



**City of Wallis, Texas**  
***PROPOSED* Annual Budget**  
**Fiscal Year 2019-2020**

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$18,940.48 which is a 4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,565.43.

<u>Property Tax Rate Comparison:</u>	<u>Proposed FY 2019-2020</u>	<u>Adopted FY 2018-2019</u>
Property Tax Rate	\$0.68000 per \$100	\$0.68000 per \$100
Effective Rate	\$0.65750 per \$100	\$0.63149 per \$100
Effective M&O Tax Rate	\$0.65750 per \$100	\$0.63149 per \$100
Rollback Tax Rate	\$0.71010 per \$100	\$0.68200 per \$100
Debt Rate	\$0.00000 per \$100	\$0.00000 per \$100

Total debt obligation for City of Wallis secured by property taxes: \$0

The following members of the governing body voted FOR this budget:

Councilmembers: James King Bernadette Parr Felix Galvan Jr. Clark Main Jr. Belinda Halfin

CITY OF WALLIS - GENERAL  
P.O. BOX 190  
WALLIS TX 77485

		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	2019-2020 BUDGET
<b>REVENUE: GENERAL/ADMIN</b>					
1-51101	AD VALOREM TAXES - M & O	\$343,066.00	\$372,830.00	\$417,878.00	\$436,818.48
1-51103	DELINQUENT TAXES	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00
1-51105	PENALTY & INTEREST	\$5,000.00	\$5,250.00	\$4,000.00	\$4,000.00
1-51106	TAX CERTIFICATES	\$100.00	\$50.00	\$75.00	\$75.00
1-51201	CITY SALES TAX	\$172,000.00	\$170,000.00	\$177,000.00	\$178,000.00
1-51202	MIXED BEVERAGE TAX	\$1,000.00	\$1,100.00	\$1,100.00	\$1,150.00
1-51203	HOTEL OCCUPANCY TAX	\$-	\$-	\$-	\$-
1-51301	FRANCHISE TAX FEE	\$53,000.00	\$53,000.00	\$51,000.00	\$51,000.00
1-53101	MOBILE HOME PARK FEES	\$1,320.00	\$1,000.00	\$1,000.00	\$1,000.00
1-53102	LICENSE & FEES	\$1,500.00	\$-	\$350.00	\$905.00
1-53105	PERMITS & INSPECTION FEES	\$8,000.00	\$13,000.00	\$20,000.00	\$15,000.00
1-53106	HUMANE DEPT FEES	\$200.00	\$500.00	\$500.00	\$200.00
1-56105	EDC REIMBURSEMENT - STREET LIGHTS	\$6,000.00	\$6,000.00	\$6,100.00	\$6,100.00
1-56107	REIMBURSEMENT FOR PAYROLL	\$129,600.00	\$140,000.00	\$-	\$-
1-56108	EDC REIMBURSEMENT - ADMIN	\$1,500.00	\$1,400.00	\$1,400.00	\$1,400.00
1-56109	RECYCLING INCOME	\$250.00	\$75.00	\$-	\$-
1-56115	LEASES & RENTALS	\$10,000.00	\$12,000.00	\$9,000.00	\$6,500.00
1-56116	COMMUNITY ROOM RENT	\$-	\$-	\$500.00	\$750.00
1-56121	INTEREST INCOME	\$3,400.00	\$9,000.00	\$4,000.00	\$4,000.00
1-56123	SALES OF ASSETS	\$-	\$-	\$10,000.00	\$-
1-56149	MISCELLANEOUS REVENUE	\$5,000.00	\$5,000.00	\$200.00	\$200.00
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-56155	STREET DEPT. INCOME	\$-	\$1,500.00	\$-	\$250.00
1-56600	ACCOUNTANT'S ADJUSTMENTS	\$-	\$-	\$-	\$-
1-90002	TRANSFER FROM PARK ACCOUNT	\$-	\$-	\$-	\$-
<b>TOTAL REVENUE: GENERAL/ADMIN</b>		<b>\$759,436.00</b>	<b>\$811,705.00</b>	<b>\$724,103.00</b>	<b>\$727,348.48</b>

