



The City of Waller 2016-17 Proposed Operating Budget was filed with the City Secretary on Thursday, August 25, 2016 in accordance with Texas Local Government Code

The proposed tax rate is based on the Truth in Taxation Calculations for 2016 using the effective tax rate of \$0.5211 per/\$100 valuation.

Citizens are welcome to review the 2016-17 Proposed Budget in the City Secretary's Office, Waller City Hall, 1118 Farr Street, Waller, Texas, Weekdays between 8:00 a.m. and 5:00 p.m.

A handwritten signature in cursive script that reads 'Danny Marburger'.

Danny Marburger
Mayor

CITY OF WALLER
NOTICE OF PUBLIC HEARING
ON THE PROPOSED FY 2016-2017 BUDGET

The Waller City Council will conduct a public hearing on the proposed fiscal year budget. The public hearing will be conducted on Monday, September 19, 2016 at 7:00 P.M. in the Waller ISD Board Room, 2214 Waller Street, Waller, Texas. The public is invited to attend this Budget hearing. A copy of the proposed budget is available for public inspection in the Office of the City Secretary, Waller City Hall, 1118 Farr Street or on the City's website at www.wallertexas.com.

THIS BUDGET WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$393,212.


Cynthia Ward, TRMC

City Secretary

CITY OF WALLER



2016-2017 Proposed Budget



**Fiscal Year October 1, 2016 – September 30, 2017
Operating Budget**

**Mayor Danny Marburger
Mayor Pro Tem Sidney Johnson
Councilmember Mike McCormick
Councilmember Dwayne Hajek
Councilmember Nancy Arnold
Councilmember Edna Eaton**

Proposed Budget - City of Waller
GENERAL FUND 110/REVENUE
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016- 2017 Adopted Budget	Comments
110-32600-000-000	Alarm Permits	(100.00)	(40.00)	(60.00)	100.00		
110-32610-000-000	Wrecker Application Fees	(100.00)	-	(100.00)	100.00		
110-32650-000-000	Other Permits	(1,000.00)	(1,068.70)	68.70	1,000.00		
110-32710-000-000	Mowing Fee	(200.00)	-	(200.00)	200.00		
110-32800-000-000	Animal Shelter Fees	(500.00)	(75.00)	(425.00)	300.00		
110-32810-000-000	Dog Vaccination Fees	(550.00)	-	(550.00)	550.00		
110-34230-000-000	History Book	(100.00)	(24.95)	(75.05)	50.00		
110-34250-000-000	Civic Center Rentals	(10,000.00)	(2,475.00)	(7,525.00)	10,000.00		
110-34330-000-000	Credit Card Fees	(3,600.00)	(2,800.00)	(800.00)	4,000.00		
	SUB TOTAL	(16,150.00)	(6,483.65)	(9,666.35)	16,300.00		
110-33100-000-000	Municipal Court Revenues	(140,000.00)	(108,125.76)	(31,874.24)	150,000.00		
	SUB TOTAL	(140,000.00)	(108,125.76)	(31,874.24)	150,000.00		
110-35100-000-000	Interest Earned	(500.00)	(2,626.39)	2,126.39	1,000.00		
	SUB TOTAL	(500.00)	(2,626.39)	2,126.39	1,000.00		
110-34140-000-000	Dumpster/Roll-Off Collection	(370,000.00)	(180,179.67)	(189,820.33)	300,000.00		Temporaries will be billed by Service Company
110-34150-000-000	Solid Waste Collection	(194,000.00)	(95,462.49)	(98,537.51)	195,000.00		
110-34160-000-000	Heavy Trash & Limb	(2,000.00)	(1,540.00)	(460.00)	2,000.00		
110-34170-000-000	Utilities Adjustments	(200.00)	3.69	(203.69)	300.00		
	SUB TOTAL	(566,200.00)	(277,178.47)	(289,021.53)	497,300.00		

Proposed Budget - City of Waller
GENERAL FUND 110/REVENUE
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016- 2017 Adopted Budget	Comments
110-36100-000-000	Reimburse from EDC	(37,500.00)	(12,720.42)	(24,779.58)	37,500.00		
110-36120-000-000	Reimb.From EDC for Future Proj	-	(12,720.41)	12,720.41	0.00		
110-37100-000-000	Contributions	(1,000.00)	(100.00)	(900.00)	100.00		
110-38900-000-000	Other Revenue	(2,500.00)	(2,404.73)	(95.27)	2,500.00		
110-38920-000-000	InterFund Transfers	(268,397.00)	(257,741.41)	(10,655.59)	250,000.00		
110-38940-000-000	Intergovernmental Revenue	(4,000.00)	(4,788.58)	788.58	1,000.00		Library Grant moved to Special Projects 140 Fund
	SUB TOTAL	(313,397.00)	(290,475.55)	(22,921.45)	291,100.00		
	GRAND TOTAL	(3,197,080.00)	(2,247,199.99)	(949,880.01)	3,390,385.00	0.00	

