposed
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.0	0.5
Sewer Plant Operator	1.0	1.0	1.0	1.0	0.0	1.0
Total	1.5	1.5	1.5	1.5	0	1.5

Department: 720 Utilities - Sewer
Fund: 210 Water & Sewer
Period Ending: 6/2013
Program:

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Projected YE	Projected Budget	
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					
210-41130-720-000	Overtime	804.00	747.85	1,453.28	1,428.18	700.00	800.00	824.00					
210-41142-720-000	Cell Phone Allowance	420.00	315.00				420.00	420.00					
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					
210-41220-720-000	Social Security Contributions	4,415.00	3,333.16	4,340.04	4,179.80	4,065.76	4,299.00	4,523.00					
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					
210-41260-720-000	Workers' Compensation	1,700.00	660.64	1,611.47	734.78	2,132.20	800.00	1,044.00					
	Subtotal:	77,979.00	58,626.64	77,220.07	74,255.56	73,928.24	78,922.00	79,205.00					
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					
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					
210-42200-720-000	Computer Expense	4,400.00	3,020.66	3,207.94	3,968.79	3,267.55	4,400.00	4,400.00					
210-42300-720-000	Uniforms & Cleaning	1,885.00	660.26	845.30	842.78	826.11	1,885.00	1,885.00					
210-42410-720-000	Communications	300.00	192.63	192.63	225.66	256.00	100.00	300.00					
210-42420-720-000	Newspaper Notices	200.00	192.56				50.00	200.00					
210-42430-720-000	Printing & Binding	200.00		18.00			100.00	200.00					
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					
210-42450-720-000	Training, Dues & Travel	750.00	965.56	523.88	553.05	924.35	1,000.00	750.00					
210-42470-720-000	Food & Travel (non-training)	75.00	78.06	227.36	74.17	178.37	150.00	250.00					
210-42800-720-000	Insurance	4,500.00	3,335.83	2,285.32	4,325.45	3,310.37	4,500.00	4,500.00					
210-42900-720-000	Other Expense	600.00	40.72	101.21	113.14	147.96	550.00	600.00					
	Subtotal:	21,165.00	13,521.17	17,075.27	17,685.06	20,382.26	20,390.00	21,165.00					
210-43100-720-000	Water	40,245.00	30,072.50	62,629.42	64,528.55	80,146.36	41,600.00	40,245.00					
210-43120-720-000	Electricity	61,000.00	42,736.31	62,629.42	64,528.55	80,146.36	59,500.00	61,000.00					
210-43130-720-000	Fuel	3,500.00	2,575.77	3,546.81	6,693.67	2,744.69	3,500.00	3,500.00					
210-43200-720-000	Chemicals	75,037.00	38,164.52	99,495.79	84,937.80	55,245.52	50,000.00	75,037.00					
210-43300-720-000	Safety Supplies	55.00					55.00	55.00					
210-43500-720-000	Soil & Roadbase	1,500.00	19.00	405.12			1,500.00	1,500.00					
210-43600-720-000	Office Supplies	650.00	589.18	698.36	714.85	698.57	650.00	650.00					
210-43900-720-000	General Supplies	40,000.00	23,004.32	49,720.46	21,832.39	14,984.35	38,000.00	40,000.00					
	Subtotal:	221,987.00	137,161.60	216,495.96	178,707.26	153,819.49	194,805.00	221,987.00					
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					
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					
210-44600-720-000	Custodial	833.00	624.42	832.56	861.73	832.56	833.00	833.00					
210-44800-720-000	Pest Control	110.00				57.00	100.00	110.00					
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	60,933.00	60,943.00					

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget	Proposed Budget	Rational
210-45100-720-000	Engineering	5,000.00		940.00						1,000.00	5,000.00
210-45200-720-000	Legal	1,000.00	138.00		1,462.00			43.25		500.00	1,000.00
210-45400-720-000	Accounting	6,000.00	4,500.00	6,000.00	5,827.00			4,447.20		6,000.00	6,000.00
210-45500-720-000	Drug Testing	300.00	45.00		140.00			159.25		300.00	300.00
210-45900-720-000	Other Professional	5,000.00	3,619.20	3,480.00	3,480.00			3,591.00		5,000.00	5,000.00
	Subtotal:	17,300.00	8,302.20	10,420.00	10,909.00			8,240.70		12,800.00	17,300.00
210-47101-720-000	Capital Outlay - Equipment	10,000.00								8,235.00	
210-47102-720-000	Capital Outlay - Improvement		8,235.00							3,100.00	
210-47104-720-000	Capital Outlay - Infra Imp				23,405.00			4,600.00			
210-47105-720-000	Capital Outlay - Computer							3,006.60			
	Subtotal:	10,000.00	8,235.00		23,405.00			7,606.60		11,335.00	
210-48110-720-000	Transfer To General	61,123.00	45,842.23	62,641.00	58,279.00			55,324.00		61,123.00	69,688.00
	Subtotal:	61,123.00	45,842.23	62,641.00	58,279.00			55,324.00		61,123.00	69,688.00
	Program number:	470,497.00	296,675.62	434,913.34	430,811.61			379,511.21		440,308.00	470,288.00
	Department number: Utilities - Sewer	470,497.00	296,675.62	434,913.34	430,811.61			379,511.21		440,308.00	470,288.00
	Expense Subtotal -----	910,181.00	685,710.46	1,023,573.25	976,728.00			1,139,039.81		927,709.00	990,301.00
	Fund number: 210 Water & Sewer	53,902.00	20,194.30	13,123.40	109,681.12			386,002.88		26,485.00	5,934.00

**Organizational Chart
Gas Services
2013 - 2014**



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.

EXPENDITURE SUMMARY

Object Categories	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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
Total	\$ 358,710	\$ 353,480	\$ 323,514	\$ 334,722	\$ 26,409	\$ 361,131

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -
DECISION PACKAGE REQUESTS	
3% Employment Raises	\$ 1,069
One-half Field Technician	22,340
GIS System	3,000
	-
	\$ 26,409

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget	Proposed Budget	Rational
220-4111-730-000	Non-Exempt Salaries	21,710.00	15,682.88	21,013.54	20,491.47	19,963.07	21,461.00	32,191.00			
220-4113-730-000	Overtime				622.89	1,350.00		867.00			
220-4114-730-000	Cell Phone Allowance	420.00	315.00				420.00	840.00			
220-4120-730-000	Group Insurance	4,750.00	3,675.86	4,612.19	4,407.51	4,627.81	4,523.00	12,418.00			
220-4120-730-000	Social Security Contributions	1,582.00	1,238.86	1,632.34	1,645.58	1,661.54	1,565.00	2,395.00			
220-4120-730-000	Retirement Contributions	1,091.00	737.15	1,122.78	1,533.11	1,456.39	1,006.00	1,728.00			
220-4126-730-000	Workers' Compensation	302.00	216.27	590.10	1,361.46	383.40	287.00	477.00			
	Subtotal:	29,855.00	21,866.02	28,970.95	30,062.02	29,442.21	29,262.00	50,916.00			
220-4215-730-000	Rental of Equipment & Vehicles	1,500.00	791.98	1,313.00	1,102.76	1,106.92	1,500.00	1,500.00			
220-4216-730-000	Equip & Vehicle Maintenance	2,500.00	1,261.49	2,250.40	1,307.53	789.09	2,500.00	2,500.00			
220-4220-730-000	Computer Expense	4,000.00	3,669.75	23,315.48	4,982.31	4,550.43	4,000.00	4,000.00			
220-4230-730-000	Uniforms & Cleaning	1,540.00	672.45	162.84	421.91	271.92	1,540.00	3,580.00			
220-4240-730-000	Communications	700.00	287.55	624.14	665.88	715.58	500.00	700.00			
220-4240-730-000	Newspaper Notices	200.00	51.19	109.40	184.42	50.00	200.00	200.00			
220-4240-730-000	Printing & Binding	175.00	10.00	10.00	29.00	14.80	50.00	175.00			
220-4240-730-000	Postage	6,500.00	4,233.67	6,410.49	6,155.46	6,310.20	6,000.00	6,500.00			
220-4240-730-000	Training, Dues & Travel	1,200.00	1,217.89	1,414.67	1,085.54	837.23	1,500.00	1,100.00			
220-4240-730-000	Food & Travel (non-training)	100.00	67.72	86.39	56.55	93.72	100.00	200.00			
220-4280-730-000	Insurance	2,375.00	1,963.28	961.52	2,366.34	1,511.71	2,375.00	2,375.00			
220-4290-730-000	Other Expense	1,500.00	436.87	686.56	771.54	712.09	1,500.00	1,500.00			
	Subtotal:	22,290.00	14,602.65	37,286.68	19,054.22	17,098.11	21,615.00	24,330.00			
220-4310-730-000	Natural Gas	392.00	110.44	306.43	384.30	161.92	392.00	392.00			
220-4320-730-000	Electricity	2,580.00	1,170.15	1,782.57	3,058.00	2,719.93	2,000.00	2,580.00			
220-4330-730-000	Fuel	4,860.00	2,213.86	4,737.62	2,795.64	2,296.87	3,800.00	4,860.00			
220-4320-730-000	Chemicals	1,000.00		500.00			500.00	1,000.00			
220-4330-730-000	Safety Supplies	250.00		20.90			100.00	250.00			
220-4350-730-000	Soil & Roadbase	1,000.00		880.00			500.00	1,000.00			
220-4360-730-000	Office Supplies	750.00	639.68	700.78	596.03	790.51	750.00	750.00			
220-4365-730-000	Books and Media	100.00					100.00	100.00			
220-4390-730-000	General Supplies	20,000.00	10,182.43	1,972.01	20,975.76	1,979.62	15,000.00	20,000.00			
	Subtotal:	30,932.00	14,316.56	10,900.31	27,809.73	7,948.85	23,042.00	30,932.00			
220-4420-730-000	Gas Consumed - Waller	141,000.00	99,462.27	156,334.80	248,403.97	276,323.75	122,373.00	125,000.00			
220-4440-730-000	Repair & Maintenance Services	8,010.00	8,080.00	7,580.00	1,114.25	1,492.83	9,000.00	9,010.00			
220-4460-730-000	Custodial	840.00	624.42	832.56	861.73	832.56	840.00	840.00			
220-4480-730-000	Pest Control	50.00					50.00	50.00			
220-4490-730-000	Other Contract Services	5,000.00	4,395.00	21,542.13	3,538.59	125.68	4,400.00	4,000.00			

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget	Actual Total	Projected Budget
Subtotal:		154,900.00	112,561.69	186,289.49	253,918.54	278,774.82	136,663.00	138,900.00			
220-45100-730-000	Engineering										3,000.00
220-45200-730-000	Legal	1,535.00	184.00		262.25		300.00				1,535.00
220-45400-730-000	Accounting	7,000.00	5,000.00	7,000.00	3,220.00	7,590.20	7,000.00				6,800.00
220-45500-730-000	Drug Testing	200.00		75.00	115.00	30.00	100.00				200.00
220-45600-730-000	RR Comm Safety Fees	450.00	407.25	407.25			450.00				450.00
220-45900-730-000	Other Professional	200.00	350.00		120.00		400.00				400.00
Subtotal:		9,385.00	5,941.25	7,482.25	3,455.00	8,002.45	8,250.00				12,385.00
220-46100-730-000	Interest Expense	367.00	341.77	82.75	7.87		342.00				180.00
220-46500-730-000	Principal	5,178.00	5,177.30				5,177.00				5,925.00
Subtotal:		5,545.00	5,519.07	82.75	7.87		5,519.00				6,105.00
220-47101-730-000	Capital Outlay - Equipment	5,000.00	3,600.00		2,630.79	3,507.72	3,600.00				
220-47105-730-000	Capital Outlay - Computer										
Subtotal:		5,000.00	3,600.00		2,630.79	3,507.72	3,600.00				
220-48000-730-000	Depreciation Expense	10,000.00			81,453.00	77,453.00	10,000.00				10,000.00
220-48110-730-000	Transfer To General	85,573.00	64,179.73	87,698.00	81,453.00	77,453.00	85,563.00				87,563.00
Subtotal:		95,573.00	64,179.73	87,698.00	81,453.00	77,453.00	95,563.00				97,563.00
Program number:		353,480.00	242,586.97	358,710.43	418,391.17	422,227.16	323,514.00				361,131.00
Department number:	Gas Utilities - Waller	353,480.00	242,586.97	358,710.43	418,391.17	422,227.16	323,514.00				361,131.00

Decision Package Request

Package No.		Decision Package Title:	
1		3% Employment Raises	
Fund No.:	Fund Name:	Department No.:	Department Name:
220	Gas Fund	All Depts.	All Depts.
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	1,069
Less Revenue Savings:			-
Net Effect on Budget:		\$	1,069
Explanation of Request:			
<p>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.</p>			
Proposed Change in Service:			
<p>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.</p>			
Denial Impact:			
<p>If this request is denied, the city could face the possibility of employees going elsewhere for better pay.</p>			
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	2014	2015
	Salaries & Benefits		
41110	Exempt Salaries	\$ -	\$ -
41111	Non-Exempt Salaries	919	-
41120	Part-Time Salaries	-	-
41130	Overtime	-	-
41140	Auto allowance	-	-
41150	Certification Pay	-	-
41210	Group Insurance	-	-
41220	Social Security contributions	70	-
41230	Retirement Contributions	68	-
41240	Tuition Reimbursement	-	-
41250	Unemployment Compensation	-	-
41260	Workers' Compensation	12	-
	Total	\$ 1,069	\$ -
	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
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
	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 Package Title:	
2		One Field Technician	
Fund No.:	Fund Name:	Department No.:	Department Name:
220	Gas Fund	730/740	Gas Services
Prepared by: Gene Schmidt, Supt of Public Works			
Total This Request:		\$	42,938
Less Revenue Savings:			20,598
Net Effect on Budget:		\$	22,340
Explanation of Request:			
<p>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.</p>			
Proposed Change in Service:			
<p>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.</p>			
Denial Impact:			
<p>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.</p>			
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		-	-
Grand Total	\$	42,938	\$ 45,085

Package No.	Package Title
2	One Field Technician

Account #	Description	2014	2015
	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	-	-
	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
2	One Field Technician

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	\$ 42,938	\$ 45,085

Decision Package Request

Package No.		Decision Package Title:	
3		GIS System	
Fund No.:	Fund Name:	Department No.:	Department Name:
220	Gas Fund	730	Waller
Prepared by: Gene Schmidt, Supt of Public Works & Jo Ann London, City Secretary			
Total This Request:		\$	3,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	3,000
Explanation of Request:			
<p>This request is to update a GIS system that was put together by Cobb & Fendley in 2006 or 2007. At the time it was completed, a decision was made not to keep it up-to-date. This GIS system is an 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 cost 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.</p>			
Proposed Change in Service:			
<p>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.</p>			
Denial Impact:			
<p>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.</p>			
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	2015
	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	\$ -	\$ -

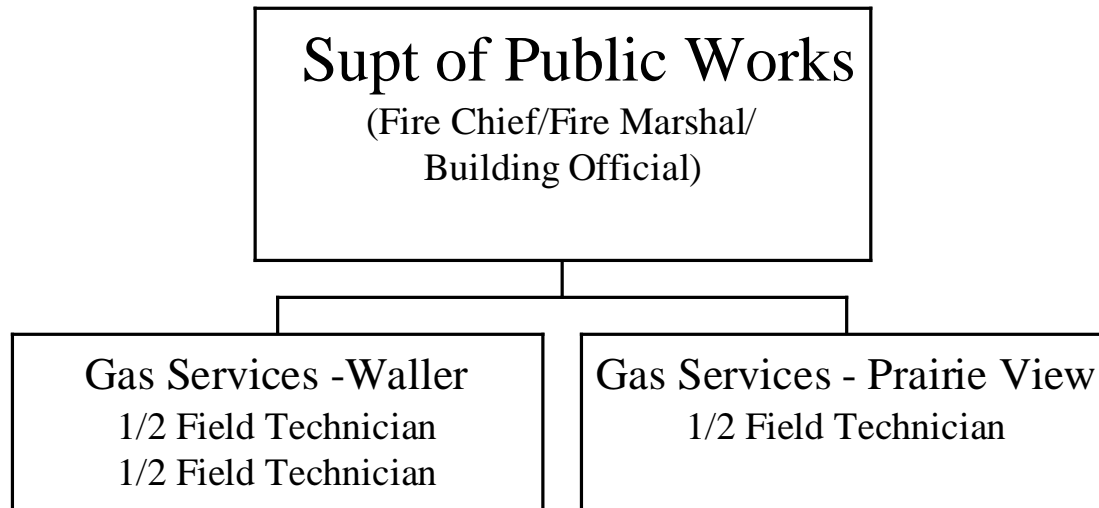
Package No.	Package Title
3	GIS System

Account #	Description	2014	2015
	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	\$ 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
	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	\$ 3,000	\$ 3,000

**Organizational Chart
Gas Services
2013 - 2014**



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	FY 13-14 Supplemental	FY 13-14 Proposed
Salaries & Benefits	\$ 13,891	\$ 14,445	\$ 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