**REVENUE: POLICE DEPARTMENT**

4-55101	COPS GRANT	\$-	\$38,031.00	\$38,031.00	\$-
4-55104	DJ EDWARD BYRNE MEMORIAL GRANT	\$-	\$59,462.00	\$63,289.00	\$66,453.45
4-55105	POLICE DEPT VEHICLE GRANT	\$-	\$-	\$-	\$37,518.00
4-55106	OTHER POLICE DEPT GRANT INCOME	\$-	\$-	\$-	\$-
4-55107	CRIME VICTIMS GRANT-SALARY	\$20,600.00	\$44,037.00	\$35,767.00	\$37,555.35
4-55108	CRIME VICTIMS GRANT-SUPPLIES	\$-	\$-	\$420.00	\$420.00
4-55109	CRIME VICTIMS GRANT-OPER EXP	\$-	\$-	\$364.71	\$364.71
4-55110	CRIME VICTIMS GRANT-TRAINING	\$-	\$-	\$340.00	\$340.00
4-55111	GRANT-VESTS	\$-	\$-	\$-	\$12,000.00
4-56121	INTEREST INCOME	\$25.00	\$80.00	\$250.00	\$300.00
4-56123	SALE OF ASSETS	\$10,000.00	\$-	\$-	\$-
4-56149	MISCELLANEOUS REVENUE	\$1,500.00	\$2,000.00	\$150.00	\$150.00
4-56150	DONATIONS	\$500.00	\$3,000.00	\$5,000.00	\$5,000.00
4-56151	KIDS, COPS & CHRISTMAS INCOME	\$-	\$2,000.00	\$2,000.00	\$2,000.00
4-56152	LEOSE INCOME	\$800.00	\$800.00	\$950.00	\$950.00
4-56153	FORFEITURE INCOME	\$-	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL REVENUE: POLICE DEPARTMENT</b>		<b>\$33,425.00</b>	<b>\$150,410.00</b>	<b>\$147,561.71</b>	<b>\$164,051.51</b>

**REVENUE: MUNICIPAL COURT**

5-54101	FINES	\$560,000.00	\$600,000.00	\$650,000.00	\$650,000.00
5-56121	INTEREST INCOME	\$1,200.00	\$1,050.00	\$1,800.00	\$1,800.00
5-56149	MISCELLANEOUS REVENUE	\$500.00	\$500.00	\$-	\$-
<b>TOTAL REVENUE: MUNICIPAL COURT</b>		<b>\$561,700.00</b>	<b>\$601,550.00</b>	<b>\$651,800.00</b>	<b>\$651,800.00</b>

<b>TOTAL REVENUE</b>	<b>\$1,354,561.00</b>	<b>\$1,563,665.00</b>	<b>\$1,523,464.71</b>	<b>\$1,543,199.99</b>
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**EXPENSE: GENERAL/ADMIN**

1-61100	LONGEVITY	\$53.00	\$90.00	\$57.35	\$57.35
1-61101	SALARIES	\$61,152.00	\$77,000.00	\$61,829.25	\$58,127.16
1-61104	OVERTIME	\$-	\$-	\$-	\$-
1-61201	SOCIAL SECURITY	\$4,678.00	\$4,774.00	\$3,833.41	\$3,603.88
1-61203	MEDICARE	\$-	\$-	\$896.52	\$842.84
1-61205	STATE UNEMPLOYMENT TAX-SUI	\$342.00	\$1,116.00	\$135.00	\$135.00
1-61207	WORKERS COMPENSATION	\$350.00	\$348.00	\$166.94	\$210.56
1-61209	GROUP INSURANCE	\$6,612.00	\$3,972.00	\$11,347.38	\$11,262.72