Proposed Budget - City of Waller
GENERAL FUND 110-100/ADMINISTRATIVE
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41110-100-000	Exempt Salaries	69,376.00	34,625.32	34,750.68	70,747.00		City Secretary
110-41111-100-000	Non-Exempt Salaries	168,179.00	77,686.27	90,492.73	173,412.00		Cust.Svc., Dep City Sec, Acct. Tech., Fin. Officer
110-41130-100-000	Overtime	-	777.72	(777.72)	0.00		
110-41142-100-000	Cell Phone Allowance	-	175.00	(175.00)	840.00		
110-41210-100-000	Group Insurance	43,496.00	23,377.72	20,118.28	46,053.00		City Sec., Fin.Off.,Cust.Svcs. Spec., Dep City Sec, Acct. Tech.
110-41220-100-000	Social Security Contributions	18,173.00	8,748.95	9,424.05	21,120.00		
110-41230-100-000	Retirement Contributions	10,761.00	5,252.63	5,508.37	10,328.00		
110-41250-100-000	Unemployment Comp.	-	6,393.92	(6,393.92)	7,000.00		
110-41260-100-000	Workers' Compensation	688.00	-	688.00	721.00		
110-42150-100-000	Rental of Equip. & Vehicles	3,200.00	624.80	2,575.20	3,200.00		
110-42160-100-000	Equip & Vehicle Maint.	500.00	-	500.00	1,000.00		
110-42200-100-000	Computer Expense	10,000.00	14,049.87	(4,049.87)	10,000.00		
110-42410-100-000	Communications	7,000.00	3,496.05	3,503.95	7,000.00		
110-42420-100-000	Newspaper Notices	1,000.00	290.89	709.11	1,000.00		
110-42430-100-000	Printing & Binding	1,000.00	1,226.83	(226.83)	1,500.00		
110-42440-100-000	Postage	1,200.00	665.66	534.34	1,200.00		
110-42450-100-000	Books & Media	-	55.00	(55.00)	100.00		
110-42460-100-000	Training & Travel	7,000.00	4,706.19	2,293.81	10,000.00		
110-42470-100-000	Meeting Expense	600.00	-	600.00	500.00		
110-42480-100-000	Promotional Expense	700.00	-	700.00	500.00		
110-42800-100-000	Insurance	-	525.00	(525.00)	0.00		
110-42900-100-000	Other Expense	3,000.00	1,662.19	1,337.81	3,000.00		
110-42910-100-000	Office Equipment	-	-	-	3,000.00		Office furn. for Finance/Sink
110-42960-100-000	Credit Card Expense	7,000.00	5,157.84	1,842.16	8,000.00		All cc expenses including court
110-43100-100-000	Water	1,000.00	420.10	579.90	1,000.00		
110-43110-100-000	Natural Gas	275.00	231.34	43.66	275.00		
110-43120-100-000	Electricity	4,000.00	1,260.77	2,739.23	4,000.00		
110-43130-100-000	Fuel	-	-	-	1,000.00		
110-43600-100-000	Office Supplies	5,000.00	2,146.71	2,853.29	5,000.00		
110-43650-100-000	Books and Media	200.00	-	200.00	200.00		
110-43900-100-000	General Supplies	1,500.00	1,224.09	275.91	2,000.00		
110-44400-100-000	Repair & Maint. Services	300.00	-	300.00	500.00		
110-44600-100-000	Custodial	850.00	416.28	433.72	850.00		
110-44700-100-000	Lawn Service	1,500.00	560.00	940.00	1,500.00		

Proposed Budget - City of Waller
GENERAL FUND 110-100/ADMINISTRATIVE
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-44800-100-000	Pest Control	375.00	-	375.00	375.00		
110-44900-100-000	Other Contract Services	15,000.00	4,489.33	10,510.67	15,000.00		Stanley, Wells Fargo, Repairs
110-45500-100-000	Employee Exams & Testing	250.00	-	250.00	250.00		
110-45800-100-000	Development Fees	-	-	-	50,000.00		Goodman
110-45900-100-000	Other Professional	35,000.00	40,651.45	(5,651.45)	35,000.00		
110-47103-100-000	Capital Outlay - Land	-	403,664.50	(403,664.50)	0.00		
110-47105-100-000	Capital Outlay - Computer	-	7,815.68	(7,815.68)	0.00		
110-47106-100-000	Capital Outlay - Buildings	-	404,958.90	(404,958.90)	0.00		
110-48300-100-000	Economic Dvlpmnt Incentives	130,000.00	73,970.72	56,029.28	130,000.00		
	Grand Total	548,123.00	1,131,307.72	(583,184.72)	627,171.00	0.00	

Proposed Budget - City of Waller
GENERAL FUND 110-110/GOVERNMENTAL
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41110-110-000	Exempt Salaries	24,000.00	12,000.04	11,999.96	24,000.00		Mayor
110-41220-110-000	Social Security Contributions	1,836.00	423.70	1,412.30	1,836.00		
110-41230-110-000	Retirement Contributions	1,126.00	234.28	891.72	1,015.00		
110-41260-110-000	Workers' Compensation	78.00	-	78.00	78.00		
110-42410-110-000	Communications	500.00	-	500.00	500.00		
110-42430-110-000	Printing & Binding	100.00	-	100.00	100.00		
110-42440-110-000	Postage	500.00	-	500.00	500.00		
110-42460-110-000	Training & Travel	3,000.00	462.24	2,537.76	3,000.00		
110-42470-110-000	Food & Travel (non-training)	1,000.00	1,200.98	(200.98)	1,500.00		
110-42800-110-000	Insurance	63,000.00	35,487.00	27,513.00	75,000.00		Added 2 new facilities PD & CH
110-42900-110-000	Other Expense	500.00	433.74	66.26	500.00		
110-43600-110-000	Office Supplies	200.00	47.18	152.82	200.00		
110-44900-110-000	Other Contract Services	7,050.00	8,786.22	(1,736.22)	75,000.00		40,000 for contr.Infra/EDC Plan, 35,000 for liveable center
110-45200-110-000	Legal Services	50,000.00	10,203.36	39,796.64	55,000.00		
110-45400-110-000	Audit & Accounting Services	30,656.00	20,656.30	9,999.70	30,656.00		
110-45700-110-000	Prof. Dues & Subscriptions	1,000.00	-	1,000.00	1,000.00		TML & HGAC Membership
110-48130-000-000	Transfer to Debt Svc frm GF	-	-	-	50,000.00		Offset Debt Pymt - Tax Note 2016
	Grand Total	184,546.00	89,935.04	94,610.96	319,885.00	0.00	

Proposed Budget - City of Waller
GENERAL FUND 110-200/MUNICIPAL COURT
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41110-200-000	Exempt Salaries	21,248.00	10,607.52	10,640.48	21,672.00		Judge
110-41111-200-000	Non-Exempt Salaries	36,279.00	19,713.45	16,565.55	40,257.00		Court Clrk
110-41210-200-000	Group Insurance	8,785.00	4,401.03	4,383.97	9,143.00		Court Clrk
110-41220-200-000	Social Security Contributions	4,400.00	2,035.56	2,364.44	5,357.00		
110-41230-200-000	Retirement Contributions	2,606.00	1,331.50	1,274.50	2,568.00		
110-41260-200-000	Workers' Compensation	166.00	-	166.00	182.00		
110-42150-200-000	Rental of Equipment & Vehicles	1,500.00	695.10	804.90	1,700.00		Ricoh \$134 mo, postage mtr \$24 qtr
110-42200-200-000	Computer Expense	5,000.00	4,327.82	672.18	6,200.00		CopSync annual renewal \$1200
110-42410-200-000	Communications	1,200.00	810.34	389.66	1,600.00		AT&T & Internet \$1920 yr
110-42430-200-000	Printing & Binding	1,500.00	803.83	696.17	2,000.00		Add for warrant roundup
110-42440-200-000	Postage	800.00	466.10	333.90	1,000.00		Cost of Periodic mailouts
110-42460-200-000	Training & Travel	1,400.00	277.34	1,122.66	1,400.00		Req. by Judge for addt'l trng
110-42470-200-000	Meeting Expense	50.00	-	50.00	50.00		
110-42800-200-000	Insurance	350.00	-	350.00	350.00		
110-42900-200-000	Other Expense	200.00	256.00	(56.00)	300.00		
110-43100-200-000	Water	350.00	120.54	229.46	350.00		
110-43110-200-000	Natural Gas	40.00	13.22	26.78	40.00		
110-43120-200-000	Electricity	1,500.00	679.68	820.32	1,500.00		
110-43600-200-000	Office Supplies	1,000.00	146.71	853.29	1,000.00		
110-44600-200-000	Custodial	1,433.00	715.98	717.02	1,433.00		
110-44900-200-000	Other Contract Services	200.00	-	200.00	200.00		
110-47105-200-000	Capital Outlay - Computer	-	3,745.32	(3,745.32)	0.00		
	Grand Total	90,007.00	51,147.04	38,859.96	98,302.00	0.00	

