

CITY OF WALLER



2014 - 2015 Adopted Budget

Presented By

Mayor Danny Marburger
&
City Secretary Jo Ann London

**CITY OF WALLER, TEXAS
FISCAL YEAR 2014-2015
ANNUAL BUDGET**

**THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR'S BUDGET
BY \$72,697 WHICH IS A OR 9% INCREASE FROM
LAST YEAR'S BUDGET, AND OF THAT AMOUNT
\$5,446 IS TAX REVENUE TO BE RAISED FROM
NEW PROPERTY TO BE ADDED TO THE ROLL
THIS YEAR.**

City Council Record Vote

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

FOR: Mayor Pro-tem Dwayne Hajek, Councilmembers Roger Frey, Nancy Arnold, Sidney Johnson and Edna Eaton

AGAINST: None

PRESENT and not voting: Mayor Danny Marburger

ABSENT: None

Tax Rate	Proposed FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.5369	0.5369
Effective Rate	0.4949	0.5244
Effective M&O Tax Rate	0.3569	0.35835
Rollback Tax Rate	0.5568	0.5659
Debt Rate	0.1800	0.17855

The total amount of municipal debt obligation secured by property taxes is \$295,427.

Table of Contents

OVERVIEW

Table of Contents	3
List of Principal Officials	5
City-Wide Organizational Chart.....	6

EXECUTIVE SUMMARY

Consolidated Budget Summary	8
Consolidated Budget Summary of Revenue by Sources	9
Consolidated Budget Summary of Expenditures by Object Code Category	10

GENERAL FUND

Administrative Services	12
Municipal Court Services	16
Police Services	18
Permit/Code Enforcement	22
Public Works	24
Library.....	27

ENTERPRISE FUND

Water Services	31
Sewer Services	36
Gas Services - Waller	41
Gas Services – Prairie View	44

DEPT SERVICE FUND

Debt Service	47
--------------------	----

CAPITAL IMPROVEMENT FUNDS (CIP)

Impact Fee Fund.....	51
----------------------	----

SPECIAL REVENUE FUNDS

Special Revenue Funds – Fund Balance Summary	53
Hotel/Motel Tax (HOT) Fund.....	54
Freedom Festival Fund.....	55
Christmas Festival Fund.....	56
Municipal Court Technology Fund.....	57
Municipal Court Building Security Fund.....	58
Municipal Court Child Safety Fund.....	59
Forfeiture Fund	60
Library Memorial Fund.....	61

OTHER

Adopted Budget Ordinance	63
Adopted Ordinance Levying Ad Valorem Taxes	114
Object Code Classification and Explanations for Expenditures	120
Schedule of Water, Sewer and Gas Rates	129



WALLER T E X A S

The City of Waller Texas

FY 2014-2015

City Council

Danny Marburger

Mayor

Dwayne Hajek

Mayor Pro Tem

Nancy Arnold
Council Member

Roger Frey
Council Member

Sidney Johnson
Council Member

Edna Eaton
Council Member

City Staff

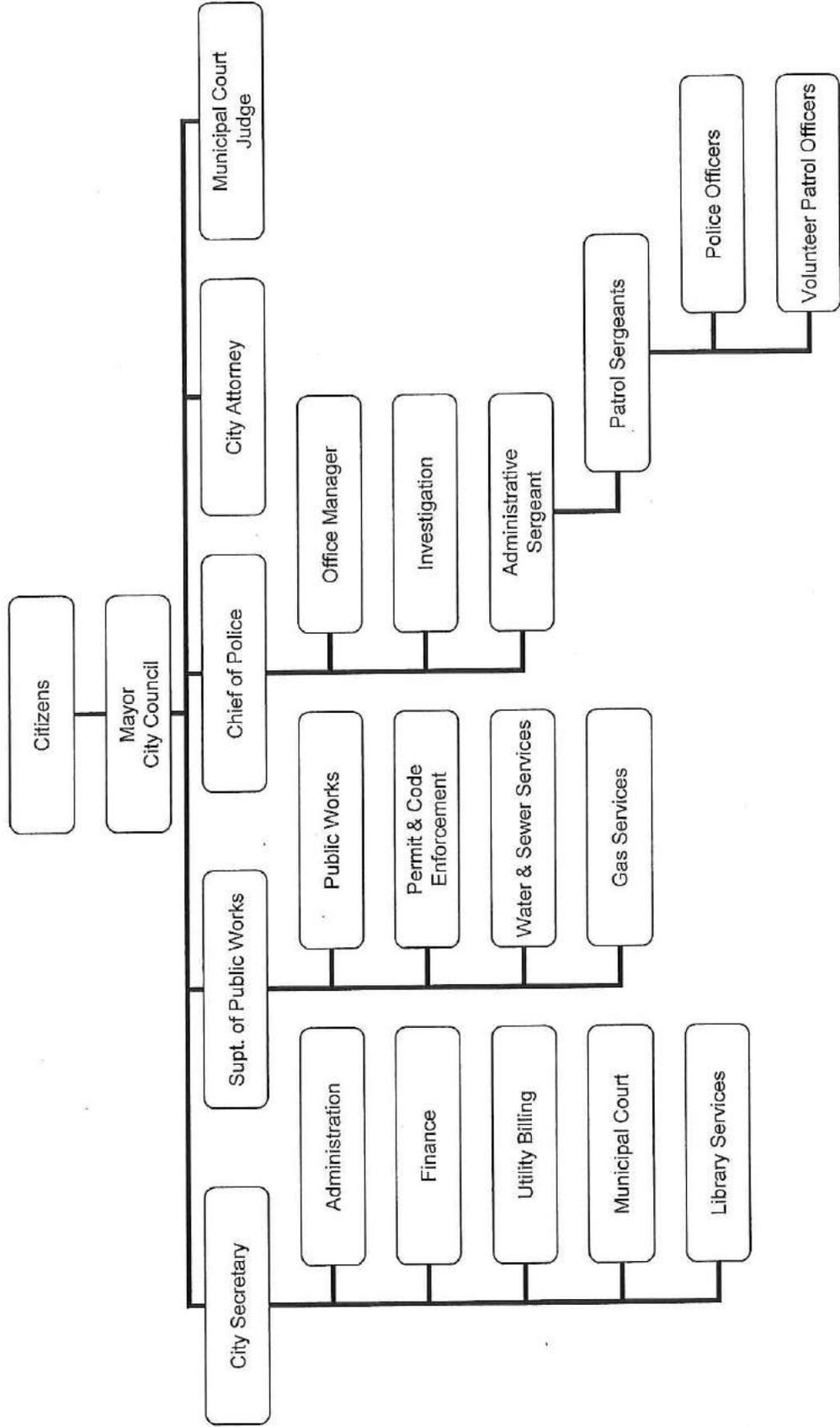
Jo Ann London

City Secretary

Gene Schmidt
Supt. of Public Works

Phil Rehak
Chief of Police

Organizational Chart City of Waller 2014 - 2015



EXECUTIVE SUMMARY

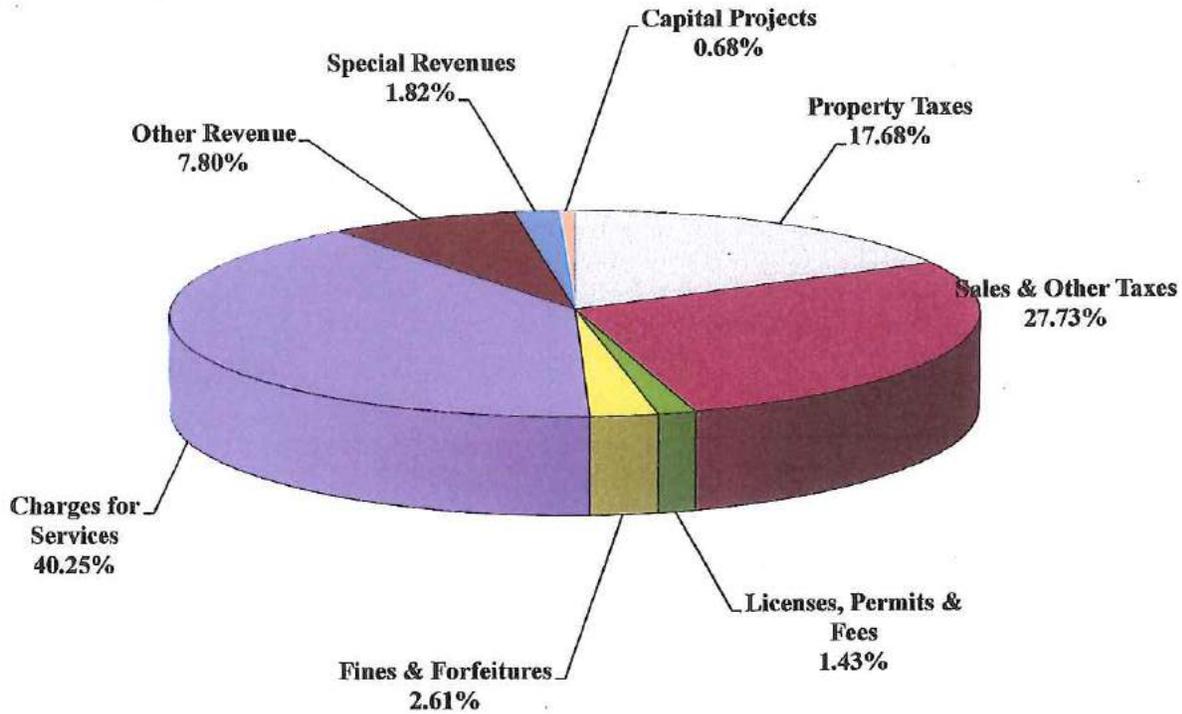
**Consolidated Budget Summary
by Fund
FY 2014-2015**

	General Fund	Enterprise Water/Sewer Fund	Enterprise Gas Fund	Debt Service Funds	Special Revenue Funds	Capital Project Funds	Grand Total
Revenues:							
Property Taxes	\$ 570,557	\$ -	\$ -	\$ 310,627		\$ -	\$ 881,184
Sales & Other Taxes	1,382,086	-	-	-		-	1,382,086
Licenses, Permits & Fees	63,490	5,000	3,000	-		-	71,490
Fines & Forfeitures	130,000	-	-	-		-	130,000
Charges for Services	552,000	971,300	482,400	-		-	2,005,700
Other Revenues	318,897	36,653	1,600	31,764	90,585	34,000	513,499
Total Revenues	\$ 3,017,030	\$ 1,012,953	\$ 487,000	\$ 342,391	\$ 90,585	\$ 34,000	\$ 4,983,959
Expenditures:							
General Government	\$ 885,058	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ 889,258
Public Safety	1,140,711	-	-	-		-	1,140,711
Permit/Code Enforcement	198,690	-	-	-		-	198,690
Public Works	760,112	1,012,784	487,000	-		33,853	2,293,749
Economic Development	-	-	-	-		-	-
Debt Service	-	-	-	-		-	-
Principal	-	-	-	87,191		-	87,191
Interest	-	-	-	240,000		-	240,000
Administrative Fees	-	-	-	2,000		-	2,000
Total Expenditures	\$ 2,984,571	\$ 1,012,784	\$ 487,000	\$ 329,191	\$ 4,200	\$ 33,853	\$ 4,851,599
Fund Balance	\$ 32,459	\$ 169	\$ -	\$ 13,200	\$ 86,385	\$ 147	\$ 132,360

Consolidated Budget Summary

Revenues by Source

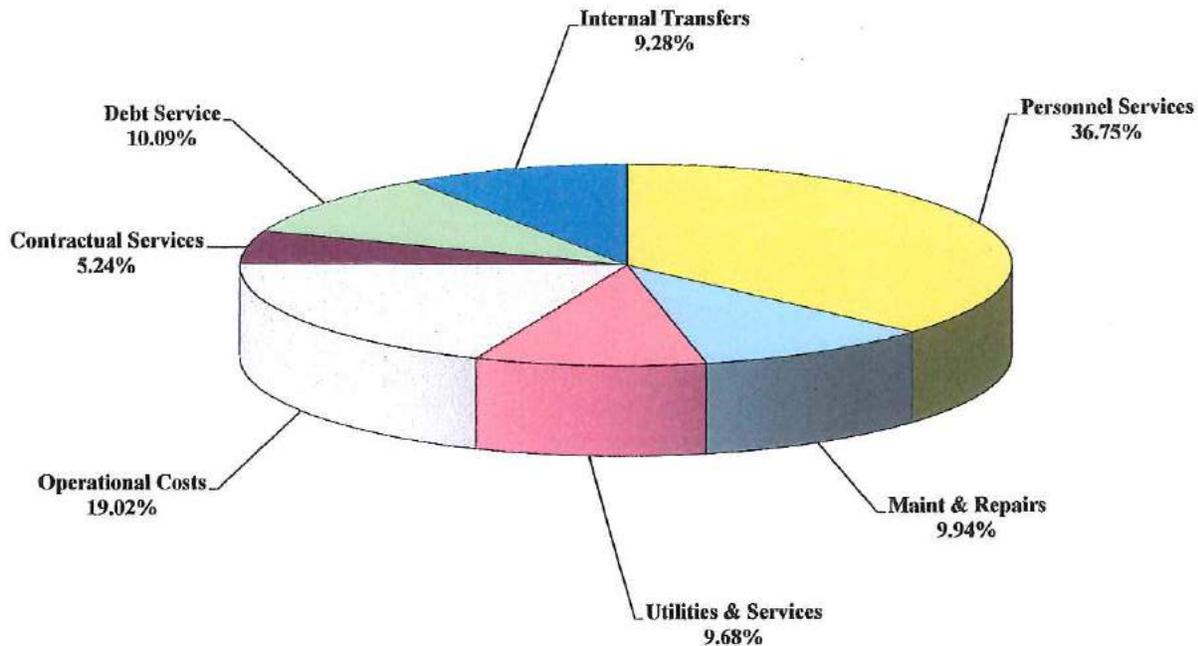
FY 2014-2015



Revenues

Property Taxes	881,184	17.68%
Sales & Other Taxes	1,382,086	27.73%
Licenses, Permits & Fees	71,490	1.43%
Fines & Forfeitures	130,000	2.61%
Charges for Services	2,005,700	40.25%
Other Revenue	388,914	7.80%
Special Revenues	90,585	1.82%
Capital Projects	34,000	0.68%
Total Revenues	4,983,959	100.01%

