

CITY OF WALLER



2012 – 2013 Adopted Budget

Presented By

Mayor Danny Marburger
&
City Secretary Jo Ann London

Table of Contents

Overview

Table of Contents	1
List of Principal Officials.....	3
City-Wide Organizational Chart.....	4

Executive Summary

Consolidated Budget Summary by Fund	6
Consolidated Budget Summary of Expenditures by Object Code Category	7
Consolidated Budget Summary of Revenue by Sources	8

General Fund

Administrative Services	10
Municipal Court Services	12
Police Services	14
Permit/Code Enforcement	16
Public Works	18
Library Services	20

Enterprise Funds

Water Services	23
Sewer Services	25
Gas Services - Waller	27
Gas Services – Prairie View	29

Debt Service

Debt Service Fund Summary	32
---------------------------------	----

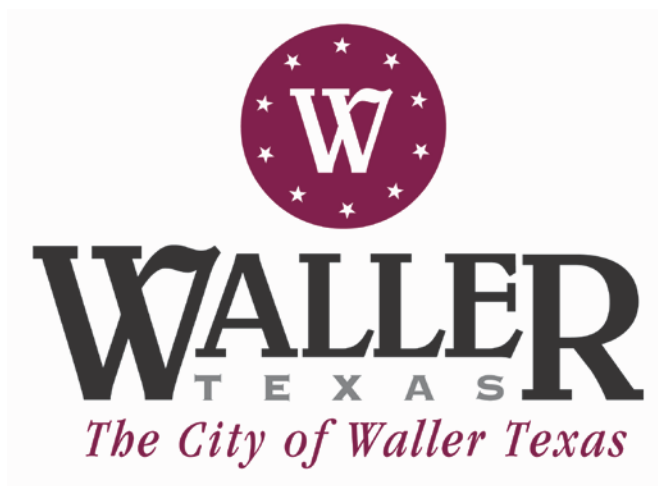
Schedule of Debt Service Requirements.....	33
--	----

Special Revenue Funds

SECO Energy Grant.....	36
Hotel/Motel Tax (HOT) Fund.....	37
Freedom Fest Fund	38
Christmas Fest Fund	39
Municipal Court Technology Fund.....	40
Municipal Court Building Security Fund	41
Municipal Court Child Safety Fund.....	42
Forfeiture Fund	43
COPS Hiring Program Grant Fund.....	44
CJD Grant 2445801 Fund	45
Library Memorial Fund.....	46
TxCDBG Grant Fund.....	47

Appendix

Adopted Budget Ordinance.....	49
Adopted Ordinance Levying Ad Valorem Taxes	109
Approved Non-Discretionary & Decision Packages	114
Object Code Classification and Explanations for Expenditures	143
Schedule of Water, Sewer and Gas Rates.....	151



FY 2012 2013

City Council

Danny Marburger
Mayor

Rick Dalton
Mayor Pro Tem

Dwayne Hajek
Council Member

Nancy Arnold
Council Member

Brenda Bundick
Council Member

Roger Frey
Council Member

City Staff

Jo Ann London
City Secretary

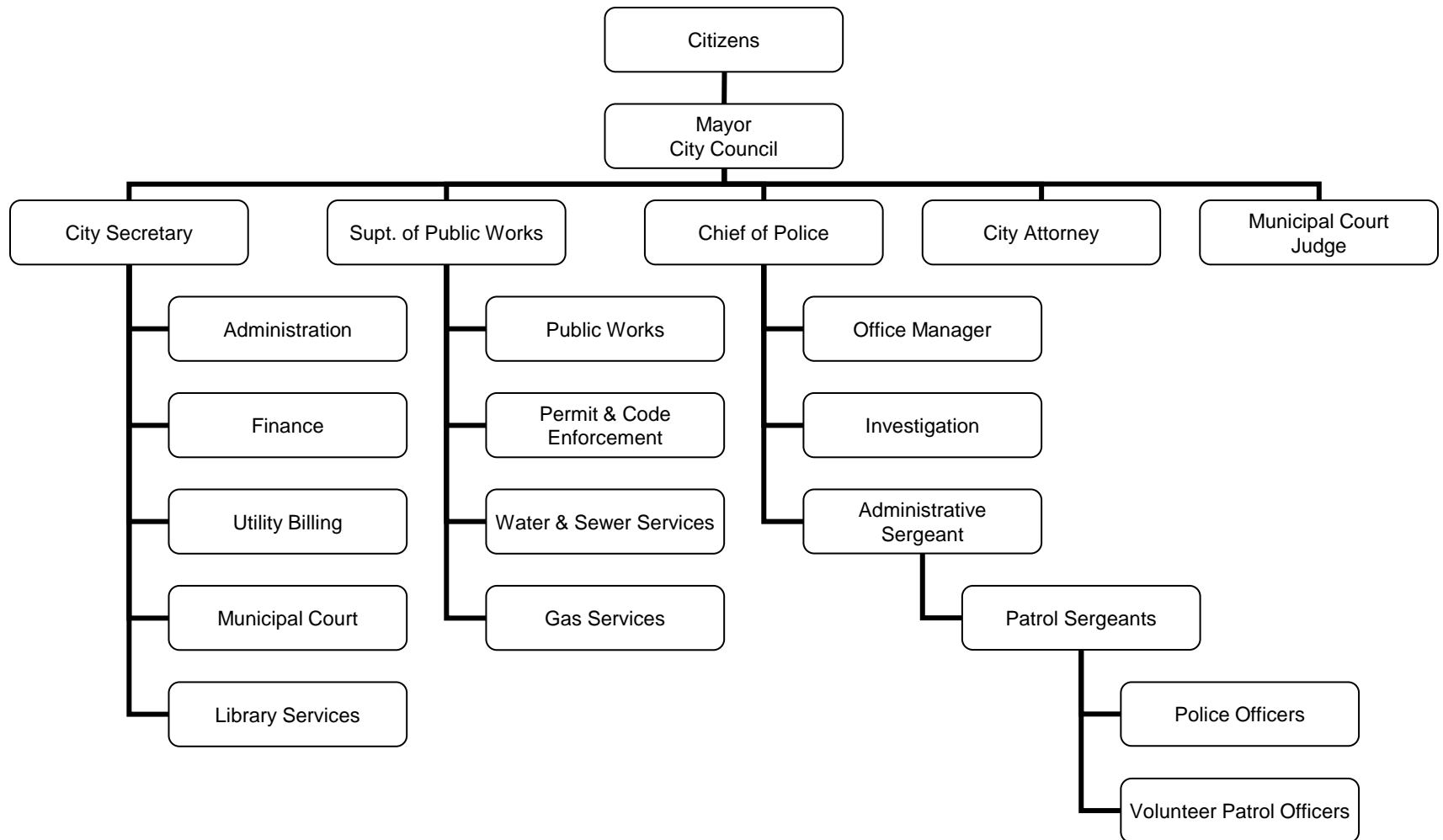
Gene Schmidt
Supt. of Public Works

Phil Rehak
Chief of Police

Organizational Chart

City of Waller

2012 - 2013

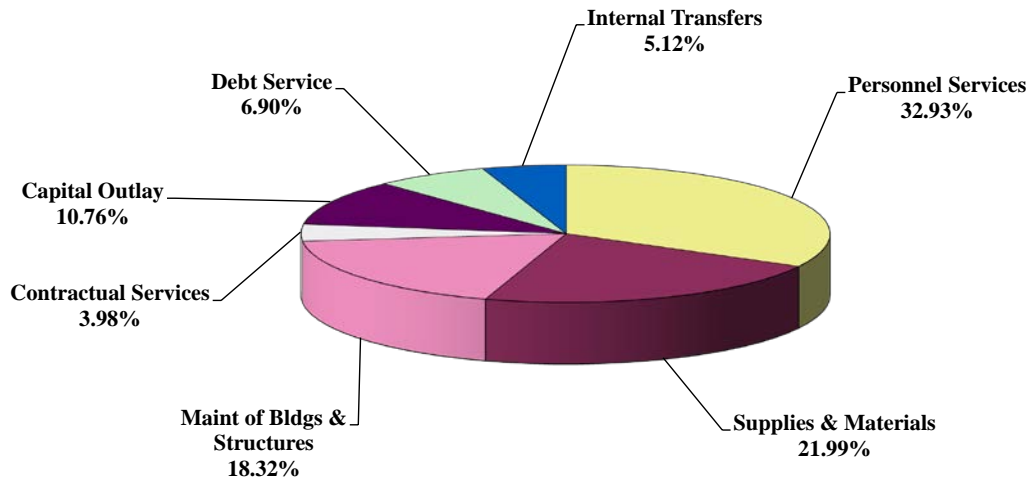


EXECUTIVE SUMMARY

**Consolidated Budget Summary
by Fund
FY 2012-2013**

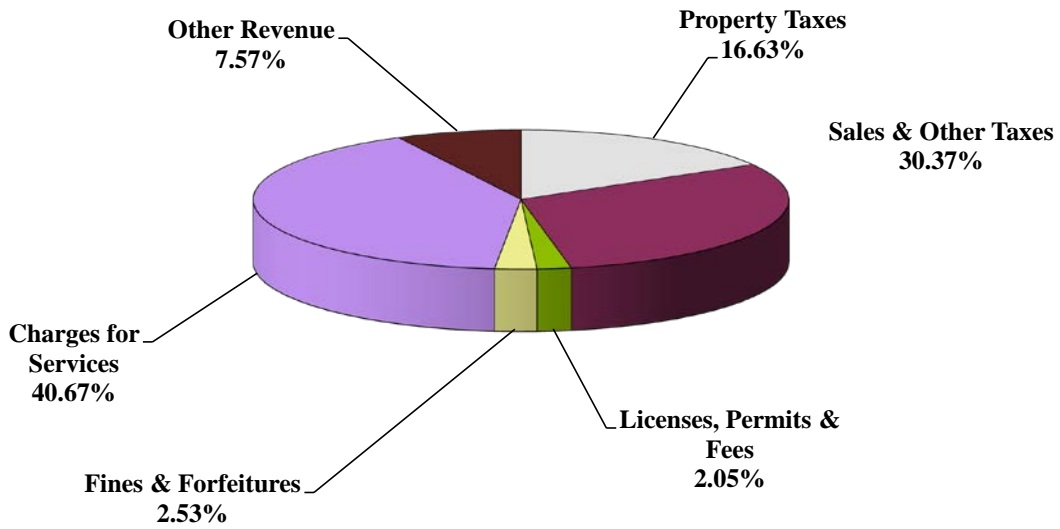
	General Fund	Enterprise Water/Sewer Fund	Enterprise Gas Fund	Special Revenue Funds	Debt Service	Grand Total
Revenues:						
Property Taxes	\$ 506,376	\$ -	\$ -	\$ -	\$ 270,208	\$ 776,584
Sales & Other Taxes	1,055,500	-	-	363,000	-	1,418,500
Licenses, Permits & Fees	60,200	35,000	500	-	-	95,700
Fines & Forfeitures	110,000	-	-	8,325	-	118,325
Charges for Services	509,100	926,583	472,520	-	-	1,908,203
Other Revenues	254,793	2,500	1,200	93,390	1,500	353,383
Total Revenues	\$ 2,495,969	\$ 964,083	\$ 474,220	\$ 464,715	\$ 271,708	\$ 4,670,695
Expenditures:						
General Government	\$ 642,673	\$ -	\$ -	\$ 43,466	\$ -	\$ 686,139
Public Safety	996,714	-	-	56,890	-	1,053,604
Permit/Code Enforcement	162,998	-	-	-	-	162,998
Public Works	685,786	910,181	474,220	-	-	2,070,187
Economic Development	-	-	-	206,841	-	206,841
Debt Service	-	-	-	-	-	-
Principal	-	-	-	-	190,000	190,000
Interest	-	-	-	-	65,608	65,608
Administrative Fees	-	-	-	-	1,000	1,000
Total Expenditures	\$ 2,488,171	\$ 910,181	\$ 474,220	\$ 307,197	\$ 256,608	\$ 4,436,377
Fund Balance	\$ 7,798	\$ 53,902	\$ -	\$ 157,518	\$ 15,100	\$ 234,318

Consolidated Budget Summary
Expenditures by Object Code Category
FY 2012-2013



	<u>Personnel Services</u>	<u>Supplies & Materials</u>	<u>Maint of Buildings, Structures</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Internal Transfers</u>	<u>Totals</u>
Administration	312,324	81,010	4,000	53,150	-	-	-	450,484
Municipal Court	63,119	26,814	1,733	14,150	-	-	-	105,816
Police Department	740,599	251,055	9,808	13,250	148,971	-	-	1,163,683
Permits/Code Enforcement	65,100	47,440	25,940	2,550	-	-	-	141,030
Public Works	95,017	188,321	434,425	4,783	70,162	-	-	792,708
Library	26,810	17,804	2,626	2,000	-	-	-	49,240
EDC	80,254	56,820	9,900	57,620	1,500	-	-	206,094
Debt Service	-	-	-	-	-	255,683	-	255,683
Water	111,964	101,855	36,591	17,009	282,019	81,204	62,641	693,283
Sewer	73,243	220,075	60,980	17,300	-	-	62,641	434,239
Gas - Waller	28,752	66,002	232,890	9,385	16,028	800	87,698	441,555
Gas - Prairie View	14,026	18,964	77,465	3,750	8,027	-	37,585	159,817
TOTAL ALL FUNDS	1,611,208	1,076,160	896,358	194,947	526,707	337,687	250,565	4,893,632

Consolidated Budget Summary
Revenues by Source
FY 2012-2013

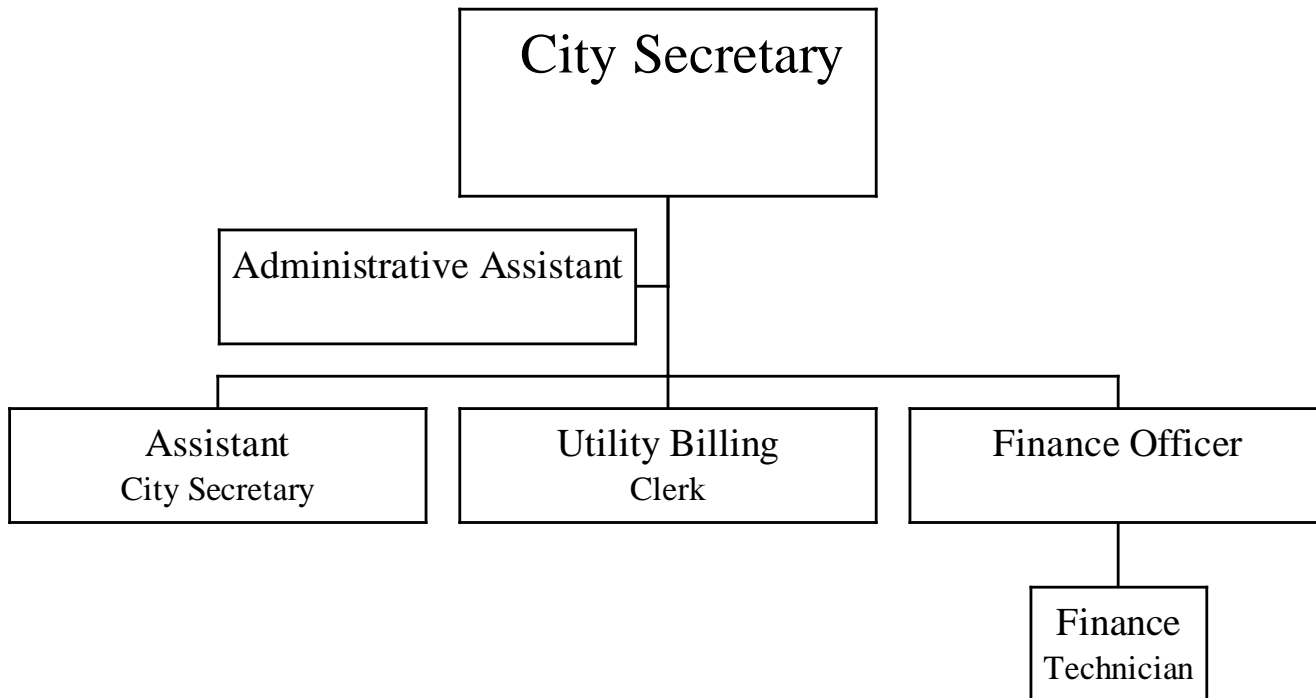


Revenues		
Property Taxes	776,584	16.63%
Sales & Other Taxes	1,418,500	30.37%
Licenses, Permits & Fees	95,700	2.05%
Fines & Forfeitures	118,325	2.53%
Charges for Services	1,908,203	40.67%
Other Revenue	353,383	7.57%
Total Revenues	4,670,695	99.81%

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 2012 - 2013



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 248,449	\$ 293,440	\$ 234,742	\$ 288,154	\$ 80,275	\$ 368,429
Maintenance & Repairs	54,295	68,160	61,712	59,363	14,200	73,563
Utilities & Services	12,918	12,850	12,540	12,700	800	13,500
Operational Costs	6,138	4,000	32,740	4,025	2,868	6,893
Contractual Services	50,026	53,150	56,064	52,080	10,000	62,080
Debt Service	-	-	-	-	-	-
Capital Outlay	1,721	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 373,547	\$ 431,600	\$ 397,798	\$ 416,322	\$ 108,143	\$ 524,465

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

	Amount
1. Election Cost	\$ 13,000
2. Legal Expenses	10,000
3. Security Monitoring Costs	2,868
	\$ 25,868

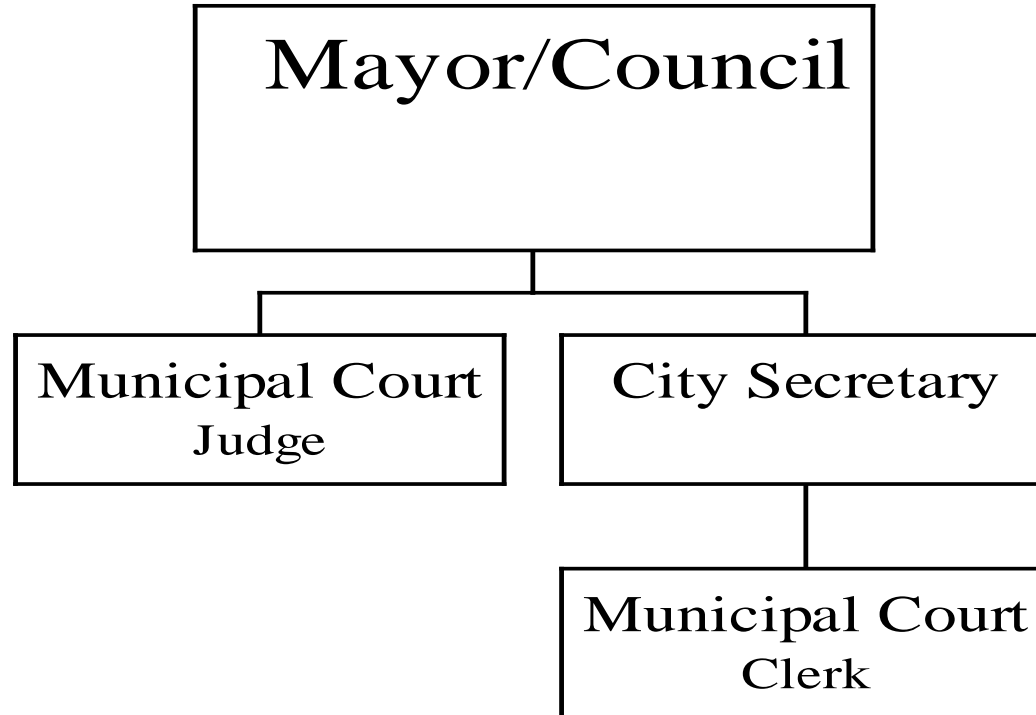
DECISION PACKAGE REQUESTS

1. 3% Employment Raises	\$ 30,707
2. Administrative Assistant-Administration	51,568
	-
	\$ 82,275

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
City Secretary	1.0	1.0	1.0	1.0	1.0	2.0
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	0.5	0.0	0.0	0.0	1.0	1.0
Total	4.5	4	4	4	2	6

Organizational Chart Municipal Court 2012 - 2013



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 63,213	\$ 63,119	\$ 64,847	\$ 65,576	\$ -	\$ 65,576
Maintenance & Repairs	14,190	15,889	12,100	15,884	-	15,884
Utilities & Services	3,039	2,850	2,290	2,855	-	2,855
Operational Costs	1,307	1,733	1,513	1,733	-	1,733
Contractual Services	8,787	14,150	10,090	14,150	-	14,150
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 90,536	\$ 97,741	\$ 90,840	\$ 100,198	\$ -	\$ 100,198