Proposed - City of Waller
GENERAL FUND 110-300/POLICE DEPT
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41110-300-000	Exempt Salaries	128,928.00	30,557.92	98,370.08	127,508.00		Chief, Captain (Vacant)
110-41111-300-000	Non-Exempt Salaries	463,115.00	216,377.51	246,737.49	445,833.00		8 Off.,1 Adm Asst, 1 New Clerk
110-41130-300-000	Overtime	40,711.00	15,522.12	25,188.88	40,000.00		
110-41142-300-000	Cell Phone Allowance	4,200.00	1,680.00	2,520.00	4,200.00		10 Officers *420.00
110-41210-300-000	Group Insurance	105,051.00	43,892.72	61,158.28	110,220.00		12 Full time employees
110-41220-300-000	Social Security Contributions	48,988.00	19,281.76	29,706.24	53,054.00		12 Full time employees
110-41230-300-000	Retirement Contributions	29,015.00	11,604.98	17,410.02	25,944.00		12 Full time employees
110-41260-300-000	Workers' Compensation	16,136.00	-	16,136.00	12,788.00		12 Full time employees
110-42140-300-000	Rental of Land & Building	50,400.00	16,800.00	33,600.00	0.00		\$50,000 will be moved to onset debt pymt of bldg
110-42150-300-000	Rental of Equip & Vehicles	3,000.00	766.65	2,233.35	1,800.00		
110-42160-300-000	Equip & Vehicle Maint.	37,000.00	7,654.56	29,345.44	37,000.00		
110-42200-300-000	Computer Expense	26,500.00	6,997.13	19,502.87	18,000.00		
110-42300-300-000	Uniforms & Cleaning	11,000.00	4,272.32	6,727.68	11,000.00		
110-42410-300-000	Communications	20,590.00	6,531.88	14,058.12	20,000.00		
110-42420-300-000	Newspaper Notices	200.00	-	200.00	200.00		
110-42430-300-000	Printing & Binding	700.00	625.51	74.49	700.00		
110-42440-300-000	Postage	300.00	97.67	202.33	300.00		
110-42450-300-000	Books & Media		138.40	(138.40)	0.00		move expense to 43650
110-42460-300-000	Training & Travel	10,000.00	2,920.71	7,079.29	10,000.00		
110-42470-300-000	Meeting Expense	2,500.00	163.85	2,336.15	2,500.00		
110-42480-300-000	Promotional Expense	2,800.00	239.00	2,561.00	2,800.00		
110-42900-300-000	Other Expense	4,500.00	16.11	4,483.89	4,500.00		
110-43100-300-000	Water	2,300.00	836.22	1,463.78	2,300.00		
110-43110-300-000	Natural Gas	500.00	52.81	447.19	500.00		
110-43120-300-000	Electricity	6,700.00	2,336.07	4,363.93	6,700.00		
110-43130-300-000	Fuel	48,000.00	8,198.44	39,801.56	48,000.00		
110-43300-300-000	Safety Supplies	200.00	-	200.00	200.00		
110-43350-300-000	Police Duty Supplies	13,700.00	1,299.47	12,400.53	13,700.00		
110-43600-300-000	Office Supplies	7,500.00	1,249.93	6,250.07	7,500.00		
110-43650-300-000	Books and Media	500.00	-	500.00	700.00		move expense from 42450
110-43900-300-000	General Supplies	4,500.00	959.12	3,540.88	4,500.00		
110-44400-300-000	Repair & Maintenance Services	5,600.00	1,654.35	3,945.65	5,600.00		A/C Repair

Proposed - City of Waller
GENERAL FUND 110-300/POLICE DEPT
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-44600-300-000	Custodial	3,500.00	1,721.28	1,778.72	3,500.00		
110-44700-300-000	Lawn Service	1,000.00	360.00	640.00	1,000.00		
110-44800-300-000	Pest Control	300.00	225.04	74.96	300.00		
110-44900-300-000	Other Contract Services	8,000.00	5,150.56	2,849.44	8,000.00		Stanley Sec., AC R&M, Exe.Info.Svcs, Lexis Nexis, Wells Fargo
110-45500-300-000	Employee Exams & Testing	250.00	1,980.00	(1,730.00)	2,000.00		
110-45700-300-000	Prof. Dues & Subscriptions	350.00	-	350.00	350.00		
110-45900-300-000	Other Professional	7,000.00	351.45	6,648.55	7,000.00		L3 Eval, Police Physical, Buyboard, Frontier Solutions
110-47101-300-000	Capital Outlay - Equipment	-	5,853.91	(5,853.91)	0.00		
110-47105-300-000	Capital Outlay - Computer	-	1,600.00	(1,600.00)	0.00		
110-47107-300-000	Capital Outlay - Furn.&Fixtures	-	-	-	0.00		
110-47108-300-000	Capital Outlay - Vehicles	-	-	-	105,000.00		two replacement vehicles and equipment
	Grand Total	1,115,534.00	419,969.45	695,564.55	1,145,197.00	0.00	