Consolidated Budget Summary
Expenditures by Object Code Category
FY 2014-2015

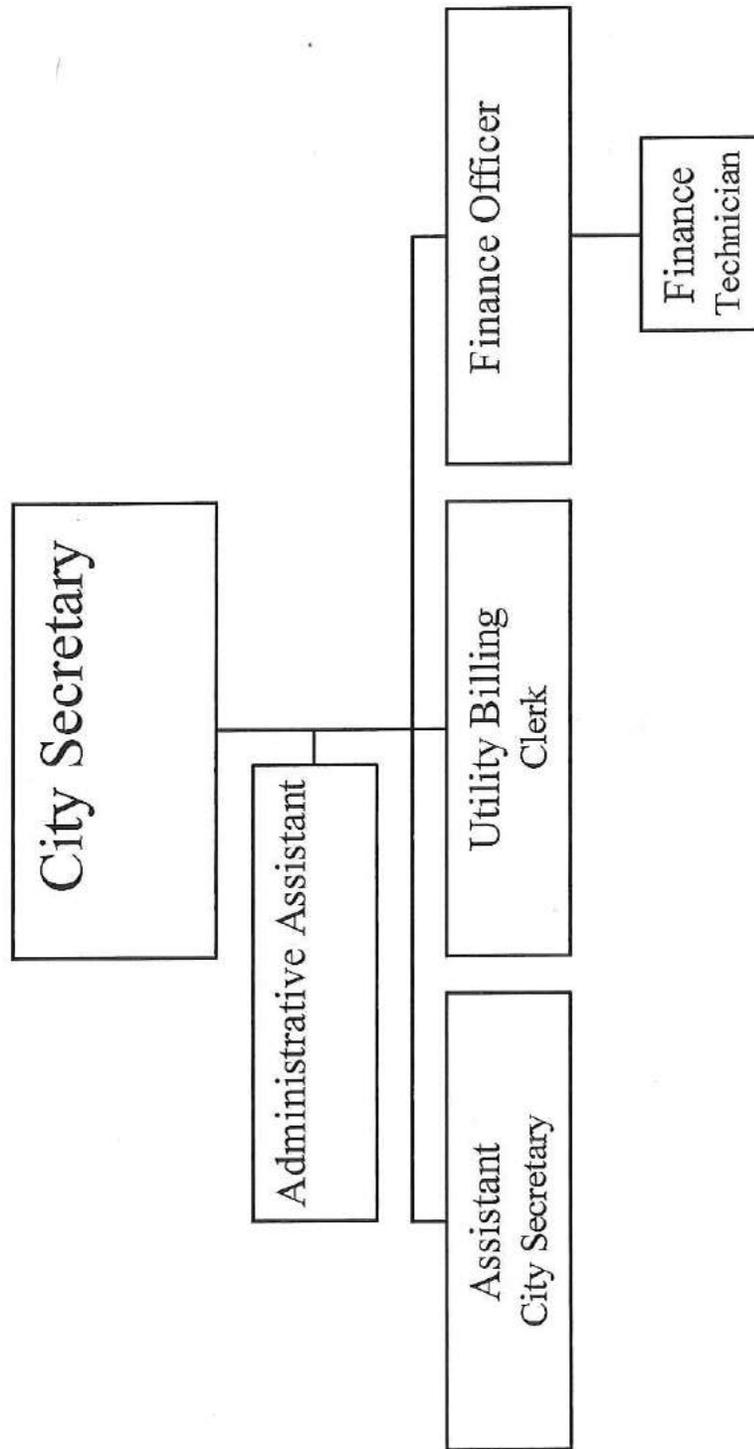


	<u>Personnel Services</u>	<u>Maint & Repairs</u>	<u>Utilities & Services</u>	<u>Operational Costs</u>	<u>Contractual Services</u>	<u>Debt Service</u>	<u>Internal Transfers</u>	<u>Totals</u>
Administration	389,141	59,329	15,607	18,825	89,075	-	150,000	721,977
Municipal Court	69,702	13,982	3,550	1,758	15,650	-	-	104,642
Police Department	797,396	224,358	69,763	16,944	32,250	-	-	1,140,711
Permits/Code Enforcement	114,240	48,048	4,792	29,060	2,550	-	-	198,690
Public Works	105,735	32,734	40,844	531,560	3,772	45,467	-	760,112
Library	28,680	13,020	6,902	7,837	2,000	-	-	58,439
Debt Service	-	-	-	-	-	329,191	-	329,191
Water	125,435	34,930	83,784	48,378	20,009	81,202	103,858	497,596
Sewer	81,949	20,630	206,950	74,943	58,622	-	72,094	515,188
Gas - Waller	53,009	25,421	29,176	140,900	21,050	-	100,932	370,488
Gas - Prairie View	17,858	9,879	8,492	48,380	8,625	-	23,278	116,512
Special Revenues	-	-	-	4,200	-	-	-	4,200
Capital Projects	-	-	-	-	-	33,853	-	33,853
TOTAL ALL FUNDS	1,783,145	482,331	469,860	922,785	253,603	489,713	450,162	4,851,599

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
2014 - 2015



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	FY12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 294,213	\$ 356,470	\$ 319,341	\$ 347,593	\$ 41,548	\$ 389,141
Maintenance & Repairs	55,147	59,193	44,192	56,329	3,000	59,329
Utilities & Services	13,460	13,500	14,710	15,607	-	15,607
Operational Costs	21,814	19,893	18,725	18,825	-	18,825
Contractual Services	80,700	97,250	95,200	64,075	25,000	89,075
Debt Service	-	-	-	-	-	-
Capital Outlay	15,754	152,161	159,961	-	-	-
Internal Transfers	2,711	170,000	145,000	150,000	-	150,000
Total	\$ 483,798	\$ 868,467	\$ 797,129	\$ 652,429	\$ 69,548	\$ 721,977

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
Operating Expenses	\$ 28,000
	-
	-
	\$ 28,000

DECISION PACKAGE REQUESTS	Amount
3% Employment Raises	\$ 41,548
	-
	-
	\$ 41,548

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 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

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Operating Expenses	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	100	Administration

Prepared by: Jo Ann London, City Secretary

Total This Request:	\$ 28,000
Less Revenue Savings:	-
Net Effect on Budget:	\$ 28,000

Explanation of Request:

This request is for operating expenses which are increasing in two areas. Legal fees need to increase by \$25,000 and Credit Card expenses needs to increase by \$3,000. The legal fees include the cost for an attorney to attend all city council meetings and for writing development agreements and review contracts for the city. The credit card expenses are partly covered by a fee that the customers pay, but it does not include all of the fee. These fees continue to rise and must be paid.

Proposed Change in Service:

Legal representation for the city council in all meetings and with all contracts is growing in nature as the city grows and faces contracts and issues for which legal council must help review. Credit card fees are rising and must be paid.

Denial Impact:

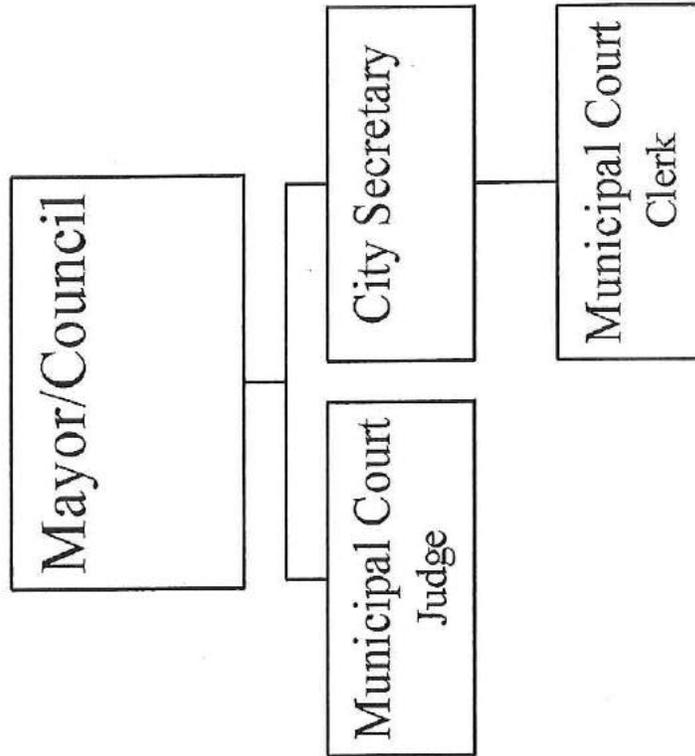
Council will have to determine how to cut the legal costs and would have to stop taking credit card payments or increase the fees to the customer in order recoup the cost.

Details of Request:	2015	2016
Salaries & Benefits	\$ -	\$ -
Maintenance & Repairs	3,000	3,150
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	25,000	25,000
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 28,000	\$ 28,150

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:		\$	41,548
Less Revenue Savings:			-
Net Effect on Budget:		\$	41,548
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 third 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:		2015	2016
Salaries & Benefits	\$	41,548	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	41,548	\$ -

Organizational Chart
Municipal Court
2014 - 2015



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	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 66,901	\$ 67,467	\$ 73,836	\$ 69,702	\$ -	\$ 69,702
Maintenance & Repairs	11,973	14,489	12,904	13,982	-	13,982
Utilities & Services	2,565	3,225	3,235	3,550	-	3,550
Operational Costs	1,304	1,758	1,558	1,758	-	1,758
Contractual Services	9,679	15,150	14,690	15,650	-	15,650
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 92,421	\$ 102,089	\$ 106,223	\$ 104,642	\$ -	\$ 104,642

SUPPLEMENTAL BUDGET SUMMARY

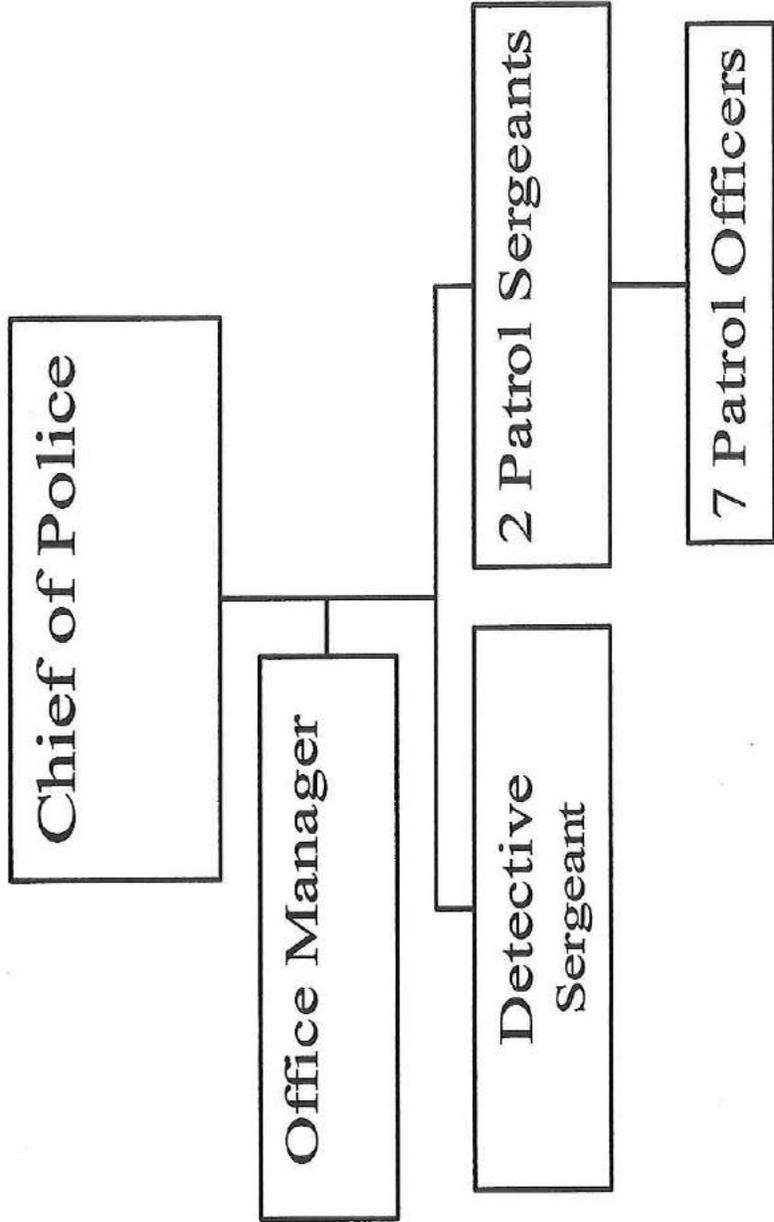
NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -

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

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 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

**Organizational Chart
Police Services
2014 - 2015**



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	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 694,228	\$ 816,916	\$ 806,699	\$ 797,396	\$ -	\$ 797,396
Maintenance & Repairs	181,001	177,850	181,514	177,885	3,473	181,358
Utilities & Services	63,076	61,263	69,763	61,263	8,500	69,763
Operational Costs	15,133	16,944	16,944	16,944	-	16,944
Contractual Services	9,585	12,250	12,250	12,250	-	12,250
Debt Service	34,851	19,958	19,958	-	-	-
Capital Outlay	13,072	-	-	-	63,000	63,000
Internal Transfers	-	-	-	-	-	-
Total	\$ 1,010,945	\$ 1,106,181	\$ 1,107,128	\$ 1,065,738	\$ 74,973	\$ 1,140,711

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
Operating Expenses	\$ 11,973
	-
	\$ 11,973

DECISION PACKAGE REQUESTS	Amount
Chevrolet Tahoes	\$ 60,000
	\$ 60,000

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 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	0.0	0.0	0.0
Total	14	12.3	12.3	12	0	12

Non-Discretionary Request

Package No.	Non-Discretionary Request Title:		
1	Operating Expenses		
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	300	Police Services

Prepared by: Phil Rehak, Chief of Police

Total This Request:	\$ 11,973
Less Revenue Savings:	-
Net Effect on Budget:	\$ 11,973

Explanation of Request:

This request is for operating expenses for computer expenses and fuel costs. Because of the nature of some of the systems the Police Department uses, certain criteria for the servers and software must be operational. These costs continue to increase as technology and policies of outside agencies that operating the programs change. Another cost that is increasing is fuel for the vehicles. Last year Staff was optimistic that fuel costs were going down but that trend did not continue and therefore costs must be increased. The Computer Expenses request is for \$3,473 and Fuel Costs is for \$8,500.