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS **Amount**

\$ -

\$ -

DECISION PACKAGE REQUESTS

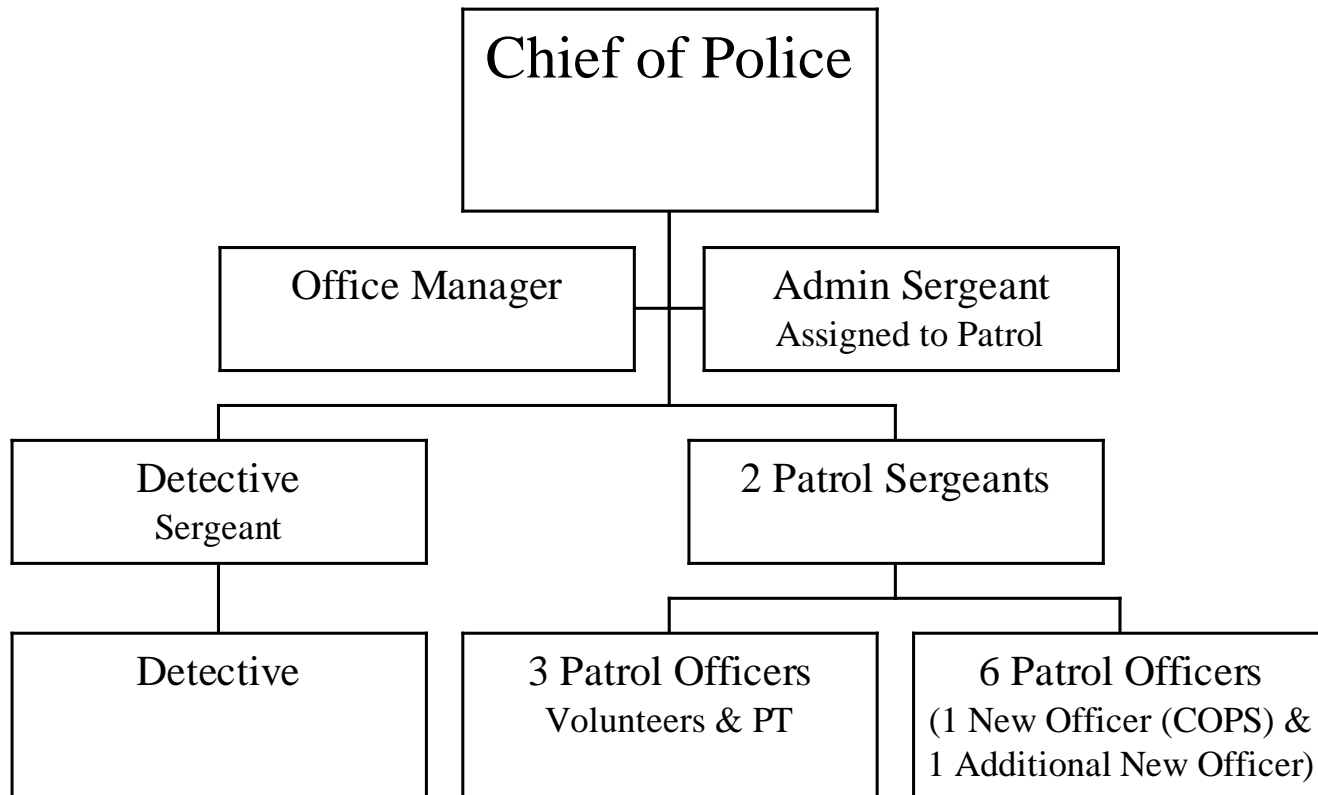
\$ -

\$ -

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 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
	0.0	0.0	0.0	0.0	0.0	0.0
Total	2	2	2	2	0	2

Organizational Chart Police Services 2012 - 2013



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 568,921	\$ 685,417	\$ 686,079	\$ 656,291	\$ 56,890	\$ 713,181
Maintenance & Repairs	119,492	170,234	174,450	160,344	40,682	201,026
Utilities & Services	53,529	51,939	62,100	53,527	10,736	64,263
Operational Costs	3,831	9,808	12,304	10,088	6,856	16,944
Contractual Services	6,699	13,250	6,270	12,250	-	12,250
Debt Service	-	-	-	19,923	-	19,923
Capital Outlay	112,813	55,323	46,750	-	54,292	54,292
Internal Transfers	-	-	-	-	-	-
Total	\$ 865,286	\$ 985,971	\$ 987,953	\$ 912,423	\$ 169,456	\$ 1,081,879

SUPPLEMENTAL BUDGET SUMMARY

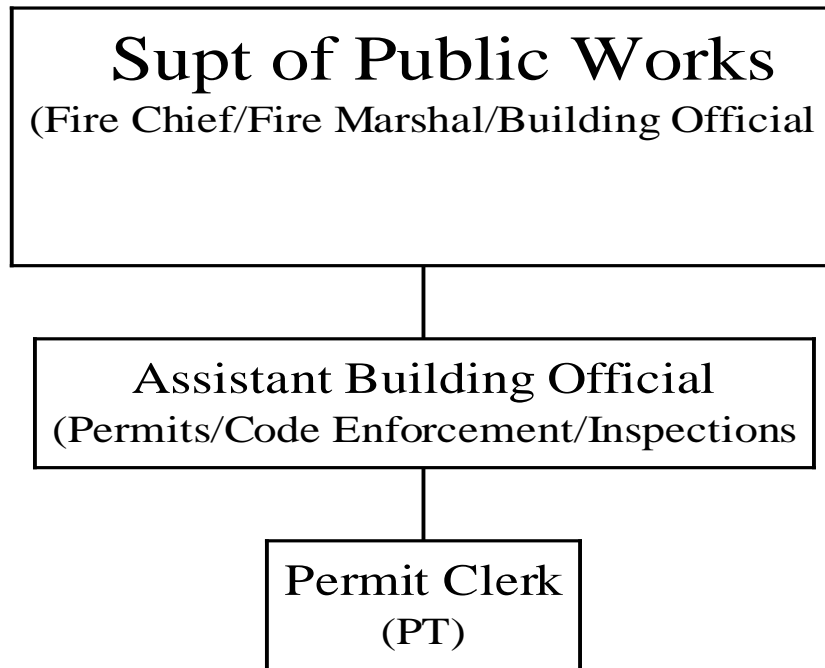
NON-DISCRETIONARY REQUESTS	Amount
1. Operating Cost	\$ 9,642
2. Vehicle Repair and Maintenance	10,000
3. Security Monitoring Costs	5,640
	<u>\$ 25,282</u>

DECISION PACKAGE REQUESTS	Amount
1. One Police Officer-COPS Grant	\$ 6,816
2. One Police Officer	63,706
3. Two (2) Chevy Tahoe Police Vehicles	63,292
4. Cell Phone Allowance	3,360
	<u>\$ 137,174</u>

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 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	0.0	1.0	1.0	0.0	1.0
Detective Sergeant	1.0	1.0	1.0	1.0	0.0	1.0
Detective	0.0	0.0	1.0	1.0	0.0	1.0
Patrol Sergeants	1.0	1.0	2.0	2.0	0.0	2.0
Police Officers	5.0	5.0	5.0	4.0	2.0	6.0
Pt-time/Volunteer Police Officers	4.0	4.0	4.0	3.0	0.0	3.0
Total	13	13	16	14	2	16

Organizational Chart Permit/Code Enforcement 2011 - 2012



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 66,149	\$ 83,984	\$ 76,349	\$ 87,068	\$ -	\$ 87,068
Maintenance & Repairs	69,959	43,740	22,897	43,748	-	43,748
Utilities & Services	1,677	3,700	2,550	3,692	-	3,692
Operational Costs	17,616	25,940	35,840	25,940	-	25,940
Contractual Services	2,573	2,550	1,300	2,550	-	2,550
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 157,974	\$ 159,914	\$ 138,936	\$ 162,998	\$ -	\$ 162,998

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS **Amount**

\$ -

\$ -

DECISION PACKAGE REQUESTS

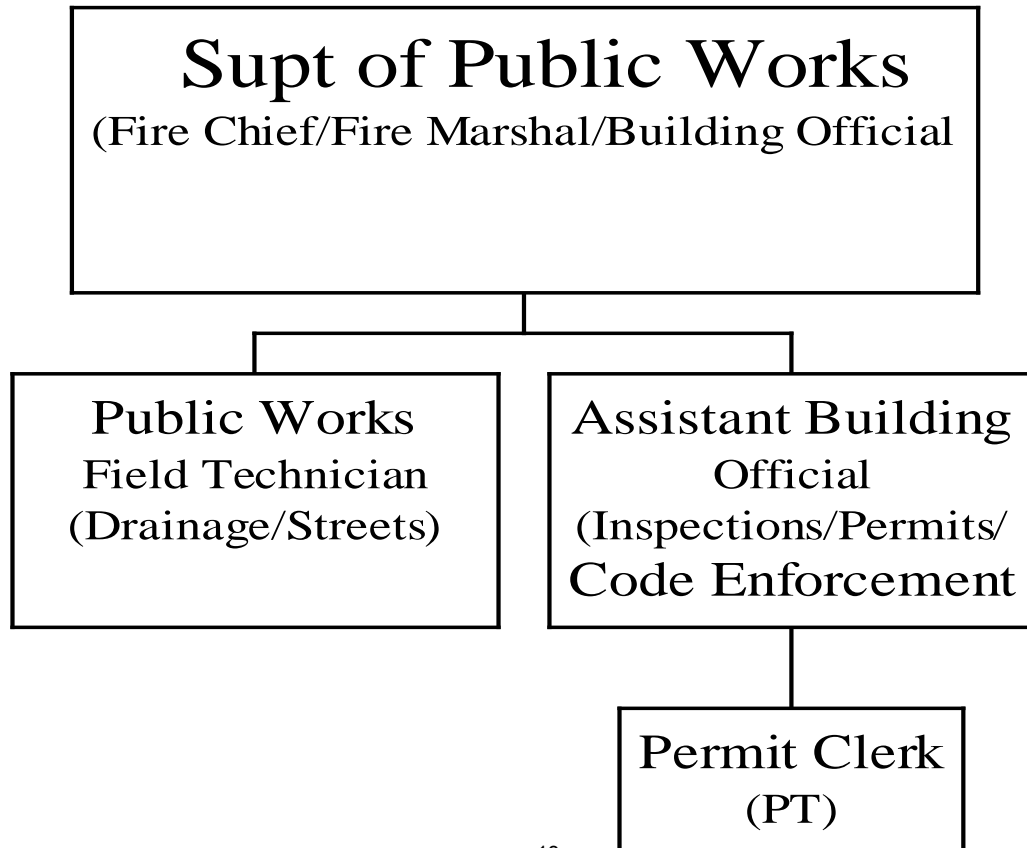
\$ -

\$ -

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Asst. Building Official	1.0	1.0	1.0	1.0	0.0	1.0
Permit Clerk	0.0	0.0	0.0	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
Total	1	1	1	1.5	0	1.5

Organizational Chart Public Works 2012 - 2013



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	FY10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Salaries & Benefits	\$ 84,984	\$ 95,017	\$ 85,194	\$ 101,412	\$ -	\$ 101,412
Maintenance & Repairs	32,200	33,352	29,650	33,434	-	33,434
Utilities & Services	35,676	154,969	158,800	37,796	2,248	40,044
Operational Costs	416,441	434,425	465,925	460,000	1,660	461,660
Contractual Services	1,660	4,256	3,606	3,772	-	3,772
Debt Service	-	-	42,107	36,300	-	36,300
Capital Outlay	29,246	48,742	42,108	-	27,493	27,493
Internal Transfers	-	-	-	-	-	-
Total	\$ 600,206	\$ 770,761	\$ 827,390	\$ 672,714	\$ 31,401	\$ 704,115

SUPPLEMENTAL BUDGET SUMMARY

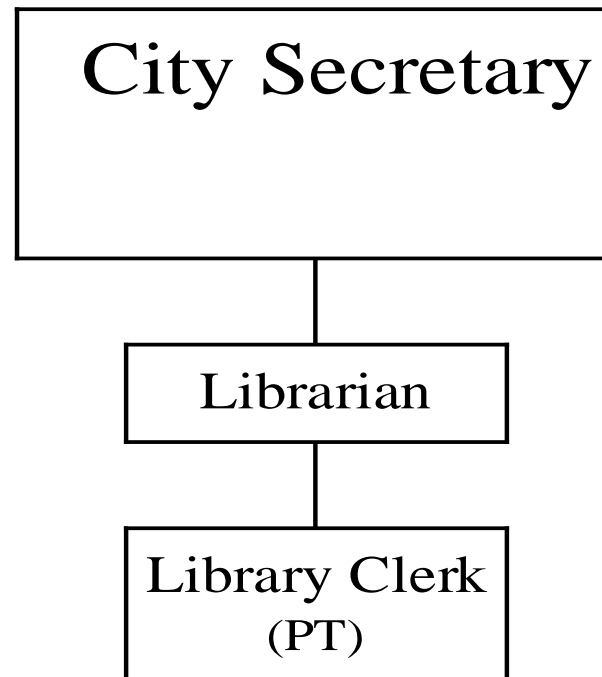
NON-DISCRETIONARY REQUESTS	Amount
1. Operational Cost	\$ 2,660
	\$ 2,660

DECISION PACKAGE REQUESTS	Amount
1. Uniform Cleaning	\$ 1,248
2. One 2013 Ford 1/2 Ton Truck	27,493
	\$ 28,741

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Supt of Public Works	1.0	1.0	1.0	1.0	0.0	1.0
Field Technician	0.5	0.5	0.5	0.5	0.0	0.5
	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0
Total	1.5	1.5	1.5	1.5	0	1.5

Organizational Chart Library Services 2012 - 2013



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 27,258	\$ 26,810	\$ 32,197	\$ 26,974	\$ 346	\$ 27,320
Maintenance & Repairs	10,073	10,301	10,634	10,301	-	10,301
Utilities & Services	4,375	6,503	5,888	6,503	-	6,503
Operational Costs	1,037	2,626	7,271	2,626	2,320	4,946
Contractual Services	470	2,000	500	2,000	-	2,000
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 43,213	\$ 48,240	\$ 56,490	\$ 48,404	\$ 2,666	\$ 51,070

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
1. Operational Cost	\$ 400
2. Security Monitoring Costs	1,920
	<hr/>
	\$ 2,320

DECISION PACKAGE REQUESTS	Amount
1. Additional hours for Seasonal Employee	\$ 346
	<hr/>
	\$ 346

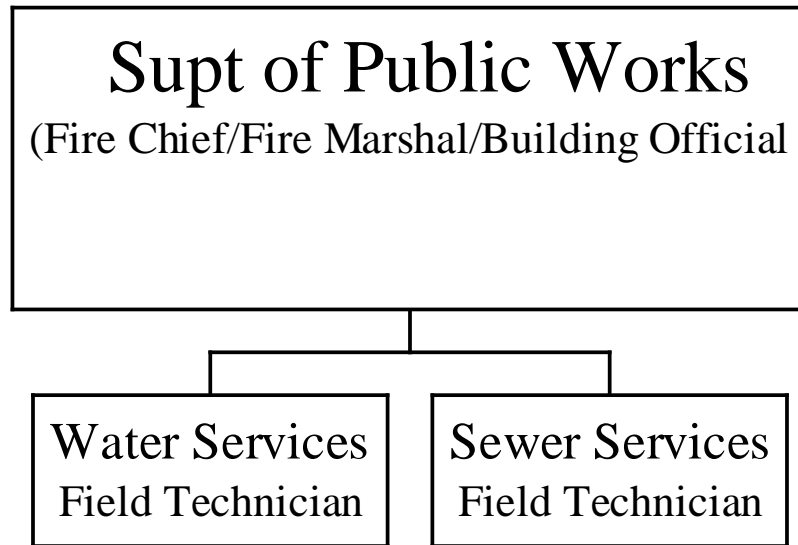
PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Librarian	0.8	0.8	0.8	0.8	0.0	0.8
PT Librarian-Seasonal	0.01	0.01	0.01	0.01	0.00	0.01
	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	0.81	0.81	0.81	0.81	0	0.81

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 2012 - 2013



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 105,512	\$ 111,964	\$ 112,781	\$ 113,505	\$ 2,389	\$ 115,894
Maintenance & Repairs	19,860	23,450	25,300	24,794	2,920	27,714
Utilities & Services	90,399	78,405	78,400	79,959	-	79,959
Operational Costs	41,100	36,591	42,900	33,759	5,000	38,759
Contractual Services	14,938	17,009	15,976	17,009	-	17,009
Debt Service	17,479	81,204	133,076	99,226	-	99,226
Capital Outlay	(4,445)	52,039	-	-	-	-
Internal Transfers	58,279	62,641	58,744	61,123	-	61,123
Total	\$ 343,122	\$ 463,303	\$ 467,177	\$ 429,375	\$ 10,309	\$ 439,684

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

	Amount
1. Operational Cost	\$ 5,000
	-
	\$ 5,000

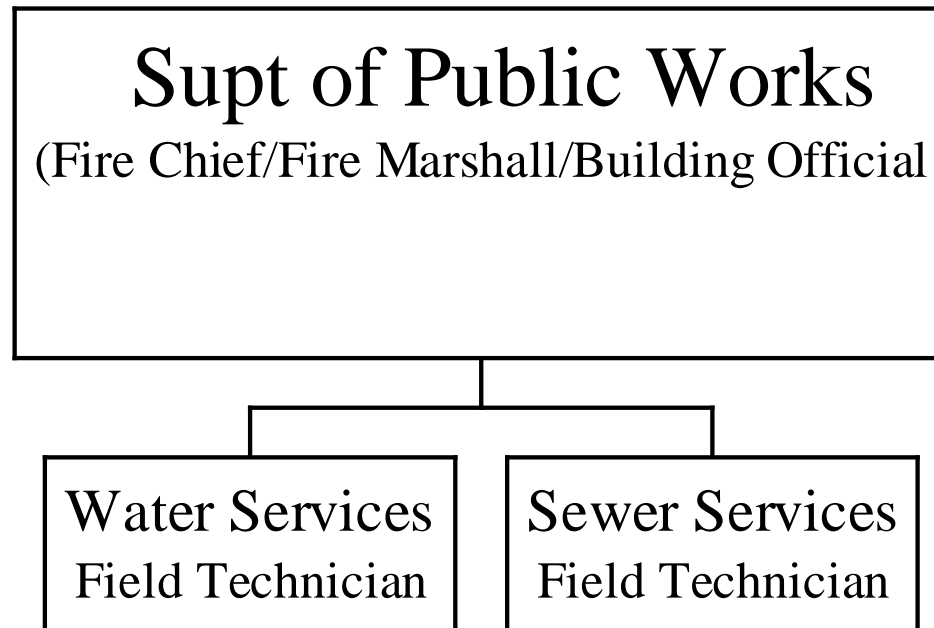
DECISION PACKAGE REQUESTS

1. 3% Employment Raises	\$ 2,389
2. Uniform Cleaning	2,080
3. Cell Phone Allowance	840
	\$ 5,309

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.0	0.5
Equipment Operator	0.0	0.0	0.0	1.0	0.0	1.0
Field Technician	2.0	2.0	2.0	1.0	0.0	1.0
Total	2.5	2.5	2.5	2.5	0	2.5

Organizational Chart Water & Sewer Services 2012 - 2013



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 74,256	\$ 73,243	\$ 82,546	\$ 77,559	\$ -	\$ 77,559
Maintenance & Repairs	17,685	20,125	18,795	20,125	1,460	21,585
Utilities & Services	178,707	199,950	212,650	199,987	22,000	221,987
Operational Costs	67,571	60,980	46,333	60,943	-	60,943
Contractual Services	10,909	17,300	12,600	17,300	-	17,300
Debt Service	-	-	-	-	-	-
Capital Outlay	23,405	-	-	-	10,000	10,000
Internal Transfers	58,279	62,641	58,744	61,123	-	61,123
Total	\$ 430,812	\$ 434,239	\$ 431,668	\$ 437,037	\$ 33,460	\$ 470,497

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

	Amount
1. Operational Cost	\$ 22,000
	<hr/>
	\$ 22,000

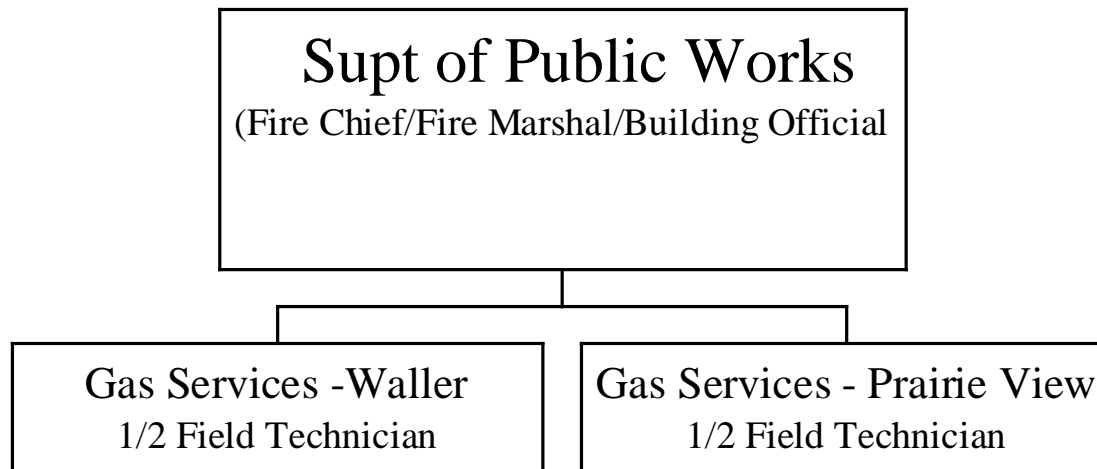
DECISION PACKAGE REQUESTS

1. VCamModular Cameras	\$ 10,000
2. Uniform Cleaning	1,040
3. Cell Phone Allowance	420
	<hr/>
	\$ 11,460

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 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