Proposed Budget - City of Waller
GENERAL FUND 110-400/CODE ENFORCEMENT
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41111-400-000	Non-Exempt Salaries	87,155.00	45,638.43	41,516.57	93,227.00		Bldg. Official, Adm.Asst.
110-41210-400-000	Group Insurance	17,358.00	8,823.56	8,534.44	18,327.00		Adm.Asst., Asst.Bldg.Off'l
110-41220-400-000	Social Security Contributions	6,667.00	3,458.94	3,208.06	8,064.00		
110-41230-400-000	Retirement Contributions	3,948.00	2,004.14	1,943.86	3,944.00		
110-41260-400-000	Workers' Compensation	460.00	-	460.00	484.00		
110-42110-400-000	Nuisance Abatement	34,000.00	4,251.36	29,748.64	34,000.00		
110-42150-400-000	Rental of Equipment & Vehicles	308.00	123.85	184.15	4,200.00		Rental - new printer
110-42160-400-000	Equip & Vehicle Maintenance	1,000.00	584.07	415.93	1,000.00		
110-42200-400-000	Computer Expense	8,000.00	2,712.78	5,287.22	8,000.00		
110-42300-400-000	Uniforms & Cleaning	400.00	417.58	(17.58)	800.00		New & cleaning uniform
110-42410-400-000	Communications	1,440.00	515.32	924.68	1,440.00		
110-42420-400-000	Newspaper Notices	150.00	-	150.00	150.00		
110-42430-400-000	Printing & Binding	50.00	14.98	35.02	50.00		
110-42440-400-000	Postage	350.00	222.31	127.69	350.00		
110-42460-400-000	Training & Travel	1,800.00	282.17	1,517.83	1,800.00		
110-42470-400-000	Meeting Expense	150.00	-	150.00	150.00		
110-42800-400-000	Insurance	500.00	-	500.00	500.00		
110-42900-400-000	Other Expense	100.00	1,943.23	(1,843.23)	500.00		Upgrade to 2012 Code
110-43100-400-000	Water	300.00	289.05	10.95	500.00		
110-43120-400-000	Electricity	1,000.00	139.00	861.00	1,000.00		
110-43130-400-000	Fuel	1,600.00	349.33	1,250.67	1,600.00		
110-43300-400-000	Safety Supplies	50.00	-	50.00	50.00		
110-43600-400-000	Office Supplies	1,300.00	184.69	1,115.31	1,300.00		
110-43650-400-000	Books and Media	200.00	-	200.00	200.00		
110-43900-400-000	General Supplies	600.00	94.19	505.81	600.00		
110-44400-400-000	Repair & Maintenance Services	1,200.00	511.00	689.00	1,200.00		
110-44600-400-000	Custodial	4,000.00	1,560.00	2,440.00	4,000.00		
110-44900-400-000	Other Contract Services	45,000.00	2,527.49	42,472.51	45,000.00		
110-45500-400-000	Employee Exams & Testing	150.00	-	150.00	250.00		
	Grand Total	219,236.00	76,647.47	142,588.53	232,686.00	0.00	

Proposed Budget - City of Waller
GENERAL FUND 110-500/PUBLIC WORKS
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41110-500-000	Exempt Salaries	69,907.00	34,901.60	35,005.40	71,305.00		Supt. of PW
110-41111-500-000	Non-Exempt Salaries	46,675.00	9,272.49	37,402.51	37,871.00		Field Supv. Part-time
110-41120-500-000	Part-Time Salaries	-	11,343.54	(11,343.54)	-		Moved to Gas Fund
110-41142-500-000	Cell Phone Allowance	-	210.00	(210.00)	420.00		
110-41210-500-000	Group Insurance	17,574.00	10,928.38	6,645.62	17,817.00		Supt of PW, Fld Supv PW
110-41220-500-000	Social Security Contributions	8,018.00	4,137.82	3,880.18	9,444.00		
110-41230-500-000	Retirement Contributions	5,281.00	2,468.99	2,812.01	4,618.00		
110-41260-500-000	Workers' Compensation	1,867.00	-	1,867.00	1,969.00		
110-42120-500-000	Animal Control	4,000.00	530.00	3,470.00	4,000.00		
110-42150-500-000	Rental of Equipment & Vehicles	200.00	-	200.00	200.00		
110-42160-500-000	Equip & Vehicle Maintenance	5,000.00	4,118.85	881.15	6,000.00		
110-42180-500-000	Street Lights Expense	15,000.00	6,347.24	8,652.76	15,000.00		
110-42200-500-000	Computer Expense	1,500.00	412.06	1,087.94	1,500.00		
110-42300-500-000	Uniforms & Cleaning	750.00	753.28	(3.28)	1,350.00		
110-42410-500-000	Communications	1,200.00	-	1,200.00	600.00		
110-42420-500-000	Newspaper Notices	500.00	126.76	373.24	500.00		
110-42430-500-000	Printing & Binding	75.00	-	75.00	75.00		
110-42440-500-000	Postage	100.00	-	100.00	100.00		
110-42460-500-000	Training & Travel	1,000.00	1,325.67	(325.67)	1,700.00		
110-42470-500-000	Meeting Expense	400.00	-	400.00	400.00		
110-42800-500-000	Insurance	3,100.00	-	3,100.00	3,100.00		
110-42900-500-000	Other Expense	150.00	56.11	93.89	150.00		
110-43120-500-000	Electricity	150.00	-	150.00	150.00		
110-43130-500-000	Fuel	4,000.00	1,274.96	2,725.04	4,000.00		
110-43200-500-000	Chemicals	20,000.00	6,996.10	13,003.90	20,000.00		
110-43300-500-000	Safety Supplies	200.00	-	200.00	200.00		
110-43400-500-000	Animal Control Supplies	500.00	-	500.00	500.00		
110-43500-500-000	Soil & Roadbase	10,000.00	195.96	9,804.04	10,000.00		
110-43550-500-000	Drainage & Detention	50,000.00	-	50,000.00	50,000.00		
110-43600-500-000	Office Supplies	600.00	399.08	200.92	600.00		
110-43900-500-000	General Supplies	6,000.00	2,889.78	3,110.22	6,000.00		
110-44100-500-000	Garbage Collection	500,000.00	260,564.29	239,435.71	500,000.00		

Proposed Budget - City of Waller
GENERAL FUND 110-500/PUBLIC WORKS
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-44400-500-000	Repair & Maintenance Services	3,500.00	-	3,500.00	3,500.00		
110-44700-500-000	Lawn Service	5,000.00	570.00	4,430.00	5,000.00		
110-44900-500-000	Other Contract Services	23,000.00	5,882.50	17,117.50	23,000.00		
110-45100-500-000	Engineering	822.00	-	822.00	822.00		
110-45500-500-000	Employee Exams & Testing	150.00	-	150.00	250.00		
110-45900-500-000	Other Professional	2,500.00	-	2,500.00	2,500.00		
110-46100-500-000	Interest Expense	2,360.00	1,042.98	1,317.02	0.00		Loan Sch - Pd off 2015-16
110-46500-500-000	Principal	43,107.00	35,218.58	7,888.42	0.00		Loan Sch - Pd off 2015-16
	Grand Total	854,186.00	401,967.02	452,218.98	804,641.00	0.00	