Proposed Change in Service:

These changes will keep the department in compliance with the computer issues and keep the officers on the road protecting the city.

Denial Impact:

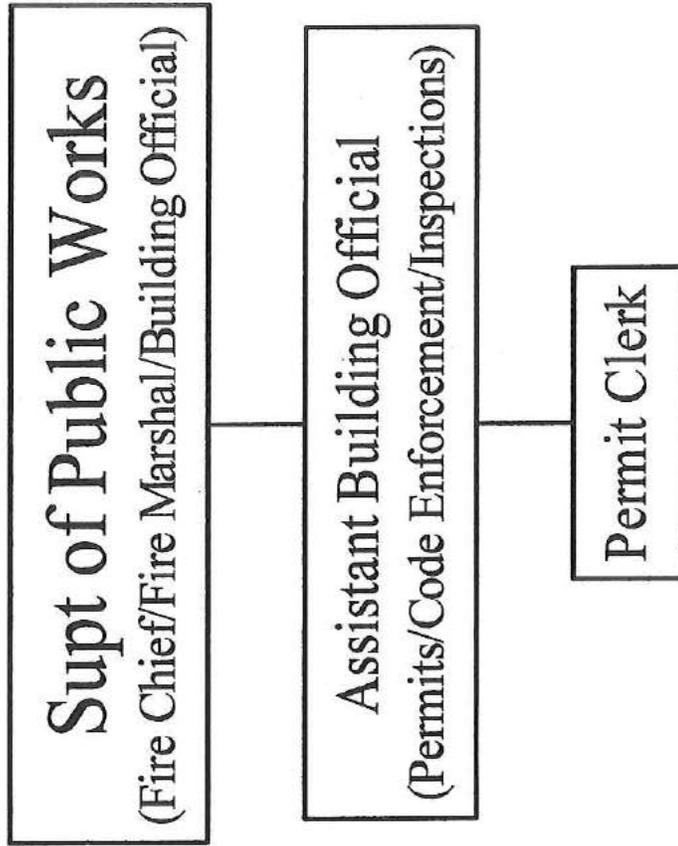
If this item is denied, then some of the reporting from outside agencies would not be available and the Police Department would not be in compliance, and if fuel is not increased then officers would be taken off the street.

Details of Request:	2015	2016
Salaries & Benefits	\$ -	\$ -
Maintenance & Repairs	3,473	3,647
Utilities & Services	8,500	8,925
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 11,973	\$ 12,572

Decision Package Request

Package No.		Decision Package Title:	
1		Chevrolet Tahoes	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	300	Police Department
Prepared by: Phil Rehak, Chief of Police			
Total This Request:		\$	63,000
Less Revenue Savings:			3,000
Net Effect on Budget:		\$	60,000
Explanation of Request:			
<p>This request is to replace the two 2008 Crown Vics with two 2015 Chevrolet Tahoes in the Police fleet. The estimated cost for each 2015 Tahoe is \$29,150. Trading in the two Crown Vics should result in reducing the cost of each Tahoe to \$27,650. The cost for patrol equipment for each Tahoe is estimated to be \$19,443. The total cost of each Tahoe equipped would be \$47,093. If a three year note is used for the vehicle only the annual payments would be approximately \$9,217 plus interest. Two vehicles will be purchased on a three year note and equipment will be purchased on a cash basis.</p>			
Proposed Change in Service:			
<p>Replacing the two 2008 Crown Vics in the police fleet will provide needed vehicles for increased patrols and response to calls for service. The Chevy Tahoe is the preferred patrol vehicle because of the safety of being an SUV as compared to a sedan. The Tahoe provides more room inside than a sedan and higher visibility patrols enhancing officer safety by an increased elevated field of vision for the occupants. Currently the department has two Tahoes being driven on patrol seven days a week.</p>			
Denial Impact:			
<p>Denial of purchasing these vehicles will cause an increase in the current fleet operations resulting in an estimated increase annually of \$10,000 in repairs and maintenance of the 2008 Crown Vics and 2012 Tahoes.</p>			
Details of Request:		2014	2016
Salaries & Benefits	\$	-	-
Maintenance & Repairs		43,000	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		20,000	21,000
Internal Transfers		-	-
Grand Total	\$	<u>63,000</u>	<u>21,000</u>

**Organizational Chart
Permit/Code Enforcement
2014 - 2015**



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	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Salaries & Benefits	\$ 91,249	\$ 117,041	\$ 102,302	\$ 114,240	\$ -	\$ 114,240
Maintenance & Repairs	14,164	44,248	43,353	48,048	-	48,048
Utilities & Services	2,423	8,692	3,780	4,792	-	4,792
Operational Costs	29,758	29,060	24,060	29,060	-	29,060
Contractual Services	645	2,550	1,050	2,550	-	2,550
Debt Service	-	-	-	-	-	-
Capital Outlay	(26,270)	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 111,970	\$ 201,591	\$ 174,545	\$ 198,690	\$ -	\$ 198,690

SUPPLEMENTAL BUDGET SUMMARY

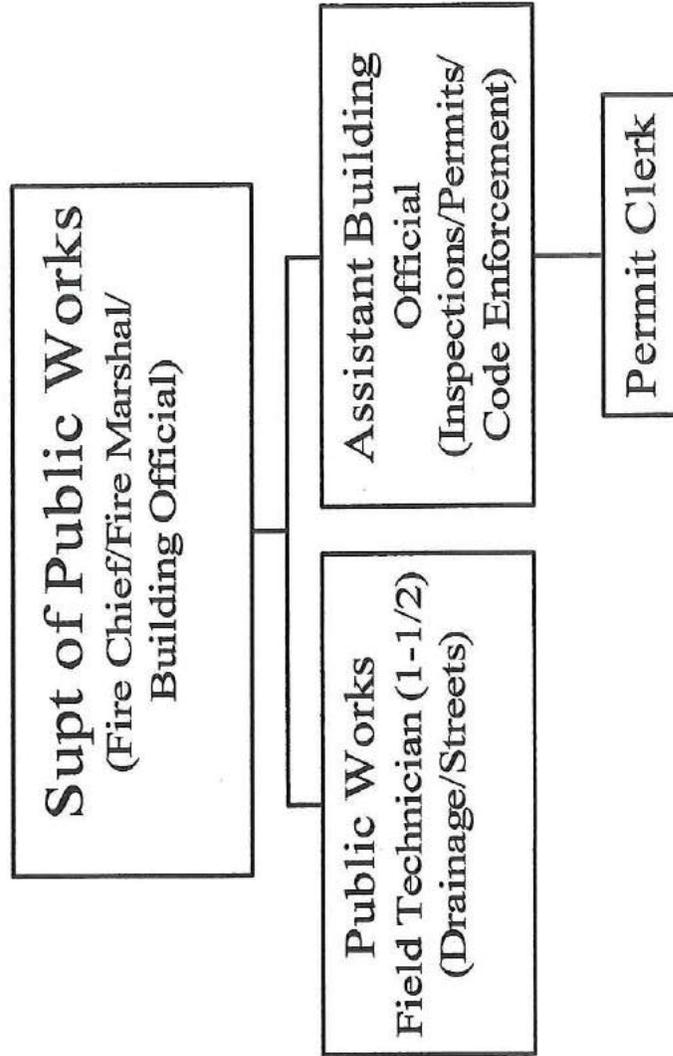
NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	-
	\$ -

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

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	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	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
Total	1.0	1.6	1.6	2	0	2.0

Organizational Chart Public Works 2014 - 2015



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	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 82,780	\$ 102,598	\$ 85,242	\$ 105,735	\$ -	\$ 105,735
Maintenance & Repairs	25,091	34,682	29,676	32,734	-	32,734
Utilities & Services	2,393	38,796	46,475	40,844	-	40,844
Operational Costs	502,931	461,560	517,560	513,560	-	513,560
Contractual Services	60,685	3,872	3,772	3,772	-	3,772
Debt Service	30,573	45,470	45,470	45,467	-	45,467
Capital Outlay	90,111	7,500	-	-	18,000	18,000
Internal Transfers	-	-	-	-	-	-
Total	\$ 794,565	\$ 694,478	\$ 728,195	\$ 742,112	\$ 18,000	\$ 760,112

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -
DECISION PACKAGE REQUESTS	
Street Sign Machine	\$ 18,000
	-
	-
	\$ 18,000

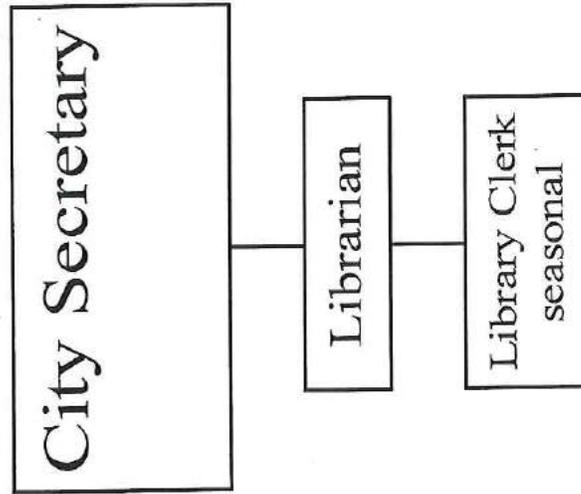
PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 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

Decision Package Request

Package No.		Decision Package Title:	
1		Street Sign Machine	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	500	Public Works
Prepared by: Gene Schmidt, Supt. of Public Works			
Total This Request:		\$	18,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	18,000
Explanation of Request:			
<p>Our current sign machine is not working and cannot be fixed. The city could purchase an FC8000 Series High-Performance Roll-Feed Cutting Plotter machine with software and training for approximately \$18,000. The City would have to purchase the materials (\$100 per intersection) and staff would have to make and install them. The City could have the signs outsourced for about \$215 an intersection, this would include the hardware, two signs and installation of the signs. For \$18,000 - 83 intersection signs could be made and installed. This Decision Package was approved for outsourcing the production of the signs rather than purchasing the machine.</p>			
Proposed Change in Service:			
<p>This machine would give staff the opportunity to make street signs when the current ones are missing or need to be replaced. In addition, other signs besides street name signs could be made. Outsourcing the signs would be quicker and the software and machine, which has to be maintained and in a controlled environment would not be an expense for the city. The City has been purchasing signs for about three years. An alternative would be to put funds in the budget for outsourcing signs for the next 3-4 years and replace all of the signs in town.</p>			
Denial Impact:			
<p>Signs would be replaced on an as needed basis rather than starting a program to replace and upgrade street signs.</p>			
Details of Request:		2015	2016
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		18,000	18,000
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	18,000	\$ 18,000

Organizational Chart
Library Services
2014 - 2015



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	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 27,416	\$ 32,489	\$ 32,499	\$ 28,680	\$ -	\$ 28,680
Maintenance & Repairs	13,986	15,401	15,991	13,020	-	13,020
Utilities & Services	5,091	7,453	7,600	6,902	-	6,902
Operational Costs	5,748	4,946	4,725	4,537	-	4,537
Contractual Services	2,000	2,000	2,000	2,000	-	2,000
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	3,300	3,300
Internal Transfers	-	-	-	-	-	-
Total	\$ 54,241	\$ 62,289	\$ 62,815	\$ 55,139	\$ 3,300	\$ 58,439

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -
DECISION PACKAGE REQUESTS	
Paint Exterior of Library	\$ 3,300
	-
	-
	\$ 3,300

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 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

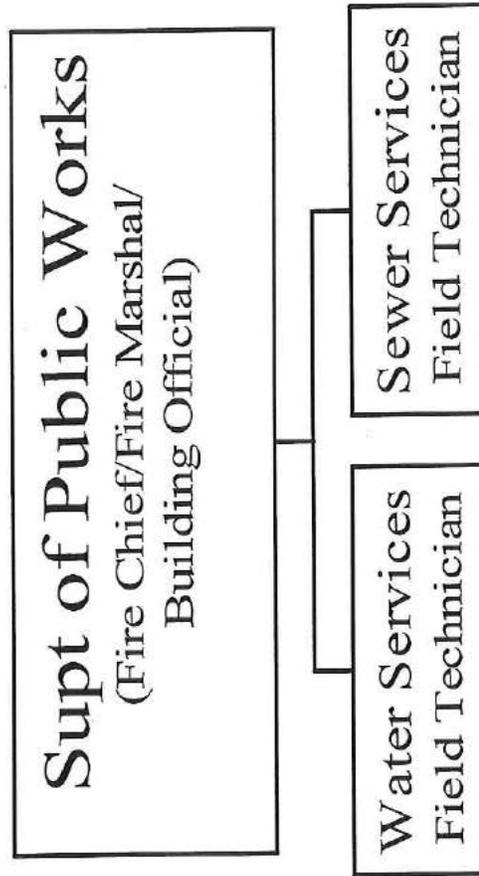
Decision Package Request

Package No.		Decision Package Title:	
1		Paint Exterior of Library	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	600	Library
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	3,300
Less Revenue Savings:			-
Net Effect on Budget:		\$	3,300
Explanation of Request:			
<p>The outside of the Library is beginning to look run down. The paint is chipping and cracking in places. Some touch up has been done but does not match the original paint. The graffiti done last year in black on the side of the Library shows through the white paint. The front door is really in need of a new paint job. The general over all appearance of the Library is looking untidy.</p>			
Proposed Change in Service:			
<p>A new paint job would really make the Library look inviting and cared for. The customers when entering the Library will not have to look at a dirty door.</p>			
Denial Impact:			
<p>The Library would continue to look run down and unprofessional as a place of business.</p>			
Details of Request:		2015	2016
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		3,300	3,465
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	<u>3,300</u>	\$ <u>3,465</u>