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -
	-
	-
	\$ -

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

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget	Rational	
220-4111-740-000	Non-Exempt Salaries	10,485.00	6,721.28	9,005.69	8,782.00	8,555.56	9,196.00	8,555.56	10,304.00		
220-4113-740-000	Overtime		675.00	1,050.00	550.00	370.42	725.00	370.42	433.00		
220-4120-740-000	Group Insurance	2,375.00	1,697.94	2,189.65	1,927.68	1,923.23	2,203.00	1,923.23	2,496.00		
220-4122-740-000	Social Security Contributions	802.00	572.03	779.42	718.86	687.79	772.00	687.79	821.00		
220-4123-740-000	Retirement Contributions	553.00	340.03	535.02	668.70	605.32	464.00	605.32	504.00		
220-4126-740-000	Workers' Compensation	230.00	144.18	330.90	354.25	164.32	191.00	164.32	174.00		
	Subtotal:	14,445.00	10,150.46	13,890.68	13,001.49	12,306.64	13,551.00	12,306.64	14,732.00		
220-4215-740-000	Rental of Equipment & Vehicles	600.00	288.41	531.81	428.35	423.92	600.00	423.92	600.00		
220-4216-740-000	Equip & Vehicle Maintenance	425.00	221.89	439.57	98.53	351.95	425.00	351.95	425.00		
220-4220-740-000	Computer Expense	2,300.00	2,162.54	4,096.73	3,051.52	2,428.96	2,300.00	2,428.96	2,300.00		
220-4230-740-000	Uniforms & Cleaning	200.00		69.78	139.00	22.07	50.00	22.07	200.00		
220-4240-740-000	Communications	50.00		50.00			50.00		50.00		
220-4242-740-000	Newspaper Notices	55.00		21.94	55.00	105.92	55.00	105.92	55.00		
220-4243-740-000	Printing & Binding	75.00		18.00	25.00	14.80	75.00	14.80	75.00		
220-4244-740-000	Postage	2,700.00	1,814.43	2,747.35	2,638.03	2,725.85	2,700.00	2,725.85	2,700.00		
220-4246-740-000	Training, Dues & Travel	500.00	546.88	565.58	449.25	358.82	600.00	358.82	500.00		
220-4247-740-000	Food & Travel (non-training)	50.00	35.22	50.00	15.64	9.53	50.00	9.53	100.00		
220-4280-740-000	Insurance	1,449.00	738.19	644.07	1,448.15	621.15	1,449.00	621.15	1,449.00		
220-4290-740-000	Other Expense	500.00	40.73	129.71	417.77	333.65	450.00	333.65	450.00		
	Subtotal:	8,904.00	5,848.29	9,364.54	8,766.24	7,396.62	8,754.00	7,396.62	8,904.00		
220-4310-740-000	Natural Gas	50.00					50.00		50.00		
220-4320-740-000	Electricity	1,250.00	724.73	1,060.96	1,171.12	1,402.88	1,250.00	1,402.88	1,250.00		
220-4330-740-000	Fuel	1,600.00	837.89	1,052.46	999.08	816.13	1,600.00	816.13	1,600.00		
220-4330-740-000	Safety Supplies	50.00					50.00		50.00		
220-4350-740-000	Soil & Roadbase	1,000.00		765.00			500.00		1,000.00		
220-4360-740-000	Office Supplies	800.00	324.48	715.17	492.22	582.64	500.00	582.64	800.00		
220-4390-740-000	General Supplies	4,492.00	26.99	733.25	2,622.08	2,158.89	3,100.00	2,158.89	4,492.00		
	Subtotal:	9,242.00	1,914.09	4,326.84	5,284.50	4,960.54	6,950.00	4,960.54	9,242.00		
220-4420-740-000	Gas Consumed - Prairie View	30,780.00	31,382.58	30,566.72	48,739.54	65,285.21	35,601.00	65,285.21	38,000.00		
220-4420-740-000	Gross Receipts Tax - PV	3,000.00	421.98	2,344.99	2,852.87	2,231.85	1,700.00	2,231.85	3,000.00		
220-4440-740-000	Repair & Maintenance Services	1,000.00	1,815.00	262.50	551.00	1,549.59	2,000.00	1,549.59	2,000.00		
220-4460-740-000	Custodial	840.00	624.42	832.56	861.73	832.56	840.00	832.56	840.00		
220-4480-740-000	Pest Control	25.00					25.00		25.00		
220-4490-740-000	Other Contract Services	3,418.00	2,575.00	4,164.67	1,966.59	53.87	2,600.00	53.87	2,418.00		
	Subtotal:	39,063.00	36,818.98	38,171.44	54,971.73	69,953.08	42,766.00	69,953.08	46,283.00		

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Actual Total	Projected YE	Proposed Budget	Rational	
220-45200-740-000	Legal	400.00						129.75		275.00		275.00	
220-45400-740-000	Accounting	3,000.00	2,953.60	3,000.00	1,720.00	3,295.10	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	
220-45500-740-000	Drug Testing	50.00			30.00	15.00	50.00	50.00		50.00		50.00	
220-45600-740-000	RR Comm Safety Fees	200.00	177.75	177.75			200.00	200.00		200.00		200.00	
220-45900-740-000	Other Professional	100.00	212.50				213.00	225.00		225.00		225.00	
	Subtotal:	3,750.00	3,343.85	3,177.75	1,750.00	3,439.85	3,738.00	3,750.00		3,750.00		3,750.00	
220-46100-740-000	Interest Expense	210.00		15.04			210.00	100.00		100.00		100.00	
220-46500-740-000	Principal	3,452.00	3,451.53				3,452.00	2,963.00		2,963.00		2,963.00	
	Subtotal:	3,662.00	3,661.62	15.04			3,662.00	3,063.00		3,063.00		3,063.00	
220-47104-740-000	Capital Outlay - Water						3,770.10						
220-47105-740-000	Capital Outlay - Computer						1,503.24						
	Subtotal:						5,273.34						
220-48000-740-000	Depreciation Expense	5,000.00					5,000.00	5,000.00		5,000.00		5,000.00	
220-48110-740-000	Transfer To General	36,674.00	27,505.49	37,585.00	34,967.00	33,195.00	36,674.00	36,813.00		36,813.00		36,813.00	
	Subtotal:	41,674.00	27,505.49	37,585.00	34,967.00	33,195.00	41,674.00	41,813.00		41,813.00		41,813.00	
	Program number:	120,740.00	89,242.78	106,531.29	119,868.39	136,525.07	121,095.00	127,787.00		127,787.00		127,787.00	
	Department number: Gas Utilities - Prairie View	120,740.00	89,242.78	106,531.29	119,868.39	136,525.07	121,095.00	127,787.00		127,787.00		127,787.00	
	Expense	474,220.00	331,829.75	476,672.98	550,535.49	572,904.70	444,609.00	488,918.00		488,918.00		488,918.00	
	Subtotal -----		53,841.69-	35,243.78	82,397.62-	189,174.46-	21,791.00-	9,924.00		9,924.00		9,924.00	
	Fund number: 220 Gas												
	***** 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 Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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 Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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	-	-	-	-	-	-
Total	\$ 255,645	\$ 299,825	\$ 256,608	\$ 287,730	\$ -	\$ 287,730

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13	\$ 161,241
REVENUES	302,430
EXPENDITURES	<u>287,730</u>
PROJECTED FUND BALANCE 10/1/14	\$ 175,941

Department: N/A
 Program: 130 Debt Service

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget	Projected Budget	Rational
130-30100-000-000	Property Tax - Current	255,608.00-	246,503.04-	250,704.41-	244,886.73-	245,602.35-	256,828.00-	253,966.00-			
130-30110-000-000	Property Tax - Delinquent	9,600.00-	11,068.03-	10,124.85-	9,281.99-	10,076.14-	12,860.00-	10,000.00-			
130-30200-000-000	Penalty & Interest -Current	2,500.00-	1,614.56-	2,313.82-	2,057.08-	2,628.78-	2,565.00-	2,600.00-			
130-30210-000-000	Penalty & Interest -Delinquent	2,500.00-	2,781.22-	5,662.06-	2,426.59-	2,564.18-	3,004.00-	2,600.00-			
Subtotal:		270,208.00-	261,966.85-	268,805.14-	258,652.39-	260,871.45-	275,257.00-	269,166.00-			
130-38920-000-000	InterFund Transfers							31,764.00-			
Subtotal:								31,764.00-			
130-39999-000-000	Interest Revenue	1,500.00-	4,364.57-	1,463.37-	1,958.95-	2,539.03-	4,365.00-	1,500.00-			
Subtotal:		1,500.00-	4,364.57-	1,463.37-	1,958.95-	2,539.03-	4,365.00-	1,500.00-			
Program number:		271,708.00-	266,331.42-	270,268.51-	260,611.34-	263,410.48-	279,622.00-	302,430.00-			
Department number:	N/A	271,708.00-	266,331.42-	270,268.51-	260,611.34-	263,410.48-	279,622.00-	302,430.00-			
Revenue	Subtotal -----	271,708.00-	266,331.42-	270,268.51-	260,611.34-	263,410.48-	279,622.00-	302,430.00-			

Department: N/A
 Program: 6/2013

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget	Actual Total	Projected Budget	
130-42900-000-000	Other Expense	1,000.00	300.00	962.50	962.50	962.50	962.50	962.50	1,000.00	1,000.00	2,000.00	2,000.00	
	Subtotal:	1,000.00	300.00	962.50	962.50	962.50	962.50	962.50	1,000.00	1,000.00	2,000.00	2,000.00	
130-46100-000-000	Interest Expense	108,825.00	32,803.75	74,682.50	83,082.50	83,082.50	90,982.50	90,982.50	65,608.00	65,608.00	165,000.00	165,000.00	
130-46500-000-000	Principal	190,000.00	180,000.00	180,000.00	170,000.00	170,000.00	165,000.00	165,000.00	190,000.00	190,000.00	120,730.00	120,730.00	
	Subtotal:	298,825.00	32,803.75	254,682.50	253,082.50	253,082.50	255,982.50	255,982.50	255,608.00	255,608.00	285,730.00	285,730.00	
	Program number:	299,825.00	33,103.75	255,645.00	254,045.00	254,045.00	255,945.00	255,945.00	256,608.00	256,608.00	287,730.00	287,730.00	
	Department number: N/A	299,825.00	33,103.75	255,645.00	254,045.00	254,045.00	255,945.00	255,945.00	256,608.00	256,608.00	287,730.00	287,730.00	
	Expense	299,825.00	33,103.75	255,645.00	254,045.00	254,045.00	255,945.00	255,945.00	256,608.00	256,608.00	287,730.00	287,730.00	
	Fund number: 130 Debt Service	28,117.00	233,227.67	14,623.51	6,566.34	6,566.34	6,465.48	6,465.48	23,014.00	23,014.00	14,700.00	14,700.00	

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

DEBT SERVICE REQUIREMENTS

City of Waller, Texas

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

First Interest Payment Date: August 1, 2004

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

\$2,535,000

**CITY OF WALLER, TEXAS
CERTIFICATES OF OBLIGATION
SERIES 2012**

DEBT SERVICE REQUIREMENTS

General Obligation Indebtedness

FYE 30-Sep	Outstanding Debt Service	The Certificates			Total Debt Service
		Principal (Duc 8/1)	Interest	Total Principal & Interest	
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 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
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales & Other Taxes	-	-	-	-	-	-
Impact Fees	3,573	-	94,689	34,000	-	34,000
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,573	\$ -	\$ 94,689	\$ 34,000	\$ -	\$ 34,000

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	-	-	-	-	-	-
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	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

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

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget	Actual Total	Projected YE	Proposed Budget
140-32300-501-000	Impact Fees		94,688.77-	3,573.18-	22,745.78-					94,689.00-	34,000.00-
140-32300-501-000-C	Capital Recov/Impact Fees		94,688.77-	3,573.18-	22,745.78-					94,689.00-	34,000.00-
	Subtotal:		94,688.77-	3,573.18-	22,745.78-					94,689.00-	34,000.00-
	Program number: I		94,688.77-	3,573.18-	22,745.78-					94,689.00-	34,000.00-
	Department number: Water & Sewer Expansion		94,688.77-	3,573.18-	22,745.78-					94,689.00-	34,000.00-
	Revenue		94,688.77-	3,573.18-	22,745.78-					94,689.00-	34,000.00-
	Subtotal -----		94,688.77-	3,573.18-	22,745.78-					94,689.00-	34,000.00-

Account	Description	2013		2012		2011		2010		2013		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Projected Budget	Actual Total	Projected YE	Projected Budget			
140-48210-501-000-C	Transfer To Water & Sewer							33,852.50		33,853.00			33,853.00	
	Subtotal:							33,852.50		33,853.00			33,853.00	
	Program number: I							33,852.50		33,853.00			33,853.00	
	Department number: Water & Sewer Expansion							33,852.50		33,853.00			33,853.00	
	Expense							33,852.50		33,853.00			33,853.00	
	Subtotal -----							11,106.72		60,836.00-			147.00-	
	Fund number: 140 Capital Projects			94,688.77-		3,573.18-								
	***** End of Report *****													

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.

REVENUE 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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Interest on Bond	-	15,000	18,663	-	-	-
Bond Revenues	-	2,558,418	2,558,417	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 2,573,418	\$ 2,577,080	\$ -	\$ -	\$ -

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	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
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	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13	\$ 1,301,592
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/14	\$ 1,301,592

Fund: 140 Capital Projects

Department: 515 Bond Construction Project 2012

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YF	Proposed Budget			
140-35100-515-0	Interest Earned	15,000.00-	12,963.56-							18,663.00-		
	Subtotal:	15,000.00-	12,963.56-							18,663.00-		
140-36150-515-0	Bond Const Project-Revenue	2,558,418.00-	2,558,417.25-							2,558,417.00-		
	Subtotal:	2,558,418.00-	2,558,417.25-							2,558,417.00-		
	Program number:	2,573,418.00-	2,571,380.81-							2,577,080.00-		
	Department number: Bond Construction Project	2,573,418.00-	2,571,380.81-							2,577,080.00-		
	Revenue	2,573,418.00-	2,571,380.81-							2,577,080.00-		
	Subtotal	2,573,418.00-	2,571,380.81-							2,577,080.00-		

Fund: 140 Capital Projects

Department: 515 Bond Construction Project 2012

Program: 100 Bond Issuance Cost

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget			
140-45920-515-1	Bond Issuance Cost 2012	15,000.00	12,035.00									12,035.00
	Subtotal:	15,000.00	12,035.00									12,035.00
	Program number: 100 Bond Issuance Cost	15,000.00	12,035.00									12,035.00

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected 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							1,169,108.00		
	Program number: 200 Water Well	1,262,558.00	26,780.76							1,262,558.00		

Fund: 140 Capital Projects
Department: 515 Bond Construction Project 2012
Program: 400 Street & Drainage
Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget			
140-45100-515-4	Engineering-Street & Drainage	81,139.00	6,724.30							81,139.00		
	Subtotal:	81,139.00	6,724.30							81,139.00		
140-47104-515-4	Construction-Street & Drainage	1,201,777.00								1,201,777.00		
	Subtotal:	1,201,777.00								1,201,777.00		
	Program number: 400 Street & Drainage	1,282,916.00	6,724.30							1,282,916.00		
	Department number: Bond Construction Project	2,605,474.00	45,540.06							2,577,080.00		
	Expense	Subtotal -----	2,605,474.00	45,540.06						2,577,080.00		
	Fund number: 140 Capital Projects	32,056.00	2,525,840.75-									
***** End of Report *****												

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 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
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales & Other Taxes	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues (Buc-ee's)	-	177,289	177,289	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 177,289	\$ 177,289	\$ -	\$ -	\$ -

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	-	-	-	-	-	-
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	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

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

Fund: 140 Capital Projects

Department: 520 Reinke Road Water Line

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget	Rational		
140-36150-520-000	Developer Revenue-Buc-ee's	177,289.00-	177,288.30-							177,289.00-	
	Subtotal:	177,289.00-	177,288.30-							177,289.00-	
	Program number:	177,289.00-	177,288.30-							177,289.00-	
	Department number: Reinke Road Water Line	177,289.00-	177,288.30-							177,289.00-	
	Revenue	177,289.00-	177,288.30-							177,289.00-	
	Subtotal -----	177,289.00-	177,288.30-							177,289.00-	

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget			
140-45100-520-000	Engineering-Reinke Road Projec	17,668.00	17,667.30							17,668.00		
	Subtotal:	17,668.00	17,667.30							17,668.00		
140-47104-520-000	Construction-Reinke Road Proje	159,621.00	137,964.00							159,621.00		
	Subtotal:	159,621.00	137,964.00							159,621.00		
	Program number:	177,289.00	155,631.30							177,289.00		
	Department number: Reinke Road Water Line	177,289.00	155,631.30							177,289.00		
	Expense	Subtotal *****	177,289.00	155,631.30						177,289.00		
	Fund number: 140 Capital Projects		21,657.00-									
***** End of Report *****												

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**

Fund Name	Projected Ending Balance 09/30/13	Adopted Revenues	Adopted Expenditures	Projected Ending 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 SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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

Amount
\$ -
\$ -

DECISION PACKAGE REQUESTS

\$ -
\$ -

FUND BALANCE SUMMARY

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

Account	Description	2013		2012		2011		2010		2013		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget					
150-38937-100-000	SECO Energy Grant Revenue	22,030.00-	22,234.96-	1,000.00-						22,235.00-				
	Subtotal:	22,030.00-	22,234.96-	1,000.00-						22,235.00-				
	Program number:	22,030.00-	22,234.96-	1,000.00-						22,235.00-				
	Department number: SRF-SECO Energy Grant	22,030.00-	22,234.96-	1,000.00-						22,235.00-				
	Revenue	22,030.00-	22,234.96-	1,000.00-						22,235.00-				
	Subtotal -----													

Program:

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget	Rational		
150-45900-100-000	Other Professional-SECO Grant	810.00	810.00		1,083.00		810.00				
	Subtotal:	810.00	810.00		1,083.00		810.00				
150-47101-100-000	Capital Equipment-SECO Grant	21,906.00	21,906.00		21,906.00		21,906.00				
	Subtotal:	21,906.00	21,906.00		21,906.00		21,906.00				
	Program number:	22,716.00	22,716.00		1,083.00		22,716.00				
	Department number: SRF-SECO Energy Grant	22,716.00	22,716.00		1,083.00		22,716.00				
	Expense Subtotal	22,716.00	22,716.00		1,083.00		22,716.00				
	Fund number: 150 Special Revenue Funds	686.00	481.04	1,000.00-	1,083.00		481.00				