Proposed Budget - City of Waller
GENERAL FUND 110-600/LIBRARY
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41111-600-000	Non-Exempt Salaries	25,370.00	12,686.90	12,683.10	25,877.00		Librarian
110-41120-600-000	Part-Time Salaries	3,060.00	711.89	2,348.11	1,182.00		Part-time Clerk
110-41220-600-000	Social Security Contributions	2,174.00	1,024.99	1,149.01	2,341.00		
110-41230-600-000	Retirement Contributions	1,149.00	557.15	591.85	1,095.00		
110-41260-600-000	Workers' Compensation	78.00	-	78.00	80.00		
110-42150-600-000	Rental of Equipment & Vehicles	1,100.00	671.25	428.75	1,700.00		Ricoh Ise \$135 mo
110-42160-600-000	Equip & Vehicle Maintenance	100.00	-	100.00	100.00		
110-42200-600-000	Computer Expense	1,600.00	1,320.89	279.11	2,100.00		Maint on 6 computers
110-42410-600-000	Communications	800.00	739.80	60.20	1,600.00		Phone & Internet \$160 mo
110-42430-600-000	Printing & Binding	200.00	483.58	(283.58)	1,000.00		Copier Maint f/copies \$80 mo
110-42450-600-000	Books & Media	2,800.00	2,737.30	62.70	4,000.00		Funds frm Cty for books(not Grant)
110-42460-600-000	Training & Travel	50.00	-	50.00	50.00		
110-42470-600-000	Meeting Expense	50.00	-	50.00	50.00		
110-42800-600-000	Insurance	320.00	-	320.00	320.00		
110-42900-600-000	Other Expense	220.00	-	220.00	220.00		
110-43100-600-000	Water	750.00	418.56	331.44	850.00		\$80 mo
110-43110-600-000	Natural Gas	150.00	67.03	82.97	150.00		
110-43120-600-000	Electricity	3,000.00	1,381.27	1,618.73	3,000.00		
110-43600-600-000	Office Supplies	300.00	-	300.00	300.00		
110-43900-600-000	General Supplies	500.00	-	500.00	500.00		
110-44400-600-000	Repair & Maintenance Services	4,000.00	670.00	3,330.00	3,500.00		
110-44700-600-000	Lawn Service	300.00	75.00	225.00	600.00		\$50 mo
110-44800-600-000	Pest Control	450.00	314.28	135.72	450.00		\$315 every 6 mo
110-44900-600-000	Other Contract Services	1,750.00	1,078.56	671.44	2,160.00		Stanley Sec Monitoring \$180 mo
	Grand Total	50,271.00	24,938.45	25,332.55	53,225.00	0.00	

Proposed Budget - City of Waller
GENERAL FUND 110-700/WALLER CIVIC CENTER
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41110-700-000	Non-exempt Salaries	-	-	-	10,140.00		1/2 split with P&R
110-41142-700-000	Cell Phone Allowance	-	-	-	210.00		1/2 split with P&R
110-41220-700-000	Social Security Contributions	-	-	-	877.00		1/2 split with P&R
110-41260-700-000	Workers' Compensation	-	-	-	200.00		1/2 split with P&R
110-42160-700-000	Equip & Vehicle Maintenance	1,000.00	-	1,000.00	1,000.00		
110-42200-700-000	Computer Expense	1,500.00	10.50	1,489.50	1,500.00		
110-42410-700-000	Communications	500.00	-	500.00	500.00		
110-42430-700-000	Printing & Binding	500.00	-	500.00	500.00		
110-42460-700-000	Training & Travel	1,500.00	-	1,500.00	1,000.00		
110-42480-700-000	Promotional Expense	3,000.00	-	3,000.00	5,000.00		Signage \$2,000
110-42900-700-000	Other Expense	500.00	1,881.49	(1,381.49)	2,000.00		
110-43100-700-000	Water	2,000.00	505.80	1,494.20	2,000.00		
110-43110-700-000	Natural Gas	500.00	67.03	432.97	500.00		
110-43120-700-000	Electricity	4,000.00	971.47	3,028.53	5,000.00		
110-43600-700-000	Office Supplies	500.00	-	500.00	500.00		
110-43900-700-000	General Supplies	500.00	717.81	(217.81)	1,000.00		
110-44400-700-000	Repair & Maintenance Services	2,000.00	13,462.12	(6,312.12)	5,000.00		
110-44600-700-000	Custodial	2,000.00	205.00	1,795.00	2,000.00		
110-44700-700-000	Lawn Service	1,000.00	300.00	700.00	1,000.00		
110-44800-700-000	Pest Control	500.00	460.00	40.00	1,000.00		
	Grand Totals	21,500.00	18,581.22	8,068.78	40,927.00	0.00	

Proposed Budget - City of Waller
GENERAL FUND 110-800/PARKS & RECREATION
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
110-41110-800-000	Non-exempt Salaries	-	-	-	10,140.00		1/2 split with Civic Center-New
110-41142-800-000	Cell Phone Allowance	-	-	-	210.00		1/2 split with Civic Center-New
110-41220-800-000	Social Security Contributions	-	-	-	877.00		1/2 split with Civic Center-New
110-41260-800-000	Workers' Compensation	-	-	-	200.00		
110-42150-800-000	Rental of Equip. & Vehicles	200.00	-	200.00	200.00		
110-42160-800-000	Equip & Vehicle Maint.	500.00	-	500.00	500.00		
110-42200-800-000	Computer Expense	500.00	-	500.00	500.00		
110-42300-800-000	Uniforms & Cleaning	100.00	-	100.00	100.00		
110-42410-800-000	Communications	400.00	-	400.00	400.00		
110-42420-800-000	Newspaper Notices	100.00	-	100.00	100.00		
110-42800-800-000	Insurance	500.00	-	500.00	500.00		
110-42900-800-000	Other Expense	600.00	-	600.00	600.00		
110-43100-800-000	Water	300.00	-	300.00	300.00		
110-43120-800-000	Electricity	1,000.00	46.20	953.80	1,000.00		
110-43130-800-000	Fuel	150.00	-	150.00	150.00		
110-43300-800-000	Safety Supplies	50.00	-	50.00	150.00		
110-43600-800-000	Office Supplies	100.00	-	100.00	100.00		
110-43900-800-000	General Supplies	500.00	-	500.00	500.00		
110-44400-800-000	Repair & Maint. Svcs	5,000.00	-	5,000.00	5,000.00		
110-44700-800-000	Lawn Service	-	690.00	(690.00)	1,000.00		
110-44900-800-000	Other Contract Services	2,000.00	-	2,000.00	2,000.00		
110-47102-800-000	Capital Outlay - Imprvmt	13,000.00	-	13,000.00	0.00		
	Grand Total	25,000.00	736.20	24,263.80	24,527.00	0.00	