1-61211	RETIREMENT BENEFITS	\$3,669.00	\$4,620.00	\$3,709.76	\$3,487.62
1-61615	ECONOMIC DEVELOPMENT CORP	\$57,504.00	\$56,666.00	\$58,410.00	\$57,909.60
1-62101	AUDIT FEES	\$7,000.00	\$8,000.00	\$10,000.00	\$5,000.00
1-62107	LEGAL FEES	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
1-63101	CONTRACT LABOR - JANITORIALSVC	\$5,000.00	\$4,500.00	\$4,680.00	\$4,680.00
1-63105	HONORARIUM	\$1,610.00	\$1,030.00	\$1,030.00	\$1,030.00
1-63111	APPRAISAL DISTRICT FEES	\$5,595.00	\$5,600.00	\$8,000.00	\$10,496.00
1-63113	TAX COLLECTION FEES	\$2,060.00	\$2,100.00	\$750.00	\$750.00
1-64103	OFFICE SUPPLIES	\$6,500.00	\$6,000.00	\$3,500.00	\$2,500.00
1-64105	POSTAGE	\$3,250.00	\$3,000.00	\$2,000.00	\$800.00
1-64109	INSPECTION FEES	\$5,000.00	\$7,000.00	\$12,000.00	\$10,500.00
1-64113	OTHER SUPPLIES	\$3,700.00	\$3,500.00	\$2,000.00	\$1,500.00
1-64304	OFFICE EQUIPMENT- PURCHASES	\$3,000.00	\$2,500.00	\$1,000.00	\$1,000.00
1-64305	OFFICE EQUIPMENT - MAINT & REPAIR	\$10,000.00	\$5,000.00	\$5,000.00	\$3,000.00
1-64306	OFFICE EQUIPMENT - COPIER LEASE	\$1,000.00	\$1,000.00	\$2,160.00	\$2,160.00
1-64307	BUILDING - MAINT & REPAIR	\$7,000.00	\$3,500.00	\$5,000.00	\$5,000.00
1-64401	TELEPHONE LAND LINE	\$1,722.00	\$1,750.00	\$1,800.00	\$2,000.00
1-64403	ELECTRICITY	\$3,342.00	\$3,500.00	\$3,200.00	\$3,200.00
1-64501	INSURANCE - GENERAL LIABILITY	\$13,300.00	\$7,000.00	\$1,141.00	\$1,141.00
1-64502	INSURANCE - ERRORS & OMISSION	\$2,428.00	\$2,000.00	\$1,869.00	\$1,869.00
1-64503	INSURANCE - AUTO LIAB & DAMAGE	\$-	\$-	\$630.00	\$630.00
1-64504	INSURANCE - REAL & PERSONAL PROP	\$-	\$-	\$2,710.09	\$2,710.09
1-64601	DUES & MEMBERSHIP	\$1,158.00	\$1,000.00	\$1,082.94	\$1,083.00
1-64605	SUBSCRIPTIONS	\$100.00	\$100.00	\$887.00	\$795.00
1-64701	TRAVEL & TRAINING EXPENSE	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
1-64901	ADVERTISING EXPENSE	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
1-64907	ELECTION EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1-64923	MISCELLANEOUS EXPENSE	\$6,300.00	\$5,000.00	\$1,000.00	\$1,000.00
1-67103	NATURAL GAS	\$130.00	\$200.00	\$500.00	\$500.00
1-68106	WEBSITE & YEARLY MAINTENANCE	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00
1-68107	SOFTWARE LICENSE	\$	\$	\$4,250.00	\$4,250.00
1-69106	CHILD SUPPORT/PAYROLL DEDUCTION	\$-	\$-	\$-	\$-
1-69109	FIRST NATIONAL BANK LOAN	\$22,375.00	\$22,375.00	\$2,000.00	\$13,728.00
1-91002	TRANSFER TO PARK ACCOUNT	\$-	\$-	\$-	\$-