Organizational Chart Gas Services 2012 - 2013



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 30,062	\$ 28,752	\$ 29,040	\$ 28,408	\$ 1,027	\$ 29,435
Maintenance & Repairs	19,054	37,010	18,470	21,250	1,460	22,710
Utilities & Services	27,810	28,992	19,125	29,932	1,000	30,932
Operational Costs	253,919	232,890	167,444	162,900	5,000	167,900
Contractual Services	3,455	9,385	7,550	9,385	-	9,385
Debt Service	8	800	5,545	5,545	-	5,545
Capital Outlay	2,631	6,028	-	-	5,000	5,000
Internal Transfers	81,453	97,698	97,698	95,573	-	95,573
Total	\$ 418,391	\$ 441,555	\$ 344,872	\$ 352,993	\$ 13,487	\$ 366,480

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

	Amount
1. Operational Cost	\$ 6,000
	-
	<u>\$ 6,000</u>

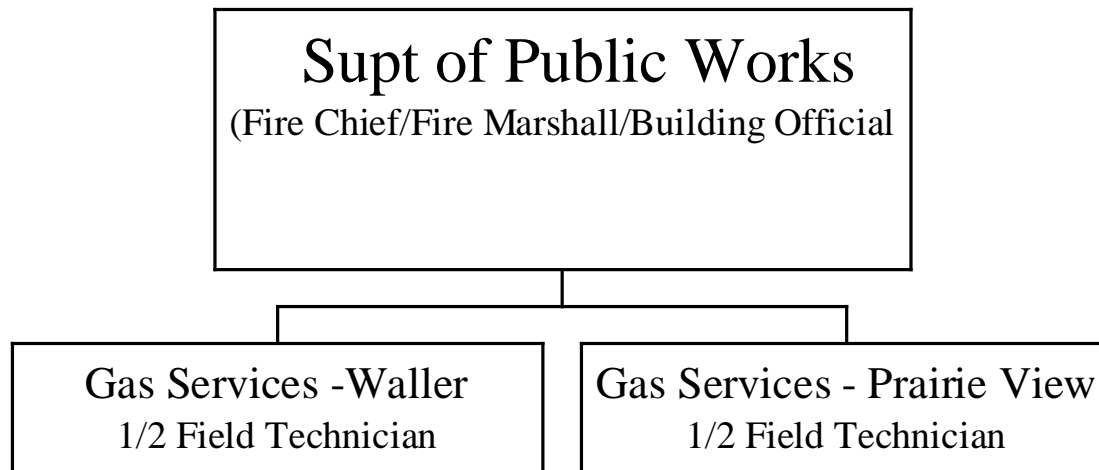
DECISION PACKAGE REQUESTS

1. 3% Employment Raises	\$ 1,027
2. Uniform Cleaning	1,040
3. Cell Phone Allowance	420
4. Line Locator	5,000
	<u>\$ 7,487</u>

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Field Technician	0.5	0.5	0.5	0.5	0.0	0.5
	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.5	0.5	0.5	0.5	0	0.5

Organizational Chart Gas Services 2012 - 2013



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	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ 13,001	\$ 14,026	\$ 13,273	\$ 14,445	\$ -	\$ 14,445
Maintenance & Repairs	8,766	9,514	8,782	8,904	-	8,904
Utilities & Services	5,285	9,450	4,500	9,242	-	9,242
Operational Costs	54,972	77,465	39,047	43,283	-	43,283
Contractual Services	1,750	3,750	3,250	3,750	-	3,750
Debt Service	-	-	3,662	3,662	-	3,662
Capital Outlay	1,127	3,027	-	-	-	-
Internal Transfers	34,967	42,585	42,585	41,674	-	41,674
Total	\$ 119,868	\$ 159,817	\$ 115,099	\$ 124,960	\$ -	\$ 124,960

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Field Technician	0.5	0.5	0.5	0.5	0.0	0.5
	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.5	0.5	0.5	0.5	0	0.5

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.	000

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 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes-Current	244,887	253,074	249,832	255,608	-	255,608
Property Taxes-Delinquent	9,282	9,600	9,620	9,600	-	9,600
Penalty & Interest-Current	2,057	2,500	2,152	2,500	-	2,500
Penalty & Interest-Delinquent	2,427	2,500	5,260	2,500	-	2,500
Charges for Services	-	-	-	-	-	-
Other Revenues	1,959	2,000	1,463	1,500	-	1,500
Total	\$ 260,611	\$ 269,674	\$ 268,327	\$ 271,708	\$ -	\$ 271,708

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	963	1,000	963	1,000	-	1,000
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	253,083	254,683	254,683	255,608	-	255,608
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 254,045	\$ 255,683	\$ 255,646	\$ 256,608	\$ -	\$ 256,608

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ -
REVENUES	271,708
EXPENDITURES	256,608
PROJECTED FUND BALANCE 10/1/13	\$ 15,100

DEBT SERVICE REQUIREMENTS

CITY OF WALLER, TEXAS

\$1,150,000

Certificates of Obligation, Series 1998

Issue Dated: August 1, 1998

First Interest Payment: February 1, 1999

Series 1998 Certificates

Year Ending 31-Dec	Outstanding Obligations		Principal (Due 08/01)	(Due 02/01)	Interest (s) (Due 08/01)	Total	Principal And Interest	Total	Total Debt Service Requirements
	Principal	Interest							
1998	\$ 130,000.00	\$ 33,190.00		\$ 29,287.50	\$ 29,287.50	\$ 58,575.00	\$ 58,575.00	\$ 163,190.00	
1999	135,000.00	58,905.00	\$ 10,000.00	29,287.50	29,287.50	58,575.00	68,575.00	252,480.00	
2000	145,000.00	50,805.00	10,000.00	29,062.50	29,062.50	58,125.00	68,125.00	264,380.00	
2001	150,000.00	41,960.00	10,000.00	28,832.50	28,832.50	57,665.00	67,665.00	260,085.00	
2002	160,000.00	32,660.00	10,000.00	28,595.00	28,595.00	57,190.00	67,190.00	260,325.00	
2003	170,000.00	22,580.00	15,000.00	28,350.00	28,350.00	56,700.00	71,700.00	259,770.00	
2004	180,000.00	11,700.00	100,000.00	27,975.00	27,975.00	55,950.00	155,950.00	263,400.00	
2005			100,000.00	25,600.00	25,600.00	51,200.00	151,200.00	155,950.00	
2006			100,000.00	23,150.00	23,150.00	46,300.00	146,300.00	151,200.00	
2007			110,000.00	20,700.00	20,700.00	41,400.00	151,400.00	146,300.00	
2008			125,000.00	17,950.00	17,950.00	35,900.00	160,900.00	151,400.00	
2009			125,000.00	14,762.50	14,762.50	29,525.00	154,525.00	160,900.00	
2010			135,000.00	11,512.50	11,512.50	23,025.00	158,025.00	154,525.00	
2011			150,000.00	7,968.75	7,968.75	15,937.50	165,937.50	158,025.00	
2012			150,000.00	4,031.25	4,031.25	8,062.50	158,062.50	165,937.50	
2013								158,062.50	
	\$ 1,070,000.00	\$ 251,800.00	\$ 1,150,000.00	\$ 327,065.00	\$ 327,065.00	\$ 654,130.00	\$ 1,804,130.00	\$ 3,125,930.00	

DEBT SERVICE REQUIREMENTS

City of Waller, Texas

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

First Interest Payment Date: August 1, 2004

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

SPECIAL REVENUE FUNDS

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

FUND:	SECO Energy Grant
DEPARTMENT:	Administration
DEPARTMENT NO.	100

DESCRIPTION

The City of Waller has been awarded a Energy Efficiency and Conservation Block Grant from the State of Texas Comptroller's State Energy Conservation Office. The purpose of this grant is to retrofit City Hall in order to make it a more energy efficient facility. The award is for \$23,300. Work will be completed by 9/30/12 and the Grant will end.

REVENUE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	23,030	23,030	-	-	-
Total	\$ -	\$ 23,030	\$ 23,030	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	527	527	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	1,083	21,420	21,420	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 1,083	\$ 21,947	\$ 21,947	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount
\$ -
\$ -

DECISION PACKAGE REQUESTS

\$ -
\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ -
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/13	\$ -

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 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	38,390	48,800	53,192	53,000	-	53,000
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ 38,390	\$ 48,800	\$ 53,192	\$ 53,000	\$ -	\$ 53,000

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	6,000	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount
 \$ -
 \$ -

DECISION PACKAGE REQUESTS

\$ -
 \$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ 159,908
REVENUES	53,000
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/13	<u>\$ 212,908</u>

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. In 2011 the event went from one day to three days and included an Art & Film Festival.

REVENUE SUMMARY

Object Categories	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	33,594	30,346	30,346	30,000	-	30,000
Total	\$ 33,594	\$ 30,346	\$ 30,346	\$ 30,000	\$ -	\$ 30,000

EXPENDITURE SUMMARY

Object Categories	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	28,426	28,548	28,548	27,966	-	27,966
Contractual Services	-	4,500	-	4,500	-	4,500
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 28,426	\$ 33,048	\$ 28,548	\$ 32,466	\$ -	\$ 32,466

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ 2,466
REVENUES	30,000
EXPENDITURES	32,466
PROJECTED FUND BALANCE 10/1/13	\$ -

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 10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	5,640	4,591	4,591	6,000	-	6,000
Total	\$ 5,640	\$ 4,591	\$ 4,591	\$ 6,000	\$ -	\$ 6,000

EXPENDITURE SUMMARY

Object Categories	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Base Budget	FY 12-13 Supplemental	FY 12-13 Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	5,721	4,591	4,591	6,000	-	6,000
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 5,721	\$ 4,591	\$ 4,591	\$ 6,000	\$ -	\$ 6,000

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount
\$ -
\$ -

DECISION PACKAGE REQUESTS

\$ -
\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ -
REVENUES	6,000
EXPENDITURES	<u>6,000</u>
PROJECTED FUND BALANCE 10/1/13	\$ -

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 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	4,169	4,525	4,588	4,525	-	4,525
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ 4,169	\$ 4,525	\$ 4,588	\$ 4,525	\$ -	\$ 4,525

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	2,100	8,075	7,340	5,000	-	5,000
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 2,100	\$ 8,075	\$ 7,340	\$ 5,000	\$ -	\$ 5,000

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount
\$ -
\$ -

DECISION PACKAGE REQUESTS

\$ -
\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ 21,506
REVENUES	4,525
EXPENDITURES	5,000
PROJECTED FUND BALANCE 10/1/13	<u>\$ 21,031</u>

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 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	2,887	3,200	3,317	3,300	-	3,300
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ 2,887	\$ 3,200	\$ 3,317	\$ 3,300	\$ -	\$ 3,300

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	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 10/1/12	\$ 3,300
REVENUES	-
EXPENSES	-
PROJECTED FUND BALANCE 10/1/13	<u>\$ 3,300</u>

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 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	448	450	504	500	-	500
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ 448	\$ 450	\$ 504	\$ 500	\$ -	\$ 500

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	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 10/1/12	\$ 1,303
REVENUES	500
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/13	<u>\$ 1,803</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 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	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 10/1/12	\$ 961
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/13	<u>\$ 961</u>

FUND:	COPS Hiring Program Grant
DEPARTMENT:	Police Services
DEPARTMENT NO.	332

DESCRIPTION

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

REVENUE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	53,788	55,182	55,182	56,890	-	56,890
Total	\$ 53,788	\$ 55,182	\$ 55,182	\$ 56,890	\$ -	\$ 56,890

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Salaries & Benefits	\$ 53,788	\$ 55,182	\$ 55,182	\$ 56,890	\$ -	\$ 56,890
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ 53,788	\$ 55,182	\$ 55,182	\$ 56,890	\$ -	\$ 56,890

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount
\$ -
\$ -

DECISION PACKAGE REQUESTS

1. One Police Officer	\$ 56,890
	\$ 56,890

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ -
REVENUES	56,890
EXPENDITURES	56,890
PROJECTED FUND BALANCE 10/1/13	\$ -

FUND:	CJD Grant 2445801
DEPARTMENT:	Police Services
DEPARTMENT NO.	333

DESCRIPTION

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

REVENUE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	122,530	119,783	-	-	-
Total	\$ -	\$ 122,530	\$ 119,783	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	-	122,530	119,804	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ -	\$ 122,530	\$ 119,804	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

Amount
\$ -
\$ -

DECISION PACKAGE REQUESTS

\$ -
\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ -
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/13	\$ -

FUND:	Library Memorial Fund
DEPARTMENT:	Library
DEPARTMENT NO.	601

DESCRIPTION

The Melanee Smith Memorial Library Fund was set up in honor of Melanee Smith. The purpose of the fund is for citizens to donate monies or books in honor of a deceased person, or event or to make a donation to the library in honor of someone. The funds are used to purchase books and a plaque is placed in front of the book stating the donation hat was made.

REVENUE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	250	1,000	200	500	-	500
Total	\$ 250	\$ 1,000	\$ 200	\$ 500	\$ -	\$ 500

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	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 10/1/12	\$ 811
REVENUES	500
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/13	<u>\$ 1,311</u>

FUND: TxCDBG Grant DRS010241 Fund
DEPARTMENT: Water & Sewer
DEPARTMENT NO. 700

DESCRIPTION

The Texas Department of Rural Affairs (TDRA) has awarded the City of Waller a 2008 supplemental Disaster Recovery Fund Grant in the amount of \$229,980 for water and sewer and specially authorized public facilities improvements. The funds will be used for the purchase and installation of generators for the City Hall, N. Water Plant and the Field Store lift station so that these facilities will continue to operate in case of a hurricane or other emergency situations where electrical power is lost. The bid for this grant has been awarded.

REVENUE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	-	-	-	-	-	-
Sales & Other Taxes	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-
Fine & forfeitures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	229,980	114,180	-	-	-
Total	\$ -	\$ 229,980	\$ 114,180	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY

Object Categories	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
	Actual	Budget	Projected	Base Budget	Supplemental	Proposed
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Repairs	-	-	-	-	-	-
Utilities & Services	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Contractual Services	-	53,180	33,180	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	176,800	81,000	-	-	-
Internal Transfers	-	-	-	-	-	-
Total	\$ -	\$ 229,980	\$ 114,180	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS	Amount
	\$ -
	\$ -

DECISION PACKAGE REQUESTS	Amount
	\$ -
	\$ -

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/12	\$ -
REVENUES	-
EXPENDITURES	-
PROJECTED FUND BALANCE 10/1/13	\$ -

APPENDIX

ORDINANCE NO. 444

AN ORDINANCE OF THE CITY OF WALLER, TEXAS APPROVING AND ADOPTING THE BUDGET FOR THE CITY FOR THE YEAR 2012-2013; 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 \$ 31,542 OR 4.49%, AND OF THAT AMOUNT \$ 34,280.80 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 2012-2013, 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, one public hearing on such budget was held at the regular meeting place of the City Council at 2214 Waller Street, Waller I.S.D. School Board Room, on the 17th day of September 2012, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

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

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.

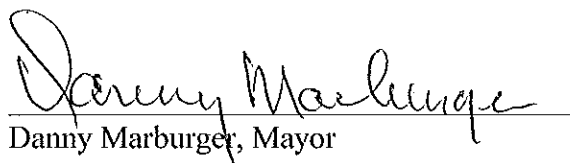
Section 2. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary. The City Secretary is hereby directed to place on 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 2012-2013." 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 25th day of September, 2012.

APPROVED:



Danny Marburger, Mayor

ATTEST:



Jo Ann London, City Secretary

GENERAL FUND FY 2012-13 PROPOSED BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$31,542 OR 4.49%, AND OF THAT AMOUNT \$34,280.80 IS REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Account	Description	2012		2011		2010		2009		2012		2011		National
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Yr	Proposed Budget				
110-30100-000-000	Property Tax - Current	428,935.00-	419,261.28-	368,469.79-	326,288.21-	277,613.79-	423,676.00-	480,876.00-						
110-30110-000-000	Property Tax - Delinquent	12,000.00-	10,596.79-	11,521.83-	10,590.07-	7,885.07-	11,597.00-	12,000.00-						
110-30200-000-000	Penalty & Interest - Current	3,500.00-	2,540.74-	3,066.32-	3,464.36-	4,215.02-	3,340.00-	3,500.00-						
110-30210-000-000	Penalty & Interest - Delinquent	2,500.00-	3,804.65-	2,874.90-	2,609.70-	2,036.59-	4,104.00-	4,000.00-						
110-30300-000-000	Attorney Fees Collected	5,500.00-	5,798.33-	6,722.17-	7,931.54-	7,271.88-	7,500.00-	6,000.00-						
Subtotal:		452,435.00-	442,001.79-	392,657.01-	350,883.88-	292,022.35-	450,217.00-	506,376.00-						
110-31100-000-000	City Sales Tax	795,000.00-	718,669.38-	809,563.87-	741,666.27-	797,006.99-	852,736.00-	930,000.00-						
110-31200-000-000	Hotel Occupancy Tax Income	3,200.00-	2,121.71-	2,536.23-	2,500.13-	2,860.25-	2,122.00-	2,500.00-						
110-31400-000-000	Mixed Beverage Tax	112,000.00-	100,322.49-	109,375.98-	103,513.54-	130,420.61-	121,382.00-	123,000.00-						
110-31400-000-000	Franchise Fees / Gross Receipt	910,200.00-	821,113.58-	921,476.08-	847,679.94-	944,663.19-	976,240.00-	1,035,500.00-						
Subtotal:		1,817,400.00-	1,642,027.16-	1,841,911.16-	1,703,163.48-	1,968,117.22-	1,948,569.00-	2,188,000.00-						
110-32050-000-000	Plating Fees	1,000.00-	775.00-	840.00-	565.00-	1,075.00-	1,000.00-	1,000.00-						
110-32110-000-000	Library Fines	375.00-	204.10-	134.54-	296.85-	382.23-	225.00-	250.00-						
110-32400-000-000	Liquor License	1,800.00-	2,295.00-	2,045.00-	405.00-	772.50-	2,300.00-	2,300.00-						
110-32500-000-000	Building Permits	40,000.00-	14,541.59-	45,563.03-	12,558.60-	98,703.13-	20,000.00-	35,000.00-						
110-32505-000-000	Electrical Permits	6,000.00-	4,027.71-	6,957.91-	4,665.68-	5,467.00-	6,000.00-	6,000.00-						
110-32510-000-000	Mechanical Permits	4,000.00-	5,338.00-	5,459.61-	3,975.43-	2,147.05-	5,500.00-	5,500.00-						
110-32515-000-000	Plumbing Permits	5,000.00-	2,297.52-	6,341.59-	2,938.18-	4,728.00-	2,300.00-	5,000.00-						
110-32520-000-000	Flood Plain Permit	100.00-	100.00-	100.00-	100.00-	65.00-	100.00-	100.00-						
110-32525-000-000	Demolition Permits	300.00-	115.00-	325.00-	185.00-	180.00-	215.00-	300.00-						
110-32530-000-000	Driveway - Curb Permits	200.00-	120.00-	240.00-	60.00-	135.00-	150.00-	200.00-						
110-32535-000-000	Move-In / Out Permits	800.00-	1,610.00-	920.00-	920.00-	560.00-	1,700.00-	1,500.00-						
110-32600-000-000	Alarm Permits	200.00-	100.00-	100.00-	160.00-	260.00-	100.00-	200.00-						
110-32610-000-000	Wrecker Application Fees	200.00-	200.00-	200.00-	50.00-	200.00-	100.00-	100.00-						
110-32650-000-000	Other Permits	500.00-	625.00-	625.00-	1,015.42-	1,630.00-	700.00-	500.00-						
110-32710-000-000	Mowing Fee	200.00-	200.00-	200.00-	375.00-	375.00-	100.00-	200.00-						
110-32800-000-000	Animal Shelter Fees	500.00-	1,525.00-	475.00-	175.00-	150.00-	1,600.00-	1,500.00-						
110-32810-000-000	Dog Vaccination Fees	550.00-	535.00-	487.33-	320.00-	495.50-	550.00-	550.00-						
Subtotal:		61,725.00-	34,128.92-	69,889.01-	28,290.16-	117,325.41-	42,640.00-	60,200.00-						
110-33100-000-000	Municipal Court Revenues	100,000.00-	113,516.96-	89,931.85-	103,087.52-	69,161.98-	107,285.00-	110,000.00-						
Subtotal:		100,000.00-	113,516.96-	89,931.85-	103,087.52-	69,161.98-	107,285.00-	110,000.00-						
110-34130-000-000	Street Light	3,600.00-	1,564.12-	3,682.32-	3,535.70-	3,587.56-	1,564.00-	305,000.00-						
110-34140-000-000	Dumpster/Roll-Off Collection	300,000.00-	244,679.08-	288,743.90-	262,861.02-	315,563.24-	291,979.00-	198,000.00-						
110-34150-000-000	Solid Waste Collection	190,000.00-	188,343.31-	187,887.40-	186,738.35-	176,794.50-	189,943.00-	198,000.00-						
110-34160-000-000	Heavy Trash & Limb	3,000.00-	2,543.00-	2,920.00-	2,316.00-	2,380.00-	3,050.00-	3,000.00-						