Proposed Budget - City of Waller
WATER/SEWER FUND 210-710
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
210-41111-710-000	Non-Exempt Salaries	91,728.00	45,978.62	45,749.38	90,402.00		1/2 Utility Clk, 2 Techs
210-41129-710-000	County Vehicle Reg. Pay	-	1,139.71	(1,139.71)	-		Moved to Admin.
210-41130-710-000	Overtime	1,326.00	1,518.21	(192.21)	1,500.00		
210-41142-710-000	Cell Phone Allowance	840.00	420.00	420.00	840.00		
210-41210-710-000	Group Insurance	21,570.00	11,049.28	10,520.72	22,617.00		2 Techs, 1/2 Utility Clk
210-41220-710-000	Social Security Contributions	7,118.00	3,730.31	3,387.69	7,820.00		
210-41230-710-000	Retirement Contributions	4,215.00	2,168.36	2,046.64	3,824.00		
210-41260-710-000	Workers' Compensation	2,409.00	-	2,409.00	2,419.00		
210-42150-710-000	Rental of Equipment & Vehicles	5,500.00	176.90	5,323.10	5,500.00		
210-42160-710-000	Equip & Vehicle Maintenance	4,000.00	1,560.20	2,439.80	4,000.00		
210-42200-710-000	Computer Expense	5,000.00	1,785.84	3,214.16	5,000.00		
210-42300-710-000	Uniforms & Cleaning	2,480.00	461.38	2,018.62	1,280.00		
210-42410-710-000	Communications	5,000.00	2,721.77	2,278.23	5,000.00		
210-42420-710-000	Newspaper Notices	200.00	-	200.00	200.00		
210-42430-710-000	Printing & Binding	400.00	-	400.00	400.00		
210-42440-710-000	Postage	4,500.00	1,526.26	2,973.74	4,500.00		
210-42460-710-000	Training & Travel	1,000.00	931.00	69.00	1,800.00		
210-42470-710-000	Meeting Expense	250.00	32.00	218.00	250.00		
210-42800-710-000	Insurance	11,800.00	350.00	11,450.00	1,000.00		
210-42900-710-000	Other Expense	250.00	216.11	33.89	250.00		
210-43100-710-000	Water	175.00	144.56	30.44	175.00		
210-43110-710-000	Natural Gas	650.00	-	650.00	650.00		
210-43120-710-000	Electricity	45,000.00	18,285.21	26,714.79	45,000.00		
210-43130-710-000	Fuel	4,000.00	435.66	3,564.34	4,000.00		
210-43200-710-000	Chemicals	5,504.00	-	5,504.00	5,504.00		
210-43300-710-000	Safety Supplies	55.00	-	55.00	55.00		
210-43500-710-000	Soil & Roadbase	2,000.00	-	2,000.00	2,000.00		
210-43600-710-000	Office Supplies	1,000.00	615.62	384.38	1,000.00		
210-43900-710-000	General Supplies	35,000.00	32,548.44	2,451.56	40,000.00		increase in material costs
210-44400-710-000	Repair & Maintenance Services	37,000.00	22,499.24	14,500.76	37,000.00		
210-44500-710-000	Laboratory Testing	844.00	570.09	273.91	844.00		
210-44600-710-000	Custodial	1,000.00	555.06	444.94	1,200.00		
210-44800-710-000	Pest Control	100.00	-	100.00	100.00		
210-44900-710-000	Other Contract Services	27,000.00	2,544.65	24,455.35	67,000.00		\$40,000 Impact Fee Study
210-45100-710-000	Engineering	5,000.00	2,130.00	2,870.00	5,000.00		
210-45500-710-000	Employee Exams & Testing	300.00	105.00	195.00	500.00		
210-45900-710-000	Other Professional	2,500.00	-	2,500.00	2,500.00		
210-45910-710-000	Ground Water Conservation	7,200.00	3,199.94	4,000.06	7,200.00		
210-46100-710-000	Interest Expense	5,433.00	1,729.87	3,703.13	0.00		
210-46500-710-000	Principal	75,769.00	37,990.73	37,778.27	0.00		
210-48110-710-000	Transfer To General	72,094.00	36,046.98	36,047.02	72,094.00		Trans in lieu of taxes
210-48140-710-000	Transfer To Reserve - Tank Maint.	-	-	-	50,000.00		
	Grand Total	497,210.00	235,167.00	262,043.00	500,424.00	0.00	