	<b>TOTAL EXPENSE: GENERAL/ADMIN</b>	<b>\$266,430.00</b>	<b>\$261,241.00</b>	<b>\$232,075.64</b>	<b>\$230,458.82</b>
	<b>EXPENSE: STREET DEPARTMENT</b>				
2-61100	LONGEVITY	\$105.00	\$150.00	\$122.45	\$122.45
2-61108	SALARY	\$66,000.00	\$100,000.00	\$71,059.20	\$76,028.16
2-61107	OVERTIME	\$1,000.00	\$4,000.00	\$4,919.48	\$4,919.48
2-61201	SOCIAL SECURITY	\$4,092.00	\$6,200.00	\$4,710.68	\$4,713.74
2-61203	MEDICARE	\$957.00	\$1,450.00	\$1,101.69	\$1,102.40
2-61205	STATE UNEMPLOYMENT TAX-SUI	\$342.00	\$1,000.00	\$180.00	\$180.00
2-61207	WORKERS COMPENSATION	\$750.00	\$1,000.00	\$4,804.89	\$4,804.89
2-61209	GROUP INSURANCE	\$13,224.00	\$21,000.00	\$15,129.84	\$15,017.04
2-61211	RETIREMENT BENEFITS	\$3,960.00	\$6,000.00	\$4,558.72	\$4,561.68
2-63101	CONTRACT LABOR	\$1,000.00	\$500.00	\$-	\$-
2-64107	UNIFORMS	\$-	\$500.00	\$600.00	\$750.00
2-64111	STREET SIGNS	\$4,000.00	\$2,000.00	\$4,000.00	\$3,500.00
2-64201	MACHINERY FUEL - DIESEL	\$5,850.00	\$6,600.00	\$8,000.00	\$8,000.00
2-64203	VEHICLE MAINT & REPAIR	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
2-64303	STREET MAINTENANCE	\$15,400.00	\$25,000.00	\$25,000.00	\$25,000.00
2-64307	EQUIPMENT MAINT & REPAIR	\$15,000.00	\$10,000.00	\$8,000.00	\$8,000.00
2-64310	MOSQUITO CONTROL	\$1,200.00	\$1,700.00	\$1,000.00	\$1,000.00
2-64311	TOOL PURCHASES	\$500.00	\$5,000.00	\$2,500.00	\$2,500.00
2-64405	STREET LIGHTS	\$30,000.00	\$24,000.00	\$31,000.00	\$31,000.00
2-64503	INSURANCE - AUTO LIAB & DAMAGE	\$-	\$-	\$1,018.00	\$1,018.00
2-64504	INSURANCE - MOBILE EQUIPMENT	\$-	\$-	\$702.27	\$702.27
2-64915	CITY BEAUTIFICATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2-64923	MISCELLANEOUS EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00
2-66501	CAPITAL EXPENDITURE	\$35,000.00	\$30,000.00	\$-	\$-
2-66502	CNH CAPITAL LOAN-CASE BACKHOE	\$-	\$-	\$13,366.00	\$-
2-69103	STREET IMPROVEMENTS	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2-69105	DRAINAGE IMPROVEMENTS	\$10,000.00	\$7,000.00	\$10,000.00	\$10,000.00
2-69107	BRIDGE IMPROVEMENTS	\$100,000.00	\$50,000.00	\$-	\$-
	<b>TOTAL EXPENSE: STREET DEPARTMENT</b>	<b>\$331,880.00</b>	<b>\$331,600.00</b>	<b>\$238,273.22</b>	<b>\$229,420.11</b>