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

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 SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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

EXPENDITURE SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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

Amount
 \$ -
 \$ -

DECISION PACKAGE REQUESTS

\$ -
 \$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13	\$ 210,786
REVENUES	66,000
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/14	<u>\$ 276,786</u>

Fund: 150 Special Revenue Funds

Department: 110 SRF-HOT Tax

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget			
150-31200-110-000	Hotel Occupancy Tax Income	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-				
	Subtotal:	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-				
	Program number:	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-				
	Department number: SRF-HOT Tax	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-				
	Revenue	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-				
	Subtotal -----											

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Proposed Budget	Rational	
150-42480-110-000	Promotional Expense	15,000.00	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00			
	Subtotal:	15,000.00	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00			
	Program number:	15,000.00	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00			
	Department number: SRF-HOT Tax	15,000.00	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00			
	Expense	15,000.00	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00			
	Subtotal -----	38,000.00	31,059.08	55,011.23	32,390.35	54,324.29	49,059.00	66,000.00					
	Fund number: 150 Special Revenue Funds												
***** End of Report *****													

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 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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

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	-	-	-	-	-	-
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	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13	\$ 617
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/14	<u>\$ 617</u>

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget	Projected YE	Proposed Budget	
150-37100-115-000	Freedom Fest Donations	30,000.00-	43,747.19-	27,550.00-	32,300.00-	20,150.00-	47,685.00-						
150-37150-115-000	Freedom Fest Vendors		2,470.00-	1,470.00-	1,294.26-	1,362.90-	2,740.00-						
150-37200-115-000	Freedom Festival T-Shirt Sales		272.55-	1,300.69-	33,594.26-	21,512.90-	923.00-						
Subtotal:		30,000.00-	46,489.74-	30,320.69-	33,594.26-	21,512.90-	51,348.00-						
Program number:		30,000.00-	46,489.74-	30,320.69-	33,594.26-	21,512.90-	51,348.00-						
Department number:	SRF-Freedom Festival	30,000.00-	46,489.74-	30,320.69-	33,594.26-	21,512.90-	51,348.00-						
Revenue	Subtotal -----	30,000.00-	46,489.74-	30,320.69-	33,594.26-	21,512.90-	51,348.00-						

Account	Description	2013 Approved Budget	2013 YTD Actual	2012 YTD Actual	2011 Actual Total	2010 Actual Total	2013 Projected YE	2014 Proposed Budget	Rational
150-42460-115-000	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 number: SRF-Freedom Festival	32,466.00	49,751.49	34,082.12	28,425.66	21,512.90	51,242.00		
	Expense	32,466.00	49,751.49	34,082.12	28,425.66	21,512.90	51,242.00		
	Fund number: 150 Special Revenue Funds	2,466.00	3,261.75	3,761.43	5,168.60-		106.00-		
***** End of Report *****									

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 SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	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	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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	-	-	-	-	-	-
Total	\$ 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

Program:

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget	Rational	
150-37100-118-000	SRF-Christmas Fest Donations	6,000.00-	9,900.00-	3,150.00-	4,040.00-	9,900.00-	9,900.00-	6,000.00-			
150-37150-118-000	Christmas Festival Vendors		2,046.79-			2,047.00-					
150-37300-118-000	SRF-Christmas Food/Booth Vend		30.00-	1,450.00-	1,220.00-	200.00-	30.00-				
150-37500-118-000	SRF - Christmas Fest 5K				380.00-						
Subtotal:		6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			
Program number:		6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			
Department number:	SRF-Christmas Festival	6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			
Revenue	Subtotal -----	6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			

Program:

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget			
150-42482-118-000	Christmas Fest Entertainment	100.00	3,955.00	100.00						3,955.00	100.00	
150-42485-118-000	Christmas Fest Operations	5,900.00	2,677.04	5,616.22	5,720.54					2,677.00	9,900.00	
150-42960-118-000	Credit Card Expense		18.16							18.00		
Subtotal:		6,000.00	6,650.20	5,716.22	5,720.54					6,650.00	10,000.00	
Program number:		6,000.00	6,650.20	5,716.22	5,720.54					6,650.00	10,000.00	
Department number:	SRF-Christmas Festival	6,000.00	6,650.20	5,716.22	5,720.54					6,650.00	10,000.00	
Expense	Subtotal -----	6,000.00	6,650.20	5,716.22	5,720.54					6,650.00	10,000.00	
Fund number:	150 Special Revenue Funds		5,326.59-	1,116.22	80.54			200.00-		5,327.00-	4,000.00	

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

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 Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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 Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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
\$ -
\$ -

DECISION PACKAGE REQUESTS

\$ -
\$ -

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

Fund: 150 Special Revenue Funds

Department: 201 SRF-MC Technology

Program: 201 SRF-MC Technology

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget	Rational	
150-33110-201-000	MC-Technology Fee Revenues	4,500.00-	3,324.98-	4,948.88-	4,141.34-	4,652.68-	3,723.00-	4,700.00-			
150-33150-201-000	SRF-MC Efficiency Fund Revenue	25.00-	20.00-	12.50-	27.50-	21.03-	30.00-	35.00-			
	Subtotal:	4,525.00-	3,344.98-	4,961.38-	4,168.84-	4,673.71-	3,753.00-	4,735.00-			
	Program number:	4,525.00-	3,344.98-	4,961.38-	4,168.84-	4,673.71-	3,753.00-	4,735.00-			
	Department number: SRF-MC Technology	4,525.00-	3,344.98-	4,961.38-	4,168.84-	4,673.71-	3,753.00-	4,735.00-			
	Revenue	4,525.00-	3,344.98-	4,961.38-	4,168.84-	4,673.71-	3,753.00-	4,735.00-			
	Subtotal -----	4,525.00-	3,344.98-	4,961.38-	4,168.84-	4,673.71-	3,753.00-	4,735.00-			

Fund: 150 Special Revenue Funds

Department: 201 SRF-MC Technology

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Projected Budget	Projected Budget	
150-42200-201-000	MC Computer Expense	5,000.00	1,620.00	8,890.00	2,100.00	2,100.00	3,867.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Subtotal:	5,000.00	1,620.00	8,890.00	2,100.00	2,100.00	3,867.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Program number:	5,000.00	1,620.00	8,890.00	2,100.00	2,100.00	3,867.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Department number: SRF-MC Technology	5,000.00	1,620.00	8,890.00	2,100.00	2,100.00	3,867.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Expense	5,000.00	1,620.00	8,890.00	2,100.00	2,100.00	3,867.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Fund number: 150 Special Revenue Funds	475.00	1,724.98-	3,928.62	2,068.84-	2,068.84-	806.21-	1,247.00	1,247.00	265.00			
***** End of Report *****													

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 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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 11-12 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	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13	\$ 15,408
REVENUES	3,300
EXPENSES	-
PROJECTED FUND BALANCE 10/1/14	<u>\$ 18,708</u>

Program:
2010 Actual Total
2011 Actual Total
2012 YTD Actual
2013 YTD Actual
2013 Approved Budget
2013 Projected YE
2014 Proposed Budget
Rational

Account	Description	2013 Approved Budget	2013 YTD Actual	2012 YTD Actual	2011 Actual Total	2010 Actual Total	2013 Projected YE	2014 Proposed Budget	Rational
150-33120-202-000	MC-Bidg Security Revenue	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	
	Subtotal:	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	
	Program number:	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	
	Department number: SRF-MC Building Security	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	
	Revenue	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	
	Fund number: 150 Special Revenue Funds	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	

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

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 SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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

EXPENDITURE SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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	\$ 2,352
REVENUES	550
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/14	<u>\$ 2,902</u>

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget	Proposed Budget	Rational
150-33130-203-000	MC-Child Safety Fee Revenues	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-	550.00-		
	Subtotal:	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-	550.00-		
	Program number:	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-	550.00-		
	Department number: SRF-MC Child Safety Program	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-	550.00-		
	Revenue	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-	550.00-		
	Fund number: 150 Special Revenue Funds	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-	550.00-		

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

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 SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	3,176	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 3,176	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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	\$ 6,317
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/14	\$ 6,317

Program:

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Proposed Budget	Rational	
150-33140-320-000	Forfeiture-Outside Sources		3,176.00-						961.00-	3,176.00-	
150-33145-320-000	Forfeiture-Local Sources										
	Subtotal:		3,176.00-						961.00-	3,176.00-	
	Program number:		3,176.00-						961.00-	3,176.00-	
	Department number: SRF-Forfeiture-Outside Sources		3,176.00-						961.00-	3,176.00-	
	Revenue		3,176.00-						961.00-	3,176.00-	
	Fund number: 150 Special Revenue Funds		3,176.00-						961.00-	3,176.00-	

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

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.

REVENUE SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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 Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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

\$ -
\$ -

FUND BALANCE SUMMARY

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

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Proposed Budget	Rational	
150-38937-332-000	COPS Grant Revenue	56,890.00-	56,354.77-	40,889.54-	53,788.07-	56,890.00-	56,890.00-				
	Subtotal:	56,890.00-	56,354.77-	40,889.54-	53,788.07-	56,890.00-	56,890.00-				
	Program number:	56,890.00-	56,354.77-	40,889.54-	53,788.07-	56,890.00-	56,890.00-				
	Department number: SRF-2010 COPS Program Grant	56,890.00-	56,354.77-	40,889.54-	53,788.07-	56,890.00-	56,890.00-				
	Revenue	56,890.00-	56,354.77-	40,889.54-	53,788.07-	56,890.00-	56,890.00-				
	Subtotal	56,890.00-	56,354.77-	40,889.54-	53,788.07-	56,890.00-	56,890.00-				

Program:
Fund: 150 Special Revenue Funds

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget			
150-41111-332-000	Non-Exempt Salaries	42,515.00	32,204.88	43,422.00	40,927.09		43,950.00					
150-41130-332-000	Overtime			1,535.26	1,097.74							
150-41210-332-000	Group Insurance	7,125.00	5,476.18	6,940.28	6,103.21		7,313.00					
150-41220-332-000	Social Security Contributions	3,252.00	2,289.14	2,997.49	2,814.69		2,940.00					
150-41230-332-000	Retirement Contributions	2,242.00	1,558.06	2,356.28	2,845.34		2,143.00					
150-41260-332-000	Workers' Compensation	1,756.00										
	Subtotal:	56,890.00	41,528.26	57,251.31	53,788.07		56,346.00					
	Program number:	56,890.00	41,528.26	57,251.31	53,788.07		56,346.00					
	Department number: SRF-2010 COPS Program Grant	56,890.00	41,528.26	57,251.31	53,788.07		56,346.00					
	Expense	56,890.00	41,528.26	57,251.31	53,788.07		56,346.00					
	Fund number: 150 Special Revenue Funds		14,826.51-	16,361.77			544.00-					
***** End of Report *****												

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 Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	119,783	-	-	-	-	-
Total	\$ 119,783	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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	\$ -

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget			
150-38935-333-000	CJD Grant 2445801 Revenue		119,782.92-		119,782.92-						
	Subtotal:		119,782.92-		119,782.92-						
	Program number:		119,782.92-		119,782.92-						
	Department number: SRF-CJD Grant 2445801		119,782.92-		119,782.92-						
	Revenue		119,782.92-		119,782.92-						
	Subtotal		119,782.92-		119,782.92-						

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 14:04 08/05/13
 Fund: 150 Special Revenue Funds
 Department: 333 SRF-CUD Grant 2445801
 City of Waller
 Budget Report
 Program:
 Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget			
150-42160-333-000	Equip & Vehicle CUD 2445801			27,566.46							
	Subtotal:			27,566.46							
150-47101-333-000	Cap Outlay-Equip CUD 2445801			92,237.88							
	Subtotal:			92,237.88							
	Program number:			119,804.34							
	Department number: SRF-CUD Grant 2445801			119,804.34							
	Expense			119,804.34							
	Fund number: 150 Special Revenue Funds			21.42							
***** End of Report *****											

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 SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	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

EXPENDITURE SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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	<u>\$ 2,613</u>

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Actual Total	Projected Budget	Projected Budget	Projected Budget	
150-37100-601-000	Library Memorial/Donations	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	762.68-	1,200.00-	1,200.00-	500.00-	500.00-	
	Subtotal:	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	762.68-	1,200.00-	1,200.00-	500.00-	500.00-	
	Program number:	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	762.68-	1,200.00-	1,200.00-	500.00-	500.00-	
	Department number: SRF-Library Donations	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	762.68-	1,200.00-	1,200.00-	500.00-	500.00-	
	Revenue	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	762.68-	1,200.00-	1,200.00-	500.00-	500.00-	
	Subtotal	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	762.68-	1,200.00-	1,200.00-	500.00-	500.00-	
	Fund number: 150 Special Revenue Funds	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	762.68-	1,200.00-	1,200.00-	500.00-	500.00-	

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

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 Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	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	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
	Actual	Budget	Projected	Base Budget	Supplemental	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

\$ -
 \$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/13	\$ 205
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/14	<u>\$ 205</u>

Fund: 150 Special Revenue Funds

Department: 700 SRF-TxCDBG Grant DRS010241

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget			
150-38937-700-000	TxCDBG Grant DRS010241 Revenue	98,642.00-	78,109.00-	78,109.00-	78,109.00-	98,600.00-	98,600.00-	98,600.00-	98,600.00-			
	Subtotal:	98,642.00-	78,109.00-	78,109.00-	78,109.00-	98,600.00-	98,600.00-	98,600.00-	98,600.00-			
	Program number:	98,642.00-	78,109.00-	78,109.00-	78,109.00-	98,600.00-	98,600.00-	98,600.00-	98,600.00-			
	Department number: SRF-TxCDBG Grant DRS010241	98,642.00-	78,109.00-	78,109.00-	78,109.00-	98,600.00-	98,600.00-	98,600.00-	98,600.00-			
	Revenue	98,642.00-	78,109.00-	78,109.00-	78,109.00-	98,600.00-	98,600.00-	98,600.00-	98,600.00-			
	Subtotal -----	98,642.00-	78,109.00-	78,109.00-	78,109.00-	98,600.00-	98,600.00-	98,600.00-	98,600.00-			

Department: 700 SRF-TxCDBG Grant DRS010241
Fund: 150 Special Revenue Funds
Period Ending: 6/2013
Program:

Account	Description	2013		2012		2011		2010		2014		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget				
150-45100-700-000	Engineering-TxCDBG Grant							204.96				
	Subtotal:							204.96				
150-47101-700-000	Capital Equip TxCDBG Grant	98,642.00	78,109.00							98,600.00		
	Subtotal:	98,642.00	78,109.00							98,600.00		
	Program number:	98,642.00	78,109.00					204.96		98,600.00		
	Department number: SRF-TxCDBG Grant DRS010241	98,642.00	78,109.00					204.96		98,600.00		
	Expense	Subtotal -----	78,109.00					204.96		98,600.00		
	Fund number: 150 Special Revenue Funds							204.96				

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

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.

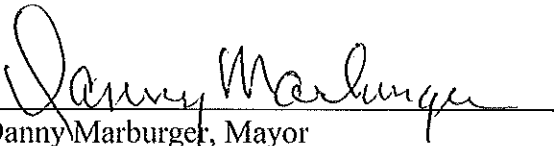
Section 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

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:



Jo 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

Program:

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected YE	Proposed Budget	Proposed Budget	
110-30100-000-000 Property Tax - Current	480,876.00	461,244.92	427,208.22	368,469.79	326,288.21	467,345.00	507,178.00					
110-30210-000-000 Property Tax - Delinquent	12,000.00	15,275.14	12,626.64	11,523.83	10,590.07	16,000.00	14,500.00					
110-30210-000-000 Penalty & Interest - Current	3,500.00	3,021.06	3,931.27	3,066.32	3,464.36	3,500.00	4,000.00					
110-30210-000-000 Penalty & Interest - Delinquent	4,000.00	3,014.21	4,591.31	2,874.90	2,609.70	3,900.00	4,000.00					
110-30300-000-000 Attorney Fees Collected	6,000.00	4,766.12	9,601.69	6,722.17	7,931.54	5,500.00	7,500.00					
Subtotal:	506,376.00	487,321.45	457,959.13	392,657.01	350,883.88	496,145.00	537,178.00					
110-31100-000-000 City Sales Tax	930,000.00	687,377.02	856,838.24	809,563.87	741,666.27	908,069.00	1,187,552.00					
110-31300-000-000 Mixed Beverage Tax	2,500.00	1,513.16	2,121.71	2,536.23	2,500.13	2,062.00	2,022.00					
110-31400-000-000 Franchise Fees / Gross Receipt	123,000.00	94,982.23	122,405.02	109,375.98	103,513.54	126,500.00	128,000.00					
Subtotal:	1,055,500.00	783,872.71	981,364.97	922,476.08	847,679.94	1,036,631.00	1,317,574.00					
110-32010-000-000 Platting Fees	1,000.00	515.00	1,343.00	840.00	565.00	1,000.00	1,000.00					
110-32110-000-000 Library Fines	250.00	127.95	226.30	134.54	296.85	250.00	250.00					
110-32400-000-000 Liquor License	2,300.00	1,195.00	2,295.00	2,045.00	405.00	1,500.00	1,500.00					
110-32500-000-000 Building Permits	35,000.00	30,641.84	22,962.53	45,563.03	12,558.60	40,632.00	35,000.00					
110-32505-000-000 Electrical Permits	6,000.00	6,179.35	5,256.58	6,957.91	4,665.68	8,072.00	8,000.00					
110-32510-000-000 Mechanical Permits	5,500.00	4,752.28	5,574.00	5,459.51	3,975.43	5,537.00	6,000.00					
110-32515-000-000 Plumbing Permits	5,000.00	5,314.72	2,629.39	6,341.59	2,938.18	5,944.00	6,000.00					
110-32520-000-000 Flood Plain Permit	100.00					100.00	100.00					
110-32525-000-000 Demolition Permits	300.00	65.00	115.00	325.00	185.00	300.00	300.00					
110-32530-000-000 Driveway - Curb Permits	200.00	240.00	120.00	240.00	60.00	240.00	200.00					
110-32535-000-000 Move-in/-out Permits	1,500.00	575.00	2,415.00	920.00	920.00	600.00	1,500.00					
110-32600-000-000 Alarm Permits	200.00	140.00	140.00	100.00	160.00	150.00	200.00					
110-32610-000-000 Wrecker Application Fees	100.00		325.00		50.00	100.00	100.00					
110-32650-000-000 Other Permits	500.00	1,200.00	625.00		1,015.42	1,200.00	1,000.00					
110-32710-000-000 Moving Fee	200.00					200.00	200.00					
110-32800-000-000 Animal Shelter Fees	1,500.00	750.00	1,750.00	475.00	175.00	1,200.00	1,500.00					
110-32810-000-000 Dog Vaccination Fees	550.00	637.16	535.00	487.33	320.00	550.00	550.00					
Subtotal:	60,200.00	52,307.30	46,213.90	69,889.01	28,290.16	67,575.00	63,400.00					
110-33100-000-000 Municipal Court Revenues	110,000.00	87,570.09	134,584.27	89,931.85	103,087.52	109,500.00	120,000.00					
Subtotal:	110,000.00	87,570.09	134,584.27	89,931.85	103,087.52	109,500.00	120,000.00					
110-34130-000-000 Street Light			1,564.12	3,682.32	3,535.70							
110-34140-000-000 Dumpster/Roll-Off Collection	305,000.00	235,312.14	292,498.61	288,743.90	262,861.02	314,590.00	310,000.00					
110-34150-000-000 Solid Waste Collection	198,000.00	143,450.87	190,309.13	187,887.40	186,736.33	191,557.00	193,000.00					
110-34160-000-000 Heavy Trash & Limb	3,000.00	1,772.00	3,049.00	2,920.00	2,316.00	2,375.00	2,500.00					
110-34170-000-000 Utilities Adjustments	300.00	85.73		102.84	35.77	300.00	300.00					