Period Ending: 7/2012

Account	Description	2012		2012 YTD		2011		2010		2009		2012		2011		National
		Approved Budget	Actual	YTD	Actual	YTD	Actual	Total	Actual	Total	Actual	Projected YTD	Proposed Budget	Actual	Proposed Budget	
110-34170-000-000	Utilities Adjustments		300.00-				102.84		35.77		275.00		100.00-		300.00-	
110-34180-000-000	Penalties & Service Charges				124.75-		199.50-		149.70-		224.55-		125.00-		200.00-	
110-34230-000-000	History Book		200.00-													
110-34330-000-000	Credit Card Fees		2,100.00-		2,166.20-		1,926.00-		325.00-				2,572.00-		2,600.00-	
110-34510-000-000	Development Fees						17,085.31-									
Subtotal:			499,200.00-		409,420.46-		502,341.69-		455,888.00-		498,299.85-		489,333.00-		509,100.00-	
110-35100-000-000	Interest Earned		500.00-		110.84-		29,108.10-		275.51-		28,615.53-		120.00-		100.00-	
Subtotal:			500.00-		110.84-		29,108.10-		275.51-		28,615.53-		120.00-		100.00-	
110-37100-000-000	Donations		4,000.00-		4,063.79-		2,400.73-		3,666.40-		3,500.00-		4,064.00-		4,000.00-	
Subtotal:			4,000.00-		4,063.79-		2,400.73-		3,666.40-		3,500.00-		4,064.00-		4,000.00-	
110-38200-000-000	Sale of Capital Assets		3,083.00-		4,185.00-		2,512.50-		11,540.12-		1,350.00-		4,185.00-		3,000.00-	
110-38900-000-000	General		62,519.00-		2,401.12-		4,775.78-				11,419.05-		3,000.00-		3,000.00-	
110-38930-000-000	Returned Check Fees				15.00-											
110-38930-000-000	Interfund Transfers		250,565.00-		203,804.10-		232,978.00-		221,236.00-		211,138.00-		250,565.00-		244,493.00-	
110-38930-000-000	YEA-Murricane Ike Reimburse								329.43-		5,864.83-					
Subtotal:			316,167.00-		215,405.22-		240,266.28-		233,165.55-		229,821.88-		257,750.00-		250,493.00-	
Program numbers:			2,344,227.00-		2,039,761.56-		2,248,070.75-		2,022,936.96-		2,190,410.19-		2,327,649.00-		2,495,969.00-	
Department numbers:			2,344,227.00-		2,039,761.56-		2,248,070.75-		2,022,936.96-		2,190,410.19-		2,327,649.00-		2,495,969.00-	
Revenue			2,344,227.00-		2,039,761.56-		2,248,070.75-		2,022,936.96-		2,190,410.19-		2,327,649.00-		2,495,969.00-	

Account	Description	2012		2012		2011		2010		2009		2012		2013		Fiscal
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected Yr	Proposed Budget					
110-41110-100-000	Example Salaries	149,357.00	91,460.41	120,008.31	116,279.60	101,332.85	115,000.00	147,782.00								
110-41111-100-000	Non-Exempt Salaries	77,210.00	55,519.26	77,215.73	76,342.55	84,104.20	63,519.00	115,326.00								
110-41120-100-000	Part-Time Salaries	8,000.00			16,298.16	31,715.39										
110-41130-100-000	Overtime		232.50				233.00									
110-41210-100-000	Group Insurance	31,435.00	17,592.30	18,784.96	19,907.67	25,124.38	29,200.00	35,031.00								
110-41220-100-000	Social Security Contributions	15,708.00	11,097.71	14,624.17	15,439.09	16,218.57	13,500.00	19,997.00								
110-41230-100-000	Retirement Contributions	10,826.00	7,839.50	13,948.60	13,263.90	8,859.90	9,315.00	13,581.00								
110-41250-100-000	Unemployment Compensation			3,926.99	5,532.00	13,988.96										
110-41260-100-000	Workers' Compensation	904.00	3,474.80	59.49	3,310.41	636.30	3,975.00	3,652.00								
Subtotal:		293,440.00	187,216.48	248,449.29	266,373.38	281,980.55	234,742.00	335,369.00								
110-42150-100-000	Rental of Equipment & Vehicles	4,000.00	2,213.80	2,678.52	2,624.50	4,909.12	3,500.00	3,482.00								
110-42160-100-000	Equip & Vehicle Maintenance	200.00	700.00		442.00	104.50	650.00	200.00								
110-42200-100-000	Computer Expense	20,920.00	4,687.33	12,434.63	8,211.16	3,082.62	2,000.00	16,120.00								
110-42300-100-000	Uniforms & Cleaning	500.00	274.11	180.32	238.04	541.86	350.00	350.00								
110-42410-100-000	Communications	8,500.00	7,664.46	8,565.81	9,822.75	9,107.03	9,239.00	9,400.00								
110-42420-100-000	Newspaper Notices	1,500.00	951.30	1,476.52	874.28	1,202.71	1,200.00	1,200.00								
110-42430-100-000	Printing & Binding	1,000.00	659.11	623.53	381.18	301.30	800.00	3,800.00								
110-42440-100-000	Postage	600.00	681.71	434.30	763.05	745.67	750.00	750.00								
110-42460-100-000	Training, Dues & Travel	6,760.00	3,870.77	7,837.69	6,828.26	8,999.19	6,700.00	6,760.00								
110-42470-100-000	Food & Travel (non-training)	1,500.00	976.17	849.91	2,110.80	2,213.29	1,200.00	1,500.00								
110-42480-100-000	Promotional Expenses	650.00	522.50	550.00	641.25	641.25	523.00	650.00								
110-42800-100-000	Insurance	7,000.00	5,540.79	4,628.86	10,017.51	8,747.73	6,800.00	7,000.00								
110-42900-100-000	Other Expense	10,930.00	23,725.84	10,664.26	8,137.59	3,510.24	24,000.00	18,351.00								
110-42960-100-000	Credit Card Expenses	4,000.00	3,241.57	3,990.64	3,517.90		4,000.00	4,000.00								
Subtotal:		68,160.00	55,709.46	54,294.99	54,610.87	44,106.51	61,712.00	73,563.00								
110-43100-100-000	Water	650.00	620.40	312.42	122.50		990.00	1,000.00								
110-43120-100-000	Electricity	6,000.00	3,401.63	6,295.05	10,165.04	12,589.49	4,950.00	5,000.00								
110-43600-100-000	Office Supplies	5,500.00	3,775.81	3,031.40	2,846.87	3,831.52	5,300.00	6,300.00								
110-43650-100-000	Books and Media	200.00		15.00	35.00			200.00								
110-43900-100-000	General Supplies	500.00	1,237.94	3,264.27	273.37	548.71	1,300.00	1,000.00								
Subtotal:		12,850.00	9,035.78	12,918.14	13,442.78	16,969.72	12,540.00	13,500.00								
110-44400-100-000	Repair & Maintenance Services	668.00	75.75		175.00	351.47	150.00	360.00								
110-44600-100-000	Custodial	1,000.00	632.80	861.73	833.56	2,234.63	850.00	850.00								
110-44700-100-000	Lawn Service	1,100.00	1,060.00	1,160.00	1,350.00	1,140.00	1,400.00	1,500.00								
110-44800-100-000	Pest Control	232.00	295.68	116.00	114.00		340.00	375.00								
110-44900-100-000	Other Contract Services	1,000.00	29,850.34	4,000.00	114.00	239.00	30,000.00	3,868.00								

Account	Description	2012		2011		2010		2009		2013		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected Yr	Proposed Budget				
Subtotal:		4,000.00	31,975.57	6,137.73	2,471.56	4,142.32	32,740.00	6,393.00				
110-45100-100-000	Engineering	3,000.00	22,955.60	16,036.39	14,296.33	16,056.27	500.00	2,000.00				
110-45300-100-000	Legal	16,000.00	2,509.00	4,225.00	7,377.50	3,848.75	2,509.00	5,900.00				
110-45300-100-000	Computer-IT		250.00	99.00	135.00	330.00	100.00	250.00				
110-45400-100-000	Accounting		28,000.00	21,000.75	27,629.15	36,431.42	155,215.90	27,000.00	28,930.00			
110-45500-100-000	Drug Testing											
110-45800-100-000	Development Fees											
110-45900-100-000	Other Professional											
Subtotal:		53,150.00	46,555.35	50,025.54	61,423.25	191,826.92	56,064.00	62,080.00				
110-47101-100-000	Capital Outlay - Equipment											
110-47105-100-000	Capital Outlay - Computer											
110-47106-100-000	Capital Outlay - Buildings											
Subtotal:				1,721.02	7,239.64	2,227.20						
Program number:		431,600.00	330,492.64	373,546.71	407,778.68	562,287.22	397,798.00	491,405.00				
Department number: Administration		431,600.00	330,492.64	373,546.71	407,778.68	562,287.22	397,798.00	491,405.00				

Account	Description	2012		2012		2011		2010		2009		2012		2013		BUDGETAL
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Yr	Proposed Budget						
110-41110-200-000	Exempt Salaries	19,157.00	15,778.96	19,152.96	19,142.17	26,454.00	19,534.00	19,536.00								
110-41111-200-000	Non-Exempt Salaries	30,597.00	25,384.85	30,588.37	29,918.42	12,420.00	31,425.00	31,429.00								
110-41120-200-000	Part-Time Salaries				647.50	5,175.39										
110-41210-200-000	Group Insurance	6,717.00	5,682.97	6,415.62	6,551.04	2,999.70	6,847.00	7,125.00								
110-41220-200-000	Social Security Contributions	3,806.00	2,780.90	3,184.51	3,286.48	3,174.05	3,436.00	3,899.00								
110-41230-200-000	Retirement Contributions	2,623.00	2,204.02	3,519.31	3,268.70	1,741.03	2,664.00	2,687.00								
110-41260-200-000	Workers' Compensation	219.00	750.96	152.34	939.68	123.79	941.00	900.00								
Subtotal:		63,119.00	52,582.66	63,213.05	63,853.99	52,087.96	64,847.00	65,576.00								
110-42150-200-000	Rental of Equipment & Vehicles	1,700.00	1,486.49	1,687.75	1,653.44	1,664.45	1,923.00	1,550.00								
110-42200-200-000	Computer Expense	6,900.00	4,952.66	7,731.05	4,987.71	2,501.75	5,477.00	6,900.00								
110-42300-200-000	Uniforms & Cleaning	100.00		55.00		66.00		100.00								
110-42410-200-000	Communications	1,500.00	1,202.65	1,412.00	1,416.59	1,750.12	1,600.00	1,700.00								
110-42420-200-000	Newspaper Notices	200.00		200.00		197.58		200.00								
110-42430-200-000	Printing & Binding	489.00	530.34	177.00	400.25	68.00	1,150.00	1,334.00								
110-42440-200-000	Postage	900.00	546.08	582.11	706.38	460.68	700.00	1,200.00								
110-42460-200-000	Training, Dues & Travel	2,000.00	529.17	578.00	3,304.69	305.12	700.00	2,000.00								
110-42470-200-000	Food & Travel (non-training)	100.00	81.98	46.92	51.44	100.00	100.00	100.00								
110-42500-200-000	Merchandise Expense (OMN)	1,200.00		186.15	323.00	486.00	450.00	500.00								
110-42800-200-000	Insurance	500.00	245.00	186.15	724.00	245.00	450.00	500.00								
110-42900-200-000	Other Expense	300.00		1,733.65		212.93		300.00								
Subtotal:		15,889.00	9,574.37	14,189.64	14,197.50	7,957.63	12,100.00	15,884.00								
110-43100-200-000	Water	100.00	168.50	148.00	7.50		200.00	200.00								
110-43120-200-000	Electricity	1,700.00	1,231.52	1,753.84	1,782.15	1,674.70	1,640.00	1,605.00								
110-43600-200-000	Office Supplies	1,000.00	350.21	1,137.48	610.36	424.92	400.00	1,000.00								
110-43900-200-000	General Supplies	50.00	39.17			54.91	50.00	50.00								
Subtotal:		2,850.00	1,789.40	3,039.32	2,400.01	2,154.53	2,290.00	2,855.00								
110-44600-200-000	Contractual	1,433.00	1,193.40	1,182.28	832.56	968.67	1,313.00	1,433.00								
110-44800-200-000	Pest Control		54.32													
110-44900-200-000	Other Contract Services	300.00	144.40	124.55	115.05	100.00	200.00	300.00								
Subtotal:		1,733.00	1,392.12	1,306.83	947.61	1,068.67	1,513.00	1,733.00								
110-45200-200-000	Legal	12,000.00	4,072.00	7,472.00	9,900.00	12,446.00	8,000.00	12,000.00								
110-45300-200-000	Computer-IT	2,000.00	2,000.00	1,225.00	2,295.10	1,948.00	2,000.00	2,000.00								
110-45400-200-000	Accounting	150.00	90.00	90.00		130.00	90.00	150.00								
110-45500-200-000	Drug Testing															

Account	Description	2013		2012		2011		2010		2009		2012		2013		FISCAL YEAR
		Approved Budget	YTD	Actual	YTD	Actual	Actual	Total	Actual	Total	Projected YE	Proposed Budget				
Subtotal:		14,150.00	6,163.00	8,787.00	12,193.18	16,030.72	10,090.00	14,150.00								
Program number:		97,741.00	72,501.55	90,535.84	93,594.21	79,239.51	90,840.00	100,198.00								
Department number:	Municipal Court	97,741.00	72,501.55	90,535.84	93,594.21	79,239.51	90,840.00	100,198.00								

Account	Description	2012		2013		2010		2009		2012		2013	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Y1	Proposed Budget	Projected Y2	Proposed Budget	
110-41110-300-000	Example Salaries	79,309.00	57,914.44	79,215.01	61,375.00	69,639.90	71,700.00	71,703.00					
110-41111-300-000	Non-Example Salaries	429,564.00	328,186.61	335,901.81	383,231.63	268,707.21	403,164.00	433,905.00					
110-41120-300-000	Part-Time Salaries	21,473.00	50,539.08	235.88	1,451.21	46,377.09	57,740.00	13,416.00					
110-41130-300-000	Overtime	24,229.00	24,580.53	24,387.18	13,365.60	6,291.62	2,700.00	24,840.00					
110-41210-300-000	Group Insurance	66,857.00	56,538.03	54,672.99	53,915.29	48,051.80	69,400.00	78,196.00					
110-41220-300-000	Social Security Contributions	37,114.00	27,328.56	39,222.29	32,973.18	29,774.45	39,489.00	40,333.00					
110-41230-300-000	Retirement Contributions	24,421.00	18,394.91	39,437.98	29,294.91	15,396.16	24,178.00	24,028.00					
110-41250-300-000	Unemployment Compensation	2,100.00	4,410.00	12,072.77	18,978.18	2,763.57	4,410.00						
110-41260-300-000	Workers' Compensation	9,250.00	11,398.04	8,775.28	9,036.97	10,585.96	13,298.00	18,813.00					
Subtotal:		685,417.00	579,290.20	568,921.19	583,621.97	497,587.76	686,079.00	705,124.00					
110-42140-300-000	Rental of Land & Building	50,600.00	43,698.19	39,400.00	5,262.95	3,203.40	5,900.00	3,024.00					
110-42150-300-000	Rental of Equipment & Vehicles	5,960.00	2,650.30	3,568.91	19,624.45	13,453.55	35,000.00	29,800.00					
110-42160-300-000	Equip & Vehicle Maintenance	18,500.00	33,295.08	19,500.00	15,526.15	4,737.75	27,700.00	20,492.00					
110-42200-300-000	Computer Expense	20,492.00	26,762.90	11,902.48	9,405.03	4,101.50	1,000.00	11,008.00					
110-42200-300-000	Buildings & Cleaning	16,232.00	1,109.85	14,124.18	13,358.86	15,594.25	20,000.00	23,950.00					
110-42210-300-000	Communications	16,900.00	16,384.88	15,788.19	3,615.62	352.08	600.00	3,536.00					
110-42220-300-000	Newspaper Notices	200.00	408.73	286.00	161.92	391.44	250.00	300.00					
110-42310-300-000	Printing & Binding	666.00	300.00	112.69	1,578.87	1,578.87	1,600.00	2,500.00					
110-42340-300-000	Postage	300.00	202.50	13,972.19	10,637.38	4,525.85	16,000.00	18,000.00					
110-42460-300-000	Training, Dues & Travel	18,184.00	13,047.39	888.34	498.17	1,87.87	1,600.00	2,500.00					
110-42470-300-000	Food & Travel (non-traveling)	4,200.00	1,357.49	888.34	9,462.87	8,097.71	13,500.00	13,500.00					
110-42800-300-000	Insurance	13,500.00	7,300.85	14,321.53	849.79	5,689.85	2,500.00	4,500.00					
110-42900-300-000	Other Expense	4,500.00	2,611.06	768.44	85,655.72	63,890.67	174,450.00	181,210.00					
Subtotal:		170,234.00	148,836.72	119,492.31	85,655.72	63,890.67	174,450.00	181,210.00					
110-43100-300-000	Water	2,200.00	1,649.50	2,001.15	1,459.36	1,065.88	2,200.00	2,200.00					
110-43110-300-000	Natural Gas	855.00	144.71	450.03	650.73	634.50	350.00	500.00					
110-43120-300-000	Electricity	6,400.00	4,181.71	5,863.81	7,071.31	5,685.42	6,400.00	6,400.00					
110-43130-300-000	Fuel	35,464.00	33,008.57	36,970.87	28,071.34	18,459.03	41,000.00	39,500.00					
110-43600-300-000	Office Supplies	5,700.00	6,224.30	5,917.63	2,807.06	2,539.98	7,500.00	7,643.00					
110-43650-300-000	Books and Media	520.00	80.29	469.56	1,285.21		150.00	520.00					
110-43900-300-000	General Supplies	800.00	4,343.57	1,856.09	5,075.36	1,567.72	4,500.00	4,500.00					
Subtotal:		51,939.00	49,632.65	53,529.14	46,420.37	29,952.53	62,100.00	61,263.00					
110-44300-300-000	Repair & Maintenance Services	4,384.00	5,687.30	491.29	1,007.56	5,476.74	5,800.00	5,600.00					
110-44600-300-000	Cathedral	2,934.00	2,443.80	2,207.56	343.15	40.00	1,020.00	2,934.00					
110-44700-300-000	Lawn Service	740.00	780.00	300.00	158.00	201.76	250.00	250.00					
110-44800-300-000	Pest Control	250.00	274.96	218.00	2,038.65	815.75	2,300.00	7,140.00					
110-44900-300-000	Other Contract Services	1,500.00	1,927.75	613.95									

Account	Description	2012		2013		2011		2010		2009		2012		2013		Rational
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected IE	Proposed Budget	Proposed Budget					
Subtotal:		9,808.00	11,113.81	3,830.80	3,547.36	8,423.94	12,304.00	16,944.00								
110-45200-300-000	Legal	4,000.00	2,050.00	2,902.75	2,156.50	3,696.50	2,500.00	3,000.00								
110-45300-300-000	Computer-IT	2,000.00	2,000.00	1,225.00	3,180.40	2,000.00	2,000.00	2,000.00								
110-45400-300-000	Accounting	250.00	45.00	90.00	213.50	251.00	250.00	250.00								
110-45500-300-000	Drug Testing	7,000.00	1,520.25	2,481.50	4,546.00	2,673.00	1,520.00	7,000.00								
110-45900-300-000	Other Professional															
Subtotal:		13,250.00	5,615.25	6,699.25	10,096.40	21,934.51	6,270.00	12,250.00								
110-46100-300-000	Interest Expense							5,244.09								
110-46500-300-000	Principal							47,972.25								
Subtotal:			197.16					52,216.34								
110-47101-300-000	Capital Outlay - Equipment	44,337.00	8,565.00	27,368.88	12,690.55	34,733.00	30,289.00	30,289.00								
110-47102-300-000	Capital Outlay - Improvement	10,986.00	7,886.00	74,795.49	26,803.00	64,602.26	8,565.00	8,565.00								
110-47105-300-000	Capital Outlay - Computer							14,198.04								
Subtotal:		55,323.00	16,451.00	112,812.90	53,691.59	44,069.30	46,750.00	46,750.00								
Program number:		985,971.00	811,136.79	865,285.59	783,033.41	719,075.05	987,953.00	996,714.00								
Department number: 3Police		985,971.00	811,136.79	865,285.59	783,033.41	719,075.05	987,953.00	996,714.00								