**EXPENSE: POLICE DEPARTMENT**

4-61100	LONGEVITY	\$216.00	\$296.00	\$452.60	\$452.60
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4-61101	SALARIES	\$217,219.00	\$363,700.00	\$380,525.00	\$423,240.84
4-61101	PART TIME OFFICERS	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
4-61104	OVERTIME	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4-61201	SOCIAL SECURITY	\$13,468.00	\$22,549.00	\$23,840.55	\$26,818.48
4-61203	MEDICARE	\$3,149.00	\$5,274.00	\$5,575.61	\$6,271.99
4-61205	STATE UNEMPLOYMENT TAX-SUI	\$855.00	\$363.00	\$720.00	\$720.00
4-61207	WORKERS COMPENSATION	\$9,300.00	\$6,948.00	\$10,889.96	\$10,889.96
4-61209	GROUP INSURANCE	\$26,500.00	\$48,617.00	\$53,481.84	\$53,039.40
4-61211	RETIREMENT BENEFITS	\$10,800.00	\$21,822.00	\$20,331.00	\$25,953.36
4-62103	ARCHITECT/DESIGN FEES	\$-	\$-	\$-	\$-
4-64103	OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$2,800.00
4-64104	GRANT-VEST	\$-	\$-	\$-	\$12,000.00
4-64105	POSTAGE	\$200.00	\$200.00	\$100.00	\$100.00
4-64107	UNIFORMS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
4-64108	CRIME VICTIMS GRANT-SUPPLIES	\$-	\$-	\$525.00	\$525.00
4-64109	CRIME VICTIMS GRANT-OPER EXP	\$-	\$-	\$455.88	\$455.88
4-64110	CRIME VICTIMS GRANT-TRAINING	\$-	\$-	\$425.00	\$425.00
4-64113	OTHER SUPPLIES/AMMO/TASER	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4-64201	FUEL	\$12,000.00	\$12,000.00	\$16,000.00	\$16,000.00
4-64202	RADAR CALIBRATION EXPENSE	\$200.00	\$200.00	\$200.00	\$200.00
4-64203	VEHICLE MAINT & REPAIR	\$10,000.00	\$12,000.00	\$10,000.00	\$14,000.00
4-64204	GRANT-VEHICLE PURCHASE				\$37,518.00
4-64301	EQUIPMENT PURCHASES	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
4-64305	EQUIP MAINT & REPAIR ELECTRONIC	\$500.00	\$500.00	\$500.00	\$250.00
4-64306	OFFICE EQUIPMENT - COPIER LEASE	\$1,000.00	\$1,000.00	\$2,160.00	\$2,160.00
4-64307	OFFICE BLDG MAINT & REPAIR	\$1,000.00	\$1,000.00	\$500.00	\$500.00
4-64401	TELEPHONE LAND LINE	\$5,500.00	\$6,500.00	\$2,100.00	\$2,100.00
4-64402	MOBILE DATA-CAD SYSTEM	\$-	\$-	\$5,100.00	\$5,100.00
4-64403	ELECTRICITY	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4-64405	FORFEITURE EXPENSE	\$-	\$1,500.00	\$1,000.00	\$1,000.00
4-64501	INSURANCE - GEN LIAB	\$5,000.00	\$3,700.00	\$4,034.00	\$4,034.00
4-64503	INSURANCE - AUTO LIAB & DAMAGE	\$1,500.00	\$3,500.00	\$3,721.00	\$3,721.00
4-64601	DUES	\$500.00	\$500.00	\$600.00	\$300.00
4-64605	SUBSCRIPTIONS	\$500.00	\$600.00	\$500.00	\$650.00

4-64606	IT SERVICES	\$-	\$1,500.00	\$3,500.00	\$3,000.00
4-64701	TRAVEL & TRAINING EXPENSE	\$3,500.00	\$3,000.00	\$3,500.00	\$3,500.00
4-64901	ADVERTISING EXPENSE	\$200.00	\$200.00	\$50.00	\$50.00
4-64903	JAIL USE-COUNTY	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00
4-64923	MISCELLANEOUS EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4-68105	SOFTWARE MAINTENANCE	\$3,800.00	\$7,000.00	\$13,587.00	\$13,587.00
4-68106	VEHICLE PURCHASE	\$45,000.00	\$-	\$-	\$-
4-68108	BODY CAMS	\$5,500.00	\$1,500.00	\$1,000.00	\$1,000.00
4-69104	LEOSE EXPENSE	\$800.00	\$800.00	\$950.00	\$950.00
4-69105	KIDS, COPS & CHRISTMAS EXPENSE	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
4-69106	PUBLIC RELATIONS & MARKETING	\$2,500.00	\$1,500.00	\$1,500.00	\$2,000.00
4-69107	WEAPONS	\$-	\$2,500.00	\$2,500.00	\$2,500.00
4-69109	EQUIPMENT WARRANTY	\$-	\$-	\$3,975.00	\$3,975.00
4-69110	POLARIS RTV PURCHASE	\$-	\$-	\$-	
4-69111	HEALTH & SAFETY MEASURES	\$-	\$-	\$600.00	\$0.00
	<b>TOTAL EXPENSE: POLICE DEPARTMENT</b>	<b>\$424,707.00</b>	<b>\$574,769.00</b>	<b>\$617,899.44</b>	<b>\$721,037.51</b>
	<b>EXPENSE: MUNICIPAL COURT</b>				
5-21206	STATE FINE EXPENSE	\$217,000.00	\$256,000.00	\$304,000.00	\$304,000.00
5-21243	MVBA EXPENSE	\$1,282.00	\$-	\$-	\$8,000.00
5-21703	OMNI FEES	\$400.00	\$2,500.00	\$330.00	\$1,000.00
5-61100	LONGEVITY	\$446.00	\$446.00	\$455.70	\$457.25
5-61101	SALARIES	\$78,228.00	\$72,331.00	\$80,510.85	\$84,536.39
5-61104	OVERTIME	\$-	\$-	\$-	\$-
5-61201	SOCIAL SECURITY	\$4,850.00	\$4,485.00	\$4,991.67	\$4,407.52
5-61203	MEDICARE	\$1,134.00	\$1,048.00	\$1,167.41	\$1,030.78
5-61205	STATE UNEMPLOYMENT TAX-SUI	\$513.00	\$75.00	\$270.00	\$301.00
5-61207	WORKERS COMPENSATION	\$370.00	\$120.00	\$217.38	\$217.38
5-61209	GROUP INSURANCE	\$13,224.00	\$6,924.00	\$15,129.84	\$15,017.04
5-61211	RETIREMENT BENEFITS	\$4,693.00	\$2,407.00	\$4,062.24	\$4,265.34
5-62101	AUDIT FEES	\$6,000.00	\$4,000.00	\$5,000.00	\$5,000.00
5-62109	LEGAL PROSECUTOR	\$5,500.00	\$5,000.00	\$4,800.00	\$6,500.00
5-62110	OFFICER COURT DUTY	\$4,320.00	\$4,500.00	\$2,880.00	\$4,000.00
5-62115	APPEALS TO AUSTIN COUNTY	\$3,500.00	\$3,500.00	\$-	\$-
5-62116	CREDIT CARD EXPENSE	\$3,480.00	\$4,000.00	\$6,000.00	\$-