Department:

Program:

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YTD	Projected YTD	Proposed Budget	Proposed Budget	
110-34230-000-000 History/Book	200.00-	249.50-	149.70-	199.60-	149.70-	149.70-	250.00-	250.00-	200.00-	200.00-	200.00-	
110-34330-000-000 Credit Card Fees	2,600.00-	2,373.75-	2,578.70-	1,926.00-	325.00-	325.00-	2,107.00-	2,107.00-	3,300.00-	3,300.00-	3,300.00-	
110-34510-000-000 Development Fee Rmb				17,085.31-								
Subtotal:	509,100.00-	383,072.53-	490,149.26-	502,341.69-	455,888.00-	455,888.00-	512,179.00-	512,179.00-	509,300.00-	509,300.00-	509,300.00-	
110-35100-000-000 Interest Earned	300.00-	557.47-	9,419.80-	275.51-	275.51-	275.51-	500.00-	500.00-	500.00-	500.00-	500.00-	
Subtotal:	300.00-	557.47-	9,419.80-	275.51-	275.51-	275.51-	500.00-	500.00-	500.00-	500.00-	500.00-	
110-36100-000-000 Reimburse from EDC											37,500.00-	
Subtotal:											37,500.00-	
110-37100-000-000 Contributions	500.00-	578.86-	4,063.79-	2,400.73-	3,666.40-	3,666.40-	575.00-	575.00-	500.00-	500.00-	500.00-	
Subtotal:	500.00-	578.86-	4,063.79-	2,400.73-	3,666.40-	3,666.40-	575.00-	575.00-	500.00-	500.00-	500.00-	
110-38200-000-000 Sale of Capital Assets	3,000.00-		4,185.00-	2,512.50-			1,000.00-	1,000.00-	3,000.00-	3,000.00-	3,000.00-	
110-38300-000-000 Capital Lease			227,455.12-									
110-38900-000-000 Other Revenue	2,500.00-	2,382.60-	2,833.12-	4,773.78-	11,540.12-	11,540.12-	2,500.00-	2,500.00-	2,500.00-	2,500.00-	2,500.00-	
110-38910-000-000 Returned Check Fees			15.00-									
110-38920-000-000 Interfund Transfers	244,493.00-	183,369.68-	250,565.00-	232,978.00-	221,296.00-	221,296.00-	244,493.00-	244,493.00-	260,534.00-	260,534.00-	260,534.00-	
110-38930-000-000 FEMA-Hurricane Ike Reimburse					329.43-	329.43-						
110-38940-000-000 Intergovernmental Revenue	4,000.00-	4,000.00-					4,000.00-	4,000.00-	4,000.00-	4,000.00-	4,000.00-	
Subtotal:	253,993.00-	189,732.28-	485,053.44-	240,266.28-	233,165.55-	233,165.55-	211,993.00-	211,993.00-	270,034.00-	270,034.00-	270,034.00-	
Program number:	2,495,969.00-	1,985,032.69-	2,608,808.46-	2,248,070.75-	2,022,936.96-	2,022,936.96-	2,475,098.00-	2,475,098.00-	2,855,978.00-	2,855,978.00-	2,855,978.00-	
Department number:	2,495,969.00-	1,985,032.69-	2,608,808.46-	2,248,070.75-	2,022,936.96-	2,022,936.96-	2,475,098.00-	2,475,098.00-	2,855,978.00-	2,855,978.00-	2,855,978.00-	
Revenue	2,495,969.00-	1,985,032.69-	2,608,808.46-	2,248,070.75-	2,022,936.96-	2,022,936.96-	2,475,098.00-	2,475,098.00-	2,855,978.00-	2,855,978.00-	2,855,978.00-	

Program:

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2009		2008	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YTD	Projected YTD	Proposed Budget	Rational Budget
110-41100-100-000 Exempt Salaries	147,782.00	87,063.91	119,205.05	120,008.33	116,279.60	126,731.00	133,070.00					
110-41110-100-000 Non-Exempt Salaries	115,326.00	76,857.67	63,519.26	77,215.73	76,342.55	107,874.00	145,695.00					
110-41120-100-000 Part-Time Salaries					16,298.16							
110-41130-100-000 Overtime		6.66	232.50						7.00			
110-41140-100-000 Group Insurance	35,031.00	23,465.57	21,225.56	18,784.96	19,907.67	32,615.00	38,076.00					
110-41200-100-000 Social Security Contributions	19,997.00	11,863.62	13,481.82	14,624.17	15,439.09	16,737.00	22,626.00					
110-41230-100-000 Retirement Contributions	13,581.00	7,084.29	9,319.00	13,948.60	13,263.90	9,854.00	14,570.00					
110-41250-100-000 Unemployment Compensation				3,926.99	5,592.00							
110-41260-100-000 Workers' Compensation	3,652.00	69.26	3,474.80	59.49	3,310.41	993.00	1,433.00					
Subtotal:	335,569.00	206,410.98	230,457.99	248,449.29	266,373.38	288,911.00	356,470.00					
110-42150-100-000 Rental of Equipment & Vehicles	3,492.00	1,991.76	2,942.49	2,678.52	2,624.50	3,480.00	3,482.00					
110-42160-100-000 Equip & Vehicle Maintenance	200.00	89.00	837.50		442.00	200.00	200.00					
110-42200-100-000 Computer Expense	16,120.00	12,016.59	14,962.70	12,434.63	8,211.16	16,100.00	14,930.00					
110-42300-100-000 Uniforms & Cleaning	350.00	274.25	274.11	180.32	238.04	300.00	350.00					
110-42400-100-000 Communications	9,400.00	6,072.94	9,638.87	8,565.81	9,822.75	9,400.00	9,400.00					
110-42420-100-000 Newspaper Notices	1,200.00	1,612.38	975.30	1,476.52	874.28	1,800.00	1,000.00					
110-42430-100-000 Printing & Binding	3,800.00	270.87	720.50	623.53	301.18	3,000.00	3,000.00					
110-42440-100-000 Postage	750.00	767.69	919.79	414.30	763.65	1,100.00	1,100.00					
110-42460-100-000 Training Dues & Travel	6,760.00	4,486.84	5,863.53	7,837.69	5,828.26	6,000.00	6,760.00					
110-42470-100-000 Food & Travel (non-training)	1,500.00	2,110.07	2,286.04	849.91	2,110.80	2,400.00	2,030.00					
110-42480-100-000 Promotional Expenses	650.00	570.00	522.50	550.00	641.25	570.00	600.00					
110-42800-100-000 Insurance	7,000.00	4,252.34	5,715.79	4,628.86	10,037.51	7,000.00	7,000.00					
110-42900-100-000 Other Expense	3,351.00	397.25	32,802.04	10,064.26	8,137.59	2,000.00	5,351.00					
110-42950-100-000 Credit Card Expense	4,000.00	4,631.52	3,984.73	3,990.64	3,517.90	6,004.00	4,000.00					
Subtotal:	60,563.00	39,544.60	82,445.89	54,294.99	54,610.87	59,354.00	59,193.00					
110-43100-100-000 Water	1,000.00	850.26	906.18	312.42	122.50	900.00	1,000.00					
110-43110-100-000 Natural Gas	150.00	110.44				150.00	150.00					
110-43120-100-000 Electricity	4,650.00	2,975.04	5,077.82	6,295.05	10,165.04	4,900.00	4,950.00					
110-43600-100-000 Office Supplies	6,300.00	4,525.92	4,649.52	3,031.40	2,846.87	5,500.00	6,300.00					
110-43650-100-000 Books and Media	200.00		15.00		35.00		100.00					
110-43900-100-000 General Supplies	1,000.00	1,103.30	1,304.64	3,264.27	273.37	1,000.00	1,000.00					
Subtotal:	13,500.00	9,564.96	11,938.16	12,918.14	13,442.78	12,450.00	13,500.00					
110-44400-100-000 Repair & Maintenance Services	300.00		75.75		175.00	200.00	300.00					
110-44600-100-000 Custodial	850.00	624.42	832.56	861.73	832.56	850.00	850.00					
110-44700-100-000 Lawn Service	1,500.00	1,010.00	1,520.00	1,160.00	1,520.00	1,400.00	1,500.00					
110-44800-100-000 Pest Control	375.00	126.00	295.68	116.00	114.00	325.00	375.00					
110-44900-100-000 Other Contract Services	16,868.00	17,544.40	32,236.66	4,000.00	18,025.00	16,868.00	16,868.00					

Program:
Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Projected Budget	Projected Budget	
Subtotal:	19,893.00	19,304.82	35,660.65	6,137.73	2,471.56	20,800.00	19,893.00					
110-45100-100-000 Engineering	1,000.00	159.44	2,275.00			300.00	500.00					
110-45200-100-000 Legal	26,000.00	12,836.73	28,077.46			26,000.00	25,000.00					
110-45400-100-000 Accounting	5,900.00	3,200.00	2,509.00			3,200.00	6,500.00					
110-45500-100-000 Drug Testing	250.00	190.00	90.00			250.00	250.00					
110-45800-100-000 Development Fees			79.92									
110-45900-100-000 Other Professional	28,930.00	25,603.96	28,785.25			29,188.00	30,000.00					
Subtotal:	62,080.00	41,970.15	61,816.63	50,025.54	61,423.25	58,938.00	62,250.00					
110-47101-100-000 Capital Outlay - Equipment	15,753.52				7,229.64							
110-47102-100-000 Capital Outlay - Improvement		15,753.52				15,754.00						
110-47105-100-000 Capital Outlay - Computer					2,227.20							
Subtotal:	15,753.52	15,753.52		1,721.02	9,456.84	15,754.00						
110-48300-100-000 Economic Development Incentives							150,000.00					
110-48400-100-000 Fleet & Street Replacement							20,000.00					
Subtotal:							170,000.00					
Program number:	507,158.52	332,549.03	422,319.32	373,546.71	407,778.68	456,207.00	681,306.00					
Department number: Administration	507,158.52	332,549.03	422,319.32	373,546.71	407,778.68	456,207.00	681,306.00					

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YF	Proposed Budget	Actual Total	Projected YF	Proposed Budget
	Subtotal:	14,150.00	5,294.00	8,163.00	8,787.00	12,195.10	14,075.00	15,150.00			
	Program number:	100,198.00	67,080.71	88,014.92	90,535.84	93,594.21	97,560.00	102,069.00			
	Department number: Municipal Court	100,198.00	67,080.71	88,014.92	90,535.84	93,594.21	97,560.00	102,089.00			

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2009		2008	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total
110-41110-300-000	Exempt Salaries	71,703.00	53,419.20	71,703.59	70,215.01	61,375.00	72,804.00	73,159.00					
110-41111-300-000	Non-Exempt Salaries	414,793.00	295,529.29	403,189.70	335,901.81	363,211.63	409,900.00	517,896.00					
110-41120-300-000	Part-Time Salaries	13,416.00	13,432.50	58,089.96	235.88	1,451.21	13,405.00						
110-41130-300-000	Overtime	24,840.00	23,138.55	26,685.52	24,387.18	13,365.60	28,900.00	36,048.00					
110-41142-300-000	Cell Phone Allowance	3,360.00	2,695.00				3,290.00	3,360.00					
110-41210-300-000	Group Insurance	78,196.00	54,756.62	68,577.07	54,672.99	53,915.29	73,882.00	91,479.00					
110-41220-300-000	Social Security Contributions	40,333.00	28,382.09	34,607.98	32,222.29	32,973.18	39,517.00	47,019.00					
110-41230-300-000	Retirement Contributions	24,018.00	15,846.65	24,337.70	30,437.98	29,294.91	23,850.00	28,841.00					
110-41250-300-000	Unemployment Compensation		4,410.00	4,410.00	12,072.77	19,978.18							
110-41260-300-000	Workers' Compensation	18,813.00	10,679.90	11,398.04	8,775.28	9,036.97	15,200.00	19,114.00					
	Subtotal:	689,472.00	498,939.81	702,999.56	568,921.19	583,621.97	679,858.00	816,916.00					
110-42140-300-000	Rental of Land & Buildings	50,400.00	37,800.00	47,898.19	29,400.00	29,400.00	50,400.00	50,400.00					
110-42150-300-000	Rental of Equipment & Vehicles	3,024.00	2,405.50	3,469.75	3,569.91	5,262.95	3,024.00	3,024.00					
110-42160-300-000	Equip & Vehicle Maintenance	29,800.00	10,799.02	34,280.52	14,300.36	19,624.45	18,000.00	29,800.00					
110-42200-300-000	Computer Expense	39,504.00	37,584.33	28,066.96	11,902.48	15,526.15	40,000.00	20,492.00					
110-42300-300-000	Uniforms & Cleaning	11,008.00	4,861.03	2,703.70	14,124.18	9,405.03	11,008.00	11,008.00					
110-42400-300-000	Communications	20,590.00	12,972.18	20,384.50	15,788.19	13,358.86	16,500.00	29,590.00					
110-42420-300-000	Newspaper Notices	200.00		79.00	79.00		200.00	200.00					
110-42430-300-000	Printing & Binding	3,536.00	852.55	408.73	286.00	868.15	1,768.00	3,536.00					
110-42440-300-000	Postage	300.00	82.33	231.98	112.69	161.92	150.00	300.00					
110-42460-300-000	Training, Dues & Travel	18,000.00	9,297.52	13,314.39	13,972.19	10,637.38	14,000.00	18,000.00					
110-42470-300-000	Food & Travel (non-training)	2,500.00	990.38	1,804.15	868.34	498.17	2,500.00	2,500.00					
110-42500-300-000	Insurance	13,500.00	8,937.73	7,300.85	14,321.53	9,462.87	13,100.00	13,500.00					
110-42500-300-000	Other Expense	4,500.00	978.95	2,882.52	768.44	849.79	3,000.00	4,500.00					
	Subtotal:	196,862.00	127,461.52	162,746.24	119,492.31	85,655.72	173,650.00	177,850.00					
110-43100-300-000	Water	2,200.00	963.79	1,869.10	2,001.15	1,459.36	2,200.00	2,200.00					
110-43110-300-000	Natural Gas	500.00	10.32	168.98	450.03	650.73	500.00	500.00					
110-43120-300-000	Electricity	6,400.00	3,607.98	6,239.97	5,863.81	7,071.31	6,400.00	6,400.00					
110-43200-300-000	Fuel	39,500.00	31,224.70	45,875.02	36,970.87	28,071.34	39,500.00	39,500.00					
110-43300-300-000	Safety Supplies		234.60										
110-43600-300-000	Office Supplies	7,643.00	1,722.66	6,769.42	5,917.63	2,807.06	3,500.00	7,643.00					
110-43650-300-000	Books and Media	520.00	100.34	80.29	469.56	1,285.21	200.00	520.00					
110-43900-300-000	General Supplies	4,500.00	1,777.32	4,744.40	1,856.09	5,075.36	3,500.00	4,500.00					
	Subtotal:	61,263.00	39,407.11	65,981.78	53,529.14	46,420.37	55,800.00	61,263.00					
110-44400-300-000	Repair & Maintenance Services	5,600.00	5,687.30	491.29	1,500.00	1,007.56	1,500.00	5,600.00					
110-44600-300-000	Custodial	2,934.00	2,199.42	2,932.56	2,207.56	1,007.56	2,934.00	2,934.00					
110-44700-300-000	Lawn Service	1,020.00	360.00	1,020.00	300.00	343.15	1,020.00	1,020.00					

Period Ending: 6/2013

Program:

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YF	Projected Budget	Proposed Budget	Rational
110-44800-300-000 Post Control	250.00	56.00	274.96	218.00	158.00	158.00	250.00	250.00	250.00	250.00	250.00	
110-44900-300-000 Other Contract Services	7,140.00	7,068.58	2,759.05	613.95	2,038.65	2,038.65	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	
Subtotal:	16,944.00	9,694.00	12,673.87	3,830.80	3,547.36	3,547.36	12,844.00	12,844.00	12,844.00	12,844.00	16,944.00	
110-45200-300-000 Legal	3,000.00	609.00	2,337.00	2,902.75	2,156.50	2,156.50	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
110-45400-300-000 Accounting	2,000.00	2,000.40	2,000.00	1,225.00	3,180.40	3,180.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
110-45500-300-000 Drug Testing	250.00	190.00	45.00	90.00	213.50	213.50	250.00	250.00	250.00	250.00	250.00	
110-45900-300-000 Other Professional	7,000.00	3,474.13	1,520.25	2,481.50	4,546.00	4,546.00	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	
Subtotal:	12,250.00	6,263.53	5,902.25	6,699.25	10,096.40	10,096.40	8,250.00	8,250.00	8,250.00	8,250.00	12,250.00	
110-46100-300-000 Interest Expense	1,155.00	1,651.38	1,466.20	1,466.20			1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	
110-46500-300-000 Principal	18,768.00	12,942.39	44,416.96				18,816.00	18,816.00	18,816.00	18,816.00	19,378.00	
Subtotal:	19,923.00	14,893.77	45,883.16				19,961.00	19,961.00	19,961.00	19,961.00	19,958.00	
110-47101-300-000 Capital Outlay - Equipment				27,368.88	12,690.55	27,368.88	12,690.55	12,690.55	12,690.55	12,690.55	12,690.55	
110-47102-300-000 Capital Outlay - Improvement			49,049.00	74,795.49	26,803.00	74,795.49	26,803.00	26,803.00	26,803.00	26,803.00	26,803.00	
110-47105-300-000 Capital Outlay - Computer			7,886.00	10,648.53	14,198.04	10,648.53	14,198.04	14,198.04	14,198.04	14,198.04	14,198.04	
Subtotal:			56,935.00	112,812.90	53,691.59	112,812.90	53,691.59	53,691.59	53,691.59	53,691.59	53,691.59	
Program number:	996,714.00	709,721.57	1,053,121.86	865,285.59	783,033.41	865,285.59	783,033.41	783,033.41	783,033.41	783,033.41	1,105,181.00	
Department number: Police	996,714.00	709,721.57	1,053,121.86	865,285.59	783,033.41	865,285.59	783,033.41	783,033.41	783,033.41	783,033.41	1,105,181.00	

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected YE	Projected Budget	Proposed Budget	National
110-41111-400-000 Non-Exempt Salaries	52,790.00	39,554.77	52,834.93	49,424.38	51,666.04	49,424.38	54,091.00	54,091.00	82,387.00			
110-41220-400-000 Part-Time Salaries	17,784.00	10,750.80	8,245.00				15,540.00					
110-41210-400-000 Group Insurance	7,125.00	7,922.30	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	4,311.90	4,231.60		3,531.75	3,533.43	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		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		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		1,000.00	
110-42200-400-000 Computer Expense	8,000.00	5,759.15	8,419.74		7,662.21	7,039.69	7,800.00		8,000.00		8,000.00	
110-42300-400-000 Uniforms & Cleaning	400.00	59.97	386.15		231.00	95.00	400.00		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		1,440.00	
110-42420-400-000 Newspaper Notices	150.00	32.50				258.97	75.00		150.00		150.00	
110-42430-400-000 Printing & Binding	100.00		122.00		56.00	14.80	50.00		100.00		100.00	
110-42440-400-000 Postage	250.00	66.97	129.21		127.04	153.81	225.00		250.00		250.00	
110-42460-400-000 Training, Dues & Travel	1,500.00	111.24	580.00		333.43	1,361.16	900.00		1,800.00		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		100.00	
110-42800-400-000 Insurance	500.00	398.96	327.73			78.00	500.00		500.00		500.00	
Subtotal:	100.00	29.31	86.21		110.63	64.39	95.00		100.00		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 Electricity	1,200.00	790.66	1,063.58		1,064.53	819.48	1,150.00		1,200.00		1,200.00	
110-43130-400-000 Fuel	100.00					15.98	25.00		100.00		100.00	
110-43300-400-000 Safety Supplies	1,492.00	398.14	1,243.73		574.20	567.63	1,492.00		1,492.00		1,492.00	
110-43650-400-000 Books and Media	400.00					40.79	100.00		400.00		400.00	
110-43900-400-000 General Supplies	500.00	99.88	17.99		17.99	40.79	500.00		500.00		500.00	
Subtotal:	3,592.00	1,288.68	2,326.90		1,676.72	1,442.38	3,267.00		3,692.00		3,692.00	
110-44400-400-000 Repair & Maintenance Services	100.00						100.00		100.00		100.00	
110-44600-400-000 Custodial	840.00	624.42	832.56		861.51	832.08	840.00		840.00		840.00	
110-44900-400-000 Other Contract Services	25,000.00	21,206.19	22,076.63		16,754.50	8,973.78	30,000.00		25,000.00		25,000.00	
Subtotal:	25,940.00	21,730.61	22,909.19		17,616.01	9,807.36	30,940.00		29,060.00		29,060.00	
110-45200-400-000 Legal	2,000.00				2,098.00	1,898.25	500.00		1,900.00		1,900.00	
110-45400-400-000 Accounting	500.00	500.00	500.00		475.00	795.10	500.00		500.00		500.00	
110-45500-400-000 Drug Testing	50.00	100.00	100.00			60.00	125.00		150.00		150.00	

Account Description	2013		2011		2010		2014	
	Approved Budget	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Y2	Proposed Budget	Rational
Subtotal:	2,550.00	600.00	2,573.00	2,753.35	1,125.00	2,550.00		
Program number:	162,998.00	100,098.86	157,973.53	105,813.23	169,468.00	201,591.00		
Department number: Permit/Code Enforcement	162,998.00	100,098.86	157,973.53	105,813.23	169,468.00	201,591.00		

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Projected YE	Actual Total	Projected YE	Proposed Budget	Rational		
110-4310-500-000	Exempt Salaries	64,251.00	47,867.09	62,829.41	58,984.30	57,330.30	65,515.00	65,543.00					
110-4310-500-000	Part-Time Salaries	18,283.00	604.59	4,497.19	10,075.54	7,752.55	695.00	18,283.00					
110-4310-500-000	Group Insurance	7,125.00	5,566.92	7,043.81	6,415.62	6,551.04	7,423.00	7,751.00					
110-4320-500-000	Social Security Contributions	6,314.00	3,686.02	5,158.93	5,288.55	4,981.68	4,994.00	6,413.00					
110-4330-500-000	Retirement Contributions	3,988.00	2,186.22	3,307.66	4,219.87	3,873.39	4,263.00	3,076.00					
110-4350-500-000	Unemployment Compensation	2,051.00	880.28	1,519.85		1,735.01	828.00	1,534.00					
110-4360-500-000	Workers' Compensation												
Subtotal:		101,412.00	60,851.12	84,356.85	84,983.88	82,223.97	83,710.00	102,598.00					
110-4210-500-000	Animal Control	5,000.00	2,660.00	3,150.00	3,395.00	5,330.28	5,000.00	5,000.00					
110-4210-500-000	Rental of Equipment & Vehicles	200.00	120.00	121.00	125.75		200.00	200.00					
110-4210-500-000	Equip & Vehicle Maintenance	7,500.00	1,035.97	4,057.18	7,931.38	1,741.94	6,500.00	7,500.00					
110-4210-500-000	Streetlights Expense	15,000.00	10,224.68	12,240.62	15,109.00	19,250.72	15,000.00	15,000.00					
110-4230-500-000	Computer Expense	1,500.00	1,244.00	1,484.93	2,268.00	1,256.95	1,500.00	1,500.00					
110-4230-500-000	Uniforms & Cleaning	1,248.00					350.00	750.00					
110-4240-500-000	Communications	1,134.00	150.00	969.32	900.78	967.56	1,134.00	1,134.00					
110-4240-500-000	Newspaper Notices	200.00	492.19	185.26			250.00	250.00					
110-4240-500-000	Printing & Binding	150.00			258.80		150.00	150.00					
110-4240-500-000	Postage	100.00			79.42		100.00	100.00					
110-4240-500-000	Training, Dues & Travel	1,000.00	39.94	290.00	784.95	562.32	1,000.00	1,000.00					
110-4240-500-000	Food & Travel (non-training)	100.00	179.93	71.79	46.28	12.86	200.00	400.00					
110-4280-500-000	Insurance	1,400.00	1,478.47	953.85	1,189.39	1,205.14	1,500.00	1,548.00					
110-4290-500-000	Other Expense	150.00	135.46	86.21	110.76	52.07	150.00	150.00					
Subtotal:		34,682.00	17,780.64	23,620.16	32,199.51	30,379.84	33,034.00	34,682.00					
110-4310-500-000	Electricity	150.00	101.63	110.57	105.62	216.33	150.00	150.00					
110-4310-500-000	Fuel	4,000.00	843.98	4,218.99	1,089.66	1,384.06	4,000.00	4,000.00					
110-4320-500-000	Chemicals	12,169.00	9,355.72	14,160.65	17,882.63	9,092.63	12,169.00	12,169.00					
110-4330-500-000	Safety Supplies	200.00				93.32	200.00	200.00					
110-4340-500-000	Animal Control Supplies	500.00	75.00	94.25	206.65	644.85	500.00	500.00					
110-4350-500-000	Soil & Roadbase	15,177.00	2,143.71	12,567.59	10,047.92	7,964.24	5,000.00	15,177.00					
110-4360-500-000	Office Supplies	600.00	180.36	236.29	333.54	425.18	600.00	600.00					
110-4390-500-000	General Supplies	6,000.00	4,664.38	10,578.79	6,009.64	4,779.88	6,000.00	6,000.00					
Subtotal:		38,796.00	17,364.78	41,967.13	35,675.66	24,600.49	28,619.00	38,796.00					
110-4410-500-000	Garbage Collection	448,000.00	320,641.43	451,808.86	403,839.57	408,920.17	448,000.00	448,000.00					
110-4400-500-000	Repair & Maintenance Services	3,500.00	1,198.50	4,093.50	880.00	1,639.63	3,500.00	3,500.00					
110-4470-500-000	Lawn Service	5,160.00	2,100.00	4,748.98	2,300.00	3,975.00	5,000.00	5,060.00					
110-4490-500-000	Other Contract Services	5,000.00	650.00	11,217.70	9,421.00	6,884.47	5,000.00	5,000.00					

Department: 600 Library Program:

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected YE	Proposed Budget	Proposed Budget	
110-41120-600-000 Part-Time Salaries	24,733.00	17,902.57	25,933.28	25,301.28	23,874.16	23,874.16	23,100.00	23,100.00	23,100.00	29,009.00	29,009.00	
110-41220-600-000 Social Security Contributions	1,893.00	1,369.55	1,937.99	1,935.53	1,826.39	1,826.39	1,901.00	1,901.00	1,901.00	2,219.00	2,219.00	
110-41230-600-000 Retirement Contributions		81.21								1,169.00	1,169.00	
110-41260-600-000 Workers' Compensation	694.00	313.00	578.74	21.03	455.96	455.96	690.00	690.00	690.00	92.00	92.00	
Subtotal:	27,320.00	19,668.33	27,850.01	27,257.84	26,156.51	26,156.51	27,691.00	27,691.00	27,691.00	32,489.00	32,489.00	
110-42150-600-000 Rental of Equipment & Vehicles	1,475.00	1,409.23	1,781.43	1,477.10	1,772.52	1,772.52	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	
110-42160-600-000 Equip & Vehicle Maintenance	100.00	235.01		75.00			250.00	250.00	250.00	100.00	100.00	
110-42200-600-000 Computer Expense	2,436.00	967.66	4,158.03	1,515.19	1,033.96	1,033.96	2,225.00	2,225.00	2,225.00	7,536.00	7,536.00	
110-42410-600-000 Communications	1,300.00	706.30	1,251.25	987.58	1,228.77	1,228.77	1,250.00	1,250.00	1,250.00	1,300.00	1,300.00	
110-42430-600-000 Printing & Binding	33.00	15.79					33.00	33.00	33.00	33.00	33.00	
110-42440-600-000 Postage	10.00		3.49				10.00	10.00	10.00	10.00	10.00	
110-42450-600-000 Library Books & Media	4,000.00	3,595.70	4,160.09	5,517.11	4,295.39	4,295.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
110-42460-600-000 Training, Dues & Travel	100.00		35.00	28.00			75.00	75.00	75.00	100.00	100.00	
110-42470-600-000 Food & Travel (non-training)	100.00	23.56	35.10	31.28	25.72	25.72	75.00	75.00	75.00	100.00	100.00	
110-42800-600-000 Insurance	520.00	311.75	309.00	373.52	432.24	432.24	510.00	510.00	510.00	520.00	520.00	
110-42900-600-000 Other Expense	227.00		30.00	68.48	423.39	423.39	227.00	227.00	227.00	227.00	227.00	
Subtotal:	10,301.00	7,265.00	11,763.39	10,073.26	9,246.99	9,246.99	10,230.00	10,230.00	10,230.00	15,401.00	15,401.00	
110-43100-600-000 Water	800.00	594.05	761.90	788.90	477.70	477.70	790.00	790.00	790.00	800.00	800.00	
110-43110-600-000 Natural Gas	396.00	110.44	144.91	156.76	161.92	161.92	250.00	250.00	250.00	346.00	346.00	
110-43120-600-000 Electricity	3,300.00	2,637.42	3,143.00	3,022.55	3,820.35	3,820.35	3,500.00	3,500.00	3,500.00	3,300.00	3,300.00	
110-43600-600-000 Office Supplies	500.00		197.65	406.98	480.40	480.40	490.00	490.00	490.00	500.00	500.00	
110-43650-600-000 Books and Media	305.00				61.30	61.30	305.00	305.00	305.00	305.00	305.00	
110-43900-600-000 General Supplies	1,202.00	10.00	1,332.36		100.00	100.00	1,200.00	1,200.00	1,200.00	2,202.00	2,202.00	
Subtotal:	6,503.00	3,351.91	5,579.82	4,375.19	5,101.67	5,101.67	6,230.00	6,230.00	6,230.00	7,453.00	7,453.00	
110-44400-600-000 Repair & Maintenance Services	2,650.00	2,650.00	5,800.00		1,197.39	1,197.39	3,000.00	3,000.00	3,000.00	1,576.00	1,576.00	
110-44600-600-000 Custodial	900.00	305.00	520.00	345.00	620.00	620.00	500.00	500.00	500.00	900.00	900.00	
110-44700-600-000 Lawn Service	550.00	359.00	571.52	546.76	740.00	740.00	575.00	575.00	575.00	550.00	550.00	
110-44800-600-000 Pest Control	1,920.00	1,619.18	783.74		496.00	496.00	1,900.00	1,900.00	1,900.00	1,920.00	1,920.00	
Subtotal:	6,020.00	4,933.18	7,675.26	1,036.76	3,053.39	3,053.39	5,975.00	5,975.00	5,975.00	4,946.00	4,946.00	
110-45400-600-000 Accounting	2,000.00	2,000.00	500.00	470.00	2,295.10	2,295.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Subtotal:	2,000.00	2,000.00	500.00	470.00	2,295.10	2,295.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Program Number:	52,144.00	37,215.42	53,368.47	43,213.05	45,853.66	45,853.66	52,026.00	52,026.00	52,026.00	62,389.00	62,389.00	

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YF	Projected Budget	Projected Budget	Projected Budget	
Department number: Library	52,144.00	37,216.42	33,368.47	43,213.05	45,853.66	52,036.00	62,289.00					
Expense	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					
Subtotal	137,029.52	208,479.99	38,623.78	117,310.04	13,995.81	46,303.00	16,544.00					
Fund number: 110 General												

WATER & SEWER FUND PROPOSED BUDGET

Fund: 210 Water & Sewer

Department:

Period Ending: 6/2013

Program:

Account Description	2013		2012		2011		2010		2009		2008	
	Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total
210-32300-000-000 Capital Recov/Impact Fees	30,000.00-	18,759.19-	8,539.65-	43,552.50-								
210-32310-000-000 Tapping Fees	5,000.00-	3,100.00-	10,866.47-	2,900.00-	3,000.00-	5,000.00-						
Subtotal:	35,000.00-	21,859.19-	19,426.12-	46,452.50-	3,000.00-	5,000.00-						
210-34100-000-000 Water Revenue	553,263.00-	460,379.27-	535,229.53-	385,645.34-	510,084.00-	550,300.00-						
210-34110-000-000 Sewer Revenue	316,320.00-	239,565.89-	248,334.90-	249,219.75-	327,065.00-	337,424.00-						
210-34170-000-000 Utilities Adjustments	1,000.00-	300.20-	419.50-	1,140.17-	500.00-	1,000.00-						
210-34180-000-000 Penalties & Service Charges	56,000.00-	44,411.38-	57,386.80-	70,459.36-	59,000.00-	60,000.00-						
Subtotal:	926,583.00-	662,433.93-	840,530.83-	704,184.28-	896,649.00-	942,714.00-						
210-35100-000-000 Interest Earned	200.00-	557.23-	552.64-	1,028.50-	575.00-	500.00-						
Subtotal:	200.00-	557.23-	552.64-	1,028.50-	575.00-	500.00-						
210-38200-000-000 Sale of Capital Assets	1,000.00-		5,700.00-			1,000.00-						
210-38900-000-000 Other Revenue	300.00-	100.00-		371.65-	100.00-	300.00-						
210-38910-000-000 Returned Check Fees	1,000.00-	425.00-	2,350.00-	1,000.00-	900.00-	1,000.00-						
210-38920-000-000 InterFund Transfers		223,340.00-										
210-38940-000-000 Intergovernmental Revenue												
Subtotal:	2,300.00-	525.00-	7,050.00-	1,371.65-	1,000.00-	3,615.30-						
Program number:	964,083.00-	665,516.16-	1,010,449.85-	867,046.88-	901,224.00-	984,367.00-						
Department number:	964,083.00-	665,516.16-	1,010,449.85-	867,046.88-	901,224.00-	984,367.00-						
Revenue	964,083.00-	665,516.16-	1,010,449.85-	867,046.88-	901,224.00-	984,367.00-						