Department: 400 Penal/Code Enforcement
Period Ending: 7/2012

Account	Description	2012		2011		2010		2009		2012		2013		Rational
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected Yr	Proposed Budget					
110-41111-400-000	Non-Exempt Salaries	51,501.00	42,682.92	51,666.04	49,424.38	9,601.28	52,833.00	52,790.00						
110-41120-400-000	Part-Time Salaries	17,471.00	3,682.20	6,415.62	6,551.04	1,363.50	6,987.00	7,125.00						
110-41210-400-000	Group Insurance	6,717.00	5,782.67	3,531.75	3,353.43	645.54	4,134.00	5,337.00						
110-41220-400-000	Social Security Contributions	5,276.00	3,179.40	3,655.40	3,300.49	414.78	3,103.00	3,721.00						
110-41230-400-000	Retirement Contributions	2,715.00	2,458.13	3,655.40	3,300.49	414.78	3,103.00	3,721.00						
110-41260-400-000	Workers' Compensation	304.00	1,870.13	880.45	723.27		2,060.00	311.00						
Subtotal:		83,984.00	59,655.45	66,149.26	63,357.61	12,025.10	76,349.00	87,068.00						
110-42110-400-000	Miscellaneous	30,000.00		59,349.18	17,302.50	50.00	10,000.00	30,000.00						
110-42150-400-000	Rental of Equipment & Vehicles	400.00	349.55	508.70	505.00		400.00	408.00						
110-42160-400-000	Equip & Vehicle Maintenance	800.00	571.47	108.46	101.25		800.00	800.00						
110-42200-400-000	Computer Expense	3,000.00	6,509.27	7,662.21	7,099.69	5,724.07	8,000.00	8,000.00						
110-42200-400-000	Uniforms & Cleaning	400.00	251.15	231.00	99.00	231.00	400.00	400.00						
110-42410-400-000	Communications	1,440.00	1,507.08	1,440.61	1,332.24	335.10	1,750.00	1,440.00						
110-42420-400-000	Newspaper Notices	150.00	150.00		258.97		150.00	150.00						
110-42430-400-000	Printing & Binding	100.00	66.00	56.00	14.80	56.00	100.00	100.00						
110-42440-400-000	Postage	250.00	97.14	127.04	153.81	3.00	197.00	250.00						
110-42460-400-000	Training, Diet & Travel	1,500.00	455.00	333.43	1,361.16	761.00	500.00	1,500.00						
110-42470-400-000	Food & Travel (non-training)	100.00	35.10	31.28	25.72		150.00	100.00						
110-42800-400-000	Insurance	500.00	327.73		78.00		500.00	500.00						
110-43900-400-000	Other Expense	100.00	69.66	110.63	64.39	11.06	100.00	100.00						
Subtotal:		43,740.00	10,239.15	69,958.54	28,456.53	7,171.23	22,897.00	43,748.00						
110-43130-400-000	Fuel	1,200.00	744.61	1,084.53	818.48	150.10	900.00	1,200.00						
110-43300-400-000	Safety Supplies	100.00			25.98		100.00	100.00						
110-43600-400-000	Office Supplies	1,500.00	1,134.44	574.20	567.63	272.13	1,450.00	1,492.00						
110-43650-400-000	Books and Media	400.00					100.00	400.00						
110-43900-400-000	General Supplies	500.00	19.59	17.99	40.79		100.00	500.00						
Subtotal:		3,700.00	1,892.64	1,676.72	1,442.88	422.23	2,550.00	3,692.00						
110-44400-400-000	Repair & Maintenance Services	100.00	693.80	861.51	832.08	98.49	840.00	840.00						
110-44600-400-000	Custodial	840.00	30,467.46	16,754.50	8,975.78		35,000.00	25,000.00						
110-44900-400-000	Other Contract Services	25,000.00												
Subtotal:		25,940.00	31,161.26	17,616.01	9,807.86	98.49	35,840.00	25,940.00						
110-45200-400-000	Legal	2,000.00	315.00	2,098.00	1,898.25	146.97	700.00	2,000.00						
110-45300-400-000	Computer-IT	500.00	500.00	475.00	795.10		500.00	500.00						
110-45400-400-000	Accounting	50.00	100.00		60.00	100.00	100.00	50.00						
110-45500-400-000	Drug Testing													

Fund: 110 General

Department: 500 Public Works

Period Ending: 7/2012

Program:

Account	Description	2012		2012		2011		2010		2009		2012		2013		National
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Yr	Proposed Budget	Proposed Budget					
110-41110-500-000	Example Salaries	59,051.00	50,473.41	56,984.30	57,330.30	55,660.80	62,826.00	64,251.00								
110-41120-500-000	Part-time Salaries	15,283.00	3,820.61	10,075.54	7,752.55	17,342.20	4,800.00	18,283.00								
110-41210-500-000	Group Insurance	6,717.00	5,821.60	6,415.62	6,551.04	6,546.80	7,290.00	7,125.00								
110-41220-500-000	Social Security Contributions	5,916.00	4,160.32	5,288.55	4,981.68	5,591.70	5,150.00	6,314.00								
110-41230-500-000	Retirement Contributions	3,113.00	2,720.86	4,219.87	3,873.39	2,526.01	3,306.00	3,388.00								
110-41260-500-000	Workers' Compensation	1,937.00	1,519.85	1,519.85	1,735.01	231.26	1,820.00	2,051.00								
Subtotal:		95,017.00	69,526.65	84,983.88	82,223.97	87,896.77	85,194.00	101,412.00								
110-42120-500-000	Animal Control	5,000.00	2,520.00	3,395.00	5,330.28	3,257.97	5,000.00	5,000.00								
110-42150-500-000	Rental of Equipment & Vehicles	127.00	121.00	125.75	1,741.94	3,011.18	4,500.00	7,500.00								
110-42160-500-000	Body & Vehicle Maintenance	7,500.00	2,963.86	7,931.38	1,741.94	3,011.18	4,500.00	7,500.00								
110-42180-500-000	Street Lights Expense	15,000.00	10,006.44	15,109.00	19,250.72	18,711.41	15,000.00	15,000.00								
110-42200-500-000	Computer Expense	1,500.00	1,484.93	2,268.00	1,256.95	260.00	1,500.00	1,500.00								
110-42200-500-000	Uniforms & Cleaning															
110-42210-500-000	Communications	1,000.00	816.11	900.78	967.56	698.43	1,000.00	1,134.00								
110-42220-500-000	Newspaper Notices	25.00	185.26	258.80			200.00	200.00								
110-42230-500-000	Printing & Binding	150.00	10.00	258.80			100.00	100.00								
110-42240-500-000	Postage	100.00	10.00	79.42			100.00	100.00								
110-42260-500-000	Training, Fees & Travel	1,300.00	290.00	784.95	562.32	1,100.00	500.00	1,000.00								
110-42270-500-000	Food & Travel (non-training)	100.00	46.65	46.28	12.86	90.72	100.00	100.00								
110-42800-500-000	Insurance	1,400.00	953.85	1,189.39	1,205.14	951.70	1,400.00	1,400.00								
110-42900-500-000	Other Expense	150.00	69.66	110.76	52.07	645.95	150.00	150.00								
Subtotal:		33,352.00	19,467.76	32,139.51	30,379.84	35,679.87	29,650.00	34,682.00								
110-43120-500-000	Electricity	250.00	83.06	105.62	216.33	102.63	150.00	150.00								
110-43130-500-000	Fuel	1,500.00	1,979.45	1,089.66	1,384.06	1,211.58	2,200.00	4,000.00								
110-43200-500-000	Chemicals	12,169.00	10,716.57	17,882.63	9,092.63	10,758.04	12,000.00	12,169.00								
110-43300-500-000	Safety Supplies	200.00			93.32			200.00								
110-43400-500-000	Animal Control Supplies	750.00	37.50	206.65	644.85	62.80	250.00	500.00								
110-43500-500-000	Soli & Roadbase	133,500.00	10,582.44	10,047.92	7,964.24	8,758.56	12,000.00	15,177.00								
110-43600-500-000	Office Supplies	600.00	238.29	333.54	425.18	2,206.19	700.00	600.00								
110-43900-500-000	General Supplies	6,000.00	9,138.23	6,009.64	4,779.88	6,588.63	10,000.00	6,000.00								
Subtotal:		154,969.00	32,773.54	35,675.66	24,600.49	29,688.43	37,300.00	38,796.00								
110-44100-500-000	Garbage Collection	415,000.00	409,921.29	403,839.57	408,920.17	452,879.34	446,500.00	448,000.00								
110-44400-500-000	Repair & Maintenance Services	3,500.00	2,913.00	880.00	1,633.63	1,704.15	3,500.00	3,500.00								
110-44700-500-000	Lawn Service	3,500.00	3,248.98	2,300.00	3,975.00	3,560.00	3,500.00	5,160.00								
110-44900-500-000	Other Contract Services	12,425.00	10,732.25	9,421.00	6,884.47	700.00	12,425.00	5,000.00								
Subtotal:		434,425.00	426,815.52	416,440.57	421,419.27	458,843.49	465,925.00	461,660.00								

Account	Description	2012		2011		2010		2009		2012		2013		National
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget					
110-45100-500-000	Engineering	956.00	139.44			2,034.68				956.00	822.00			
110-45200-500-000	Legal	750.00		326.00		276.00		115.00		500.00	400.00			
110-45300-500-000	Computer-IT							1,263.82						
110-45400-500-000	Accounting	2,000.00	2,000.00	1,220.00		2,295.10		2,000.00		2,000.00	2,000.00			
110-45500-500-000	Drug Testing	150.00	115.00			180.47		75.00		150.00	150.00			
110-45900-500-000	Other Professional	400.00		114.00		244.70					400.00			
Subtotal:		4,256.00	2,254.44	1,660.00		5,030.95		3,453.82		3,606.00	3,772.00			
110-46100-500-000	Interest Expense			1,014.93						1,015.00	3,102.00			
110-46500-500-000	Principal			41,092.24						41,092.00	42,362.00			
Subtotal:				42,107.17						42,107.00	45,464.00			
110-47101-500-000	Capital Outlay - Equipment	48,742.00		11,807.63						42,108.00				
110-47102-500-000	Capital Outlay - Improvement			16,394.74		7,821.44								
110-47105-500-000	Capital Outlay - Computer			1,044.00		1,392.00		1,392.00						
Subtotal:		48,742.00		29,246.37		9,213.44		1,392.00		42,108.00				
Program number:		770,761.00	591,945.08	600,205.99	572,867.96	616,954.38	705,890.00	685,786.00		705,890.00	685,786.00			
Department number: 500 Public Works		770,761.00	591,945.08	600,205.99	572,867.96	616,954.38	705,890.00	685,786.00		705,890.00	685,786.00			

Account	Description	2012		2012		2011		2010		2009		2012		2013		National
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget					
110-41120-600-000	Part-Time Salaries	24,837.00	20,440.88	25,201.28	23,874.16	22,912.10	29,556.00	24,723.00								
110-41220-600-000	Social Security Contributions	1,868.00	1,563.72	1,935.53	1,826.39	1,732.61	1,948.00	1,893.00								
110-41260-600-000	Workers' Compensation	105.00	578.74	21.03	458.96	78.47	693.00	694.00								
Subtotal:		26,810.00	22,583.34	27,257.84	26,156.51	24,723.18	32,197.00	27,320.00								
110-42150-600-000	Rental of Equipment & Vehicles	1,475.00	1,486.01	1,477.10	1,772.52	1,792.12	282.00	1,475.00								
110-42160-600-000	Repair & Vehicle Maintenance	100.00		75.00		1,179.99	100.00	100.00								
110-42200-600-000	Computer Expense	2,436.00	4,140.06	1,515.19	1,033.96	719.90	4,200.00	2,436.00								
110-42410-600-000	Communications	1,320.00	902.65	987.58	1,228.77	1,112.83	1,200.00	1,300.00								
110-42430-600-000	Printing & Binding	33.00				23.00	33.00	33.00								
110-42440-600-000	Postage	10.00	3.48			6.68	6.50	10.00								
110-42450-600-000	Library Books & Media	4,000.00	3,615.01	5,517.11	4,295.39	2,337.62	4,000.00	4,000.00								
110-42460-600-000	Training, Dues & Travel	100.00	35.00	28.00	35.00	65.00	100.00	100.00								
110-42470-600-000	Food & Travel (non-training)	100.00	35.10	31.28	35.72		65.00	100.00								
110-42800-600-000	Insurance	500.00	309.00	373.52	433.24	450.21	450.00	520.00								
110-42900-600-000	Other Expense	227.00	30.00	68.48	423.39		197.00	227.00								
Subtotal:		10,301.00	10,556.31	10,073.26	9,246.39	7,687.35	10,633.50	10,301.00								
110-43100-600-000	Water	800.00	603.00	788.90	477.70	112.50	605.00	800.00								
110-43110-600-000	Natural Gas	396.00	120.64	156.76	161.92	166.15	275.00	396.00								
110-43120-600-000	Electricity	3,200.00	2,486.24	3,022.55	3,820.35	3,837.66	3,200.00	3,200.00								
110-43600-600-000	Office Supplies	500.00	197.65	406.98	489.40	544.89	303.00	500.00								
110-43650-600-000	Books and Media	305.00			61.30	138.92	305.00	305.00								
110-43900-600-000	General Supplies	1,202.00	738.29		100.00		1,200.00	1,202.00								
Subtotal:		6,503.00	4,147.82	4,375.19	5,101.67	4,800.12	5,888.00	6,503.00								
110-44400-600-000	Repair & Maintenance Services	1,576.00	5,800.00	145.00	1,197.39	14,000.00	6,000.00	1,576.00								
110-44600-600-000	Custodial															
110-44700-600-000	Lawn Service	500.00	370.00	345.00	610.00	450.00	450.00	500.00								
110-44800-600-000	Pest Control	550.00	306.52	546.76	740.00	480.24	357.00	550.00								
110-44900-600-000	Other Contract Services		463.74		496.00	376.00	464.00	2,920.00								
Subtotal:		2,626.00	6,940.26	1,036.76	3,053.39	15,306.24	7,271.00	4,946.00								
110-45300-600-000	Computer-IT	2,000.00	500.00	470.00	2,295.10	2,000.00	500.00	2,000.00								
110-45400-600-000	Accounting	2,000.00	500.00	470.00	2,295.10	2,000.00	500.00	2,000.00								
Subtotal:		2,000.00	500.00	470.00	2,295.10	3,902.95	500.00	2,000.00								
Program number:		48,240.00	44,727.73	43,213.05	45,853.66	56,419.84	56,489.50	51,070.00								

DEBT SERVICE FUND FY 2012-13 PROPOSED BUDGET

Fund: 130 Debt Service

Department: N/A

City of Waller
Budget Report

Program:

Account Description 2012 2013 2011 2010 2009 2012 2013 National

Approved Budget YTD Actual YTD Actual Actual Total Actual Total projected FY proposed Budget

130-30100-000-000 Property Tax - Current 253,974.00- 246,041.47- 244,886.73- 245,602.35- 250,388.89- 249,832.00- 255,608.00-

130-30110-000-000 Property Tax - Delinquent 9,600.00- 8,559.75- 9,281.99- 10,076.14- 9,528.83- 9,620.00- 9,600.00-

130-30200-000-000 Penalty & Interest -Current 2,500.00- 1,497.92- 2,057.08- 2,628.78- 3,074.95- 2,152.00- 2,500.00-

130-30210-000-000 Penalty & Interest -Delinquent 2,500.00- 4,994.41- 2,426.59- 2,564.18- 2,600.21- 5,260.00- 2,500.00-

Subtotal: 267,674.00- 261,123.55- 258,652.39- 260,871.45- 266,392.88- 266,864.00- 270,208.00-

130-39999-000-000 Interest Revenue 2,000.00- 1,463.37- 1,958.95- 2,539.03- 3,258.00- 1,463.00- 1,500.00-

Subtotal: 2,000.00- 1,463.37- 1,958.95- 2,539.03- 3,258.00- 1,463.00- 1,500.00-

Program numbers: 269,674.00- 262,586.92- 260,611.34- 263,410.48- 269,650.88- 268,327.00- 271,708.00-

Department numbers: N/A 269,674.00- 262,586.92- 260,611.34- 263,410.48- 269,650.88- 268,327.00- 271,708.00-

Revenue Subtotal ----- 269,674.00- 262,586.92- 260,611.34- 263,410.48- 269,650.88- 268,327.00- 271,708.00-

Account	Description	2012		2011		2010		2009		2012		National
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget			
130-42900-000-000	Other Expense	1,000.00	962.50	962.50	962.50	962.50	962.50	962.50	963.00	1,000.00		
	Subtotal:	1,000.00	962.50	962.50	962.50	962.50	962.50	962.50	963.00	1,000.00		
130-46100-000-000	Interest Expense	74,683.00	74,682.50	83,082.50	90,282.50	98,332.50	74,683.00	65,608.00				
130-46500-000-000	Principal	180,000.00	180,000.00	170,000.00	165,000.00	155,000.00	180,000.00	190,000.00				
	Subtotal:	254,683.00	254,682.50	253,082.50	255,982.50	253,332.50	254,683.00	255,608.00				
	Program numbers:	255,683.00	255,645.00	254,045.00	256,945.00	254,295.00	255,646.00	256,608.00				
	Department numbers: N/A	255,683.00	255,645.00	254,045.00	256,945.00	254,295.00	255,646.00	256,608.00				
	Expense	Subtotal -----	255,683.00	255,645.00	254,045.00	256,945.00	254,295.00	255,646.00	256,608.00			
	Fund numbers: 130 Debt Service	13,991.92-	6,941.92-	6,566.34-	6,465.48-	15,355.88-	12,681.00-	15,100.00-				

SPECIAL REVENUE FUNDS FY 2012-13 PROPOSED BUDGET

Account Description 2012 2012 2011 2010 2009 2012 2013

Approved YTD YTD YTD Actual Projected Proposed
Budget Actual Actual Actual Total Actual Total YR Budget

150-31200-110-000 Hotel Occupancy Tax Income 48,800.00- 51,906.31- 38,390.35- 57,324.29- 53,192.00- 53,000.00-

Subtotal: 48,800.00- 51,906.31- 38,390.35- 57,324.29- 53,192.00- 53,000.00-

Program number: 48,800.00- 51,906.31- 38,390.35- 57,324.29- 53,192.00- 53,000.00-

Department number: 1SRF-HOT Tax 48,800.00- 51,906.31- 38,390.35- 57,324.29- 53,192.00- 53,000.00-

Account	Description	2012		2011		2010		2009		2012		2013		Rational
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget					
150-37300-118-000	SRF-Christmas Fest Donations		3,150.00-	4,040.00-						4,591.00-	6,000.00-			
150-37300-118-000	SRF-Christmas Food/Booth Vend		1,450.00-	1,220.00-										
150-37500-118-000	SRF - Christmas Fest 5K			380.00-										
Subtotal:			4,600.00-	5,640.00-			200.00-			4,591.00-	6,000.00-			
Program number:			4,600.00-	5,640.00-			200.00-			4,591.00-	6,000.00-			
Department number: 1SRF-Christmas Festival			4,600.00-	5,640.00-			200.00-			4,591.00-	6,000.00-			

Account	Description	2012		2011		2010		2009		2013		National
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected Yr	Proposed Budget				

150-38935-330-000 CMD Grant 2263501 Revenue

61,840.64-

Subtotal:

61,840.64-

Program number:

61,840.64-

Department number: 3SRF-CMD Grant 2263501

61,840.64-

Funds: 150 Special Revenue Funds

Department: 700 SRF-TCDBG Grant DRS010241

Program:

Period Ending: 7/2012

Account	Description	2012		2013		2011		2010		2009		2012		2013		RATIONAL
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected Yr	Proposed Budget					
150-38937-700-000	TCDBG Grant DRS010241 Revenue	229,980.00-										114,180.00-				
	Subtotal:	229,980.00-										114,180.00-				
	Program number:	229,980.00-										114,180.00-				
	Department number: 7SRF-TCDBG Grant DRS010241	229,980.00-										114,180.00-				
	Revenue		488,697.00-	243,586.57-	139,166.41-	150,989.82-						408,912.69-	154,715.00-			
	Subtotal		488,697.00-	243,586.57-	139,166.41-	150,989.82-						408,912.69-	154,715.00-			

Account	Description	2012		2011		2010		2009		2012		2013		National
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Y2	Proposed Budget					
150-45900-100-000	Other Professional-SECO Grant	527.00		1,083.00						527.00				
	Subtotal:	527.00		1,083.00						527.00				
150-47101-100-000	Capital Equipment-SECO Grant	21,420.00								21,420.00				
	Subtotal:	21,420.00								21,420.00				
	Program number:	21,947.00		1,083.00						21,947.00				
	Department number: ISRF-SECO Energy Grant	21,947.00		1,083.00						21,947.00				

14146 10/05/12
Fund: 150 Special Revenue Funds

Department: 115 SRP-Freedom Festival
Period Ending: 7/2012

Program:

Account	Description	2012		2013		2011		2010		2009		2012		2013		National
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Actual Total	Projected YR	Proposed Budget	Proposed Budget				
150-42480-115-000	Freedom Fest Promotional Exp		5,094.45		4,484.35		5,022.76		5,094.45		5,100.00		5,094.45		5,100.00	
150-42480-115-000	Freedom Festival Entertainment		14,838.00		12,368.36		8,185.00		14,838.00		14,266.00		14,838.00		14,266.00	
150-42480-115-000	Freedom Festival Operations		8,602.75		11,572.95		8,305.14		8,602.75		8,600.00		8,602.75		8,600.00	
150-42960-115-000	Credit Card Expense		13.11						13.11				13.11			
Subtotal:			28,548.31		28,425.66		21,512.90		28,548.31		27,966.00		28,548.31		27,966.00	
150-44900-115-000	Other Contract Services		4,500.00						4,500.00		4,500.00		4,500.00		4,500.00	
Subtotal:			4,500.00						4,500.00		4,500.00		4,500.00		4,500.00	
Program number:			33,048.31		28,425.66		21,512.90		28,548.31		27,466.00		28,548.31		27,466.00	
Department number: ISRF-Freedom Festival			33,048.31		28,425.66		21,512.90		28,548.31		27,466.00		28,548.31		27,466.00	

Fund: 150 Special Revenue Funds

Department: 118 SRF-Christmas Festival
Period Ending: 7/2012

Program:

Account	Description	2012 Approved Budget	2012 YTD Actual	2011 YTD Actual	2010 Actual Total	2009 Actual Total	2012 Projected YE	2013 Proposed Budget	Fiscal Year
150-42482-118-000	Christmas Fest Entertainment		100.00				100.00	100.00	
150-42485-118-000	Christmas Fest Operations		4,491.22	5,720.54			4,491.00	5,900.00	
	Subtotal:		4,591.22	5,720.54			4,591.00	6,000.00	
	Program number:		4,591.22	5,720.54			4,591.00	6,000.00	
	Department number: 150-Christmas Festival		4,591.22	5,720.54			4,591.00	6,000.00	

Fund: 150 Special Revenue Funds

Department: 330 SRF-CMD Grant 2263501

Program:

Account Description 2012 Approved Budget 2012 YTD Actual 2011 YTD Actual 2010 Actual Total 2009 Actual Total 2012 projected YF 2013 proposed Budget

150-42160-330-000 Equip & Vehicle Mainte CMD 28,044.00

Subtotal: 28,044.00

150-47101-330-000 Capital Outlay-Equip CMD 33,796.64

Subtotal: 33,796.64

Program number: 61,840.64

Department number: 3SRF-CMD Grant 2263501 61,840.64

Funds: 150 Special Revenue Funds

Department: 332 SRF-2010 COPS Program Grant

Program:

Period Ending: 7/2012

Account	Description	2012		2013		2011		2010		2009		2012		2013		Fiscal
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YR	Proposed Budget							
150-41111-332-000	Non-Exempt Salaries	42,955.00	35,234.00	40,927.09		42,955.00	42,515.00									
150-41130-332-000	Overtime		1,228.21	1,097.74		6,742.00	7,125.00									
150-41210-332-000	Group Insurance	6,742.00	5,735.17	6,103.21		3,286.00	3,252.00									
150-41220-332-000	Social Security Contributions	3,286.00	2,421.23	2,814.69		2,199.00	2,242.00									
150-41230-332-000	Retirement Contributions	2,199.00	1,957.01	2,845.34		1,756.00										
150-41260-332-000	Workers' Compensation															
	Subtotal:	55,182.00	46,575.62	53,788.07		55,182.00	56,890.00									
	Program number:	55,182.00	46,575.62	53,788.07		55,182.00	56,890.00									
	Department number: 3SRF-2010 COPS Program Grant	55,182.00	46,575.62	53,788.07		55,182.00	56,890.00									

City of Waller
Budget Report

Account	Description	2012		2011		2010		2009		2012		2013		Balanced
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YR	Proposed Budget					

150-42450-601-000 Library Books & Media 1,000.00

Subtotal: 1,000.00

Program number: 1,000.00

Department number: 6SRP-Library Donations 1,000.00

Account	Description	2012		2011		2010		2009		2012		2013		Ratemon
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget					
150-45100-700-000	Highwearing-TXCDBG Grant	229,980.00				204.96		53,180.00						
150-45900-700-000	Other Prof.-TXCDBG Grant													
	Subtotal:	229,980.00				204.96		53,180.00						
150-47101-700-000	Capital Equip TXCDBG Grant													
	Subtotal:													
	Program number:	229,980.00				204.96		134,180.00						
	Department number: 7SRP-TXCDBG Grant DRS010241	229,980.00				204.96		134,180.00						
	Expense		438,714.00	211,094.49	97,117.27	90,426.00		371,592.31	100,356.00					
	Fund number: 150 Special Revenue Funds		49,983.00-	32,492.08-	42,048.84-	60,563.82-		37,320.38-	54,359.00-					

WATER & SEWER FUND FY 2012-13 PROPOSED BUDGET

Period Ending: 7/2012

Program:

Account	Description	2012		2013		2011		2010		2009		2012		2013		National
		Approved Budget	Actual	YTD	Actual	YTD	Actual	Total	Actual	Total	Projected Yr	Proposed Budget				
210-32300-000-000	Capital Recov/Impact Fees	13,853.00-	18,759.19-	8,539.65-	43,552.50-	2,900.00-	18,800.00-	30,000.00-	30,000.00-	2,500.00-	5,000.00-					
210-32310-000-000	Tapping Fees	5,000.00-	2,350.00-	10,886.47-	2,900.00-	8,100.00-	2,500.00-	5,000.00-	5,000.00-							
Subtotal:		38,853.00-	21,109.19-	19,426.12-	46,452.50-	8,100.00-	21,300.00-	35,000.00-	35,000.00-							
210-34100-000-000	Water Revenue	565,245.00-	377,194.16-	535,229.53-	385,645.34-	425,184.13-	465,000.00-	553,263.00-	553,263.00-							
210-34110-000-000	Sewer Revenue	250,000.00-	207,942.79-	248,334.00-	249,219.75-	245,075.50-	248,943.00-	316,320.00-	316,320.00-							
210-34170-000-000	Utilities Adjustments	1,000.00-	2.02	419.50	1,140.17	1,253.77	10.00-	1,000.00-	1,000.00-							
210-34190-000-000	Penalties & Service Charges	55,000.00-	45,124.56-	57,186.80-	70,459.36-	55,478.75-	55,075.00-	56,000.00-	56,000.00-							
Subtotal:		871,245.00-	630,459.49-	840,530.83-	704,184.28-	724,684.61-	769,028.00-	926,583.00-	926,583.00-							
210-35100-000-000	Interest Earned	500.00-	112.16-	39.93-	1,028.50-	1,262.15-	120.00-	200.00-	200.00-							
Subtotal:		500.00-	112.16-	39.93-	1,028.50-	1,262.15-	120.00-	200.00-	200.00-							
210-38200-000-000	Sale of Capital Assets	1,000.00-		5,700.00-	371.65-	312.20-		1,000.00-	1,000.00-							
210-38900-000-000	General	300.00-						300.00-	300.00-							
210-38910-000-000	Returned Check Fees	1,000.00-	850.00-	1,350.00-	1,000.00-	1,340.00-	925.00-	1,000.00-	1,000.00-							
210-38920-000-000	Interfund Transfers					6,728.04-										
Subtotal:		2,300.00-	850.00-	7,050.00-	1,371.65-	8,380.24-	925.00-	2,300.00-	2,300.00-							
Program numbers:		912,898.00-	652,530.84-	867,046.88-	753,036.93-	742,427.00-	791,373.00-	964,083.00-	964,083.00-							
Department numbers:		912,898.00-	652,530.84-	867,046.88-	753,036.93-	742,427.00-	791,373.00-	964,083.00-	964,083.00-							
Revenue	Subtotal -----	912,898.00-	652,530.84-	867,046.88-	753,036.93-	742,427.00-	791,373.00-	964,083.00-	964,083.00-							

Department: Department: Period Ending: 7/2012 Program:

Account	Description	2012		2011		2010		2009		2012		2013		Fiscal Year
		Approved Budget	YTD Actual	YTD Actual	Actual	Actual Total	Actual Total	Projected Yr	Proposed Budget					
210-48000-000-000	Depreciation Expense			202,794.30	143,981.20	163,586.20								
210-48140-000-000	Transfer To Capital Projects					105,019.00								
	Subtotal:			202,794.30	143,981.20	58,567.20								
	Program number:			202,794.30	143,981.20	58,567.20								
	Department number:			202,794.30	143,981.20	58,567.20								

Account	Description	2012		2011		2010		2009		2012		2013		NATIONAL
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected YE	Proposed Budget				
210-41111-710-000	Non-Exempt Salaries	80,200.00	63,777.89	75,938.59	54,311.23	45,874.42	79,057.00	81,845.00						
210-41120-710-000	Part-Time Salaries	1,300.00	1,340.58	482.50		252.46	1,575.00	1,300.00						
210-41230-710-000	Overtime	17,531.00	14,223.46	16,095.52	10,659.12	9,711.40	17,136.00	17,813.00						
210-41210-710-000	Group Insurance	5,889.00	4,908.40	5,756.23	4,033.92	3,444.58	6,094.00	6,178.00						
210-41220-710-000	Social Security Contributions	4,059.00	3,484.11	5,406.84	3,623.21	2,055.99	4,224.00	4,258.00						
210-41230-710-000	Retirement Contributions	2,985.00	4,403.10	1,821.93	923.36	2,453.25	4,695.00	4,500.00						
210-41260-710-000	Workers' Compensation													
Subtotal:		111,964.00	92,137.54	105,511.61	73,556.84	63,792.10	112,781.00	115,894.00						
210-42150-710-000	Rental of Equipment & Vehicles	1,800.00	2,429.10	1,175.90	1,192.30	2,207.87	2,800.00	1,300.00						
210-42160-710-000	Equip & Vehicle Maintenance	1,200.00	3,171.71	876.40	693.48	1,048.90	3,400.00	3,000.00						
210-42200-710-000	Computer Expense	5,000.00	4,711.91	4,070.43	5,921.13	628.17	5,000.00	5,000.00						
210-42300-710-000	Dishwashing & Cleaning	400.00	516.34	574.01	400.00	265.86	600.00	2,460.00						
210-42410-710-000	Communications	1,600.00	1,584.94	1,707.55	1,531.57	1,303.55	2,000.00	2,884.00						
210-42420-710-000	Newspaper Notices	300.00	24.38		153.30	207.29	100.00	200.00						
210-42430-710-000	Printing & Binding	500.00	10.00		52.00	473.50	100.00	700.00						
210-42440-710-000	Postage	4,000.00	2,788.48	3,813.45	3,948.72	4,584.02	4,000.00	4,000.00						
210-42460-710-000	Training, Dues & Travel	850.00	222.00	1,017.50	821.40	357.75	350.00	850.00						
210-42470-710-000	Food & Travel (non-training)	100.00	86.14	101.81	90.27	46.61	100.00	100.00						
210-42800-710-000	Insurance	6,700.00	5,272.23	6,367.34	6,050.55	5,329.97	6,700.00	6,700.00						
210-42900-710-000	Other Expense	1,000.00	84.66	155.65	310.52	490.92	150.00	500.00						
Subtotal:		23,450.00	20,901.89	19,860.04	21,175.24	17,544.41	25,300.00	27,714.00						
210-43110-710-000	Natural Gas				27.58									
210-43120-710-000	Electricity	42,000.00	31,433.89	48,047.29	49,015.03	45,613.61	42,000.00	42,000.00						
210-43130-710-000	Fuel	4,000.00	3,514.83	4,125.66	3,197.95	3,308.92	4,000.00	4,000.00						
210-43200-710-000	Chemicals	5,504.00	4,493.37	4,735.67	3,363.34	1,339.05	5,504.00	5,504.00						
210-43300-710-000	Safety Supplies	55.00						55.00						
210-43500-710-000	Soil & Roadbase	2,000.00	1,597.18	1,561.80		100.42	2,000.00	2,000.00						
210-43600-710-000	Office Supplies	1,000.00	1,252.14	790.33	992.97	1,088.73	1,350.00	1,400.00						
210-43900-710-000	General Supplies	23,846.00	19,548.72	21,138.49	14,634.55	23,812.59	23,546.00	25,000.00						
Subtotal:		78,405.00	61,840.13	90,399.30	71,211.42	75,263.32	78,400.00	79,959.00						
210-44400-710-000	Repair & Maintenance Services	23,691.00	27,772.35	25,043.40	26,229.50	27,906.44	30,000.00	33,691.00						
210-44500-710-000	Laboratory Testing	1,800.00	446.00	1,942.00	1,142.00	1,743.00	1,800.00	1,800.00						
210-44600-710-000	Custodial	1,000.00	693.80	861.79	832.56	395.88	1,000.00	833.00						
210-44800-710-000	Pest Control	100.00	59.00			116.22	100.00	100.00						
210-44900-710-000	Other Contract Services	10,000.00	1,959.99	13,193.75	4,173.50	2,048.06	10,000.00	2,335.00						
Subtotal:		36,591.00	30,472.14	41,039.88	32,387.56	32,209.60	42,900.00	38,759.00						

Fund: 210 Water & Sewer

Department: 710 Utilities - Water

Program:

Account Description 2012 2012 2011 2010 2009 2013 2013 RATIOAL

Approved Budget YTD Actual YTD Actual Actual Actual Actual Actual Projected Proposed

210-45100-710-000	Engineering	2,000.00																
210-45200-710-000	Legal	1,133.00	364.59	1,448.00	118.25	86.25	3,999.07	2,000.00	2,000.00	1,133.00								
210-45300-710-000	Computer-IT																	
210-45400-710-000	Accounting	4,000.00	4,000.00	4,000.00	4,590.20	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00								
210-45500-710-000	Drug Testing	300.00	300.00	115.00	341.25	400.00	400.00	200.00	200.00	300.00								
210-45900-710-000	Other Professional	2,176.00	2,175.80	2,295.80	120.00	2,332.79	2,332.79	2,176.00	2,176.00	2,176.00								
210-45910-710-000	Ground Water Conservation	7,400.00	5,469.69	7,079.25	4,219.52	4,580.90	4,580.90	7,000.00	7,000.00	7,400.00								
Subtotal:		17,009.00	12,150.88	14,938.05	9,843.17	17,304.01	15,976.00	17,009.00	17,009.00									

210-46100-710-000	Interest Expense	20,176.00	14,894.02	17,478.96	20,175.43	5,654.88	5,654.88	14,894.02	7,246.00									
210-46500-710-000	Principal	61,028.00	118,181.88		61,027.51			118,181.88	91,980.00									

Subtotal:		81,204.00	133,075.90	17,478.96	81,202.94	5,654.88	133,075.90	99,226.00										
210-47101-710-000	Capital Outlay - Equipment	52,039.00	9,400.00	4,444.75	263,741.75			75,000.00										
210-47104-710-000	Capital Outlay - Infra Imp				5,100.00													
210-47105-710-000	Capital Outlay - Computer			4,444.75	2,004.48													

Subtotal:		52,039.00	9,400.00	4,444.75	270,846.23			75,000.00										
210-48110-710-000	Transfer to General	62,641.00	52,200.80	58,279.00	55,324.00	42,237.96	58,744.00	61,123.00										

Subtotal:		62,641.00	52,200.80	58,279.00	55,324.00	42,237.96	58,744.00	61,123.00										
Program number:		463,303.00	412,578.48	343,122.09	615,547.40	254,006.28	542,176.90	439,684.00										
Department number:	Utilities - Water	463,303.00	412,578.48	343,122.09	615,547.40	254,006.28	542,176.90	439,684.00										

Account	Description	2012		2013		2011		2010		2009		2012		2013	
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Yr	Proposed Budget	Actual Total	Actual Total	Projected Yr	Proposed Budget	Actual Total
210-41111-720-000	Non-Exempt Salaries	53,966.00	45,450.35	54,277.18	53,549.26	52,797.36	61,670.00	56,909.00							
210-41120-720-000	Part-Time Salaries					376.19									
210-41210-720-000	Overtime	784.00	1,282.72	1,428.18	700.00	875.00	1,350.00	804.00							
210-41220-720-000	Group Insurance	10,075.00	8,580.80	9,647.39	9,826.37	9,617.25	10,345.00	10,668.00							
210-41228-720-000	Social Security Contributions	4,188.00	3,502.23	4,179.80	4,065.76	4,058.25	4,317.00	4,415.00							
210-41230-720-000	Retirement Contributions	2,887.00	2,533.07	3,987.23	3,654.65	2,440.20	3,053.00	3,043.00							
210-41260-720-000	Workers' Compensation	1,343.00	1,611.47	734.78	2,132.20	1,003.69	1,811.00	1,790.00							
Subtotal:		73,243.00	62,960.64	74,255.56	73,928.24	71,367.94	82,546.00	77,559.00							
210-42150-720-000	Rental of Equipment & Vehicles	1,000.00	906.33	1,019.20	1,145.36	1,014.76	1,000.00	1,000.00							
210-42160-720-000	Equip & Vehicle Maintenance	1,655.00	791.62	941.82	4,750.62	673.92	1,000.00	1,655.00							
210-42200-720-000	Computer Expense	4,400.00	4,372.97	3,968.79	3,267.55	628.17	4,400.00	4,400.00							
210-42300-720-000	Utilities & Cleaning	845.00	845.30	842.78	826.11	141.51	845.00	1,885.00							
210-42410-720-000	Communications	300.00	192.63	225.66	256.00	161.93	300.00	720.00							
210-42420-720-000	Newspaper Notices	200.00				108.18		200.00							
210-42430-720-000	Printing & Binding	200.00	18.00			250.75		200.00							
210-42440-720-000	Postage	5,600.00	4,110.80	5,621.00	5,575.67	4,526.57	5,620.00	5,600.00							
210-42460-720-000	Training, Dues & Travel	750.00	421.00	553.05	994.35	178.50	750.00	750.00							
210-42470-720-000	Food & Travel (non-training)	75.00	77.36	74.17	178.37	25.20	80.00	75.00							
210-42800-720-000	Insurance	4,500.00	2,285.32	4,325.45	3,310.27	3,855.50	4,500.00	4,500.00							
210-42900-720-000	Other Expense	600.00	84.66	123.14	147.96	265.97	300.00	600.00							
Subtotal:		20,125.00	14,105.99	17,685.06	20,382.26	11,830.96	18,795.00	21,585.00							
210-43100-720-000	Water	40,245.00	45,518.33	64,528.55	80,146.36	78,003.60	61,000.00	40,245.00							
210-43120-720-000	Electricity	61,000.00	3,500.00	2,417.16	6,693.67	2,744.69	3,500.00	3,500.00							
210-43130-720-000	Fuel	3,500.00	75,000.00	78,065.08	55,245.52	30,067.14	80,000.00	75,037.00							
210-43200-720-000	Chemicals	55.00						55.00							
210-43300-720-000	Safety Supplies	1,500.00						1,500.00							
210-43500-720-000	Soil & Roadbase	650.00	637.33	714.85	698.57	813.55	650.00	650.00							
210-43600-720-000	Office Supplies	18,000.00	46,218.86	21,821.39	14,984.35	23,857.80	55,000.00	40,900.00							
210-43900-720-000	General Supplies														
Subtotal:		199,950.00	172,856.76	178,707.26	153,819.49	134,922.04	212,650.00	221,987.00							
210-44400-720-000	Repair & Maintenance Services	18,000.00	10,579.10	24,508.88	14,422.05	13,851.28	15,000.00	18,000.00							
210-44500-720-000	Laboratory Testing	7,000.00	4,063.00	4,195.00	8,639.00	12,614.50	5,500.00	7,000.00							
210-44600-720-000	Custodial	870.00	631.80	861.73	832.56	395.88	833.00	833.00							
210-44800-720-000	Pest Control	110.00			57.00	42.50		110.00							
210-44900-720-000	Other Contract Services	35,000.00	21,492.40	38,005.12	36,159.31	24,066.18	25,000.00	35,000.00							
Subtotal:		60,980.00	36,848.30	67,570.73	60,209.92	50,970.32	46,333.00	60,943.00							

Account	Description	2012	2012	2011	2010	2009	2012	2013	RATIONAL
		Approved Budget	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected YE	Proposed Budget	
210-45100-720-000	Engineering	5,000.00		1,462.00	43.25	40.25	1,000.00	5,000.00	
210-45200-720-000	Legal	1,000.00					500.00	1,000.00	
210-45300-720-000	Computer-IT			5,827.00	4,447.20	2,673.84	6,000.00	6,000.00	
210-45400-720-000	Accounting	6,000.00		140.00	159.25	163.00	100.00	6,000.00	
210-45500-720-000	Drug Testing	300.00		3,480.00	3,591.00	4,715.00	5,000.00	300.00	
210-45900-720-000	Other Professional	5,000.00					5,000.00	5,000.00	
Subtotal:		17,300.00		9,480.00	8,240.70	13,592.09	12,600.00	17,300.00	
210-47101-720-000	Capital Outlay - Equipment								
210-47104-720-000	Capital Outlay - Infra Imp								
210-47105-720-000	Capital Outlay - Computer			23,405.00	4,600.00	641.61		10,000.00	
Subtotal:				23,405.00	7,606.60	641.61		10,000.00	
210-48110-720-000	Transfer to General	62,641.00		58,279.00	55,324.00	63,356.04	58,744.00	61,123.00	
Subtotal:		62,641.00		58,279.00	55,324.00	63,356.04	58,744.00	61,123.00	
Program number:		434,239.00		348,452.49	430,811.61	379,511.21	431,668.00	470,497.00	
Department number: 70Utilities - Sewer		434,239.00		348,452.49	430,811.61	379,511.21	431,668.00	470,497.00	
Expense	Subtotal -----	897,542.00		761,030.97	976,728.00	1,139,039.81	973,844.90	910,181.00	
Fund number: 210 Water & Sewer		15,356.00-		108,500.13	109,681.12	386,002.88	72,232.73-	182,471.90	
								53,902.00-	