Proposed Budget - City of Waller
WATER/SEWER FUND 210-720
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
210-41111-720-000	Non-Exempt Salaries	62,449.00	31,412.94	31,036.06	60,180.00		1/2 Utility Clk, 1 Tech
210-41130-720-000	Overtime	1,026.00	895.84	130.16	1,000.00		
210-41142-720-000	Cell Phone Allowance	420.00	210.00	210.00	420.00		
210-41210-720-000	Group Insurance	13,002.00	6,521.32	6,480.68	18,030.00		
210-41220-720-000	Social Security Contributions	4,856.00	2,442.42	2,413.58	5,206.00		
210-41230-720-000	Retirement Contributions	3,001.00	1,441.46	1,559.54	2,600.00		
210-41260-720-000	Workers' Compensation	1,130.00	-	1,130.00	1,100.00		
210-42150-720-000	Rental of Equipment & Vehicles	2,000.00	196.55	1,803.45	2,000.00		
210-42160-720-000	Equip & Vehicle Maintenance	1,655.00	605.06	1,049.94	1,655.00		
210-42200-720-000	Computer Expense	3,000.00	636.64	2,363.36	3,000.00		
210-42300-720-000	Uniforms & Cleaning	1,000.00	1,010.66	(10.66)	1,800.00		
210-42410-720-000	Communications	200.00	-	200.00	200.00		
210-42420-720-000	Newspaper Notices	450.00	58.50	391.50	450.00		
210-42430-720-000	Printing & Binding	200.00	-	200.00	200.00		
210-42440-720-000	Postage	6,000.00	1,865.93	4,134.07	6,000.00		
210-42460-720-000	Training & Travel	750.00	225.00	525.00	750.00		
210-42470-720-000	Meeting Expense	250.00	15.24	234.76	250.00		
210-42800-720-000	Insurance	4,500.00	-	4,500.00	4,500.00		
210-42900-720-000	Other Expense	600.00	16.11	583.89	600.00		
210-43100-720-000	Water	75,000.00	21,041.49	53,958.51	75,000.00		
210-43120-720-000	Electricity	61,000.00	21,594.61	39,405.39	61,000.00		
210-43130-720-000	Fuel	3,500.00	511.66	2,988.34	3,500.00		
210-43200-720-000	Chemicals	60,000.00	31,170.15	28,829.85	60,000.00		
210-43300-720-000	Safety Supplies	55.00	-	55.00	55.00		
210-43500-720-000	Soil & Roadbase	1,500.00	-	1,500.00	1,500.00		
210-43600-720-000	Office Supplies	350.00	-	350.00	350.00		
210-43900-720-000	General Supplies	40,000.00	9,466.96	30,533.04	40,000.00		
210-44400-720-000	Repair & Maintenance Services	30,000.00	10,885.00	19,115.00	30,000.00		
210-44500-720-000	Laboratory Testing	7,000.00	3,064.00	3,936.00	7,000.00		
210-44600-720-000	Custodial	833.00	555.06	277.94	833.00		
210-44800-720-000	Pest Control	110.00	-	110.00	110.00		
210-44900-720-000	Other Contract Services	37,000.00	11,468.00	25,532.00	37,000.00		
210-45100-720-000	Engineering	9,072.00	2,130.00	6,942.00	9,072.00		
210-45500-720-000	Employee Exams & Testing	300.00	-	300.00	300.00		
210-45900-720-000	Other Professional	5,000.00	4,419.60	580.40	5,000.00		
210-47101-720-000	Capital Outlay - Equipment	37,750.00	-	37,750.00	0.00		
210-47104-720-000	Capital Outlay - Infra Imp	64,785.00	-	64,785.00	0.00		
210-48110-720-000	Transfer To General	78,333.00	36,046.98	42,286.02	0.00		
	Grand Total	618,077.00	199,907.18	418,169.82	440,661.00	0.00	

Proposed Budget - City of Waller
GAS FUND 220-730/WALLER
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
220-41111-730-000	Non-Exempt Salaries	34,182.00	9,272.46	24,909.54	24,960.00		New Position
220-41130-730-000	Overtime	918.00	-	918.00	500.00		
220-41142-730-000	Cell Phone Allowance	420.00	210.00	210.00	420.00		
220-41210-730-000	Group Insurance	7,800.00	2,254.05	5,545.95	8,498.00		
220-41220-730-000	Social Security Contributions	2,685.00	597.90	2,087.10	1,942.00		
220-41230-730-000	Retirement Contributions	1,490.00	423.75	1,066.25	1,074.00		
220-41260-730-000	Workers' Compensation	364.00	-	364.00	414.00		
220-42150-730-000	Rental of Equipment & Vehicles	1,500.00	220.40	1,279.60	1,500.00		
220-42160-730-000	Equip & Vehicle Maintenance	3,500.00	1,667.23	1,832.77	3,500.00		
220-42200-730-000	Computer Expense	4,000.00	147.89	3,852.11	4,000.00		
220-42300-730-000	Uniforms & Cleaning	2,400.00	338.52	2,061.48	2,400.00		
220-42410-730-000	Communications	500.00	179.94	320.06	500.00		
220-42420-730-000	Newspaper Notices	200.00	58.50	141.50	200.00		
220-42430-730-000	Printing & Binding	150.00	-	150.00	150.00		
220-42440-730-000	Postage	6,500.00	2,366.90	4,133.10	6,500.00		
220-42460-730-000	Training & Travel	1,500.00	-	1,500.00	1,500.00		
220-42470-730-000	Meeting Expense	200.00	-	200.00	200.00		
220-42800-730-000	Insurance	3,471.00	-	3,471.00	0.00		
220-42900-730-000	Other Expense	1,500.00	622.16	877.84	1,500.00		
220-43110-730-000	Natural Gas	600.00	132.42	467.58	600.00		
220-43120-730-000	Electricity	2,226.00	553.41	1,672.59	2,226.00		
220-43130-730-000	Fuel	3,500.00	641.76	2,858.24	3,500.00		
220-43200-730-000	Chemicals	1,000.00	-	1,000.00	1,000.00		
220-43300-730-000	Safety Supplies	250.00	-	250.00	250.00		
220-43500-730-000	Soil & Roadbase	1,000.00	-	1,000.00	1,000.00		
220-43600-730-000	Office Supplies	600.00	-	600.00	600.00		
220-43900-730-000	General Supplies	20,000.00	8,413.34	11,586.66	20,000.00		
220-44200-730-000	Gas Consumed - Waller	125,000.00	41,608.02	83,391.98	125,000.00		
220-44400-730-000	Repair & Maintenance Services	9,010.00	9,604.50	(594.50)	15,000.00		
220-44600-730-000	Custodial	840.00	555.06	284.94	840.00		
220-44800-730-000	Pest Control	50.00	-	50.00	50.00		
220-44900-730-000	Other Contract Services	10,000.00	6,066.00	3,934.00	10,000.00		
220-45100-730-000	Engineering	3,000.00	-	3,000.00	3,000.00		
220-45500-730-000	Employee Exams & Testing	200.00	-	200.00	200.00		

Proposed Budget - City of Waller
 GAS FUND 220-730/WALLER
 FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
220-45600-730-000	RR Comm Safety Fees	450.00	-	450.00	450.00		
220-45700-730-000	Prof. Dues & Subscriptions	100.00	-	100.00	100.00		
220-45900-730-000	Other Professional	400.00	-	400.00	400.00		
220-46100-730-000	Interest Expense	-	20.57	(20.57)	0.00		
220-48000-730-000	Depreciation Expense	10,000.00	-	10,000.00	10,000.00		
220-48110-730-000	Transfer To General	100,932.00	50,466.00	50,466.00	100,935.00		in lieu of taxes
220-47108-730-000	Capital Outlay - Vehicle	-	-	-	26,007.00		Replacement Vehicle
	Grand Total	362,438.00	136,420.78	226,017.22	380,916.00	0.00	