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 2014 - 2015



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	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 114,162	\$ 119,884	\$ 116,736	\$ 120,439	\$ 4,996	\$ 125,435
Maintenance & Repairs	28,749	27,830	33,804	27,830	7,100	34,930
Utilities & Services	68,065	79,959	81,674	79,959	3,825	83,784
Operational Costs	49,051	37,803	44,483	37,803	10,575	48,378
Contractual Services	12,640	20,009	19,773	20,009	-	20,009
Debt Service	14,696	133,076	133,018	81,202	-	81,202
Capital Outlay	-	75,738	83,766	-	-	-
Internal Transfers	61,123	101,452	101,452	103,858	-	103,858
Total	\$ 348,485	\$ 595,751	\$ 614,706	\$ 471,100	\$ 26,496	\$ 497,596

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
Generator Maintenance	\$ 8,075
Operating Expenses	15,425
	-
	\$ 21,500
DECISION PACKAGE REQUESTS	
3% Employment Raises	\$ 4,996
	-
	-
	\$ 4,996

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.0	0.5
Field Technician	2.0	2.0	2.0	2.0	0.0	2.0
	0.0	0.0	0.0	0.0	0.0	0.0
Total	2.5	2.5	2.5	2.5	0	2.5

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Generator Maintenance	
Fund No.:	Fund Name:	Department No.:	Department Name:
210	Water & Sewer Fund	710	Water Dept.
Prepared by: Gene Schmidt, Supt. of Public Works			
Total This Request:		\$	6,075
Less Revenue Savings:			-
Net Effect on Budget:		\$	6,075
Explanation of Request:			
<p>This request to have quarterly inspections done on all four generators at the Water plants. One quarter per year will include a oil filter and fluids changed, etc. and a load testmaking sure that it is in operating condition. This service will help to insure that the generator is operational at all times, especially in the case of an emergency. TCEQ requires an operating generator at the new Water plant and will soon require them at all of the water plants. Two of these generators were installed as part of Hurricane Ike grants, one was purchased by the city as part of the Hurricane Ike grant, and one was installed with the new water plant.</p>			
Proposed Change in Service:			
This service insures that all four generators have been serviced by a certified technician and are operating sufficiently.			
Denial Impact:			
If denied, Staff will service and check as it has time, but may not see issues like a certified technician. It is possible that it would not be working at a critical time.			
Details of Request:		2015	2016
Salaries & Benefits	\$	-	-
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		6,075	6,379
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	6,075	\$ 6,379

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
2		Operating Expenses	
Fund No.:	Fund Name:	Department No.:	Department Name:
210	Water & Sewer Fund	710	Water Dept.
Prepared by: Gene Schmidt, Supt. of Public Works			
Total This Request:		\$	15,425
Less Revenue Savings:			-
Net Effect on Budget:		\$	15,425
Explanation of Request:			
This request is to cover the operating cost for the new water well and the increasing cost of maintenance & repair to the existing infrastructure and water line repairs.			
Proposed Change in Service:			
The cost of operating the new water well, including electricity, insurance, etc., plus the increasing cost to repair water lines, which will keep the water system running smoothly.			
Denial Impact:			
We may have to reduce the service to the customers and not repair all of the water leaks.			
Details of Request:		2015	2016
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		7,100	7,455
Utilities & Services		3,825	4,016
Operational Costs		4,500	4,725
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	15,425	\$ 16,196

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:	\$ 4,996
Less Revenue Savings:	-
Net Effect on Budget:	\$ 4,996

Explanation of Request:

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

Proposed Change in Service:

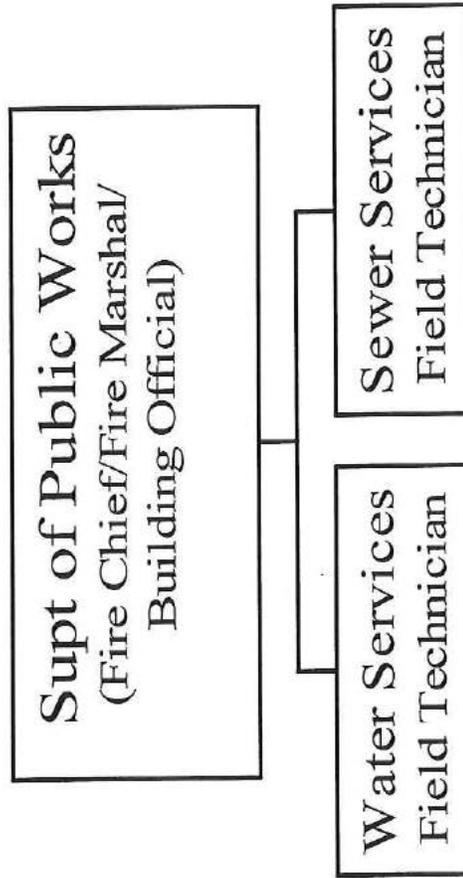
Salaries will increase for all employees in the Water & Sewer departments based on performance, or a combination of a 1.5% COLA raise and a 1.5% performance based raise.

Denial Impact:

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

Details of Request:	2014	2016
Salaries & Benefits	\$ 4,996	\$ -
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	-	-
Internal Transfers	-	-
Grand Total	\$ 4,996	\$ -

Organizational Chart Water & Sewer Services 2014 - 2015



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	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 79,732	\$ 79,205	\$ 81,526	\$ 81,949	\$ -	\$ 81,949
Maintenance & Repairs	19,278	21,165	19,530	20,630	-	20,630
Utilities & Services	211,485	221,987	206,200	206,950	-	206,950
Operational Costs	48,524	60,943	64,943	72,943	2,000	74,943
Contractual Services	14,042	17,300	13,500	20,872	-	20,872
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	37,750	37,750
Internal Transfers	61,123	69,688	69,688	72,094	-	72,094
Total	\$ 434,184	\$ 470,288	\$ 455,387	\$ 475,438	\$ 39,750	\$ 515,188

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
Generator Maintenance	\$ 2,000
	-
	-
	\$ 2,000
DECISION PACKAGE REQUESTS	
ECS House Floating Brush Aerators	\$ 37,750
	-
	-
	\$ 37,750

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 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

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Generator Maintenance	
Fund No.:	Fund Name:	Department No.:	Department Name:
210	Water & Sewer Fund	720	Sewer Dept.
Prepared by: Gene Schmidt, Supt. of Public Works			
Total This Request:		\$	2,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	2,000
Explanation of Request:			
<p>This request is to have quarterly inspections done on the generator at the Sewer plant. One quarter per year will include a oil filter and fluids changed, etc. and a load test making sure that it is in operating condition. This service will help to insure that the generator is operational at all times, especially in the case of an emergency. TCEQ requires an operating generator at the Sewer plant.</p>			
Proposed Change in Service:			
<p>This service insures that the generator has been serviced by a certified technical and is operating sufficiently.</p>			
Denial Impact:			
<p>If denied, Staff will service and check as it has time, but may not see issues like a certified technician. It is possible that it would not be working at a critical time.</p>			
Details of Request:		2015	2016
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		2,000	2,100
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	2,000	\$ 2,100

Decision Package Request

Package No.		Decision Package Title:	
1		ECS House Floating Brush Aerators	
Fund No.:	Fund Name:	Department No.:	Department Name:
210	Water & Sewer Fund	720	Sewer Dept.

Prepared by: Gene Schmidt, Supt. of Public Works

Total This Request:	\$	37,750
Less Revenue Savings:		-
Net Effect on Budget:	\$	37,750

Explanation of Request:

This request is to replace two of the old paddlewheels that are starting to be very costly to repair. The fiberglass paddle wheels are falling apart and are going to have to be replaced at a cost of about \$4,200. The city has had to replace some of the floaters at a cost of about \$8,500 per set. Staff is replacing bearings and hydraulic motors every 6 months to a year at a cost at about \$5,000. Staff has been to several plants that run the house aerators and have been told by the operators that they replace bearings every 5 to 6 years, and they are driven by electric motors. The operators are happy with this installation and state that they have run them for 15 years without motor problems.

Proposed Change in Service:

To have four aerators going at all times and two in reserve at all times, at an overall reduction in cost over the next couple of years. These aerators take all of the environmental issues out by not having an oil spill on the site.

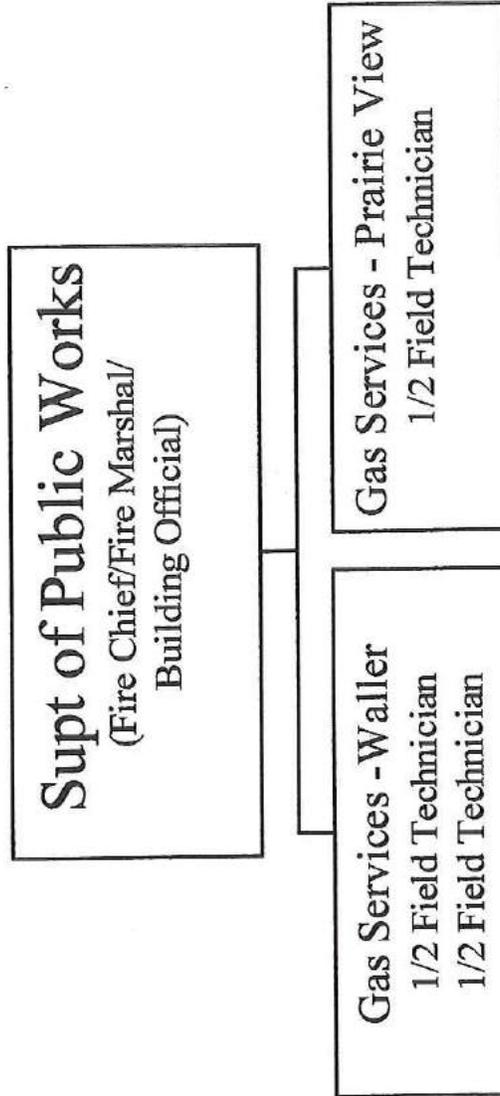
The cost for repairs are going to continue to increase and issues continue to cause problems.

Details of Request:	2015	2016
Salaries & Benefits	\$ -	\$ -
Maintenance & Repairs	-	-
Utilities & Services	-	-
Operational Costs	-	-
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	37,750	39,637
Internal Transfers	-	-
Grand Total	\$ 37,750	\$ 39,637

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
Gas Services
2014 - 2015**



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	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 29,885	\$ 50,916	\$ 31,468	\$ 51,929	\$ 1,080	\$ 53,009
Maintenance & Repairs	20,998	24,330	24,871	25,421	-	25,421
Utilities & Services	10,623	30,932	23,900	29,176	-	29,176
Operational Costs	141,355	138,900	195,684	140,900	-	140,900
Contractual Services	7,941	12,385	10,850	11,050	-	11,050
Debt Service	352	6,105	5,570	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	85,573	97,563	97,563	110,932	-	110,932
Total	\$ 296,727	\$ 361,131	\$ 389,906	\$ 369,408	\$ 1,080	\$ 370,488

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	-
	-
	\$ -
DECISION PACKAGE REQUESTS	
3% Employment Raises	\$ 1,080
	-
	-
	\$ 1,080

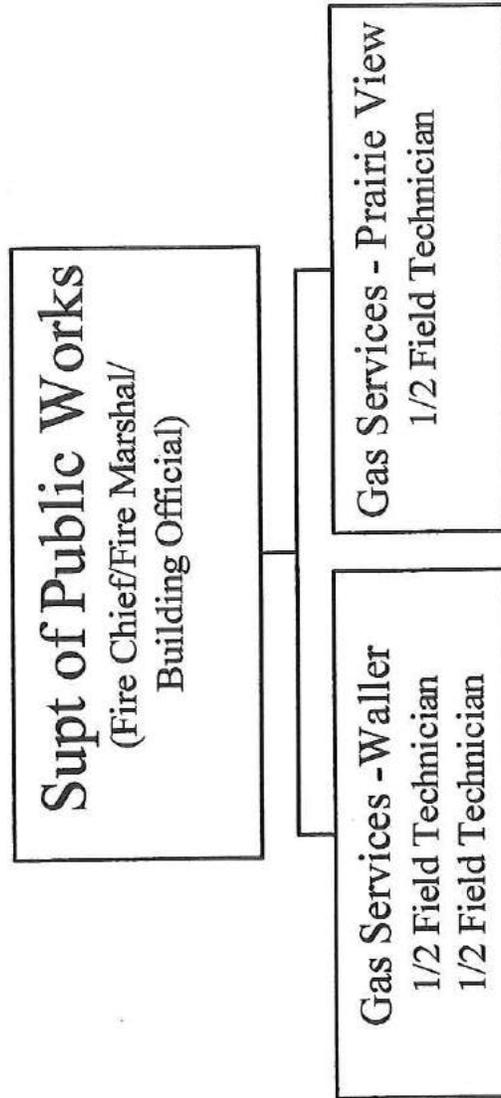
PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Field Technician	0.7	0.7	0.7	0.7	0.0	0.7
	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.7	0.7	0.7	0.7	0.0	0.7

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:		\$	1,080
Less Revenue Savings:			-
Net Effect on Budget:		\$	1,080
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	\$	1,080	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	1,080	\$ -

**Organizational Chart
Gas Services
2014 - 2015**



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	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ 13,678	\$ 14,732	\$ 13,759	\$ 17,858	\$ -	\$ 17,858
Maintenance & Repairs	7,645	8,904	9,329	9,879		9,879
Utilities & Services	3,497	9,242	5,080	8,492	-	8,492
Operational Costs	45,386	46,283	58,738	48,380	-	48,380
Contractual Services	3,389	3,750	3,500	3,625	-	3,625
Debt Service	210	3,063	3,657	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	36,674	41,813	41,813	28,278	-	28,278
Total	\$ 110,479	\$ 127,787	\$ 135,876	\$ 116,512	\$ -	\$ 116,512

SUPPLEMENTAL BUDGET SUMMARY

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

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

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Field Technician	0.3	0.3	0.3	0.3	0.0	0.3
	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.3	0.3	0.3	0.3	0.0	0.3

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes-Current	249,388	253,966	252,000	295,427	-	295,427
Property Taxes-Delinquent	12,722	10,000	9,500	10,000	-	10,000
Penalty & Interest-Current	2,176	2,600	2,300	2,600	-	2,600
Penalty & Interest-Delinquent	3,526	2,600	3,000	2,600	-	2,600
InterFund Transfers	-	31,764	80,143	31,764	-	31,764
Interest Earned	1,303	1,500	1,499	-	-	-
Total	\$ 269,116	\$ 302,430	\$ 348,442	\$ 342,391	\$ -	\$ 342,391