GAS FUND FY 2012-13 PROPOSED BUDGET

Account	Description	2012 Approved Budget	2012 YTD Actual	2011 YTD Actual	2010 Actual Total	2009 Actual Total	2012 Projected Yr	2013 Proposed Budget	Rational
220-32310-000-000	Tapping Fees	500.00-		4,050.00-	4,500.00-	1,500.00-		500.00-	
Subtotal:		500.00-		4,050.00-	4,500.00-	1,500.00-		500.00-	
220-34120-000-000	Gas Revenue - Waller	485,017.00-	312,994.56-	511,015.61-	604,618.49-	488,001.56-	342,994.00-	359,000.00-	
220-34121-000-000	Gas Revenue - Prairie View	140,000.00-	86,047.56-	119,319.47-	149,126.75-	130,630.04-	92,100.00-	114,220.00-	
220-34170-000-000	Utilities Adjustments	300.00-	592.31-	1,949.10-	176.03-	244.07-	600.00-	300.00-	
Subtotal:		625,317.00-	399,634.43-	628,185.98-	753,569.21-	618,387.53-	435,694.00-	472,520.00-	
220-35100-000-000	Interest Earned	500.00-	111.81-	51.23-	1,785.25-	1,843.19-	115.00-	200.00-	
Subtotal:		500.00-	111.81-	51.23-	1,785.25-	1,843.19-	115.00-	200.00-	
220-38200-000-000	Sale of Capital Assets	500.00-						500.00-	
220-38900-000-000	General	500.00-	467.25-	445.90-	2,224.70-	553.70-	500.00-	500.00-	
Subtotal:		1,000.00-	467.25-	445.90-	2,224.70-	553.70-	500.00-	1,000.00-	
Program number:		627,317.00-	399,028.87-	632,933.11-	762,079.16-	622,284.42-	436,309.00-	474,220.00-	
Department number:		627,317.00-	399,028.87-	632,933.11-	762,079.16-	622,284.42-	436,309.00-	474,220.00-	
Revenue	Subtotal -----	627,317.00-	399,028.87-	632,933.11-	762,079.16-	622,284.42-	436,309.00-	474,220.00-	

Account	Description	2012		2013		2011		2010		2009		2012		2013		Rational
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Yr	Proposed Budget						
220-41111-730-000	Non-Exempt Salaries	20,336.00	16,982.68	20,491.47	19,963.07	19,014.74	21,002.00	21,710.00								
220-41130-730-000	Overtime	867.00	622.89	622.89	1,350.00	1,650.00										
220-41210-730-000	Group Insurance	4,644.00	3,820.81	4,407.51	4,627.81	4,733.66	4,633.00	4,750.00								
220-41220-730-000	Social Security Contributions	1,545.00	1,319.05	1,545.58	1,651.54	1,629.89	1,629.00	1,582.00								
220-41230-730-000	Retirement Contributions	1,065.00	929.18	1,533.11	1,456.39	961.39	1,119.00	1,091.00								
220-41260-730-000	Workers' Compensation	295.00	590.10	1,361.46	383.40	553.03	657.00	302.00								
Subtotal:		28,752.00	23,641.82	30,062.02	29,442.21	28,542.71	29,040.00	29,435.00								
220-42150-730-000	Rental of Equipment & Vehicles	1,500.00	1,064.60	1,102.76	1,106.92	751.92	1,200.00	1,500.00								
220-42160-730-000	Equip & Vehicle Maintenance	2,500.00	1,994.65	1,307.53	789.09	1,569.32	2,300.00	2,500.00								
220-42200-730-000	Computer Expense	19,610.00	3,725.39	4,982.31	4,550.43	565.47	4,000.00	4,000.00								
220-42300-730-000	Uniforms & Cleaning	500.00	152.84	421.91	271.92	385.67	250.00	1,540.00								
220-42410-730-000	Communications	850.00	564.33	665.88	745.58	515.76	700.00	1,120.00								
220-42420-730-000	Newspaper Notices	200.00	51.19	109.40	134.42	100.00	150.00	200.00								
220-42430-730-000	Printing & Binding	175.00	10.00	29.00	14.80	101.80	100.00	175.00								
220-42440-730-000	Postage	6,500.00	4,697.92	6,155.46	6,310.20	6,055.08	6,500.00	6,500.00								
220-42460-730-000	Training, Dues & Travel	1,200.00	1,319.67	1,085.54	837.23	4,439.64	1,320.00	1,200.00								
220-42470-730-000	Food & Travel (non-training)	100.00	73.40	56.55	93.72	25.20	100.00	100.00								
220-42800-730-000	Insurance	2,375.00	961.52	2,366.34	1,511.71	1,966.97	1,500.00	2,375.00								
220-42900-730-000	Other Expense	1,500.00	256.61	771.54	712.09	2,123.82	350.00	1,500.00								
Subtotal:		37,010.00	14,882.12	19,054.22	17,038.11	18,500.65	18,470.00	22,710.00								
220-43110-730-000	Natural Gas	392.00	282.16	384.30	161.92	186.42	395.00	392.00								
220-43120-730-000	Electricity	3,000.00	1,320.86	3,058.00	2,719.93	2,339.98	2,000.00	2,580.00								
220-43130-730-000	Fuel	2,500.00	3,788.70	2,795.64	2,286.87	1,664.41	4,400.00	4,860.00								
220-43200-730-000	Chemicals	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00								
220-43300-730-000	Safety Supplies	250.00	20.90	880.00	222.11	222.11	150.00	250.00								
220-43500-730-000	Soil & Roadbase	750.00	880.00	596.03	790.51	841.87	1,000.00	1,000.00								
220-43600-730-000	Office Supplies	100.00	639.75	596.03	841.87	750.00	750.00	750.00								
220-43650-730-000	Books and Media	22,000.00	5,695.01	20,975.76	1,979.62	13,259.78	10,000.00	10,000.00								
220-43900-730-000	General Supplies	22,000.00	5,695.01	20,975.76	1,979.62	13,259.78	10,000.00	10,000.00								
Subtotal:		28,992.00	13,127.38	27,809.73	7,948.85	24,514.57	19,125.00	30,932.00								
220-44200-730-000	Gas Consumed - Waller	225,000.00	145,054.81	248,403.97	276,323.75	216,609.35	154,054.00	141,000.00								
220-44400-730-000	Repair & Maintenance Services	2,000.00	7,330.00	1,114.25	1,492.83	1,231.25	7,500.00	8,010.00								
220-44600-730-000	Custodial	840.00	693.80	861.73	832.56	395.88	840.00	840.00								
220-44800-730-000	Pest Control	50.00	50.00	50.00	50.00	42.49	50.00	50.00								
220-44900-730-000	Other Contract Services	5,000.00	3,519.65	3,538.59	125.68	10,266.18	5,000.00	5,000.00								
Subtotal:		212,890.00	156,598.26	253,918.54	278,774.82	228,545.15	167,444.00	154,900.00								

Account	Description	2012		2011		2010		2009		2012		2013		National
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Actual Total	Projected Yr	Proposed Budget				
220-45200-730-000	Legal	1,535.00				262.25	40.25			1,535.00				
220-45300-730-000	Computer-IT						4,006.37			7,000.00				
220-45400-730-000	Accounting	7,000.00	7,000.00	3,220.00	7,590.20	30.00	25.00			100.00				
220-45500-730-000	Drug Testing	200.00	407.25	115.00	603.50	73.57				450.00				
220-45600-730-000	RR Comm Safety Fees	450.00												
220-45900-730-000	Other Professional	200.00		120.00	120.00					200.00				
Subtotal:		9,385.00	7,407.25	3,455.00	8,002.45	11,748.69				7,550.00		9,385.00		
220-46100-730-000	Interest Expense	800.00	74.57		7.87					75.00		75.00		
220-46500-730-000	Principal									5,470.00		5,470.00		
Subtotal:		800.00	5,546.45	7.87						5,545.00		5,545.00		
220-47101-730-000	Capital Outlay - Equipment	6,028.00		2,630.79	3,507.72							5,000.00		
220-47105-730-000	Capital Outlay - Computer													
Subtotal:		6,028.00	2,630.79	3,507.72								5,000.00		
220-48000-730-000	Depreciation Expense	10,000.00								10,000.00		10,000.00		
220-48110-730-000	Transfer to General	87,698.00	73,081.70	81,453.00	77,453.00	73,916.04	87,698.00			87,698.00		87,698.00		
220-48111-730-000	Transfer to W/S Fund					4,710.00								
220-48112-730-000	Transfer to Capital Projects					4,710.00								
Subtotal:		97,698.00	73,081.70	81,453.00	77,453.00	73,916.04	97,698.00			97,698.00		97,698.00		
Program number:		441,555.00	294,282.98	418,391.17	422,227.16	385,767.81	344,872.00			353,480.00		353,480.00		
Department number:	7Gas Utilities - Waller	441,555.00	294,282.98	418,391.17	422,227.16	385,767.81	344,872.00			353,480.00		353,480.00		

Period Ending: 7/2012

Account	Description	2012		2013		2010		2009		2012		2013		Rational
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected Yr	Proposed Budget					
220-41111-740-000	Non-Exempt Salaries	9,807.00	7,278.19	8,782.00	8,555.56	9,349.15	8,998.00	10,485.00						
220-41130-740-000	Overtime	433.00	900.00	550.00	370.42		433.00							
220-41210-740-000	Group Insurance	2,239.00	1,826.60	1,927.68	1,923.23	1,811.14	2,174.00	2,375.00						
220-41220-740-000	Social Security Contributions	783.00	633.76	718.86	687.79	619.01	764.00	802.00						
220-41230-740-000	Retirement Contributions	540.00	445.01	668.70	605.32	365.09	530.00	553.00						
220-41260-740-000	Workers' Compensation	224.00	330.90	354.25	164.32	577.78	374.00	230.00						
Subtotal:		14,026.00	11,414.46	13,001.49	12,306.64	11,522.17	13,273.00	14,445.00						
220-42150-740-000	Rental of Equipment & Vehicles	410.00	453.93	428.35	433.92	299.93	575.00	600.00						
220-42160-740-000	Equip & Vehicle Maintenance	425.00	439.57	98.53	351.95	537.72	440.00	425.00						
220-42200-740-000	Computer Expense	2,300.00	2,612.75	3,051.52	2,428.96	440.86	2,613.00	2,380.00						
220-42300-740-000	Uniforms & Cleaning	200.00	69.78	139.00	22.07	167.05	100.00	200.00						
220-42410-740-000	Communications	50.00	50.00	50.00	105.92	92.80	50.00	50.00						
220-42420-740-000	Newspaper Notices	55.00	21.94	55.00	105.92	54.03	25.00	55.00						
220-42430-740-000	Printing & Binding	75.00	18.00	25.00	14.80	54.03	25.00	75.00						
220-42440-740-000	Postage	2,500.00	2,013.39	2,638.03	2,725.85	2,744.04	2,700.00	2,700.00						
220-42460-740-000	Training, Dues & Travel	500.00	555.58	449.25	358.82	1,720.56	600.00	500.00						
220-42470-740-000	Food & Travel (non-training)	50.00	28.72	15.64	9.53		50.00	50.00						
220-42800-740-000	Insurance	1,449.00	644.07	1,448.15	621.15	516.61	1,449.00	1,449.00						
220-42900-740-000	Other Expense	1,500.00	113.16	417.77	333.65	979.71	175.00	500.00						
Subtotal:		9,514.00	6,980.89	8,766.24	7,396.62	7,553.31	8,782.00	8,904.00						
220-43110-740-000	Natural Gas	50.00	783.07	1,171.12	1,402.88	2,018.21	800.00	1,250.00						
220-43120-740-000	Electricity	1,250.00	632.53	999.06	816.13	580.06	1,000.00	1,600.00						
220-43130-740-000	Fuel	1,000.00	50.00	765.00	582.64	578.29	700.00	800.00						
220-43300-740-000	Safety Supplies	50.00	733.25	492.22	582.64	700.00	1,000.00	1,000.00						
220-43500-740-000	Soil & Roadbase	600.00	654.14	492.22	582.64	578.29	700.00	800.00						
220-43600-740-000	Office Supplies	600.00	733.25	492.22	582.64	578.29	700.00	800.00						
220-43900-740-000	General Supplies	6,500.00	654.14	492.22	582.64	578.29	700.00	800.00						
Subtotal:		9,450.00	3,627.99	5,284.50	4,950.54	11,204.85	4,500.00	9,242.00						
220-44210-740-000	Gas Consumed - Prairie View	70,000.00	29,782.31	48,739.54	65,285.21	52,212.13	31,182.00	30,780.00						
220-44220-740-000	Gross Receipts Tax - PV	3,000.00	2,344.99	2,852.87	2,231.85	2,982.98	3,000.00	3,000.00						
220-44400-740-000	Repair & Maintenance Services	1,000.00	282.50	551.00	1,549.59	1,235.25	500.00	1,000.00						
220-44600-740-000	Custodial	840.00	693.80	661.73	832.56	395.88	840.00	840.00						
220-44800-740-000	Pest Control	25.00	25.00	73.72	73.72	73.72	25.00	25.00						
220-44900-740-000	Other Contract Services	2,600.00	3,417.99	1,966.59	53.87	965.88	3,500.00	3,418.00						
Subtotal:		77,465.00	36,501.59	54,971.73	69,953.08	57,865.84	39,047.00	39,063.00						

Account	Description	2012		2011		2010		2009		2012		2013		Rational
		Approved Budget	YTD Actual	YTD Actual	YTD Actual	Actual Total	Actual Total	Projected Yr	Proposed Budget					
220-45200-740-000	Legal	400.00				129.75		40.25		3,250.00	3,750.00	400.00		
220-45300-740-000	Computer-IT							1,385.21		15.00	3,750.00	15.00		
220-45400-740-000	Accounting	3,000.00	3,000.00	1,720.00	3,295.10	3,000.00	3,000.00	3,000.00	3,000.00	3,647.00	3,647.00	3,647.00		
220-45500-740-000	Drug Testing	50.00		30.00	15.00	30.00	30.00	30.00	30.00					
220-45600-740-000	RR Comm Safety Fees	200.00	177.75			169.00	169.00	169.00	200.00			200.00		
220-45900-740-000	Other Professional	100.00				36.53		36.53				100.00		
Subtotal:		3,750.00	3,177.75	1,750.00	3,439.85	4,660.99	4,660.99	3,250.00	3,750.00	3,662.00	3,662.00	3,662.00		
220-47100-740-000	Interest Expense		15.04											
220-46500-740-000	Principal		3,646.58											
Subtotal:			3,661.62											
220-47101-740-000	Capital Outlay - Equipment	3,027.00		1,127.43	5,273.34	641.59		5,000.00	5,000.00			5,000.00		
220-47104-740-000	Capital Outlay - Water					31,677.96		31,677.96				36,674.00		
220-47105-740-000	Capital Outlay - Computer					2,018.04		2,018.04						
Subtotal:		3,027.00		1,127.43	5,273.34	641.59		5,000.00	5,000.00			5,000.00		
220-48000-740-000	Depreciation Expense	5,000.00												
220-48110-740-000	Transfer to General	37,585.00	31,320.80	34,967.00	33,195.00	31,677.96		37,585.00	37,585.00			36,674.00		
220-48111-740-000	Transfer to W/S Fund					44,360.00		44,360.00						
220-48112-740-000	Transfer to Capital Projects													
Subtotal:		42,585.00	31,320.80	34,967.00	33,195.00	10,664.00		42,585.00	42,585.00			41,674.00		
Program number:		159,817.00	96,685.10	119,868.39	136,525.07	82,784.75		115,099.00	120,740.00			120,740.00		
Department number:	740 Gas Utilities - Prairie View	159,817.00	96,685.10	119,868.39	136,525.07	82,784.75		115,099.00	120,740.00			120,740.00		
Expense	Subtotal	601,372.00	390,968.08	530,535.49	572,904.70	484,410.90		459,971.00	474,220.00			474,220.00		
Fund number:	220 Gas	25,945.00	8,060.79	82,397.62	189,174.46	137,873.52		23,662.00						
***** End of Report *****														

ORDINANCE NO. 445

AN ORDINANCE OF THE CITY OF WALLER, TEXAS PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES FOR THE YEAR 2012 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-four and 9902/10,000ths cents (\$0.349902) per \$100 of value for maintenance and operation expenditures and a tax rate

of Eighteen and 6998/10,000th cents (\$0.186998) 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 17th day of September 2012, 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 2012 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 2012, and for each year thereafter until otherwise provided, an ad valorem tax at the rate of Thirty-four and 9902/10,000ths cents (\$0.349902) 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 2012-2013, 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 2012 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 6998/10,000ths cents (\$0.186998) 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.

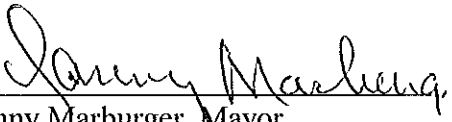
Section 5. All ad valorem taxes levied hereby, in the total amount of Fifty-three and 69/1000ths Cents (\$0.5369) on each One Hundred Dollars (\$100) of assessed valuation, as reflected by Sections 3 and 4 hereof, shall be due and payable on or before January 31, 2013. All ad valorem taxes due the City of Waller, Texas, and not paid on or before January 31 following the year for which they were levied shall bear penalty and interest as prescribed in the Texas Tax Code.

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

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

PASSED, APPROVED, AND ADOPTED this 25th day of September, 2012.

APPROVED:



Danny Marburger, Mayor

ATTEST:



Jo Ann London, City Secretary

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Election Costs	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	100	Administration
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$ 13,000	
Less Revenue Savings:		-	
Net Effect on Budget:		\$ 13,000	
Explanation of Request:			
<p>Because of changes in elections law in 2011, the City of Waller decided to contract with Waller County for the entire election process. Estimated costs were approximately \$12,000 in total. However, actual elections costs were \$22,841. This cost was \$13,011 over what was budgeted last year. Staff is requesting \$13,000 to be added to Other Contracted Services (rather than Other Expenses) since the service is entirely contracted currently.</p>			
Proposed Change in Service:			
There will be no change in service.			
Denial Impact:			
Denial of these additional funds would mean that the city would have to do all of its own election process. That cost would have to include the cost of leasing or purchasing election equipment, training, supplies and other wages to be paid for elections works, which could run the cost to more that what is being asked for in this request.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		13,000	13,650
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	13,000	\$ 13,650

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
2		Legal Expenses	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	100	Administration
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	10,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	10,000
Explanation of Request:			
<p>Legal fees are increasing because for several reasons. Most of the costs deal with development agreements and as new developments come into the city more and more contracts and other legal issues will require legal services. Other issues, including personnel, policy and procedures, and planning and development will also continue to require legal services.</p>			
Proposed Change in Service:			
<p>The city will need to increase legal costs so that all contracts and issues requiring legal services will have that service provided and will protect and city and its citizens.</p>			
Denial Impact:			
<p>Denial of these funds could leave to city open to law suits and/or legal disputes.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		10,000	10,500
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	10,000	\$ 10,500

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
3		Security Monitoring Costs	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	100	Administration
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	2,868
Less Revenue Savings:			-
Net Effect on Budget:		\$	2,868
Explanation of Request:			
This request is to continue the security monitoring and maintenance cost that Council approved during the FY 2012 budget year. This service provides security to the City Hall facility.			
Proposed Change in Service:			
This request will continue to provide security at City Hall			
Denial Impact:			
Denial of this request would mean that the City Hall would not have an security measures.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		2,868	2,868
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	<u>2,868</u>	\$ <u>2,868</u>

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Operating Costs	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	300	Police
Prepared by: Phil Rehak, Chief of Police			
Total This Request:		\$	9,642
Less Revenue Savings:			-
Net Effect on Budget:		\$	9,642
Explanation of Request:			
<p>I. Communication costs have increased with additional radio and computer equipment having been added to the police department. II. Fuel costs have increased due to additional vehicles added to the fleet resulting in increased patrols. III. General supplies have increased driven up by increased calls for service, reports, and investigations. IV. Repairs and maintenance costs have increased due to the larger facility the department relocated to in March 2011.</p>			
Proposed Change in Service:			
<p>I. The addition to the communications budget will cover the costs associated with enhanced communication devices and operations. II. An increase in the fuel budget will promote increasing patrols and additional patrol vehicles to respond to calls for service and conduct investigations. III. Increasing the general supplies budget will provide the supplies needed to cover daily operations and investigations. IV. Increasing the repairs and maintenance budget will allow for facility repairs and maintenance as needed.</p>			
Denial Impact:			
<p>I. Denial of the communications costs will result in devices having to be disconnected. II. Denial of an increase in the fuel budget will result in decreased patrols. III. Denial to increase the general supplies will result in a decrease in daily operations and the ability to conduct investigations. IV. Denial to increase repairs and maintenance will result in the facilities not being repaired and maintained.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		3,690	3,875
Utilities & Services		4,736	4,973
Operational Costs		1,216	1,277
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	<u>9,642</u>	<u>\$ 10,124</u>