Department:

Program:

Period Ending: 6/2013

Account Description	2013		2013		2011		2010		2014	
	Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget	Actual Total	Actual Total
210-46000-000-000 Compensated Absences Expense			116,771							
Subtotal:			116,771							
210-48000-000-000 Depreciation Expense			204,104.47		202,794.30		143,981.20			
Subtotal:			204,104.47		202,794.30		143,981.20			
Program number:			203,987.76		202,794.30		143,981.20			
Department number:			203,987.76		202,794.30		143,981.20			

Fund: 210 Water & Sewer
Period Ending: 6/2013
Program:

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Projected Budget	Projected Budget
210-41111-710-000 Non-Exempt Salaries	81,945.00	59,620.42	79,073.37	75,938.59	54,311.23	81,572.00	85,721.00					
210-41130-710-000 Overtime	1,300.00	991.14	1,640.58	482.50		1,298.00	1,300.00					
210-41142-710-000 Cell Phone Allowance	840.00	630.00				840.00	840.00					
210-41210-710-000 Group Insurance	17,813.00	13,475.39	17,121.70	16,095.52	10,659.12	16,477.00	18,738.00					
210-41230-710-000 Social Security Contributions	6,178.00	4,637.49	6,086.80	5,086.80	4,039.23	5,889.00	6,660.00					
210-41230-710-000 Retirement Contributions	4,258.00	2,780.99	4,217.07	5,406.84	3,623.21	3,688.00	4,195.00					
210-41260-710-000 Workers Compensation	4,500.00	1,578.32	4,403.10	1,831.33	923.36	1,893.00	2,430.00					
Subtotal:	116,734.00	83,713.75	112,542.62	105,511.61	73,556.84	111,657.00	119,894.00					
210-42150-710-000 Rental of Equipment & Vehicles	1,300.00	1,024.53	3,108.54	1,175.90	1,192.30	1,300.00	1,300.00					
210-42160-710-000 Equip & Vehicle Maintenance	3,000.00	2,853.69	3,606.73	876.40	693.48	3,000.00	3,000.00					
210-42200-710-000 Computer Expense	5,000.00	3,626.33	6,400.90	4,070.43	3,921.13	5,000.00	5,000.00					
210-42300-710-000 Uniforms & Cleaning	2,480.00	1,345.12	516.34	574.01	400.00	2,480.00	2,480.00					
210-42410-710-000 Communications	2,044.00	2,271.59	2,167.74	1,707.55	1,531.57	2,862.00	3,000.00					
210-42420-710-000 Newspaper Notices	200.00	266.12	24.38		153.30	100.00	200.00					
210-42430-710-000 Printing & Binding	700.00	82.00	10.00		52.00	300.00	700.00					
210-42440-710-000 Postage	4,000.00	2,575.98	3,790.00	3,813.45	3,948.72	4,000.00	3,950.00					
210-42460-710-000 Training, Duas & Travel	850.00	999.09	509.00	1,017.50	831.40	1,200.00	1,200.00					
210-42470-710-000 Food & Travel (non-training)	100.00	108.56	286.14	101.81	90.27	150.00	250.00					
210-42800-710-000 Insurance	6,700.00	6,070.04	5,272.23	6,367.34	6,050.55	6,700.00	6,700.00					
210-42900-710-000 Other Expense	500.00	40.72	25,942.85	155.65	310.52	250.00	250.00					
Subtotal:	26,874.00	21,215.77	51,634.85	19,860.04	21,175.24	27,342.00	27,830.00					
210-43110-710-000 Natural Gas												
210-43220-710-000 Electricity	42,000.00	25,223.69	41,496.44	48,047.29	49,015.01	42,000.00	42,000.00					
210-43130-710-000 Fuel	4,000.00	2,471.14	4,629.67	4,125.66	3,197.95	4,000.00	4,000.00					
210-43200-710-000 Chemicals	5,504.00	2,043.46	6,326.83	4,735.67	3,363.34	5,504.00	5,504.00					
210-43300-710-000 Safety Supplies	55.00					55.00	55.00					
210-43500-710-000 Soil & Roadbase	2,000.00		2,792.48	1,561.80		2,000.00	2,000.00					
210-43600-710-000 Office Supplies	1,400.00	417.23	1,313.17	790.39	992.97	1,400.00	1,400.00					
210-43900-710-000 General Supplies	25,000.00	19,972.52	23,707.38	31,138.49	14,614.55	25,000.00	25,000.00					
Subtotal:	79,959.00	50,028.04	80,265.97	90,399.30	71,211.42	79,959.00	79,959.00					
210-44400-710-000 Repair & Maintenance Services	33,691.00	46,304.50	38,059.67	25,043.40	26,239.50	55,000.00	33,691.00					
210-44500-710-000 Laboratory Testing	1,800.00	396.00	724.50	1,942.00	1,142.00	600.00	844.00					
210-44600-710-000 Custodial	833.00	624.42	832.56	861.73	832.56	833.00	833.00					
210-44800-710-000 Pest Control	100.00	63.00		59.00		100.00	100.00					
210-44900-710-000 Other Contract Services	2,335.00		8,118.30	13,193.75	4,173.50	2,335.00	2,335.00					
Subtotal:	38,759.00	45,397.92	47,735.03	41,099.88	32,387.56	58,868.00	37,803.00					

Department: 710 Utilities - Water
Program:
Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Projected YF	Proposed Budget			
210-45100-710-000	Engineering	2,000.00		1,290.00		453.95		1,000.00		5,000.00	
210-45200-710-000	Legal	1,133.00		364.59		1,448.00		500.00		1,133.00	
210-45400-710-000	Accounting	4,000.00		4,000.00		4,000.00		4,000.00		4,000.00	
210-45500-710-000	Drug Testing	300.00		70.00		115.00		300.00		300.00	
210-45900-710-000	Other Professional	2,176.00		2,175.80		2,295.80		2,176.00		2,176.00	
210-45910-710-000	Ground Water Conservation	7,400.00		6,988.27		7,079.25		7,400.00		7,400.00	
	Subtotal:	17,009.00		9,771.23		14,938.05		9,843.17		20,009.00	
210-46100-710-000	Interest Expense	7,246.00		14,696.13		14,894.02		20,175.43		10,172.00	
210-46500-710-000	Principal	91,980.00		118,379.77		17,478.96		61,027.51		122,904.00	
	Subtotal:	99,226.00		133,075.90		17,478.96		81,202.94		133,076.00	
210-47100-710-000	Capital Outlay - Equipment							263,741.75			
210-47104-710-000	Capital Outlay - Infra Imp							5,100.00			
210-47105-710-000	Capital Outlay - Computer					4,444.75		2,004.48			
	Subtotal:					4,444.75		270,846.23			
210-48110-710-000	Transfer To General	61,123.00		45,842.23		62,641.00		55,324.00		69,688.00	
210-48130-710-000	Transfer To Debt Service									31,764.00	
	Subtotal:	61,123.00		45,842.23		62,641.00		55,324.00		101,452.00	
	Program number:	439,684.00		389,034.84		384,672.15		343,122.09		487,401.00	
	Department number: Utilities - Water	439,684.00		389,034.84		384,672.15		343,122.09		487,401.00	

Fund: 210 Water & Sewer

Program:
Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected YE	Proposed Budget	Proposed Budget	Rational
210-4111-720-000 Non-Exempt Salaries	56,909.00	43,367.74	56,394.33	54,277.18	53,549.26	700.00	59,300.00	59,300.00	58,302.00			
210-4113-720-000 Overtime	804.00	747.85	1,453.28	1,428.18			800.00	800.00	824.00			
210-4114-720-000 Cell Phone Allowance	420.00	315.00					420.00	420.00	420.00			
210-4120-720-000 Group Insurance	10,688.00	8,170.04	10,358.99	9,647.39	9,846.37		10,453.00	10,453.00	11,317.00			
210-4120-720-000 Social Security Contributions	4,415.00	3,333.16	4,340.04	4,179.80	4,065.76		4,299.00	4,299.00	4,523.00			
210-4120-720-000 Retirement Contributions	3,043.00	2,032.21	3,061.96	3,988.23	3,654.65		2,850.00	2,850.00	2,775.00			
210-4120-720-000 Workers' Compensation	1,700.00	660.64	1,611.47	734.78	2,132.20		800.00	800.00	2,044.00			
Subtotal:	77,379.00	58,626.64	77,220.07	74,255.56	73,928.24		76,922.00	76,922.00	79,205.00			
210-4215-720-000 Rental of Equipment & Vehicles	1,000.00	725.71	1,165.90	1,019.20	1,145.36		1,000.00	1,000.00	1,000.00			
210-4216-720-000 Equip & Vehicle Maintenance	1,655.00	716.26	806.12	941.82	4,750.62		1,655.00	1,655.00	1,655.00			
210-4220-720-000 Computer Expense	4,400.00	3,020.66	3,307.94	3,968.79	3,267.55		4,400.00	4,400.00	4,400.00			
210-4230-720-000 Uniforms & Cleaning	1,885.00	660.26	845.30	842.78	835.11		1,885.00	1,885.00	1,885.00			
210-4240-720-000 Communications	300.00		192.63	225.66	256.00		100.00	100.00	300.00			
210-4240-720-000 Newspaper Notices	200.00	132.56					50.00	200.00	200.00			
210-4240-720-000 Printing & Binding	200.00		18.00				100.00	100.00	200.00			
210-4240-720-000 Postage	5,600.00	3,785.55	5,601.61	5,621.00	5,575.67		5,000.00	5,000.00	5,425.00			
210-4240-720-000 Training, Dues & Travel	750.00	965.96	523.88	553.05	924.35		1,000.00	1,000.00	750.00			
210-4240-720-000 Food & Travel (non-training)	75.00	78.06	227.36	74.17	178.37		150.00	150.00	250.00			
210-4280-720-000 Insurance	4,500.00	3,335.83	2,285.32	4,325.45	3,310.27		4,500.00	4,500.00	4,500.00			
210-4290-720-000 Other Expense	600.00	40.72	101.21	113.14	147.96		550.00	550.00	600.00			
Subtotal:	21,165.00	13,521.17	17,075.27	17,685.06	20,382.26		20,390.00	20,390.00	21,165.00			
210-4310-720-000 Water	40,245.00	30,072.50					41,600.00	41,600.00	40,245.00			
210-4310-720-000 Electricity	61,000.00	42,736.31	62,629.42	64,528.55	80,146.36		59,500.00	59,500.00	61,000.00			
210-4310-720-000 Fuel	3,500.00	2,575.77	3,546.81	6,693.67	2,744.69		3,500.00	3,500.00	3,500.00			
210-4320-720-000 Chemicals	75,037.00	38,164.52	99,495.79	84,937.80	55,245.52		50,000.00	50,000.00	75,037.00			
210-4330-720-000 Safety Supplies	55.00						55.00	55.00	55.00			
210-4330-720-000 Soil & Roadbase	1,500.00	19.00	405.12				1,500.00	1,500.00	1,500.00			
210-4360-720-000 Office Supplies	650.00	589.18	698.36	714.85	698.57		650.00	650.00	650.00			
210-4390-720-000 General Supplies	40,000.00	23,004.32	49,720.46	21,832.39	14,384.35		38,000.00	38,000.00	40,000.00			
Subtotal:	221,987.00	137,161.60	216,495.96	178,707.26	153,819.49		194,805.00	194,805.00	221,987.00			
210-4440-720-000 Repair & Maintenance Services	18,000.00	6,643.86	13,769.60	24,508.88	14,422.05		18,000.00	18,000.00	18,000.00			
210-4450-720-000 Laboratory Testing	7,000.00	3,251.00	6,250.00	4,195.00	8,639.00		7,000.00	7,000.00	7,000.00			
210-4460-720-000 Custodial	833.00	654.42	832.56	861.73	832.56		833.00	833.00	833.00			
210-4480-720-000 Pest Control	110.00						100.00	100.00	110.00			
210-4490-720-000 Other Contract Services	35,000.00	14,467.50	30,208.88	38,005.12	36,199.31		35,000.00	35,000.00	35,000.00			
Subtotal:	60,943.00	24,986.78	51,063.04	67,570.73	60,209.92		60,933.00	60,933.00	60,943.00			

Fund: 210 Water & Sewer

Department: 720 Utilities - Sewer

Program:

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		National
	Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected IE	Proposed Budget		
210-45100-720-000 Engineering	5,000.00		940.00		1,462.00		43.25		1,000.00		5,000.00
210-45200-720-000 Legal	1,000.00		139.00		1,462.00		43.25		500.00		1,000.00
210-45400-720-000 Accounting	6,000.00		4,500.00		5,827.00		4,447.20		6,000.00		6,000.00
210-45500-720-000 Drug Testing	300.00		45.00		140.00		159.25		300.00		300.00
210-45900-720-000 Other Professional	5,000.00		3,619.20		3,480.00		3,591.00		5,000.00		5,000.00
Subtotal:	17,300.00		8,302.20		10,909.00		8,260.70		13,800.00		17,300.00
210-47101-720-000 Capital Outlay - Equipment	10,000.00		8,235.00		8,235.00				8,235.00		
210-47102-720-000 Capital Outlay - Improvement	10,000.00		8,235.00		8,235.00				8,235.00		
210-47104-720-000 Capital Outlay - Infra Imp					23,405.00		4,600.00				
210-47105-720-000 Capital Outlay - Computer					23,405.00		3,006.60				
Subtotal:	10,000.00		8,235.00		23,405.00		7,606.60		11,335.00		
210-48110-720-000 Transfer To General	61,123.00		45,842.23		62,641.00		55,324.00		61,123.00		69,688.00
Subtotal:	61,123.00		45,842.23		62,641.00		55,324.00		61,123.00		69,688.00
Program number:	470,497.00		296,675.62		434,913.34		379,511.21		440,308.00		470,288.00
CO Department number: Utilities - Sewer	470,497.00		296,675.62		434,913.34		379,511.21		440,308.00		470,288.00
Expense	910,181.00		685,710.46		1,023,573.25		1,139,039.81		927,709.00		990,301.00
Fund number: 210 Water & Sewer	53,902.00		20,194.30		13,123.40		386,002.88		26,485.00		5,934.00

GAS FUND PROPOSED BUDGET

Department:

Period Ending: 6/2013

Program:

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YF	Projected Budget		
220-32310-000-000	Tapping Fees	500.00-	2,100.00-		4,050.00-		4,500.00-	3,000.00-	3,000.00-		
	Subtotal:	500.00-	2,100.00-		4,050.00-		4,500.00-	3,000.00-	3,000.00-		
220-34120-000-000	Gas Revenue - Waller	358,000.00-	304,163.16-	348,065.62-	511,015.61-	604,618.49-	364,000.00-	375,594.00-			
220-34121-000-000	Gas Revenue - Prairie View	114,220.00-	85,346.80-	92,541.96-	119,319.47-	149,136.75-	97,500.00-	98,500.00-			
220-34170-000-000	Utilities Adjustments	300.00-	6,961.50	592.31	1,949.10	176.03	300.00-	300.00-			
	Subtotal:	472,520.00-	382,548.46-	440,015.27-	628,385.98-	753,569.21-	461,800.00-	474,394.00-			
220-35100-000-000	Interest Earned	200.00-	557.23-	946.68-	51.23-	1,785.25-	600.00-	600.00-			
	Subtotal:	200.00-	557.23-	946.68-	51.23-	1,785.25-	600.00-	600.00-			
220-38200-000-000	Sale of Capital Assets	500.00-									
220-38900-000-000	Other Revenue	500.00-	465.75-	467.25-	445.90-	2,224.70-	500.00-	500.00-			
	Subtotal:	1,000.00-	465.75-	467.25-	445.90-	2,224.70-	1,000.00-	1,000.00-			
	Program number:	474,220.00-	385,671.44-	441,429.20-	632,933.11-	762,079.16-	466,400.00-	478,994.00-			
	Department number:	474,220.00-	385,671.44-	441,429.20-	632,933.11-	762,079.16-	466,400.00-	478,994.00-			
	Revenue	474,220.00-	385,671.44-	441,429.20-	632,933.11-	762,079.16-	466,400.00-	478,994.00-			
	Subtotal	474,220.00-	385,671.44-	441,429.20-	632,933.11-	762,079.16-	466,400.00-	478,994.00-			

Department:

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YF	Proposed Budget	Actual Total	Actual Total	Proposed Budget
220-45000-000-000	Compensated Absences Expense		648.64								
	Subtotal:		648.64								
220-48000-000-000	Depreciation Expense		12,079.90		12,079.90		12,079.90		13,426.12		
	Subtotal:		12,079.90		12,079.90		12,079.90		13,426.12		
	Program number:		11,431.26		12,079.90		12,079.90		13,426.12		
	Department number:		11,431.26		12,079.90		12,079.90		13,426.12		

Program:

Period Ending: 6/2013

Account	Description	2013		2012		2011		2010		2014 Proposed Budget	Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YI	Actual Total			
220-6100-100-000	Interest Expense				196.03				726.35		
	Subtotal				196.03				726.35		
	Program number:				196.03				726.35		
	Department number: Administration				196.03				726.35		