EXPENDITURE SUMMARY

Object Categories	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	800	2,000	32,191	2,000	-	2,000
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	295,763	285,730	285,730	327,191	-	327,191
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 296,563	\$ 287,730	\$ 317,921	\$ 329,191	\$ -	\$ 329,191

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/14	\$ 195,030
REVENUES	342,391
EXPENDITURES	329,191
PROJECTED FUND BALANCE 10/1/15	\$ 208,230

\$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 Principal & Interest	Total Debt Service
		Principal (Due R/1)	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	-	163,000	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

BOND DEBT SERVICE

City of Waller General Obligation Debt
 General Obligation Refunding Bonds, Series 2014

=====

FINAL NUMBERS

=====

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2014	185,000	2.110%	6,713.32	191,713.32	191,713.32
02/01/2015			11,183.00	11,183.00	
08/01/2015	160,000	2.110%	11,183.00	171,183.00	182,366.00
02/01/2016			9,495.00	9,495.00	
08/01/2016	140,000	2.110%	9,495.00	149,495.00	158,990.00
02/01/2017			8,018.00	8,018.00	
08/01/2017	135,000	2.110%	8,018.00	143,018.00	151,036.00
02/01/2018			6,593.75	6,593.75	
08/01/2018	130,000	2.110%	6,593.75	136,593.75	143,187.50
02/01/2019			5,222.25	5,222.25	
08/01/2019	105,000	2.110%	5,222.25	110,222.25	115,444.50
02/01/2020			4,114.50	4,114.50	
08/01/2020	100,000	2.110%	4,114.50	104,114.50	108,229.00
02/01/2021			3,059.50	3,059.50	
08/01/2021	100,000	2.110%	3,059.50	103,059.50	106,119.00
02/01/2022			2,004.50	2,004.50	
08/01/2022	95,000	2.110%	2,004.50	97,004.50	99,009.00
02/01/2023			1,002.25	1,002.25	
08/01/2023	95,000	2.110%	1,002.25	96,002.25	97,004.50
	1,245,000		108,098.82	1,353,098.82	1,353,098.82

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales & Other Taxes	-	-	-	-	-	-
Impact Fees	94,689	34,000	38,000	34,000	-	34,000
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 94,689	\$ 34,000	\$ 38,000	\$ 34,000	\$ -	\$ 34,000

EXPENDITURE SUMMARY

Object Categories	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	146,312	146,312	33,853	33,853	-	33,853
Total	\$ 146,312	\$ 146,312	\$ 33,853	\$ 33,853	\$ -	\$ 33,853

SUPPLEMENTAL BUDGET SUMMARY

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

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/14	\$ 289,007
REVENUES	34,000
EXPENDITURES	33,853
PROJECTED FUND BALANCE 10/1/15	\$ 289,154

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
Proposed for 2015

Fund Name	Projected Ending Balance 09/30/14	Adopted Revenues	Adopted Expenditures	Projected Ending Balance 9/30/15
Hotel/Motel Tax Fund	268,797	82,000	-	350,797
Freedom Fest	111	-	-	111
Christmas Festival	7,586	-	-	7,586
Municipal Court Technology Fund	3,697	4,235	4,200	3,732
Municipal Court Building Security Fund	18,270	3,300	-	21,570
Municipal Court Child Safety Fund	2,876	550	-	3,426
Forfeiture Funds	6,317	-	-	6,317
COPS Hiring Program Grant	575	-	-	575
Library Memorial Fund	2,768	500	-	3,268
TxCDBG Grant DRS010241 Fund	-	-	-	-
	-	-	-	-
Total	\$ 310,997	\$ 90,585	\$ 4,200	\$ 397,382

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	67,429	66,000	79,641	82,000	-	82,000
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ 67,429	\$ 66,000	\$ 79,641	\$ 82,000	\$ -	\$ 82,000

EXPENDITURE SUMMARY

Object Categories	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	15,000	25,000	25,000	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 15,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/14	\$ 268,797
REVENUES	82,000
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/15	\$ 350,797

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	50,898	-	60,135	-	-	-
Total	\$ 50,898	\$ -	\$ 60,135	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	52,196	-	59,622	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 52,196	\$ -	\$ 59,622	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/14	\$ 111
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/15	\$ 111

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 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	11,977	6,000	10,485	-	-	-
Total	\$ 11,977	\$ 6,000	\$ 10,485	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	7,658	10,000	8,069	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 7,658	\$ 10,000	\$ 8,069	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/14	\$ 7,586
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/15	\$ 7,586

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	4,393	4,735	3,981	4,235	-	4,235
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ 4,393	\$ 4,735	\$ 3,981	\$ 4,235	\$ -	\$ 4,235

EXPENDITURE SUMMARY

Object Categories	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	2,145	5,000	4,022	4,200	-	4,200
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 2,145	\$ 5,000	\$ 4,022	\$ 4,200	\$ -	\$ 4,200

SUPPLEMENTAL BUDGET SUMMARY

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

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/14	\$ 3,697
REVENUES	4,235
EXPENDITURES	4,200
PROJECTED FUND BALANCE 10/1/15	\$ 3,732

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 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	3,187	3,300	2,926	3,300	-	3,300
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ 3,187	\$ 3,300	\$ 2,926	\$ 3,300	\$ -	\$ 3,300

EXPENDITURE SUMMARY

Object Categories	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	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	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/14	\$ 18,270
REVENUES	3,300
EXPENSES	-
PROJECTED FUND BALANCE 10/1/15	\$ 21,570

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 12-13		FY 13-14		FY 14-15		FY 14-15	
	Actual		Budget	Projected	Base Budget	Supplemental	Proposed	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-	-	-
Fine & forfeitures	519	550	538	550	550	-	550	
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Total	\$ 519	\$ 550	\$ 538	\$ 550	\$ 550	\$ -	\$ 550	

EXPENDITURE SUMMARY

Object Categories	FY 12-13		FY 13-14		FY 14-15		FY 14-15	
	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	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/14	\$ 2,876
REVENUES	550
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/15	<u>\$ 3,426</u>

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 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	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 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	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 10/1/14	\$ 6,317
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/15	\$ 6,317

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 that was made.

REVENUE SUMMARY

Object Categories	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	1,574	500	200	500	-	500
Total	\$ 1,574	\$ 500	\$ 200	\$ 500	\$ -	\$ 500

EXPENDITURE SUMMARY

Object Categories	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Projected	FY 14-15 Base Budget	FY 14-15 Supplemental	FY 14-15 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 10/1/14	\$ 2,768
REVENUES	500
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/15	\$ 3,268

OTHER

ORDINANCE NO. 469

AN ORDINANCE OF THE CITY OF WALLER, TEXAS APPROVING AND ADOPTING THE BUDGET FOR THE CITY FOR THE YEAR 2014-2015; 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 \$72,697 WHICH IS A 9% INCREASE FROM LAST YEAR'S BUDGET, AND OF THAT AMOUNT \$5,466.00 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 2014-2015, 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 15th day of September, 2014 and the 24th

day of September, 2014, 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 2014-2015." Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

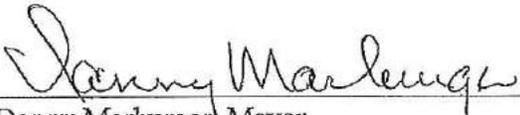
Section 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

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.

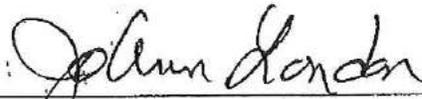
PASSED, APPROVED, AND ADOPTED this 15th day of October, 2014.

APPROVED:



Danny Marburger, Mayor

ATTEST:



Jo Ann London, City Secretary

**CITY OF WALLER, TEXAS
FISCAL YEAR 2014-2015
ANNUAL BUDGET**

**THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR'S BUDGET
BY \$72,697 WHICH IS A OR 9% INCREASE FROM
LAST YEAR'S BUDGET, AND OF THAT AMOUNT
\$5,446 IS TAX REVENUE TO BE RAISED FROM
NEW PROPERTY TO BE ADDED TO THE ROLL
THIS YEAR.**

City Council Record Vote

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

FOR: Mayor Pro-tem Dwayne Hajek, Councilmembers Roger Frey, Nancy Arnold, Sidney Johnson and Edna Eaton

AGAINST: None

PRESENT and not voting: Mayor Danny Marburger

ABSENT: None

Tax Rate	Proposed FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.5369	0.5369
Effective Rate	0.4949	0.5244
Effective M&O Tax Rate	0.3569	0.35835
Rollback Tax Rate	0.5568	0.5659
Debt Rate	0.1800	0.17855

The total amount of municipal debt obligation secured by property taxes is \$295,427.

Account	Description	2014		2015		2016		2017		2018		2019	
		Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual
110-3100-000-000	Property Tax - Current	507,170.00	456,686.34	437,108.23	364,659.74	502,000.00	548,451.00	502,000.00	548,451.00	502,000.00	548,451.00	502,000.00	548,451.00
110-3100-000-000	Property Tax - Delinquent	44,500.00	17,095.85	12,075.54	11,273.93	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
110-3100-000-000	Penalty & Interest - Current	4,000.00	2,975.68	4,072.14	3,056.32	3,800.00	4,000.00	3,800.00	4,000.00	3,800.00	4,000.00	3,800.00	4,000.00
110-3100-000-000	Penalty & Interest - Delinquent	4,000.00	2,645.40	4,037.67	2,874.90	3,800.00	4,000.00	3,800.00	4,000.00	3,800.00	4,000.00	3,800.00	4,000.00
110-3100-000-000	Attorney Fees Collected	7,500.00	103.61	7,950.43	6,722.17	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Subtotal		537,170.00	512,535.62	500,272.46	397,859.13	525,500.00	579,557.00	525,500.00	579,557.00	525,500.00	579,557.00	525,500.00	579,557.00
110-3100-000-100	City Sales Tax	1,187,521.00	977,087.36	856,838.24	809,563.87	1,205,755.00	1,253,966.00	1,205,755.00	1,253,966.00	1,205,755.00	1,253,966.00	1,205,755.00	1,253,966.00
110-31300-000-000	Mixed Beverage Tax	2,022.00	2,094.54	2,121.71	2,536.23	2,956.23	3,100.00	2,956.23	3,100.00	2,956.23	3,100.00	2,956.23	3,100.00
110-31400-000-000	Franchise Fees / Gross Receipt	128,000.00	91,289.27	122,383.32	109,375.96	121,650.00	125,000.00	121,650.00	125,000.00	121,650.00	125,000.00	121,650.00	125,000.00
Subtotal		1,317,713.00	1,072,561.47	1,104,543.27	1,028,475.06	1,333,355.00	1,382,066.00	1,333,355.00	1,382,066.00	1,333,355.00	1,382,066.00	1,333,355.00	1,382,066.00
110-3200-000-000	Printing Fees	1,000.00	1,025.00	770.00	1,345.00	2,000.00	1,200.00	2,000.00	1,200.00	2,000.00	1,200.00	2,000.00	1,200.00
110-3210-000-000	Library Fines	250.00	51.90	162.95	134.54	200.00	250.00	200.00	250.00	200.00	250.00	200.00	250.00
110-32400-000-000	Liquor License	1,500.00	940.00	2,095.00	2,045.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
110-32500-000-000	Building Permits	35,000.00	33,211.48	22,962.53	45,963.03	43,771.00	58,000.00	43,771.00	58,000.00	43,771.00	58,000.00	43,771.00	58,000.00
110-32500-000-800	Electrical Permits	8,000.00	7,258.33	5,256.58	5,957.91	6,500.00	8,000.00	6,500.00	8,000.00	6,500.00	8,000.00	6,500.00	8,000.00
110-32510-000-000	Mechanical Permits	6,800.00	4,453.18	5,557.38	5,459.61	6,400.00	6,900.00	6,400.00	6,900.00	6,400.00	6,900.00	6,400.00	6,900.00
110-32510-000-000	Plumbing Permits	67,000.00	47,900.14	27,629.58	67,321.59	59,000.00	67,000.00	59,000.00	67,000.00	59,000.00	67,000.00	59,000.00	67,000.00
110-32520-000-000	Flood Plain Permit	100.00				100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
110-32520-000-000	Demolition Permits	300.00	196.00	115.00	325.00	100.00	300.00	100.00	300.00	100.00	300.00	100.00	300.00
110-32530-000-000	Highway / Comb Permits	200.00	600.00	130.00	240.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
110-32530-000-000	Sign / Tent Permits	1,300.00	825.00	2,115.00	950.00	1,280.00	1,300.00	1,280.00	1,300.00	1,280.00	1,300.00	1,280.00	1,300.00
110-32600-000-000	Alarm Permits	200.00	140.00	140.00	100.00	140.00	100.00	140.00	100.00	140.00	100.00	140.00	100.00
110-32610-000-000	Medical Application Fees	100.00	100.00	225.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
110-32650-000-000	Other Permits	1,000.00	700.00	625.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
110-32710-000-000	Mowing Fee	200.00				100.00	200.00	100.00	200.00	100.00	200.00	100.00	200.00
110-32800-000-000	Animal Shelter Fees	1,500.00	750.00	1,750.00	475.00	1,400.00	1,500.00	1,400.00	1,500.00	1,400.00	1,500.00	1,400.00	1,500.00
110-32810-000-000	Dog Vaccination Fee	550.00	357.50	535.00	487.32	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Subtotal		85,400.00	52,465.15	59,297.27	69,869.01	67,787.00	83,690.00	67,787.00	83,690.00	67,787.00	83,690.00	67,787.00	83,690.00
110-33100-000-000	Municipal Court Revenues	120,000.00	88,718.94	123,481.77	89,931.85	127,400.00	130,000.00	127,400.00	130,000.00	127,400.00	130,000.00	127,400.00	130,000.00
Subtotal		120,000.00	88,718.94	123,481.77	89,931.85	127,400.00	130,000.00	127,400.00	130,000.00	127,400.00	130,000.00	127,400.00	130,000.00
110-34100-000-000	Street Light												
110-34140-000-000	Dumpster/Roll-off Collection	310,000.00	261,921.28	292,498.61	288,745.90	352,411.00	352,000.00	352,411.00	352,000.00	352,411.00	352,000.00	352,411.00	352,000.00
110-34150-000-000	Solid Waste Collection	153,000.00	142,052.18	190,309.13	187,897.40	189,152.00	193,000.00	189,152.00	193,000.00	189,152.00	193,000.00	189,152.00	193,000.00
110-34160-000-000	Heavy Trash & Limb	2,500.00	2,398.67	2,725.00	2,920.00	3,540.00	2,900.00	3,540.00	2,900.00	3,540.00	2,900.00	3,540.00	2,900.00
110-34170-000-000	Debt/Other Adjustments	300.00	200.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Account	Description	2014		2015		2016		2011		2014		2015	
		Approved Budget	Actual	ID	Actual	ID	Actual	Total	Actual	Total	Projected	Proposed Budget	
110-3420-000-000	Factory Book	300.00-		24.95-	324.31-	165.70-		39.60-		330.10-		205.90-	
110-3130-000-000	Capital Equip Fees	3,100.00-		3,203.75-		2,378.70-		3,828.00-		3,821.00-		3,800.00-	
110-3450-000-000	Development Fee Accts							27,085.31-					
Subtotal:		509,300.00-		409,108.84-		529,592.06-		502,341.69-		548,824.00-		582,000.00-	
110-3510-000-000	Interest Earned	500.00-		351.66-		9,439.80-		29,198.10-		500.00-		500.00-	
110-3520-000-000	Interest Earned	500.00-		367.66-		9,439.80-		29,198.10-		500.00-		500.00-	
Subtotal:		1,000.00-		719.32-		18,879.60-		58,396.20-		1,000.00-		1,000.00-	
110-3610-000-000	Reimburse from EDC	37,500.00-		25,105.06-						32,341.00-		37,500.00-	
Subtotal:		37,500.00-		25,105.06-						32,341.00-		37,500.00-	
110-3710-000-000	Contributions	500.00-		2,604.18-		4,063.79-		2,400.73-		2,400.00-		1,000.00-	
Subtotal:		500.00-		1,604.18-		4,063.79-		2,400.73-		2,400.00-		1,000.00-	
110-3820-000-000	Sale of Capital Assets	3,000.00-				3,285.00-		2,512.50-				3,000.00-	
110-3830-000-000	Capital Assets					227,455.32-							
110-3890-000-000	Other Revenue	2,500.00-		2,088.35-		1,786.90-		4,775.78-		2,200.00-		2,500.00-	
110-3891-000-000	Returned Check Fees					15.00-							
110-3892-000-000	Interfund Transfers	260,534.00-		187,813.95-		250,565.00-		232,978.00-		260,534.00-		268,397.00-	
110-3894-000-000	Intergovernmental Revenue	4,000.00-		4,000.00-		4,000.00-		4,000.00-		4,000.00-		4,000.00-	
Subtotal:		270,034.00-		203,907.95-		254,371.90-		240,266.28-		265,734.00-		272,897.00-	
Program number:		2,855,878.00-		2,277,404.43-		2,578,301.85-		2,248,070.75-		2,897,487.00-		3,017,030.00-	
Department number:		2,855,878.00-		2,277,404.43-		2,578,301.85-		2,248,070.75-		2,897,487.00-		3,017,030.00-	
Revenue		2,455,378.00-		2,277,404.43-		2,578,301.85-		2,248,070.75-		2,897,487.00-		3,017,030.00-	