Proposed Budget - City of Waller
GAS FUND 220-740/PV
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
220-41111-740-000	Non-Exempt Salaries	10,781.00	-	10,781.00	23,337.00		Gas Tech (1) Jim
220-41130-740-000	Overtime	442.00	-	442.00	442.00		
220-41210-740-000	Group Insurance	2,869.00	-	2,869.00	8,498.00		
220-41220-740-000	Social Security Contributions	958.00	-	958.00	1,818.00		
220-41230-740-000	Retirement Contributions	530.00	-	530.00	1,005.00		
220-41260-740-000	Workers' Compensation	190.00	-	190.00	387.00		
220-42150-740-000	Rental of Equipment & Vehicles	600.00	87.20	512.80	600.00		
220-42160-740-000	Equip & Vehicle Maintenance	1,200.00	-	1,200.00	1,200.00		
220-42200-740-000	Computer Expense	2,300.00	-	2,300.00	2,300.00		
220-42300-740-000	Uniforms & Cleaning	200.00	-	200.00	200.00		
220-42410-740-000	Communications	50.00	-	50.00	50.00		
220-42420-740-000	Newspaper Notices	55.00	-	55.00	55.00		
220-42430-740-000	Printing & Binding	75.00	-	75.00	75.00		
220-42440-740-000	Postage	3,100.00	991.99	2,108.01	3,100.00		
220-42460-740-000	Training & Travel	500.00	-	500.00	500.00		
220-42470-740-000	Meeting Expense	100.00	-	100.00	100.00		
220-42800-740-000	Insurance	1,449.00	-	1,449.00	0.00		
220-42900-740-000	Other Expense	450.00	16.11	433.89	450.00		
220-43120-740-000	Electricity	1,300.00	425.15	874.85	1,300.00		
220-43130-740-000	Fuel	1,250.00	125.55	1,124.45	1,250.00		
220-43300-740-000	Safety Supplies	50.00	-	50.00	50.00		
220-43500-740-000	Soil & Roadbase	1,000.00	-	1,000.00	1,000.00		
220-43600-740-000	Office Supplies	400.00	-	400.00	400.00		
220-43900-740-000	General Supplies	4,492.00	95.16	4,396.84	4,492.00		
220-44210-740-000	Gas Consumed - Prairie View	38,000.00	12,898.29	25,101.71	38,000.00		
220-44220-740-000	Gross Receipts Tax - PV	2,500.00	2,032.17	467.83	3,000.00		
220-44400-740-000	Repair & Maintenance Services	4,000.00	630.00	3,370.00	4,000.00		
220-44600-740-000	Custodial	840.00	416.28	423.72	840.00		
220-44900-740-000	Other Contract Services	3,340.00	2,614.00	726.00	3,340.00		
220-45500-740-000	Employee Exams & Testing	50.00	-	50.00	50.00		
220-45600-740-000	RR Comm Safety Fees	200.00	-	200.00	200.00		
220-45900-740-000	Other Professional	225.00	-	225.00	225.00		
220-48000-740-000	Depreciation Expense	5,000.00	-	5,000.00	5,000.00		
220-48110-740-000	Transfer To General	23,278.00	11,638.98	11,639.02	23,000.00		in lieu taxes
	Grand Total	111,774.00	31,970.88	79,803.12	130,264.00	0.00	

Proposed Budget - City of Waller
DEBT SERVICE FUND 130
FY 2016-2017

Account	Description	FY 2015-2016 Approved Budget	Actual YTD as of 3/31/2016	FY2015-2016 Remaining Balance	FY 2016-2017 Proposed	FY 2016-2017 Adopted Budget	Comments
REVENUES							
130-30100-000-000	Property Tax - Current	(307,215.00)	(292,496.80)	(14,718.20)	375,237.50		
130-30110-000-000	Property Tax - Delinquent	(5,000.00)	(2,733.64)	(2,266.36)	5,000.00		
130-30200-000-000	Penalty & Interest -Current	(541.00)	(492.97)	(48.03)	600.00		
130-30210-000-000	Penalty & Interest -Delinquent	(1,370.00)	(472.21)	(897.79)	1,000.00		
130-39999-000-000	Interest Revenue	(623.00)	(563.04)	(59.96)	1,000.00		
130-	Trans from G/F	0.00	0.00	0.00	50,000.00		Govt. Fund offset to 2016
TOTAL REVENUE		(314,749.00)	(296,758.66)	(17,990.34)	432,837.50		
DEBT EXPENDITURES							
130-42900-000-000	Other Expense	2,000.00	-	2,000.00	2,000.00		
130-46100-000-000	Interest Expense	82,175.00	40,966.84	41,208.16	90,837.50		
130-46500-000-000	Principal	225,000.00	-	225,000.00	340,000.00		Series, 2012-14-16
TOTAL EXPENDITURES		309,175.00	40,966.84	268,208.16	432,837.50	0.00	

\$2,535,000

CITY OF WALLER. TEXAS
CERTIFICATES OF OBLIGATION
SERIES 2012

DEBT SERVICE REQUIREMENTS

General Obligation Indebtedness

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



BOND DEBT SERVICE

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

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FINAL NUMBERS

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

**BOND DEBT SERVICE**

City of Waller, Texas
 Tax Notes, Series 2016
 Private Placement with Bank of Texas
 ----FINAL NUMBERS----

Dated Date 02/22/2016
 Delivery Date 02/22/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2016			6,269.46	6,269.46	
02/01/2017	110,000	1.670%	7,097.50	117,097.50	123,366.96
08/01/2017			6,179.00	6,179.00	
02/01/2018	120,000	1.670%	6,179.00	126,179.00	132,358.00
08/01/2018			5,177.00	5,177.00	
02/01/2019	120,000	1.670%	5,177.00	125,177.00	130,354.00
08/01/2019			4,175.00	4,175.00	
02/01/2020	120,000	1.670%	4,175.00	124,175.00	128,350.00
08/01/2020			3,173.00	3,173.00	
02/01/2021	125,000	1.670%	3,173.00	128,173.00	131,346.00
08/01/2021			2,129.25	2,129.25	
02/01/2022	125,000	1.670%	2,129.25	127,129.25	129,258.50
08/01/2022			1,085.50	1,085.50	
02/01/2023	130,000	1.670%	1,085.50	131,085.50	132,171.00
	850,000		57,204.46	907,204.46	907,204.46