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
3		Security Monitoring Costs	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	300	Police Services
Prepared by: Phil Rehak, Chief of Police			
Total This Request:		\$	5,640
Less Revenue Savings:			-
Net Effect on Budget:		\$	5,640
Explanation of Request:			
This request is to continue the security monitoring and maintenance cost that Council approved during the FY 2012 budget year. This service provides security to the Police Building and the Police Evidence Building.			
Proposed Change in Service:			
This request will continue to provide security at the Police Building and the Police Evidence Building.			
Denial Impact:			
Denial of this request would mean that the Police Building and the Police Evidence Building would not have an security measures.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		5,640	5,640
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	5,640	\$ 5,640

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
2		Vehicle Repair & Maintenance	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	300	Police
Prepared by: Phil Rehak, Chief of Police			
Total This Request:		\$	10,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	10,000
Explanation of Request:			
<p>This request is for additional repair and maintenance costs if the two 2008 Crown Victoria vehicles are not replaced. Repair costs are already being made on these vehicles and they are becoming expensive to operate because of their age. If the two new vehicles are purchased, this request would not need to be approved.</p>			
Proposed Change in Service:			
<p>This request would keep the older vehicles running and operational.</p>			
Denial Impact:			
<p>Denial of this request, if the new vehicles are not approved, would mean that the vehicles would not be funded for repairs once the current budget was used.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		10,000	10,500
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	10,000	\$ 10,500

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Operational Costs	
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:		\$	2,660
Less Revenue Savings:			-
Net Effect on Budget:		\$	2,660
Explanation of Request:			
<p>This request is to increase the budget for fuel costs and for lawn service. Fuel costs are going up and down, but overall with additional equipment being in use there is a need to increase fuel costs. Lawn Service has increased partly because of the new area being watered and mowed on the block City Hall is located on. Other factors are the amount of rain and how often the properties are mowed.</p>			
Proposed Change in Service:			
<p>The change in service will be to have the ability to continue to additional work being done with the mower and dump truck the city purchased last year; and to keep the properties around City Hall maintained.</p>			
Denial Impact:			
<p>Denial would limit the amount of work that could be done using vehicles and equipment and limit the amount of work done to maintain some of the city properties.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		1,000	1,050
Operational Costs		1,660	1,743
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	2,660	\$ 2,793

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Operational Costs	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	600	Library
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	400
Less Revenue Savings:			-
Net Effect on Budget:		\$	400
Explanation of Request:			
This request is to increase the lawn service for the Library. This cost varies depending upon the rain and amount of work to maintain the lawn, however, overall costs are rising.			
Proposed Change in Service:			
No change in service will occur, however the Library grounds will stay maintained.			
Denial Impact:			
Denial would limit the number of times the Library grounds are mowed and maintained.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		400	420
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	400	\$ 420

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
2		Security Monitoring Costs	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	600	Library
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	1,920
Less Revenue Savings:			-
Net Effect on Budget:		\$	1,920
Explanation of Request:			
This request is to continue the security monitoring and maintenance cost that Council approved during the FY 2012 budget year. This service provides security to the Library.			
Proposed Change in Service:			
This request will continue to provide security at the Library.			
Denial Impact:			
Denial of this request would mean that the Library would not have any security measures.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		1,920	1,920
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	1,920	\$ 1,920

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Operating Costs	
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:		\$	5,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	5,000
Explanation of Request:			
This request is for Repair and Maintenance operating costs for the Sewer Dept. Costs are rising and equipment is getting older and there is a need to increase this cost.			
Proposed Change in Service:			
No change in Service, however current equipment will be maintained.			
Denial Impact:			
If denied, equipment would not be maintained properly.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		5,000	5,250
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	5,000	\$ 5,250

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Operating Costs	
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:		\$	22,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	22,000
Explanation of Request:			
This request is for additional funds for operating costs in General Supplies. Costs include items such as motors, pumps and bearings, which keep the sewer plant operational.			
Proposed Change in Service:			
No change in service, but will continue to keep the current plant in operation and in compliance.			
Denial Impact:			
If denied, the sewer plan could be out of compliance and/or not operational.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		22,000	23,100
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	22,000	\$ 23,100

Non-Discretionary Request

Package No.		Non-Discretionary Request Title:	
1		Operating Costs	
Fund No.:	Fund Name:	Department No.:	Department Name:
220	Gas Fund	730	Gas - Waller
Prepared by: Gene Schmidt, Supt of Public Works			
Total This Request:		\$	6,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	6,000
Explanation of Request:			
<p>This item is for Operating Costs which have increased for Repair and Maintenance and for Fuel. These are costs that must be maintained in order to keep the gas system operational and in good repair and not limit the amount of miles traveled to provide service to customers. Costs are rising in general.</p>			
Proposed Change in Service:			
No change in service, however this request is keeping the current system operational.			
Denial Impact:			
If denied, the system could not repaired as needed and/or there would be a limit on fuel expense to check on the system and provide service to customers.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		1,000	1,050
Operational Costs		5,000	5,250
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	6,000	\$ 6,300

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:			
Total This Request:		\$	30,707
Less Revenue Savings:			-
Net Effect on Budget:		\$	30,707
Explanation of Request:			
<p>This request is for a 3% raise for all employees. The City has typically given 3% raises to all employees, based on performance evaluation. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place. Staff is recommending 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:		2013	2014
Salaries & Benefits	\$	30,707	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	30,707	\$ -

Decision Package Request

Package No.		Decision Package Title:	
2		Administrative Assistant - Administration	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	100	Administration Dept.
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	51,568
Less Revenue Savings:			-
Net Effect on Budget:		\$	51,568
Explanation of Request:			
<p>This request is for an Administrative Assistant to assist the City Secretary in the duties for City Secretary. This position was requested by the Mayor and City Council and is needed to assist with increased duties of the City Secretary. This position will provide daily administrative support to the City Secretary by assisting in providing reports, records retention, follow up actions, maintain files, and assist in other areas when required. This item includes the cost of a computer and software, desk and other items needed for a new position.</p>			
Proposed Change in Service:			
<p>This request will provide much needed assistance to the City Secretary and will allow time for management of files, record keeping, follow-ups on actions, and will work with other department heads to get budget information, monthly reports, and other duties as required. Because of the increased development, which involves the City Secretary, and other reporting and management activities, this position will provide the much needed assistance that is needed at this time.</p>			
Denial Impact:			
<p>If this item is denied, then some of the work load will have to be assigned to other employees in order to provide the best service from the City Secretary for developers, grants start ups, and working with other agencies.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	49,568	\$ 52,046
Maintenance & Repairs		1,200	-
Utilities & Services		800	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	51,568	\$ 52,046

Decision Package Request

Package No.		Decision Package Title:	
4		Cell Phone Allowance	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	300	Police
Prepared by: Phil Rehak, Chief of Police			
Total This Request:		\$	3,360
Less Revenue Savings:			-
Net Effect on Budget:		\$	3,360
Explanation of Request:			
<p>This is a request for a \$35.00 per month cell phone allowance for employees of the Waller Police Department who are required to have a cell phone and use it as needed while on duty. There are 8 officers that qualify for this allowance.</p>			
Proposed Change in Service:			
<p>Currently there is no employee cell phone allowance.</p>			
Denial Impact:			
<p>Denial of this request will force employees to pay the full expense of a cell phone and the cost associated with using the phone while performing their assigned duties.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		3,360	3,360
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	3,360	\$ 3,360

Decision Package Request

Package No.		Decision Package Title:	
2		One Police Officer	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	300	Police
Prepared by: Phil Rehak, Chief of Police			
Total This Request:		\$	63,706
Less Revenue Savings:			-
Net Effect on Budget:		\$	63,706
Explanation of Request:			
<p>This request is to fund one new police officer position. This request covers the full salary, benefits and expenses associated with one full time police officer position for three years. The total annual salary and benefits package for the 2012-2013 budget year is \$63,706. Line item: Total salary package \$56,890. Uniforms and equipment \$1,900. Dry cleaning \$416. Training \$1,500. Fuel \$3,000. This position will be funded by the City of Waller.</p>			
Proposed Change in Service:			
<p>The proposed change in service will be the addition of one police officer position increasing patrols of the city and the availability to respond to calls for service.</p>			
Denial Impact:			
<p>Denial of this request will result in no new police officer position being added and current demands for police services will continue to exceed the police departments ability to respond efficiently and timely.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	56,890	\$ 59,735
Maintenance & Repairs		3,816	4,007
Utilities & Services		3,000	3,150
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	63,706	\$ 66,891

Decision Package Request

Package No.		Decision Package Title:	
2		One 2013 Ford 1/2 Ton Truck	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General	500	Public Works
Prepared by: Gene Schmidt, Sup.t of Public Work			
Total This Request:		\$	27,493
Less Revenue Savings:			-
Net Effect on Budget:		\$	27,493
Explanation of Request:			
<p>The Public Work is requesting a new Ford 1/2 ton truck to replace a 2005 truck that will be moved to replace a 1997 Ford Truck that we will leave as a reserve. Typically, the city will get a 3 year loan and the payments will be approximately \$9,333. A truck was paid off in the 2012 budget.</p>			
Proposed Change in Service:			
No change in service level is proposed.			
Denial Impact:			
If this request is denied, they be no change in service, however repair expenses will go up.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		27,493	-
Internal Transfers		-	-
Grand Total	\$	27,493	\$ -

Decision Package Request

Package No.		Decision Package Title:	
1		Uniform Cleaning	
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:		\$	1,248
Less Revenue Savings:			-
Net Effect on Budget:		\$	1,248
Explanation of Request:			
<p>This is a request to pay for cleaning the uniforms of the Public Works employees. Employees are required to wear 100% cotton shirt and pants because they work with the gas system. The cost will be \$2.00 per shirt and per pant, for a total of \$4.00. There is one full-time and one part-time employee in the Public Works Dept in the General Fund.</p>			
Proposed Change in Service:			
Currently there is no uniform cleaning for employees in Public Works so this would be a benefit to employees			
Denial Impact:			
If this request is denied, the employees will continue to be responsible for the cleaning of their own uniforms.			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		1,248	1,310
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	1,248	\$ 1,310

Decision Package Request

Package No.		Decision Package Title:	
1		Additional Hours for Seasonal Employee	
Fund No.:	Fund Name:	Department No.:	Department Name:
110	General Fund	600	Library
Prepared by: Jo Ann London, City Secretary			
Total This Request:		\$	346
Less Revenue Savings:			-
Net Effect on Budget:		\$	346
Explanation of Request:			
<p>This request is to add hours to the seasonal employee. This employee currently works when the Librarian is out for vacation or sick, and works during the Summer Reading Program. More hours are being used and therefore more funds need to be budgeted so that the Library will remain open when the Librarian is out.</p>			
Proposed Change in Service:			
No change in service.			
Denial Impact:			
Denial of this funding would mean that there would be times when the Library would be closed because no additional funds are budgeted for someone to keep it open.			
Details of Request:		2013	2014
Salaries & Benefits	\$	346	\$ 363
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	346	\$ 363

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:		\$	2,389
Less Revenue Savings:			-
Net Effect on Budget:		\$	2,389
Explanation of Request:			
<p>This request is for a 3% raise for all employees. The City has typically given 3% raises to all employees, based on performance evaluation. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place. Staff is recommending that Council consider a 1/5% COLA raise and a 1.5% raise based on performance.</p>			
Proposed Change in Service:			
<p>Salaries will increase for all employees in the Water & Sewer departments based on performance, or a combination of a 1.5 COLA raise and a 1.5% performance based raise.</p>			
Denial Impact:			
<p>If this request is denied, the city could face the possibility of employees going elsewhere for better pay.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	2,389	\$ 2,508
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	<u>2,389</u>	\$ <u>2,508</u>

Decision Package Request

Package No.		Decision Package Title:	
2		Uniform Cleaning	
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:		\$	2,080
Less Revenue Savings:			-
Net Effect on Budget:		\$	2,080
Explanation of Request:			
<p>This is a request to pay for cleaning the uniforms of the Public Works employees. Employees are required to wear 100% cotton shirt and pants because they work with the gas system. The cost will be \$2.00 per shirt and per pant, for a total of \$4.00. There are two employees in the Water Dept.</p>			
Proposed Change in Service:			
<p>Currently there is no uniform cleaning for employees in Public Works so this would be a benefit to employees</p>			
Denial Impact:			
<p>If this request is denied, the employees will continue to be responsible for the cleaning of their own uniforms.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		2,080	2,080
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	2,080	\$ 2,080

Decision Package Request

Package No.		Decision Package Title:	
3		Cell Phone Allowance	
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:		\$	840
Less Revenue Savings:			-
Net Effect on Budget:		\$	840
Explanation of Request:			
<p>This is a request for \$35.00 per month for a cell phone allowance for the employees in the Public Work Department who are required to have a cell phone and use it as needed in the place of radios while on duty. There are two employees in the Water Dept.</p>			
Proposed Change in Service:			
<p>Currently there is no employee cell phone allowance.</p>			
Denial Impact:			
<p>If this request is denied, the employees will have to use their own phones for work related tasks without reimbursement.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		840	840
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	840	\$ 840

Decision Package Request

Package No.		Decision Package Title:	
1		VCamModular Cameras	
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:		\$	10,000
Less Revenue Savings:			
Net Effect on Budget:		\$	10,000
Explanation of Request:			
<p>This request is for a camera that can pin point problem areas in the sewer line so that they can be repaired. Currently, when there is a problem a large area has to be dug up to find the problem and then repair it.</p>			
Proposed Change in Service:			
<p>At this time we have a contract that comes from time to time run a camera in the lines us. With a camera on site, staff can find and repair the line immediately. At this time staff waits until there are 4 or 5 problem areas before calling a contractor to cameras the line.</p>			
Denial Impact:			
<p>If this request is denied, we will still have a contractor provide the service and will have to wait until several problem areas occur.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		10,000	-
Internal Transfers		-	-
Grand Total	\$	10,000	\$ -

Decision Package Request

Package No.		Decision Package Title:	
2		Uniform Cleaning	
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:		\$	1,040
Less Revenue Savings:			-
Net Effect on Budget:		\$	1,040
Explanation of Request:			
<p>This is a request to pay for cleaning the uniforms of the Public Works employees. Employees are required to wear 100% cotton shirt and pants because they work with the gas system. The cost will be \$2.00 per shirt and per pant, for a total of \$4.00. There is one employee in the Sewer Dept.</p>			
Proposed Change in Service:			
<p>Currently there is no uniform cleaning for employees in Public Works so this would be a benefit to employees</p>			
Denial Impact:			
<p>If this request is denied, the employees will continue to be responsible for the cleaning of their own uniforms.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		1,040	1,092
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	1,040	\$ 1,092

Decision Package Request

Package No.		Decision Package Title:	
3		Cell Phone Allowance	
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:		\$	420
Less Revenue Savings:			-
Net Effect on Budget:		\$	420
Explanation of Request:			
<p>This is a request for \$35.00 per month for a cell phone allowance for the employees in the Public Work Department who are required to have a cell phone and use it as needed in the place of radios while on duty. There is one employees in the Sewer Dept.</p>			
Proposed Change in Service:			
<p>Currently there is no employee cell phone allowance.</p>			
Denial Impact:			
<p>If this request is denied, the employees will have to use their own phones for work related tasks without reimbursement.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		420	441
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	<u>420</u>	<u>\$ 441</u>

Decision Package Request

Package No.		Decision Package Title:	
4		Line Locator	
Fund No.:	Fund Name:	Department No.:	Department Name:
220	Gas	All Depts	All Depts
Prepared by: Gene Schmidt, Supt of Public Works			
Total This Request:		\$	5,000
Less Revenue Savings:			-
Net Effect on Budget:		\$	5,000
Explanation of Request:			
<p>This is to replace the old line locator that is broken and cannot be fix. This is an item that will be used mostly for the gas lines, but can be used for water and sewer line locates.</p>			
Proposed Change in Service:			
<p>This will help employees get a more accurate locator of the gas line and other lines when needed.</p>			
Denial Impact:			
<p>If this request is denied, employees will not be able to locate lines as accurately as required.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		5,000	-
Internal Transfers		-	-
Grand Total	\$	5,000	\$ -

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:			
Total This Request:		\$	1,027
Less Revenue Savings:			-
Net Effect on Budget:		\$	1,027
Explanation of Request:			
<p>This request is for a 3% raise for all employees. The City has typically given 3% raises to all employees, based on performance evaluation. Some employees may get more or less, depending on their evaluations. This percentage will help keep employee salaries in line in the market place. Staff is recommending 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:		2013	2014
Salaries & Benefits	\$	1,027	\$ 1,078
Maintenance & Repairs		-	-
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	1,027	\$ 1,078

Decision Package Request

Package No.		Decision Package Title:	
3		Cell Phone Allowance	
Fund No.:	Fund Name:	Department No.:	Department Name:
220	Gas Fund	730	Gas - Waller
Prepared by: Gene Schmidt, Supt of Public Works			
Total This Request:		\$	420
Less Revenue Savings:			-
Net Effect on Budget:		\$	420
Explanation of Request:			
<p>This is a request for \$35.00 per month for a cell phone allowance for the employees in the Public Work Department who are required to have a cell phone and use it as needed in the place of radios while on duty. There is one employees in the Sewer Dept.</p>			
Proposed Change in Service:			
<p>Currently there is no employee cell phone allowance.</p>			
Denial Impact:			
<p>If this request is denied, the employees will have to use their own phones for work related tasks without reimbursement.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		420	441
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	<u>420</u>	<u>\$ 441</u>

Decision Package Request

Package No.		Decision Package Title:	
2		Uniform Cleaning	
Fund No.:	Fund Name:	Department No.:	Department Name:
220	Gas Fund	730	Gas - Waller
Prepared by: Gene Schmidt, Supt of Public Works			
Total This Request:		\$	1,040
Less Revenue Savings:			-
Net Effect on Budget:		\$	1,040
Explanation of Request:			
<p>This is a request to pay for cleaning the uniforms of the Public Works employees. Employees are required to wear 100% cotton shirt and pants because they work with the gas system. The cost will be \$2.00 per shirt and per pant, for a total of \$4.00. There is one employee in the Sewer Dept.</p>			
Proposed Change in Service:			
<p>Currently there is no uniform cleaning for employees in Public Works so this would be a benefit to employees</p>			
Denial Impact:			
<p>If this request is denied, the employees will continue to be responsible for the cleaning of their own uniforms.</p>			
Details of Request:		2013	2014
Salaries & Benefits	\$	-	\$ -
Maintenance & Repairs		1,040	1,040
Utilities & Services		-	-
Operational Costs		-	-
Contractual Services		-	-
Debt Service		-	-
Capital Outlay		-	-
Internal Transfers		-	-
Grand Total	\$	1,040	\$ 1,040

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
- 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 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. (Raymond Banda is current provider)
- 44700 **Lawn Service**
Includes fees for mowing City properties. (Larry Land is current provider)
- 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 attorneys 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 **Bond principal**
Payments for the principal part of bond payments.
- 47101 **Capital Outlay – Equipment & Vehicles**
Includes the purchase price and transportation of all automobiles, trucks, trailers, attachments, and appendages. All items purchased to equip the vehicle for 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 – Infrast Improvement**
Includes all costs related to improvements of the city’s infrastructure, including water, sewer, gas, streets and drainage.
- 47105 **Capital Outlay – Office Equipment**
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 11/30/12

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 11/30/12

RESIDENTIAL AND COMMERCIAL.

WALLER: A base rate of \$12.12 per MCF for first 75 MCF, plus a consumption charge of \$11.62 for each MCF used over 75 MCF.

PRAIRIE VIEW: A base rate of \$12.12 per MCF for first 75 MCF, plus a consumption charge of \$11.62 for each MCF used over 75 MCF.

Water Rates

The monthly rates and charges for **potable water** provided by the City shall be as follows: **Effective 04-30-08**

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

The monthly rates and charges for **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 Rates

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 09-30-2004**

RESIDENTIAL. A base rate of \$17.50.

COMMERCIAL. A base rate of \$21.50.

The monthly rates and charges for **sanitary sewer services** provided by the City for customers who receive potable water services from the City shall be as follows: **Effective 01-01-2013**

RESIDENTIAL. A base rate of \$23.50.

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

Garbage and Trash Rates

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

HAND PICK-UP
Effective 3-01-2010

RESIDENTIAL. A base rate of \$18.14

COMMERCIAL. A base rate of \$21.95

EFFECTIVE 7-01-2008

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

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

DUMPSTERS
Effective 3-1-2010

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

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

ROLL-OFF CONTAINERS
Effective 8-01-2010

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

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

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

- Small loads of construction debris will be accepted for disposal. To use this service, please call City Hall to schedule unloading BEFORE you require the service. Fees are \$25.00 per regular truck bed and \$35.00 per small trailer. Other quantities are priced per load, and are subject to prior approval.

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

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

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

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