Account	Description	2014		2015		2016		2017		2018		2019	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
110-4100-100-000	Exempt Salaries	133,072.00	90,424.82	125,608.00	120,008.99	130,414.00	152,255.00						
110-4110-100-000	Non-Exempt Salaries	146,095.00	85,353.59	108,063.00	77,219.93	117,559.00	154,007.00						
110-4130-100-000	Overtime	6,136.00											
110-4120-100-000	Group Insurance	36,076.00	28,154.89	32,815.06	21,225.86	18,784.96	41,935.00						
110-4120-100-000	Social Security Contributions	22,626.00	13,571.31	16,756.73	13,481.82	14,624.17	18,688.00						
110-4120-100-000	Retirement Contributions	14,570.00	8,464.78	9,964.71	9,319.00	13,948.60	14,025.00						
110-4120-100-000	Unemployment Compensation					3,366.99							
110-4120-100-000	Workers' Compensation	1,433.00	594.09	997.43	3,477.93	2,603.45	2,465.00						
Subtotal:		356,470.00	226,573.57	294,212.97	230,437.99	248,449.29	319,341.48						
110-4210-100-000	Rental of Equipment & Vehicles	3,482.00	1,785.82	2,552.77	2,942.49	2,578.52	3,482.00						
110-4210-100-000	Equip. & Vehicle Maintenance	200.00		2,450.52	837.59	200.00	200.00						
110-4220-100-000	Computer Expense	14,920.00	2,513.51	14,793.84	14,962.70	14,920.00	14,920.00						
110-4230-100-000	Uniforms & Cleaning	350.00		523.45	274.11	180.32	200.00						
110-4240-100-000	Communications	9,400.00	5,528.73	8,339.95	9,438.87	8,565.81	8,000.00						
110-4240-100-000	Newspaper Notices	1,000.00	1,073.68	1,612.28	975.30	1,476.52	1,000.00						
110-4210-100-000	Printing & Binding	3,000.00	49.75	768.70	220.90	623.83	500.00						
110-4240-100-000	Postage	1,100.00	1,100.00	1,100.00	919.29	1,100.00	1,200.00						
110-4240-100-000	Training Desk & Travel	5,500.00	7,652.92	7,478.52	5,863.53	7,837.59	8,000.00						
110-4240-100-000	Food & Travel (non-training)	2,700.00	627.65	2,368.87	2,286.04	849.31	2,000.00						
110-4240-100-000	Promotional Expenses	600.00	72.71	570.00	522.50	550.00	600.00						
110-4280-100-000	Insurance	7,000.00	4,182.04	5,282.60	5,715.79	4,628.86	7,000.00						
110-4290-100-000	Other Expense	5,351.00	408.46	433.12	52,802.04	10,094.26	5,000.00						
110-4290-100-000	Credit Card Expense	4,000.00	5,384.52	6,332.69	3,364.93	3,990.54	6,960.00						
Subtotal:		59,193.00	31,272.25	55,106.52	32,445.38	54,291.99	42,192.00						
110-4310-100-000	Water	1,000.00	579.56	1,038.68	906.18	312.42	985.00						
110-4310-100-000	Natural Gas	150.00	245.67	147.37	245.67	275.00	275.00						
110-4310-100-000	Electricity	4,950.00	2,235.35	4,824.25	5,077.52	5,295.05	4,850.00						
110-4310-100-000	Office Supplies	6,300.00	3,285.36	5,898.15	4,549.52	3,091.40	6,000.00						
110-4350-100-000	Books and Media	100.00			15.00		100.00						
110-4390-100-000	General Supplies	1,000.00	2,056.14	1,531.06	1,304.64	3,264.27	2,500.00						
Subtotal:		13,500.00	8,385.08	13,460.22	11,938.16	12,916.14	14,710.00						
110-4400-100-000	Supplies & Maintenance Services	300.00	101.00	834.00	75.75	200.00	300.00						
110-4400-100-000	Customs	850.00	624.42	832.56	832.56	861.73	850.00						
110-4470-100-000	Lawn Service	1,500.00	1,100.00	1,890.00	1,520.00	1,460.00	1,500.00						
110-4480-100-000	Pest Control	375.00	322.04	295.68	370.44	116.00	375.00						
110-4480-100-000	Other Contract Services	16,869.00	11,934.17	18,286.78	32,936.66	4,000.00	15,800.00						

Account	Description	Period Ending				2011 Actual	2011 Budget	2011 Actual	2011 Budget	2011 Actual	2011 Budget
		2014 Actual	2013 Actual	2012 Actual	2011 Actual						
Subtotal:		19,889.00	20,813.78	35,840.65	6,137.78	18,728.00	38,828.00				
110-42100-100-000	Engineering	500.00	139.44	3,275.00		350.00	350.00				
110-43200-100-000	Legal	25,000.00	48,248.15	28,077.46	18,035.39	56,250.00	50,000.00				
110-43400-100-000	Accounting	6,500.00	7,507.70	2,509.00	4,225.00	6,900.00	8,500.00				
110-43500-100-000	Drug Testing	250.00	130.00	90.00	135.00	100.00	225.00				
110-43600-100-000	Development Fees			79.32							
110-43900-100-000	Other Professional	55,000.00	12,405.00	28,785.25	2,523.15	32,000.00	30,000.00				
Subtotal:		97,259.00	82,266.90	80,700.03	61,816.63	50,025.54	95,200.00	89,075.00			
110-47102-100-000	Capital Outlay - Improvement	7,632.00	15,753.52		7,800.00						
110-47105-100-000	Capital Outlay - Computer				5,721.02						
110-47106-100-000	Capital Outlay - Building	152,561.00	2,216,101		152,163.00						
Subtotal:		159,793.00	159,793.33	15,753.52	1,721.02	159,961.00					
110-69300-100-000	Economic Development Incentives	150,000.00	86,511.48	2,710.81		125,000.00	130,000.00				
110-69400-100-000	Fleet & Street Replacement	20,000.00				20,000.00	20,000.00				
Subtotal:		170,000.00	86,511.48	2,710.81		145,000.00	150,000.00				
Program number:		876,099.00	608,884.24	483,797.85	422,319.32	373,546.71	797,129.48	721,977.00			
Department number: Administration		876,099.00	608,884.24	483,797.85	422,319.32	373,546.71	797,129.48	721,977.00			

Account	Description	2014		2014		2014		2014		2014		2014		2014		2014	
		Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual
110-41200-200-000	Event Salaries	19,826.00	24,916.28	19,826.00	24,916.28	19,826.00	24,916.28	19,826.00	24,916.28	19,826.00	24,916.28	19,826.00	24,916.28	19,826.00	24,916.28	19,826.00	24,916.28
110-41200-200-000	Non-Event Salaries	35,301.00	34,973.23	35,301.00	34,973.23	35,301.00	34,973.23	35,301.00	34,973.23	35,301.00	34,973.23	35,301.00	34,973.23	35,301.00	34,973.23	35,301.00	34,973.23
110-41200-200-000	Part-Time Salaries	2,800.00	3,120.00	2,800.00	3,120.00	2,800.00	3,120.00	2,800.00	3,120.00	2,800.00	3,120.00	2,800.00	3,120.00	2,800.00	3,120.00	2,800.00	3,120.00
110-41210-200-000	Group Insurance	7,497.00	5,541.72	7,497.00	5,541.72	7,497.00	5,541.72	7,497.00	5,541.72	7,497.00	5,541.72	7,497.00	5,541.72	7,497.00	5,541.72	7,497.00	5,541.72
110-41220-200-000	Social Security Contributions	4,072.00	2,923.14	4,072.00	2,923.14	4,072.00	2,923.14	4,072.00	2,923.14	4,072.00	2,923.14	4,072.00	2,923.14	4,072.00	2,923.14	4,072.00	2,923.14
110-41250-200-000	Retirement Contributions	2,493.00	1,856.64	2,493.00	1,856.64	2,493.00	1,856.64	2,493.00	1,856.64	2,493.00	1,856.64	2,493.00	1,856.64	2,493.00	1,856.64	2,493.00	1,856.64
110-41260-200-000	Workers' Compensation	159.00	181.65	159.00	181.65	159.00	181.65	159.00	181.65	159.00	181.65	159.00	181.65	159.00	181.65	159.00	181.65
Subtotal		72,267.00	53,472.95	66,901.27	64,661.02	63,213.95	73,836.96	69,702.00									
110-42150-200-000	Rental of Equipment & Vehicles	1,800.00	1,004.53	2,035.89	1,873.70	1,887.75	1,850.00	2,025.00									
110-42200-200-000	Computer Expense	4,000.00	3,815.04	4,987.03	5,270.63	7,731.05	5,000.00	5,000.00									
110-42300-200-000	Uniforms & Cleaning	100.00	100.00	48.63	48.63	55.00	100.00	100.00									
110-42350-200-000	Communications	1,700.00	1,428.76	896.34	1,455.16	1,417.00	1,540.00	1,900.00									
110-42420-200-000	Newspaper Notices	100.00	100.00				100.00	100.00									
110-42430-200-000	Faxing & Binding	1,000.00	416.67	591.32	530.34	177.00	600.00	1,000.00									
110-42440-200-000	Postage	1,200.00	652.63	874.28	738.02	578.11	985.00	1,200.00									
110-42450-200-000	Training, Fees & Travel	1,499.00	691.12	972.92	529.17	592.05	900.00	951.00									
110-42470-200-000	Food & Travel (non-training)	100.00	56.02	56.02	356.98	46.92	50.00	50.00									
110-42500-200-000	Telephone	500.00	420.22	420.22	245.00	186.35	500.00	500.00									
110-42900-200-000	Other Expense	250.00	12.25	11.43	11.43	1,753.65	100.00	250.00									
Subtotal		12,189.00	8,442.04	11,972.98	10,999.00	14,189.64	12,904.00	13,982.00									
110-43100-200-000	Signs	200.00	265.15	234.88	372.70	148.00	400.00	400.00									
110-43110-200-000	Materials	50.00	23.03	10.05	45.00	45.00	50.00	50.00									
110-43120-200-000	Electricity	1,850.00	1,295.60	1,646.44	1,764.72	1,753.84	1,900.00	1,950.00									
110-43200-200-000	Office Supplies	1,075.00	152.60	579.37	528.31	1,137.48	850.00	1,100.00									
110-43300-200-000	General Supplies	50.00	73.88	73.88	39.17	39.17	40.00	50.00									
Subtotal		3,225.00	1,789.53	2,564.92	2,504.90	3,059.32	3,250.00	3,550.00									
110-44600-200-000	Custodial	1,433.00	1,073.97	1,432.08	1,432.08	1,462.28	1,433.00	1,433.00									
110-44800-200-000	Pest Control	25.00			54.32	25.00	25.00	25.00									
110-44900-200-000	Other Contract Services	309.00	128.40	180.60	124.55	100.00	300.00	300.00									
Subtotal		1,767.00	1,202.37	1,643.68	1,616.95	1,616.95	1,758.00	1,758.00									
110-45200-200-000	Legal	50,500.00	6,789.00	7,683.50	6,073.00	7,472.00	12,560.00	23,000.00									
110-45400-200-000	Accounting	2,000.00	1,000.00	2,000.00	2,000.00	1,225.00	2,000.00	2,500.00									
110-45500-200-000	Drug Testing	150.00	150.00	45.00	90.00	90.00	150.00	150.00									
Subtotal		52,650.00	7,939.00	9,678.50	8,163.00	8,787.00	15,650.00	25,650.00									