5-63101	CONTRACT LABOR-JUDGE'S JAIL DUTY	\$-	\$-	\$1,200.00	\$500.00
5-63102	CONTRACT LABOR-CODE ENFORCEMENT	\$-	\$-	\$24,000.00	\$24,000.00
5-64103	OFFICE SUPPLIES	\$3,240.00	\$1,162.00	\$1,600.00	\$1,600.00
5-64105	POSTAGE	\$800.00	\$1,000.00	\$2,500.00	\$1,100.00
5-64113	OTHER SUPPLIES	\$-	\$1,000.00	\$-	\$
5-64305	OFFICE EQUIPMENT MAINT & REPAIR	\$500.00	\$500.00	\$500.00	\$500.00
5-64306	OFFICE EQUIPMENT - COPIER LEASE	\$1,000.00	\$1,000.00	\$2,100.00	\$1,284.00
5-64308	OFFICE BLDG MAINT & REPAIR	\$-	\$-	\$-	\$-
5-64401	TELEPHONE LAND LINE	\$3,057.00	\$2,900.00	\$3,120.00	\$3,120.00
5-64403	ELECTRICITY	\$1,500.00	\$2,400.00	\$2,775.00	\$2,775.00
6-64601	DUES & MEMBERSHIP	\$-	\$-	\$75.00	\$150.00
5-64701	TRAVEL & TRAINING EXPENSE	\$2,500.00	\$2,500.00	\$1,000.00	\$1,500.00
5-64905	JURY DUTY EXPENSE	\$600.00	\$600.00	\$500.00	\$500.00
5-64923	MISCELLANEOUS EXPENSE	\$500.00	\$1,200.00	\$-	\$250.00
5-68105	SOFTWARE MAINTENANCE	\$25,000.00	\$12,000.00	\$12,085.00	\$12,085.00
5-68108	TRANSFER TO BLDG SEC & TECH FUND	\$-	\$22,000.00	\$26,000.00	\$20,000.00
<b>TOTAL EXPENSE: MUNICIPAL COURT</b>		<b>\$383,637.00</b>	<b>\$415,598.00</b>	<b>\$507,270.09</b>	<b>\$508,096.70</b>

**EXPENSE: FIRE DEPARTMENT**

6-64403	ELECTRICITY	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
6-64501	GENERAL MAINTENANCE/OPERATIONS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6-67103	NATURAL GAS	\$280.00	\$250.00	\$250.00	\$250.00
<b>TOTAL EXPENSE: FIRE DEPARTMENT</b>		<b>\$6,280.00</b>	<b>\$6,250.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>