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	Actual	YTD	Actual	YTD	Actual	Total	Actual	Total	Projected YF	Proposed Budget	Rational
220-41111-730-000	Non-Exempt Salaries	21,710.00	15,662.88	21,013.54	20,491.47	19,963.07	21,462.00	32,191.00					
220-41130-730-000	Overtime					622.89		867.00					
220-41142-730-000	Cell Phone Allowance	420.00	315.00		4,407.51	4,523.00	420.00	840.00					
220-41210-730-000	Group Insurance	4,750.00	3,675.86	4,612.19	4,407.51	4,627.81	4,523.00	12,418.00					
220-41220-730-000	Social Security Contributions	1,582.00	1,238.86	1,632.34	1,645.58	1,661.54	1,565.00	2,395.00					
220-41230-730-000	Retirement Contributions	1,091.00	737.15	1,122.78	1,456.39	1,066.00	1,066.00	1,728.00					
220-41250-730-000	Workers' Compensation	302.00	216.27	590.10	1,361.46	383.40	287.00	477.00					
	Subtotal:	29,855.00	21,866.02	28,970.95	30,062.02	29,442.21	29,262.00	50,915.00					
220-42150-730-000	Rental of Equipment & Vehicles	1,500.00	791.98	1,313.00	1,102.76	1,106.92	1,500.00	1,500.00					
220-42160-730-000	Equip & Vehicle Maintenance	2,500.00	1,261.49	2,250.40	1,307.53	789.09	2,500.00	2,500.00					
220-42200-730-000	Computer Expense	4,000.00	3,669.75	23,315.48	4,982.31	4,550.43	4,000.00	4,000.00					
220-42300-730-000	Uniforms & Cleaning	1,540.00	672.45	162.94	421.91	271.92	1,540.00	3,580.00					
220-42410-730-000	Communications	700.00	287.55	624.14	665.88	715.58	500.00	700.00					
220-42420-730-000	Newspaper Notices	200.00		51.19	109.40	184.42	50.00	200.00					
220-42430-730-000	Printing & Binding	175.00		10.00	10.00	14.80	50.00	175.00					
220-42440-730-000	Postage	6,500.00	4,233.67	6,410.49	6,155.46	6,310.20	6,000.00	6,500.00					
220-42460-730-000	Training, Dues & Travel	1,200.00	1,217.89	1,414.67	1,085.54	837.23	1,200.00	1,200.00					
220-42470-730-000	Food & Travel (Non-training)	100.00	67.72	86.59	56.55	93.72	100.00	200.00					
220-42800-730-000	Insurance	2,375.00	1,863.28	961.52	2,356.34	1,511.71	2,375.00	2,375.00					
220-42900-730-000	Other Expense	1,500.00	436.87	686.56	771.54	712.09	1,500.00	1,500.00					
	Subtotal:	22,290.00	14,602.65	37,286.68	19,054.22	17,098.11	21,615.00	24,330.00					
220-43110-730-000	Natural Gas	392.00	110.44	306.43	384.30	161.92	392.00	392.00					
220-43120-730-000	Electricity	2,580.00	1,170.15	1,782.57	3,058.00	2,719.93	2,000.00	2,580.00					
220-43130-730-000	Fuel	4,860.00	2,213.86	4,737.62	2,795.64	2,296.87	3,800.00	4,860.00					
220-43200-730-000	Chemicals	1,000.00		500.00		500.00	500.00	1,000.00					
220-43300-730-000	Safety Supplies	250.00		20.90		100.00	250.00	250.00					
220-43500-730-000	Soft & Hardware	1,000.00	880.00		880.00		500.00	1,000.00					
220-43500-730-000	Office Supplies	750.00	639.68	700.78	596.03	790.51	750.00	750.00					
220-43550-730-000	Books and Media	100.00						100.00					
220-43900-730-000	General Supplies	20,000.00	10,182.43	1,972.01	20,375.76	1,979.62	15,000.00	20,000.00					
	Subtotal:	30,932.00	14,316.56	10,900.31	27,809.73	7,948.85	23,042.00	30,932.00					
220-44200-730-000	Gas Consumed - Waller	141,000.00	99,462.27	156,334.80	248,403.97	276,323.75	122,373.00	125,000.00					
220-44400-730-000	Repair & Maintenance Services	8,000.00	8,080.00	7,500.00	1,114.25	1,492.63	9,000.00	9,010.00					
220-44600-730-000	Custodial	840.00	624.42	832.56	861.73	832.56	840.00	840.00					
220-44800-730-000	Pest Control	50.00				50.00	50.00	50.00					
220-44900-730-000	Other Contract Services	5,000.00	4,395.00	21,542.13	3,538.59	125.68	4,400.00	4,000.00					

Program:

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YF	Projected Budget	Projected Budget	Projected Budget	
Subtotal:	154,900.00	112,563.69	186,289.49	253,916.54	278,774.82	136,563.00	138,900.00					
220-45100-730-000 Engineering		184.00					3,000.00					
220-45200-730-000 Legal	1,535.00						262.25	300.00			3,000.00	
220-45400-730-000 Accounting	7,000.00	5,000.00	7,000.00	3,220.00	3,220.00	7,000.00	7,000.00	7,000.00			6,800.00	
220-45500-730-000 Drug Testing	200.00		75.00	115.00			30.00	100.00			200.00	
220-45600-730-000 RR Comm Safety Fees	450.00	407.25						450.00			450.00	
220-45900-730-000 Other Professional	200.00	350.00					120.00	400.00			400.00	
Subtotal:	9,385.00	5,941.25	7,482.25	3,455.00	8,002.45	8,250.00	12,385.00					
220-46100-730-000 Interest Expense	367.00	341.77	82.75	7.87				342.00			180.00	
220-46500-730-000 Principal	5,178.00	5,177.30						5,177.00			5,925.00	
Subtotal:	5,545.00	5,519.07	82.75	7.87				5,519.00			6,105.00	
220-47101-730-000 Capital Outlay - Equipment	5,000.00	3,600.00			2,630.79	3,507.72		3,600.00				
220-47105-730-000 Capital Outlay - Computer												
Subtotal:	5,000.00	3,600.00			2,630.79	3,507.72		3,600.00				
220-48000-730-000 Depreciation Expense	10,000.00											
220-48110-730-000 Transfer To General	85,573.00	64,179.73	87,698.00	81,453.00	81,453.00	77,453.00	95,563.00	10,000.00	10,000.00		10,000.00	
Subtotal:	95,573.00	64,179.73	87,698.00	81,453.00	81,453.00	77,453.00	95,563.00	10,000.00	10,000.00		10,000.00	
Program number:	353,480.00	242,586.97	358,710.43	418,391.17	422,227.16	323,524.00	361,131.00					
Department number: Gas Utilities - Waller	353,480.00	242,586.97	358,710.43	418,391.17	422,227.16	323,524.00	361,131.00					

Account Description	2013		2012		2011		2010		2009		2008		2007	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Projected YE	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
220-41111-740-000 Non-Exempt Salaries	10,485.00	6,721.28	9,005.69	8,782.00	8,555.56	9,396.00	10,304.00							
220-41130-740-000 Overtime		675.00	1,050.00	550.00	370.42	725.00	433.00							
220-41210-740-000 Group Insurance	2,375.00	1,697.94	2,189.65	1,927.68	1,923.23	2,203.00	2,456.00							
220-41220-740-000 Social Security Contributions	802.00	572.03	779.42	718.86	687.79	772.00	821.00							
220-41230-740-000 Retirement Contributions	553.00	340.03	535.02	668.70	605.32	464.00	504.00							
220-41260-740-000 Workers' Compensation	230.00	144.18	330.90	354.25	164.32	191.00	174.00							
Subtotal:	14,445.00	10,150.46	13,890.68	13,001.49	12,306.64	13,551.00	14,732.00							
220-42150-740-000 Rental of Equipment & Vehicles	600.00	288.41	531.81	428.35	423.92	600.00	600.00							
220-42160-740-000 Equip & Vehicle Maintenance	425.00	221.89	439.57	98.53	351.95	425.00	425.00							
220-42200-740-000 Computer Expense	2,300.00	2,162.54	4,096.73	3,051.52	2,428.96	2,300.00	2,300.00							
220-42300-740-000 Uniforms & Cleaning	200.00		69.78	119.00	22.07	50.00	200.00							
220-42410-740-000 Communications	50.00		50.00											
220-42420-740-000 Newspaper Notices	55.00		21.94	55.00	105.92	55.00	55.00							
220-42430-740-000 Printing & Binding	75.00		18.00	25.00	14.80	75.00	75.00							
220-42440-740-000 Postage	2,700.00	1,814.43	2,747.35	2,638.03	2,725.85	2,700.00	2,700.00							
220-42460-740-000 Training, Dues & Travel	500.00	546.88	565.58	449.25	358.82	600.00	500.00							
220-42470-740-000 Food & Travel (non-training)	50.00	35.22	50.00	15.64	9.53	50.00	100.00							
220-42500-740-000 Insurance	1,449.00	738.19	644.07	1,448.15	621.15	1,449.00	1,449.00							
220-42900-740-000 Other Expense	500.00	40.73	123.71	417.77	333.65	450.00	450.00							
Subtotal:	8,904.00	5,848.29	9,364.54	8,766.24	7,396.62	8,754.00	8,904.00							
220-43110-740-000 Natural Gas	50.00													
220-43120-740-000 Electricity	1,250.00	724.73	1,060.96	1,171.12	1,402.88	1,250.00	1,250.00							
220-43130-740-000 Fuel	1,600.00	837.89	1,052.46	899.08	816.13	1,600.00	1,600.00							
220-43300-740-000 Safety Supplies	50.00													
220-43500-740-000 Soil & Roadbase	1,000.00		765.00											
220-43600-740-000 Office Supplies	800.00	324.48	715.17	492.22	582.64	500.00	800.00							
220-43900-740-000 General Supplies	4,492.00	26.99	733.25	2,622.08	2,198.89	3,100.00	4,492.00							
Subtotal:	9,242.00	1,914.09	4,326.84	5,284.50	4,960.54	6,950.00	9,242.00							
220-44210-740-000 Gas Consumed - Prairie View	30,780.00	31,382.58	30,566.72	48,739.54	65,285.21	35,601.00	38,000.00							
220-44220-740-000 Gross Receipts Tax - FY	3,000.00	421.98	2,344.99	2,852.87	2,231.85	1,700.00	3,000.00							
220-44300-740-000 Repair & Maintenance Services	1,900.00	1,815.00	262.50	551.00	1,549.59	2,000.00	2,000.00							
220-44500-740-000 Custodial	840.00	624.42	832.56	661.73	832.56	840.00	840.00							
220-44800-740-000 Pest Control	25.00					25.00	25.00							
220-44900-740-000 Other Contract Services	3,418.00	2,575.00	4,164.67	1,966.59	53.87	2,600.00	2,418.00							
Subtotal:	39,062.00	36,818.98	38,171.44	54,971.73	69,953.08	42,766.00	46,283.00							

DEBT SERVICE FUND PROPOSED BUDGET

Department: N/A
Period Ending: 6/2013
Program: N/A

Account	Description	2013		2013		2013		2011		2010		2013		2014		National
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget	Projected YE	Proposed Budget					
130-30100-000-000	Property Tax - Current	255,608.00-	246,503.04-	250,704.41-	244,886.73-	245,602.35-	256,828.00-	253,966.00-								
130-30110-000-000	Property Tax - Delinquent	9,600.00-	11,098.03-	10,124.85-	9,281.99-	10,076.14-	12,860.00-	10,000.00-								
130-30200-000-000	Penalty & Interest - Current	2,500.00-	1,614.56-	2,313.82-	2,057.08-	2,628.78-	2,565.00-	2,600.00-								
130-30210-000-000	Penalty & Interest - Delinquent	2,500.00-	2,781.22-	5,662.06-	2,426.59-	2,564.18-	3,004.00-	2,600.00-								
Subtotal:		270,208.00-	261,966.85-	268,805.14-	258,652.39-	260,871.45-	275,257.00-	269,166.00-								
130-38920-000-000	Interfund Transfers															
Subtotal:																
130-39999-000-000	Interest Revenue	1,500.00-	4,364.57-	1,463.37-	1,958.95-	2,539.03-	4,365.00-	1,500.00-								
Subtotal:		1,500.00-	4,364.57-	1,463.37-	1,958.95-	2,539.03-	4,365.00-	1,500.00-								
Program number:		271,708.00-	266,331.42-	270,268.51-	260,611.34-	263,410.48-	279,622.00-	302,430.00-								
Department number: N/A		271,708.00-	266,331.42-	270,268.51-	260,611.34-	263,410.48-	279,622.00-	302,430.00-								
Revenue	Subtotal	271,708.00-	266,331.42-	270,268.51-	260,611.34-	263,410.48-	279,622.00-	302,430.00-								

ACCOUNT	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected FY	Proposed Budget
130-42900-000-000	Other Expense	1,000.00	300.00	962.50	962.50	962.50	962.50	962.50	962.50	1,000.00	2,000.00
	Subtotal:	2,000.00	300.00	962.50	962.50	962.50	962.50	962.50	962.50	1,000.00	2,000.00
130-46100-000-000	Interest Expense	108,825.00	32,803.75	74,682.50	83,082.50	83,082.50	90,982.50	90,982.50	90,982.50	65,608.00	165,000.00
130-46500-000-000	Principal	190,000.00	32,803.75	254,682.50	253,082.50	253,082.50	255,982.50	255,982.50	255,982.50	190,000.00	120,730.00
	Subtotal:	298,825.00	33,103.75	255,645.00	254,045.00	254,045.00	256,945.00	256,945.00	256,945.00	256,608.00	285,730.00
	Program number:	299,825.00	33,103.75	255,645.00	254,045.00	254,045.00	256,945.00	256,945.00	256,945.00	256,608.00	287,730.00
	Department number: N/A	299,825.00	33,103.75	255,645.00	254,045.00	254,045.00	256,945.00	256,945.00	256,945.00	256,608.00	287,730.00
	Expense	299,825.00	33,103.75	255,645.00	254,045.00	254,045.00	256,945.00	256,945.00	256,945.00	256,608.00	287,730.00
	Fund number: 130 Debt Service	28,117.00	233,227.67	14,623.51	6,566.34	6,465.48	23,014.00	14,700.00	14,700.00	14,700.00	14,700.00
	***** End of Report *****										

CAPITAL PROJECT FUNDS
IMPACT FEE PROPOSED BUDGET

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Projected Budget	Projected Budget
140-32300-501-000 Impact Fees			94,688.77-	3,573.18-			22,745.78-	94,689.00-	94,689.00-	34,000.00-		
140-32300-501-000-C Capital Recov/Impact Fees			94,688.77-	3,573.18-			22,745.78-	94,689.00-	94,689.00-	34,000.00-		
Subtotal:			94,688.77-	3,573.18-			22,745.78-	94,689.00-	94,689.00-	34,000.00-		
Program number: Capital Recov/Impact Fees			94,688.77-	3,573.18-			22,745.78-	94,689.00-	94,689.00-	34,000.00-		
Department number: Water & Sewer Expansion			94,688.77-	3,573.18-			22,745.78-	94,689.00-	94,689.00-	34,000.00-		
Revenue			94,688.77-	3,573.18-			22,745.78-	94,689.00-	94,689.00-	34,000.00-		
Subtotal -----			94,688.77-	3,573.18-			22,745.78-	94,689.00-	94,689.00-	34,000.00-		

Program: Capital Recov/Impact Fees

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Projected Budget	Projected YE	Projected Budget	Projected YE	Projected Budget
140-48210-501-300-C	Transfer To Water & Sewer							33,852.50	33,853.00	33,853.00	33,853.00	33,853.00	33,853.00
	Subtotal:							33,852.50	33,853.00	33,853.00	33,853.00	33,853.00	33,853.00
	Program number: Capital Recov/Impact Fees							33,852.50	33,853.00	33,853.00	33,853.00	33,853.00	33,853.00
	Department number: Water & Sewer Expansion							33,852.50	33,853.00	33,853.00	33,853.00	33,853.00	33,853.00
	Expense Subtotal							33,852.50	33,853.00	33,853.00	33,853.00	33,853.00	33,853.00
	Fund number: 140 Capital Projects			94,688.77-	3,573.18-			11,106.72	60,836.00-	147.00-			
	***** End of Report *****												

**SPECIAL REVENUE FUNDS
PROPOSED BUDGETS**

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

Fund Name	Projected Ending Balance 09/30/13	Proposed Revenues	Proposed Expenditures	Proposed Ending 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

Account Description	2013		2012		2011		2010		2014		National
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget		
150-31200-110-000 Hotel Occupancy Tax Income	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-	66,000.00-	66,000.00-		
Subtotal:	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-	66,000.00-	66,000.00-		
Program number:	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-	66,000.00-	66,000.00-		
Department number: SRF-NOT Tax	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-	66,000.00-	66,000.00-		
Revenue	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-	66,000.00-	66,000.00-		
Subtotal	53,000.00-	46,059.08-	55,011.23-	38,390.35-	57,324.29-	64,059.00-	66,000.00-	66,000.00-	66,000.00-		

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YF	Projected YF	Proposed Budget	Rational
150-42480-110-000 Promotional Expense	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00				
Subtotal:	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00				
Program number:	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00				
Department number: SRF-HOT Tax	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00				
Expense	15,000.00	15,000.00	6,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00				
Fund number: 150 Special Revenue Funds	38,000.00-	31,059.08-	55,011.23-	32,390.35-	54,324.29-	49,059.00-	66,000.00-					
***** End of Report *****												

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected Budget	Rational		
150-37100-115-000 Freedom Fest Donations	30,000.00-	43,747.19-	27,550.00-	20,150.00-	32,300.00-	20,150.00-	47,685.00-					
150-37150-115-000 Freedom Fest Vendors		2,470.00-	1,470.00-				2,740.00-					
150-37200-115-000 Freedom Festival T-Shirt Sales		272.55-	1,300.69-	1,362.90-	1,294.26-	1,362.90-	923.00-					
Subtotal:	30,000.00-	46,489.74-	30,320.69-	21,512.90-	33,594.26-	21,512.90-	51,348.00-					
Program number:	30,000.00-	46,489.74-	30,320.69-	21,512.90-	33,594.26-	21,512.90-	51,348.00-					
Department number: SRP-Freedom Festival	30,000.00-	46,489.74-	30,320.69-	21,512.90-	33,594.26-	21,512.90-	51,348.00-					
Revenue	30,000.00-	46,489.74-	30,320.69-	21,512.90-	33,594.26-	21,512.90-	51,348.00-					
Subtotal -----												