Account	Description	2014		2013		2012		2011		2010		2009		2008		
		Budget	Actual	MD	Actual	MD	Actual	MD	Actual	MD	Actual	MD	Actual	MD	Actual	MD
110-4110-300-000	Income Salaries	73,145.00	51,747.72	73,145.00	51,703.59	70,215.00	76,430.00	74,989.00								
110-4111-300-000	Compensation Benefits	577,895.00	350,603.33	422,454.60	403,839.70	335,301.91	409,387.00	495,497.00								
110-4112-300-000	Fast-Lane Salaries	1,515.00	13,492.50	58,089.96	25,685.52	24,387.18	36,000.00	36,048.00								
110-4113-300-000	Overtime	36,048.00	20,271.74	30,742.38	25,685.52	24,387.18	36,000.00	36,048.00								
110-4114-300-000	Call Home Allowance	3,360.00	1,785.00	3,500.00	3,500.00		3,500.00	3,500.00								
110-4115-300-000	Group Insurance	91,479.00	58,389.34	74,455.35	69,577.07	54,672.99	80,513.00	100,187.00								
110-4116-300-000	Social Security Contributions	47,019.50	24,887.50	39,631.16	34,600.98	34,222.39	46,673.00	46,428.00								
110-4117-300-000	Retirement Contributions	25,841.50	19,895.00	23,750.50	24,337.50	50,137.50	28,925.00	27,987.00								
110-4118-300-000	Unemployment Compensation	2,250.75	2,250.75	3,410.00	3,410.00	3,410.00	6,000.00	6,000.00								
110-4120-300-000	Workers' Compensation	19,114.00	11,698.44	12,711.24	11,398.04	8,775.28	12,000.00	13,000.00								
Subtotal:		816,916.00	569,837.82	694,227.96	702,959.56	568,921.19	806,699.00	797,396.00								
110-4210-300-000	Rental of Land & Buildings	50,400.00	35,500.00	54,600.00	47,898.15	25,400.00	50,400.00	50,400.00								
110-4220-300-000	Lease of Equipment & Vehicles	3,024.00	2,025.35	3,315.30	3,469.75	3,568.91	3,024.00	3,024.00								
110-4216-300-000	Equip & Vehicle Maintenance	29,800.00	19,205.07	19,995.07	34,280.52	14,300.36	29,800.00	72,800.00								
110-4220-300-000	Computer Expense	20,492.00	24,687.80	43,387.17	28,066.96	11,302.48	24,000.00	24,000.00								
110-4230-300-000	Uniforms & Cleaning	11,008.00	10,572.47	10,794.06	2,703.70	14,124.18	13,500.00	11,008.00								
110-4240-300-000	Communications	20,590.00	10,476.59	17,447.90	20,384.50	15,769.13	20,590.00	20,590.00								
110-4250-300-000	Newspaper Service	400.00	16.70	16.70	79.00	50.00	200.00	200.00								
110-4255-300-000	Printing & Binding	3,336.00	857.78	2,775.04	408.73	286.00	2,500.00	3,356.00								
110-4240-300-000	Postage	300.00	130.80	129.85	231.98	112.69	150.00	300.00								
110-4240-300-000	Training, Deos & Travel	18,000.00	12,602.73	12,719.25	13,314.39	13,972.19	18,000.00	18,000.00								
110-4210-300-000	Food & Travel (non-training)	2,500.00	537.34	1,242.01	1,304.15	868.34	2,500.00	2,500.00								
110-4260-300-000	Insurance	43,500.00	10,496.24	15,924.63	7,900.66	14,251.53	43,500.00	43,500.00								
110-4290-300-000	Other Expense	4,500.00	857.90	4,395.98	2,892.52	783.44	4,500.00	4,500.00								
Subtotal:		177,850.00	126,066.67	181,000.87	182,746.24	119,492.31	181,514.00	224,856.00								
110-4310-300-000	Renter	3,200.00	1,283.23	1,390.52	1,869.10	2,301.15	2,200.00	2,200.00								
110-4310-300-000	Material Gr	500.00	92.10	40.18	168.93	450.03	500.00	500.00								
110-4310-300-000	Electricity	6,100.00	4,277.94	3,990.00	6,239.50	5,953.97	6,400.00	6,400.00								
110-4310-300-000	Fuel	39,300.00	30,225.10	47,569.32	45,875.02	56,970.87	48,000.00	48,000.00								
110-4330-300-000	Safety Supplies			234.60	234.60											
110-4360-300-000	Office Supplies	7,643.00	4,085.78	4,157.60	6,789.42	5,917.63	7,643.00	7,643.00								
110-4360-300-000	Books and Media	520.00	105.00	575.52	80.29	469.56	520.00	520.00								
110-4390-300-000	General Supplies	4,500.00	1,823.35	3,253.59	4,744.40	3,856.03	4,500.00	4,500.00								
Subtotal:		61,265.00	41,942.90	63,076.54	65,981.78	53,529.14	69,763.00	69,763.00								
110-4400-300-000	Repair & Maintenance Services	2,600.00	2,270.40	2,932.56	5,687.30	481.29	5,600.00	5,600.00								
110-4400-300-000	Custodial	1,000.00	2,199.42	2,932.56	2,932.56	2,207.56	2,934.00	2,934.00								
110-4400-300-000	Laundry Service	1,000.00	800.00	600.00	1,000.00	500.00	1,000.00	1,000.00								

Account	Description	2014		2015		2011		2014		2015	
		Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual
110-4100-300-000	Rest Comps	250.00	114.00	274.96	218.00	350.00	350.00	250.00	250.00	250.00	250.00
110-4100-300-000	Other Outsmv Services	7,110.00	11,426.28	7,759.05	613.93	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00
Subtotal:		16,944.00	15,132.81	12,673.87	3,830.80	16,944.00	16,944.00	16,944.00	16,944.00	16,944.00	16,944.00
110-45200-300-000	Legal	3,000.00	2,880.50	2,337.00	2,902.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
110-45200-300-000	Accounting	2,000.00	2,000.00	2,000.00	1,225.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
110-45200-300-000	Drug Testing	250.00	225.00	45.00	90.00	250.00	250.00	250.00	250.00	250.00	250.00
110-45200-300-000	Other Professionals	7,000.00	4,478.63	1,520.25	2,481.50	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Subtotal:		12,250.00	9,584.53	5,902.25	6,699.25	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
110-45100-300-000	Interest Expense	580.00	2,799.36	7,486.27	590.00	590.00	590.00	590.00	590.00	590.00	590.00
110-16500-300-000	Principal	15,376.00	52,057.80	47,416.56	15,376.00	15,376.00	15,376.00	15,376.00	15,376.00	15,376.00	15,376.00
Subtotal:		19,956.00	34,857.16	45,882.83	15,966.00	15,966.00	15,966.00	15,966.00	15,966.00	15,966.00	15,966.00
110-47100-300-000	Capital Outlay - Equipment				27,358.88		27,358.88		27,358.88		27,358.88
110-47100-300-000	Capital Outlay - Improvement			49,049.00	74,795.43		74,795.43		74,795.43		74,795.43
110-47100-300-000	Capital Outlay - Computer			856.00	30,548.52		30,548.52		30,548.52		30,548.52
Subtotal:				13,071.83	56,935.00	112,812.90	112,812.90		112,812.90		112,812.90
Program number:		1,105,181.00	753,907.25	1,010,945.30	1,053,121.86	855,285.55	1,107,128.00	1,140,711.00	1,140,711.00	1,140,711.00	1,140,711.00
Department number:	Police	2,105,181.00	753,907.25	2,010,945.30	1,053,121.86	855,285.55	1,107,128.00	1,140,711.00	1,140,711.00	1,140,711.00	1,140,711.00

glbase_bdl4 jLondon
14:36 09/30/14
Fund: 110 General

City of Keller
Budget Report FY14-15
Department: 400 Permit/Code Enforcement
Program:

Account	Description	2014		2013		2012		2011		2010		2009	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
110-4110-400-000	Non-Exempt Subscribers	82,367.00	62,834.88	50,415.48	52,444.93	51,669.14	79,537.06	66,563.00					
110-4120-400-000	Police/Police Salaries	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00					
110-4210-400-000	Group Insurance	20,456.80	10,547.25	9,753.70	7,556.81	6,411.62	33,069.00	16,576.00					
110-4120-400-000	Social Security Contributions	6,303.00	4,059.13	5,713.27	4,231.60	3,531.75	5,640.00	6,639.00					
110-4120-400-000	Retirement Contributions	3,874.00	2,896.50	3,220.85	3,149.74	3,553.40	3,716.00	3,982.00					
110-4120-400-000	Workers' Compensation	2,021.00	380.45	2,651.11	1,870.13	880.45	400.00	400.00					
Subtotal:		137,041.00	79,833.23	91,219.33	77,888.21	65,119.26	102,392.00	111,240.00					
110-4210-400-000	Finance Abatement	30,000.00											
110-4210-400-000	Rental of Equipment & Vehicles	408.00	327.57	458.35	451.40	408.00	408.00	309.00					
110-4210-400-000	Equip & Vehicle Maintenance	1,000.00	351.05	1,368.72	571.47	1,084.46	500.00	1,000.00					
110-4210-400-000	Computer Expense	3,000.00	4,721.00	5,202.26	2,682.27	5,000.00	5,000.00	5,000.00					
110-4210-400-000	Utilities & Cleaning	100.00	100.00	360.57	360.57	231.00	100.00	100.00					
110-4210-400-000	Communications	1,400.00	925.00	1,313.46	1,851.69	1,440.61	1,440.00	1,460.00					
110-4240-400-000	Newspaper Notices	150.00	32.50	32.50	122.00	56.00	125.00	150.00					
110-4240-400-000	Printing & Binding	100.00											
110-4240-400-000	Postage	250.00	215.96	172.10	129.21	127.04	230.00	250.00					
110-4240-400-000	Travel, Fuel & Travel	1,800.00	350.00	586.24	360.00	333.45	1,800.00	1,800.00					
110-4240-400-000	Food & Travel (non-training)	100.00	79.99	35.10	31.22	50.00	50.00	50.00					
110-4290-400-000	Insurance	500.00	420.47	528.24	327.75	500.00	500.00	500.00					
110-4290-400-000	Other Expense	100.00	49.74	62.13	86.21	110.63	90.00	100.00					
Subtotal:		64,248.00	1,984.89	14,164.41	12,960.70	69,938.54	43,353.00	48,049.00					
110-4310-400-000	Rubber	250.00											
110-4310-400-000	Electricity	5,000.00	259.00	227.70	259.00	880.00	1,000.00	1,000.00					
110-4310-400-000	Fuel	1,200.00	797.67	1,193.52	1,063.53	1,084.53	1,500.00	1,550.00					
110-4330-400-000	Safety Supplies	100.00											
110-4360-400-000	Office Supplies	1,492.00	183.40	829.57	1,243.73	574.20	350.00	1,222.00					
110-4390-400-000	Books and Media	400.00											
110-4390-400-000	General Supplies	500.00	102.13	19.59	19.59	17.99	250.00	400.00					
Subtotal:		8,692.00	1,457.57	2,422.92	2,326.90	1,576.72	3,780.00	4,792.00					
110-4410-400-000	Repair & Maintenance Services	100.00											
110-4410-400-000	Other	5,960.00	2,340.00	828.56	922.55	365.51	3,900.00	7,960.00					
110-4410-400-000	Other Contract Services	25,000.00	13,352.15	18,925.07	22,076.95	15,752.50	20,800.00	25,000.00					
Subtotal:		29,060.00	15,694.05	29,757.63	22,909.19	17,616.01	24,060.00	29,060.00					
110-4520-400-000	Legal	1,900.00											
110-4520-400-000	Accounting	500.00	300.00	500.00	500.00	475.00	500.00	500.00					

Account	2014		2015		2016		2017		2018		2019		2020	
	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual
110-4590-100-000 Drug Testing	150.00	145.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Subtotal:	2,336,900.00	645.00	500.00	600.00	2,973.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
110-47101-400-000 Capital Outlay - Equipment	26,269.75	26,269.75												
Subtotal:	26,269.75	26,269.75												
Program numbers:	401,591.00	105,244.79	111,569.59	116,865.00	157,973.53	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00
Department number: Permit/Code Enforcement	201,591.00	105,244.79	111,569.59	116,865.00	157,973.53	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00	174,545.00

glbase_bdl4 jLondon
14:36 09/30/14
Fund: 110 General

City of Waller
Budget Report FY14-15
Department: 500 Public Works

Program:

Account	Description	2014		2015		2016		2017		2018		2019	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Subtotal:		451,550.00	247,884.85	502,931.13	477,869.74	517,550.00	517,550.00	531,560.00					
110-45100-500-000	Engineering	822.00	57.66	414.13	264.44	822.00	822.00	822.00					
110-45200-500-000	Legal	400.00	200.00	322.00	326.00	400.00	400.00	400.00					
110-45400-500-000	Accounting	2,000.00	2,000.00	2,000.00	1,220.00	2,000.00	2,000.00	2,000.00					
110-45500-500-000	Print Printing	250.00	18.00	185.00	115.00	150.00	150.00	150.00					
110-45900-500-000	Other Personnel	400.00	57,765.07	57,765.07	114.00	400.00	400.00	400.00					
Subtotal:		3,872.00	2,355.66	60,565.13	2,375.44	1,666.00	1,666.00	3,772.00					
110-46100-500-000	Interest Expense	3,620.00	3,107.59	2,859.91	1,014.93	3,620.00	3,620.00	2,950.00					
110-46500-500-000	Principal	41,830.00	32,191.30	27,713.15	41,092.24	41,830.00	41,830.00	43,107.00					
Subtotal:		35,450.00	36,298.89	30,573.06	42,107.17	45,450.00	45,450.00	45,450.00					
110-47101-500-000	Capital Outlay - Equipment	7,500.00	6,691.31	26,269.75	11,807.63	7,500.00	7,500.00	7,500.00					
110-47102-500-000	Capital Outlay - Improvement			63,841.58	16,394.74								
110-47105-500-000	Capital Outlay - Computer												
Subtotal:		7,500.00	6,691.31	90,111.33	170,375.32	7,500.00	7,500.00	7,500.00					
Program number:		694,478.00	510,598.38	794,565.27	836,675.11	600,305.99	600,305.99	728,195.26					
Department number:	Public Works	694,478.00	510,598.38	794,565.27	836,675.11	600,305.99	600,305.99	728,195.26					

Gibson_Bd14_1London
 14:44 09/30/14
 City of Haller
 Budget Report FY14-15
 Department: 115 SNF-Freedom Festival
 Program: 150 Special Revenue Funds

Account	Description	2014		2015		2016		2017		2018		2019		2020		
		Budget	Actual	Approved	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
150-37100-115-000	Freedom Fest Donations	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00
150-37100-115-000	Freedom Fest Vendors	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
150-37200-115-000	Freedom Festival T-shirt sales	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26	1,294.26
	Subtotal:	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00
	Program number:	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00
	Department number: SNF-Freedom Festival	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00
	Revenue	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00
	Subtotal	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00

glbasa.bdl4 jlondon
14:44 09/30/14

City of Waller
Budget Report FY14-15
Department: 115 SRF-Freedom Festival

Fund: 150 Special Revenue Funds

Program:

Account	Description	2014		2013		2012		2011		2010		2009		2008		
		Approved	Actual	YTD	Actual	YTD	Actual	YTD	Actual	YTD	Actual	YTD	Actual	YTD	Actual	YTD
150-4280-115-000	Freedom Fun Promotions, De	6,553.00	8,238.17	6,890.87	5,722.43	4,484.35	9,600.00									
150-4280-115-000	Freedom Festival Entertainment	40,185.00	39,372.00	26,935.00	15,141.21	12,968.35	39,973.00									
150-4280-115-000	Freedom Festival Operations	14,354.00	8,629.44	38,350.57	4,245.35	13,572.95	13,629.00									
150-4280-115-000	Credit Card Expense	50.00	16.48	60.44	13.11		20.00									
Subtotal:		61,142.00	54,259.29	52,196.48	29,582.12	28,425.66	59,622.00									
150-4490-115-000	Other Contract Services			4,500.00												
Subtotal:				4,500.00												
Program number:		51,142.00	54,259.29	52,196.48	34,082.12	28,425.66	59,622.00									
Department number: SRF-Freedom Festival		61,142.00	54,259.29	52,196.48	34,082.12	28,425.66	59,622.00									
Expense		61,142.00	54,259.29	52,196.48	34,082.12	28,425.66	59,622.00									
Fund number: 150 Special Revenue Funds		1,056.00	4,994.35	1,298.53	3,765.43	5,168.60	513.00									
***** End of Report *****																

Gilbase_Bd14 jlondon
 14:44 09/30/14
 City of Waller
 Budget Report FY14-15
 Department: 118 SF-Christmas Festival
 Program:
 Fund: 150 Special Revenue Funds
 Revised Budgets: 6/29/14

Account	Distribution	2014		2015		2015 Proposed Budget
		Approved Budget	Actual	2014 Actual Total	2014 Projected YE	
150-37100-118-000	SF-Christmas Fest-Donation	10,000.00-	10,259.67-	9,900.00-	4,040.00-	10,560.00-
150-37150-118-000	Christmas Festival Vendors	224.76-	2,046.75-	1,350.00-	4,040.00-	725.00-
150-37300-118-000	SF-Christmas: Food/Booth/Venue		304.00-	1,450.00-	1,220.00-	
150-37500-118-000	SF - Christmas Fest 5K			380.00-		
Subtotal:		6,000.00-	10,483.83-	11,976.79-	4,600.00-	10,485.00-
Expenses Budget:		6,000.00-	10,483.83-	11,976.79-	4,600.00-	10,485.00-
Department number: SF-Christmas Festival		6,000.00-	10,483.83-	11,976.79-	4,600.00-	10,485.00-
Revenue		6,000.00-	10,483.83-	11,976.79-	4,600.00-	10,485.00-
Subtotal:		6,000.00-	10,483.83-	11,976.79-	4,600.00-	10,485.00-

glbase_bdl4 jlondon
 14:44 09/30/14
 Fund: 150 Special Revenue Funds

City of Waller
 Budget Report FY14-15
 Department: 118 SEP-Christmas Festival

Program:

Account	Description	2014		2015		2015	2014	2015	Rationale
		Approved Budget	Actual	Approved Budget	Actual				
150-42482-118-000	Christmas Fest Exhibitions	100.00	3,154.49	100.00	5,955.00				
150-42482-118-000	Christmas Natv Operations	3,900.00	3,685.19	5,720.54	6,288.00				
150-42960-218-000	Credit Card Expense		24.48		25.00				
Subtotal:		10,000.00	7,988.11	5,716.22	5,720.54				
Program Number		10,000.00	7,988.11	5,716.22	5,720.54				
Department number: SEP-Christmas Festival		10,000.00	7,988.11	5,716.22	5,720.54				
Expense	Subtotal	10,000.00	7,988.11	5,716.22	5,720.54				
Fund name: 150 Special Revenue Funds		6,000.00	2,495.72	1,116.22	80.54				
***** SEP Report *****									

fchase_bill4 jleason
 14:44 09/30/14
 City of Weller
 Budget Report FY14-15
 Department: 201 SR-NC Technology
 Program:
 Fund: 150 Special Revenue Funds

Account	Description	2014		2015		2016		2017		2018		2019	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
150-2510-202-000	NC-Technology Fee Revenues	3,009.22	4,700.00	4,372.58	4,486.89	4,751.34	3,953.00	4,200.00					
150-2515-201-000	SR-NC Technology Fund Revenue	21.30	28.00	12.50	27.50	27.50	30.00	35.00					
	Subtotal:	3,032.42	4,755.00	4,392.58	4,961.84	4,961.84	3,981.00	4,235.00					
	Program number:	3,032.42	4,735.00	4,392.58	4,961.84	4,961.84	3,981.00	4,235.00					
	Department name: SR-NC Technology	3,032.42	4,735.00	4,392.58	4,961.84	4,961.84	3,981.00	4,235.00					
	Revenue	3,032.42	4,735.00	4,392.58	4,961.84	4,961.84	3,981.00	4,235.00					

File: base_bdl4 jlondon
 14:44 09/30/14
 Fund: 150 Special Revenant Funds

City of Waller
 Budget Report FY14-15
 Department: 201 SEP-EC Technology
 Program: 150 Special Revenant Funds

Account	Description	2012		2013		2014		2015		
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
150-42200-20-000	EC Computer Expense	5,000.00	3,456.94	2,145.00	8,850.00	2,100.00	4,022.00	4,200.00	4,200.00	
	Subtotal	5,000.00	3,456.94	2,145.00	8,850.00	2,100.00	4,022.00	4,200.00	4,200.00	
Program number: 150 Special Revenant Funds										
	Subtotal	5,000.00	3,456.94	2,145.00	8,850.00	2,100.00	4,022.00	4,200.00	4,200.00	
Department number: SEP-EC Technology										
	Subtotal	5,000.00	3,456.94	2,145.00	8,850.00	2,100.00	4,022.00	4,200.00	4,200.00	
Expense										
	Subtotal	5,000.00	3,456.94	2,145.00	8,850.00	2,100.00	4,022.00	4,200.00	4,200.00	
Fund number: 150 Special Revenant Funds										
	Subtotal	265.00	464.52	2,247.56	3,923.52	2,068.84	41.00	35.00	35.00	
***** End of report *****										

Account	Description	2014		2015		2014	2015
		Approved	Actual	YTD	Actual		
	Budget					Proposed	Budget
				Actual	Total		
50-3341-320-000	Forfeiture-Outside Sources			3,176.00-			
	Subtotal			3,176.00-			
Program number: 3,176.00-							
Department number: SRF-Forfeiture-Outside Sources 3,176.00-							
Revenue Subtotal 3,176.00-							
Fund number: 150 Special Revenue Funds 3,176.00-							
***** End of Report *****							

Account	2014		2015		2015 Proposed Budget
	Budget	Actual	Budget	Actual	
332-8997-359-300 COPS Grant Revenue	30,861.00	30,854.16	40,889.54	53,788.07	
Subtotal	30,861.00	30,854.16	40,889.54	53,788.07	
Program number:	30,861.00	30,861.16	40,889.54	53,788.07	
Department number: SFP-2010 COPS Program Grant	30,861.00	30,861.16	40,889.54	53,788.07	
Revenue	30,861.00	30,861.16	40,889.54	53,788.07	

Fund: 150 Special Revenue Funds

Program:

Account	Description	2014		2015		2014		2015	
		Approved	Actual	YTD	Actual	Projected	Projected	Projected	Budget
150-4130-332-000	Net-Peasant Salaries	4,386.00	14,345.65	42,888.23	43,422.00			40,527.05	
150-4130-332-000	OverTime				1,525.26			1,057.04	
150-4130-332-000	Group Insurance	2,145.00	5,687.15	6,940.28	6,940.28			6,103.21	
150-4130-332-000	Social Security Contributions	1,054.00	1,083.88	3,019.34	2,997.49			2,814.69	
150-4130-332-000	Retirement Contributions	793.00	793.22	2,026.47	2,356.28			2,845.34	
Subtotal		18,318.00	18,318.19	54,071.23	57,251.31			53,788.07	
Program number:		18,318.00	18,318.19	54,071.23	57,251.31			53,788.07	
Department number:	SRP-2010 COPS Program Grant	18,318.00	18,318.19	54,071.23	57,251.31			53,788.07	
Expense	Subtotal	18,318.00	18,318.19	54,071.23	57,251.31			53,788.07	
Fund number:	150 Special Revenue Funds	12,543.00	12,542.97	2,283.34	16,361.77				
***** End of Report *****									

glbase_bdl4 jlendon
14:46 03/30/14

City of Waller
Budget Report FY14-15

Program:

Fund: 150 Special Revenue Funds

Department: 601 SRP-Library Donations

Program:

Account	Description	2014		2012		2011		2015	
		Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual
150-3710-601-000	Library Material Donations	500.00	500.00	230.25	249.75	200.00	200.00	500.00	500.00
	Subtotal	500.00	500.00	230.25	249.75	200.00	200.00	500.00	500.00
	Program number:	500.00	500.00	230.25	249.75	200.00	200.00	500.00	500.00
	Department number: SRP-Library Donations	500.00	500.00	230.25	249.75	200.00	200.00	500.00	500.00
	Revenue	500.00	500.00	230.25	249.75	200.00	200.00	500.00	500.00
	Subtotal	500.00	500.00	230.25	249.75	200.00	200.00	500.00	500.00

Fund number: 150 Special Revenue Funds

Fund number: 150 Special Revenue Funds

Program:

Program:

Program:

Account	Description	2014		2013		2012		2011		2010		20.5
		Approved Budget	Actual	YTD	Actual	YTD	Actual	YTD	Actual	YTD		
150-0708-01-000	Capital Exp-P Techns Grant	83,269.00	83,269.00	78,109.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	
	Subtotal:	83,269.00	83,269.00	78,109.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	
	Program number:	83,269.00	83,269.00	78,109.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	
	Departmental number: SF-DCDBG Grant DR010241	83,269.00	83,269.00	78,109.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	
	Expense	83,269.00	83,269.00	78,109.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	
	Subtotal:	83,269.00	83,269.00	78,109.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	83,269.00	
	Fund number: 150 Special Revenue Funds											
	Start of Report											
	End of Report											
	204.96-											

ORDINANCE NO. 470

AN ORDINANCE OF THE CITY OF WALLER, TEXAS PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES FOR THE YEAR 2014 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 69/1000ths cents (\$0.3569) per \$100 of value for maintenance and operation expenditures and a tax rate of

Eighteen and 00/1000ths cents (\$0.1800) 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 15th day of October 2014, 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 2014 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 2014, and for each year thereafter until otherwise provided, an ad valorem tax at the rate of Thirty-five and 69/1000ths cents (\$0.3569) 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 2014-2015, 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 2014 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 Eighteen and 00/1000ths cents (\$0.1800) 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, 2015. 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.

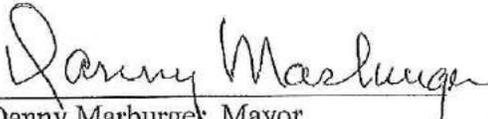
Section 6. All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

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 payment 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.

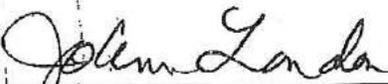
PASSED, APPROVED, AND ADOPTED this 15th day of October, 2014.

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 10/01/2014

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 10/01/2014

RESIDENTIAL AND COMMERCIAL

WALLER: A base rate of \$12.67 per MCF for first 75 MCF, plus a consumption charge of \$12.17 for each MCF used over 75 MCF.

PRAIRIE VIEW: A base rate of \$12.64 per MCF for first 75 MCF, plus a consumption charge of \$12.14 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 02-01-2014

RESIDENTIAL. A base rate of \$18.09

COMMERCIAL. A base rate of \$23.76

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 02-01-2014

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	\$81.95	\$140.55	\$209.93
3 cu. Yards	\$93.64	\$162.80	\$245.46
4 cu. Yards	\$117.16	\$199.10	\$281.42
6 cu. Yards	\$136.26	\$245.92	\$352.23
8 cu. Yards	\$160.96	\$294.37	\$435.80

ROLL-OFF CONTAINERS

Effective 02-01-2014

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	\$507.40	\$409.90
30 cu. yards	\$581.42	\$483.92
40 cu. yards	\$630.76	\$533.26

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.