City of Waller
Budget Report

Fund: 150 Special Revenue Funds

Department: 115 SRP-Freedom Festival

Program:

Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Projected YE	Proposed Budget	National	
150-42480-115-000 Freedom/Fest/Promotional Exp	5,300.00	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 number: SRP-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: 150 Special Revenue Funds	2,466.00	3,261.75	3,761.43	5,168.60		106.00						
***** End of Report *****												

Fund: 150 Special Revenue Funds
Period Ending: 6/2013

Account Description	2013		2012		2011		2010		2014	
	Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YF	Proposed Budget	Projected YF	Proposed Budget
150-37100-118-000 SRF-Christmas Fest Donations	6,000.00-	9,900.00-	3,150.00-	4,040.00-	9,900.00-	9,900.00-	6,000.00-			
150-37150-118-000 Christmas Festival Vendors		2,046.79-			2,047.00-	2,047.00-				
150-37300-118-000 SRF-Christmas Food/Booth Vendors		30.00-	1,450.00-	1,220.00-	200.00-	30.00-				
150-37500-118-000 SRF - Christmas Fest 5K				380.00-						
Subtotal:	6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			
Program number:	6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			
Department number: SRF-Christmas Festival	6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			
Revenue	6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			
Subtotal -----	6,000.00-	11,976.79-	4,600.00-	5,640.00-	200.00-	11,977.00-	6,000.00-			

Period Ending: 6/2013

Account Description	2013		2012		2011		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Projected Budget	Rational	
150-42482-118-000 Christmas Fest Entertainment	100.00	3,955.00	100.00				3,955.00			
150-42485-118-000 Christmas Fest Operations	5,900.00	2,677.04	5,616.22		5,720.54		2,677.00	9,900.00		
150-42960-118-000 Credit Card Expense		18.16					18.00			
Subtotal:	6,000.00	6,650.20	5,716.22		5,720.54		6,650.00	10,000.00		
Program number:	6,000.00	6,650.20	5,716.22		5,720.54		6,650.00	10,000.00		
Department number: SRP-Christmas Festival	6,000.00	6,650.20	5,716.22		5,720.54		6,650.00	10,000.00		
Expense	6,000.00	6,650.20	5,716.22		5,720.54		6,650.00	10,000.00		
Fund number: 150-Special Revenue Funds:		5,326.59	1,116.22		80.54		200.00	4,000.00		
***** End of Report *****										

Account Description	2013		2013		2011		2010		2014	
	Approved Budget	Actual	YTD	Actual	Actual Total	Actual Total	Actual Total	Projected YB	Proposed Budget	Rational
150-33110-201-000 MC-Technology/ Pcc. Revenues	4,500.00-	3,324.98-	4,948.88-	4,141.34-	4,652.68-	3,723.00-	4,700.00-			
150-33150-201-000 SRP-MC Efficiency Fund Revenue	25.00-	20.00-	12.50-	27.30-	21.03-	30.00-	35.00-			
Subtotal:	4,525.00-	3,344.98-	4,961.38-	4,168.64-	4,673.71-	3,753.00-	4,735.00-			
Program number:	4,525.00-	3,344.98-	4,961.38-	4,168.64-	4,673.71-	3,753.00-	4,735.00-			
Department number: SRP-MC Technology	4,525.00-	3,344.98-	4,961.38-	4,168.64-	4,673.71-	3,753.00-	4,735.00-			
Revenue	4,525.00-	3,344.98-	4,961.38-	4,168.64-	4,673.71-	3,753.00-	4,735.00-			
Subtotal -----										

Account Description	2013	2013	2013	2010	2013	2014	Rational
	Approved Budget	YTD Actual	YTD Actual	Actual Total	Projected YE	Proposed Budget	
150-42200-201-000 MC Computer Expense	5,000.00	1,620.00	8,890.00	2,100.00	3,867.50	5,000.00	5,000.00
Subtotal:	5,000.00	1,620.00	8,890.00	2,100.00	3,867.50	5,000.00	5,000.00
Program number:	5,000.00	1,620.00	8,890.00	2,100.00	3,867.50	5,000.00	5,000.00
Department number: SRP-MC Technology	5,000.00	1,620.00	8,890.00	2,100.00	3,867.50	5,000.00	5,000.00
Expense Subtotal	5,000.00	1,620.00	8,890.00	2,100.00	3,867.50	5,000.00	5,000.00
Fund number: 150 Special Revenue Funds	475.00	1,724.98-	3,928.62	2,068.84-	806.21-	1,247.00	265.00
***** End of Report *****							

Account	Description	2013		2012		2011		2010		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected IE	Actual Total	Projected IE	Proposed Budget	Rational
150-33120-202-000	MC-Bldg Security Revenue	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	3,250.00-	3,300.00-	
	Subtotal:	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	3,250.00-	3,300.00-	
	Program number:	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	3,250.00-	3,300.00-	
	Department number: SRP-MC Building Security	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	3,250.00-	3,300.00-	
	Revenue	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	3,250.00-	3,300.00-	
	Fund number: 150 Special Revenue Funds	3,300.00-	2,418.98-	3,504.11-	2,886.68-	3,287.87-	3,250.00-	3,300.00-	3,250.00-	3,300.00-	
	***** End of Report *****										

Account	Description	2013		2012		2011		2010		2013		2014	
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget	Projected Budget	Proposed Budget	
150-33330-203-000	MC-Child Safety Rec Revenues	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-					
	Subtotal:	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-					
	Program number:	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-					
	Department number: SRP-MC Child Safety Program	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-					
	Revenue	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-					
	Fund number: 150 Special Revenue Funds	500.00-	385.44-	515.02-	448.16-	426.73-	532.00-	550.00-					
***** End of Report *****													

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YF	Projected Budget	Projected YF	Projected Budget	Rational
150-37100-601-000 Library Memorial/Donations	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	1,200.00-	1,200.00-	500.00-	1,200.00-	500.00-	
Subtotal:	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	1,200.00-	1,200.00-	500.00-	1,200.00-	500.00-	
Program number:	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	1,200.00-	1,200.00-	500.00-	1,200.00-	500.00-	
Department number: SRF-Library Donations	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	1,200.00-	1,200.00-	500.00-	1,200.00-	500.00-	
Revenue	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	1,200.00-	1,200.00-	500.00-	1,200.00-	500.00-	
Fund number: 150 Special Revenue Funds	500.00-	1,119.00-	230.25-	249.75-	249.75-	762.68-	1,200.00-	1,200.00-	500.00-	1,200.00-	500.00-	
***** End of Report *****												

WALLER ECONOMIC DEVELOPMENT PROPOSED BUDGET

Account	Description	2013		2013		2012		2011		2010		2013		2013	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Total	Actual Total	Projected YE	Proposed Budget	Rational				
120-31100-101-000	City Sales Tax	279,000.00-	206,213.15-	256,852.75-	242,170.22-	222,499.59-	281,600.00-	356,285.00-							
120-31110-101-000	City Sales Tax - 10% Promotion	31,000.00-	22,912.60-	28,470.80-	26,314.04-	24,722.20-	31,280.00-	39,585.00-							
	Subtotal:	310,000.00-	229,125.75-	285,323.55-	268,484.26-	247,221.79-	312,880.00-	395,850.00-							
120-35100-101-000	Interest Earned	1,000.00-		1,070.92-	3,154.34-			1,000.00-							
	Subtotal:	1,000.00-		1,070.92-	3,154.34-			1,000.00-							
	Program number:	311,000.00-	229,125.75-	286,394.47-	271,638.60-	247,221.79-	312,880.00-	396,850.00-							
	Department number: Economic Development Corp	311,000.00-	229,125.75-	286,394.47-	271,638.60-	247,221.79-	312,880.00-	396,850.00-							
	Revenue	311,000.00-	229,125.75-	286,394.47-	271,638.60-	247,221.79-	312,880.00-	396,850.00-							

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

Account Description	2013		2012		2011		2010		2014	
	Approved Budget	Actual	YTD	Actual	Actual	Total	Actual	Total	Projected YE	Proposed Budget
120-41110-101-000 Exempt Salaries	66,307.00	48,426.01	64,388.31	63,052.88	61,249.17	66,280.00	68,321.00			
120-41210-101-000 Group Insurance	7,125.00	5,571.22	7,066.61	6,415.62	6,551.04	7,429.00	7,534.00			
120-41220-101-000 Social Security Contributions	5,073.00	3,719.81	4,933.49	4,823.55	4,685.55	5,086.00	5,227.00			
120-41230-101-000 Retirement Contributions	3,496.00	2,189.81	3,359.83	4,461.04	4,079.09	2,983.00	3,206.00			
120-41260-101-000 Workers' Compensation	1,200.00	874.42	992.07	321.38	1,163.16	1,130.00	222.00			
Subtotal:	83,201.00	60,777.27	80,740.31	79,074.47	77,728.01	82,908.00	84,510.00			
120-42140-101-000 Rental of Land & Building			2,000.00	6,000.00	6,000.00					
120-42190-101-000 Direct Business Incentives	4,180.00	4,180.00								
120-42195-101-000 Payments to Taxing Entities	71,089.00	71,088.21	1,039.66	114,504.25	1,729.12	71,088.00	4,180.00			
120-42200-101-000 Computer Expense	2,400.00	369.00	4,458.88	4,341.87	5,434.02	4,021.00	37,500.00			
120-42410-101-000 Communications	4,800.00	2,580.91	76.00	76.00	89.05	86.00	4,800.00			
120-42440-101-000 Postage	300.00	5.75					300.00			
120-42460-101-000 Training, Dues & Travel	13,000.00	8,509.30	7,515.15	9,440.31	7,565.88	10,500.00	13,000.00			
120-42470-101-000 Food & Travel (non-training)			3,516.30		3,851.09					
120-42480-101-000 Promotional Expenses	20,000.00	12,729.50	19,334.07	13,082.02	16,190.40	18,664.00	20,000.00			
120-42800-101-000 Insurance	600.00	418.02	366.48	284.37	357.76	450.00	600.00			
120-42900-101-000 Other Expense	1,200.00	387.75	942.55	171.75	849.23	668.00	1,200.00			
Subtotal:	117,569.00	100,288.44	39,912.79	153,633.15	42,066.45	110,207.00	83,980.00			
120-43100-101-000 Water	1,840.00	1,290.05	1,635.40	716.40	791.17	1,800.00	1,840.00			
120-43120-101-000 Electricity	2,200.00	800.32	1,671.50	1,808.18	1,939.00	1,800.00	2,200.00			
120-43600-101-000 Office Supplies	1,200.00	498.80	1,031.18	930.58	1,029.10	1,100.00	1,200.00			
120-43900-101-000 General Supplies		60.24				60.00	200.00			
Subtotal:	5,240.00	2,649.41	4,338.08	3,455.16	3,759.27	4,760.00	5,440.00			
120-44700-101-000 Lawn Service	1,200.00	680.00	1,080.00	260.00	380.00	1,200.00	1,200.00			
120-44900-101-000 Other Contract Services	9,000.00	4,828.14	6,973.98	6,011.06	8,240.76	10,100.00	9,000.00			
Subtotal:	10,200.00	5,508.14	8,053.98	6,271.06	8,620.76	11,300.00	10,200.00			
120-45100-101-000 Engineering	12,000.00	379.88	4,687.08	3,008.50	2,572.05	400.00	12,000.00			
120-45200-101-000 Legal	5,000.00	758.00			1,564.00	750.00	5,000.00			
120-45400-101-000 Accounting	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
120-45500-101-000 Drug Testing	20.00					20.00				
120-45700-101-000 Prof. Dues & Subscriptions	5,200.00	4,477.70	4,392.00	2,450.00	3,568.34	5,500.00	6,000.00			
120-45900-101-000 Other Professional	36,000.00	690.00	9,769.08	37,609.18			36,000.00			
Subtotal:	60,220.00	7,615.58	9,769.08	45,067.68	9,704.39	8,650.00	61,020.00			

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

Fund: 120 Economic Development Funds

Program:

Account Description	2013		2012		2011		2010		2013		2014	
	Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected %	Proposed Budget	Actual Total	Projected %	Proposed Budget
120-66000-101-000 Compensated Absences Expense				6,134.97-								
Subtotal:				6,134.97-								
120-47103-101-000 Capital Outlay - Equipment	1,500.00		630.00	75,023.97	4,180.00	4,180.00	4,180.00	630.00		1,500.00		
120-47102-101-000 Capital Outlay - Improvement												
120-47200-101-000 Direct Business Incentives												
Subtotal:	1,500.00		630.00	75,023.97	4,180.00	4,180.00	4,180.00	630.00		1,500.00		
Program number:	277,930.00	177,448.84	211,703.34	211,703.34	281,681.72	281,681.72	146,416.06	218,455.00	246,650.00			
Department number: Economic Development Corp	277,930.00	177,448.84	211,703.34	211,703.34	291,681.72	291,681.72	146,416.06	218,455.00	246,650.00			
Expense	277,930.00	177,448.84	211,703.34	211,703.34	291,681.72	291,681.72	146,416.06	218,455.00	246,650.00			
Subtotal	33,070.00-	51,676.91-	74,691.13-	74,691.13-	20,043.12	20,043.12	100,805.73-	94,425.00-	150,200.00-			
Fund number: 120 Economic Development Funds												
***** End of Report *****												

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.

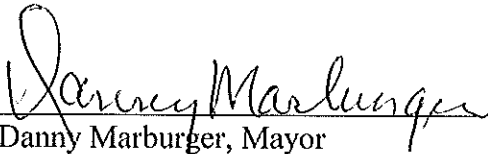
Section 5. All ad valorem taxes levied hereby, in the total amount of Fifty-three and 69/1000ths Cents (\$0.5369) on each One Hundred Dollars (\$100) of assessed valuation, as reflected by Sections 3 and 4 hereof, shall be due and payable on or before January 31, 2014. All ad valorem taxes due the City 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:



Jo 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 **Unemployment Compensation**
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 **Direct Business incentives**
Includes funding for various incentives for developers to create or enhance the economic environment of the City.
- 42200 **Computer Expense**
Includes computers, parts for computers, scanners, and related items.
- 42225 **Payment Processing Expense**
DO NOT USE – Same as Credit Card Expense.
- 42300 **Uniforms and Cleaning**
Includes all items associated with uniforms for City employees.
i.e. shirts, pants, rental uniforms, cleaning costs, etc.
- 42410 **Communications**
Includes payment for communication services.
i.e. cellular phones, , DLS lines, telephone services, pagers, etc.
- 42420 **Newspaper notices**
Includes cost of advertising.
i.e. public notices, ordinances, bid invitations, parade notices, notices of City sponsored events, advertising in school directories, etc.
- 42430 **Printing & Binding**
Includes all expenditures provided for the City by an outside printing press or Graphics company.
i.e. letterhead stationery, typeset envelopes, business cards, binding printing, copying, etc.
- 42440 **Postage**
Includes postage for utility bills, disconnect notices, and other mailings, includes (includes refill)
- 42450 **Library Books & Media**
Library Books

- 42460 **Training, Dues and Travel**
Includes approved annual memberships, dues, and licenses with professional organizations and associations, including seminars and training classes.
i.e. GFOA, TCMA, 3CMA, TRAPS, TLER, CEAT, APA, IMSA, ICBO, etc.
- 42470 **Food and Travel (non-training)**
Includes food and supplies purchased for meals required during periods of extended operations, meetings, and functions.
i.e. City Council night dinner/snacks, department meetings, working lunch/dinner,
- 42480 **Promotional Expenses**
Includes all items, or supplies that are bought for the use of promoting the City and the services provided to residents, developers, and other reasons.
- 42500 **Warrant Expense (OMNI)**
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 **Utility System – Water & Sewer**
Includes improvements to the water and sewer system
- 44350 **Utility System – Gas**
Includes improvements to the gas system
- 44400 **Repair & Maintenance & Repair**
Includes improvements to the
- 44440 **Street Repair & Maintenance**
Includes repairs and maintenance to facilities.
- 44450 **Street Sweeping**
Includes all items related to street repair and maintenance
- 44500 **Laboratory Testing**
Includes all fees for required laboratory testing
i.e. TSS, pH, CL, BOD, and NH3.
- 44600 **Custodial**
Includes fees for cleaning facilities by contract, and other general cleaning supplies.
- 44700 **Lawn Service**
Includes fees for mowing City properties.

- 44800 **Pest Control**
Includes fees for servicing for termite and pest control for City facilities.
- 44900 **Other Contracted Services**
Includes all other contractual services not covered under object code 511.
- 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 **Computer – IT Fees**
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 **Capital Outlay – Equipment & Vehicles**
Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments, and appendages. All items purchased to equip the vehicle for 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 **Capital Outlay – Improvement**
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 **Capital Outlay – Computers**
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 **Transfer to Gas**
Includes transfers to Gas Fund for projects.

48900 **Transfer to Consolidated Cash**
Includes transfers to Consolidated Cash Fund for projects.

Exhibit "A"

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

EFFECTIVE 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 thoermann@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:

<u>Container Sizes</u>	<u>1x per Week</u>	<u>2x per Week</u>	<u>3x per Week</u>
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:

<u>Container Sizes</u>	<u>Haul & Disposal Rate</u>	<u>2nd Haul</u>
20 cu. yards	\$495.85	\$398.35
30 cu. yards	\$567.78	\$470.28
40 cu. yards	\$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.