**EXPENSE: HUMANE DEPARTMENT**

7-64101	OPERATING SUPPLIES	\$1,350.00	\$2,000.00	\$500.00	\$250.00
7-64105	DOG POUND	\$1,425.00	\$3,000.00	\$250.00	\$250.00
7-64701	TRAINING & TRAVEL EXPENSE	\$-	\$1,000.00	\$500.00	\$500.00
7-64923	MISCELLANEOUS EXPENSE	\$300.00	\$500.00	\$-	\$-
7-65000	VETERINARIAN EXPENSE	\$-	\$1,000.00	\$500.00	\$500.00
<b>TOTAL EXPENSE: HUMANE DEPARTMENT</b>		<b>\$3,075.00</b>	<b>\$7,500.00</b>	<b>\$1,750.00</b>	<b>\$1,500.00</b>

66000	PAYROLL EXPENSE (CLEARING ACCT)	\$-	\$-	\$-	\$-
<b>TOTAL EXPENSE</b>		<b>\$1,416,009.00</b>	<b>\$1,596,958.00</b>	<b>\$1,603,018.39</b>	<b>\$1,696,263.14</b>



<b>BUDGET SURPLUS (DEFICIT)</b>	<b>(\$61,448.00)</b>	<b>(\$33,293.00)</b>	<b>(\$79,553.68)</b>	<b>(\$153,063.15)</b>
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	WATER & SEWER				
	PO BOX 190				
	WALLIS TX 77485	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>REVENUE:</b>				
52101	WATER SALES	\$186,000.00	\$199,940.00	\$216,000.00	\$220,000.00
52141	WATER TAP FEES	\$1,000.00	\$2,000.00	\$-	\$3,000.00
52143	RECONNECT FEES	\$1,500.00	\$8,500.00	\$6,180.00	\$6,000.00
52145	LATE FEES	\$1,500.00	\$9,000.00	\$11,313.00	\$12,000.00
52150	SALES TAX	\$9,000.00	\$10,000.00	\$12,000.00	\$13,045.00
52201	SEWER SALES	\$141,000.00	\$145,778.00	\$168,000.00	\$168,000.00
52241	SEWER TAP FEES	\$1,500.00	\$3,000.00	\$	\$4,000.00
52250	WATER & SEWER EXTENTIONS	\$	\$2,500.00	\$-	\$
52301	GARBAGE FEES	\$110,000.00	\$123,000.00	\$166,800.00	\$166,370.00
56121	INTEREST INCOME	\$500.00	\$500.00	\$1,137.17	\$1,137.17
56122	CDBG GRANT	\$-	\$-	\$-	\$330,120.00
56123	PW544 GRANT	\$-	\$-	\$-	\$104,113.91
56149	EMERGENCY REPAIR FUND	\$-	\$35,000.00	\$-	\$-
56600	ACCOUNTANT'S ADJUSTMENTS	\$-	\$-	\$-	\$-
	<b>TOTAL: REVENUE</b>	<b>\$452,000.00</b>	<b>\$539,218.00</b>	<b>\$581,430.17</b>	<b>\$1,027,786.08</b>
	<b>EXPENSE:</b>				
61100	LONGEVITY	\$840.00	\$600.00	\$640.15	\$640.15
61101	SALARIES	\$129,600.00	\$110,000.00	\$126,640.95	\$89,151.24
61104	OVERTIME	\$12,410.00	\$15,000.00	\$7,358.31	\$6,000.00
61201	SOCIAL SECURITY	\$8,035.00	\$6,820.00	\$8,307.95	\$5,527.36
61203	MEDICARE	\$1,900.00	\$1,595.00	\$1,942.99	\$1,292.68
61205	STATE UNEMPLOYMENT TAX-SUI	\$578.00	\$110.00	\$315.00	\$225.00
61207	WORKERS COMPENSATION	\$4,000.00	\$3,472.00	\$3,948.43	\$4,645.76
61209	GROUP INSURANCE	\$23,142.00	\$21,000.00	\$26,477.22	\$18,771.24
61211	RETIREMENT BENEFITS	\$7,776.00	\$6,600.00	\$8,039.96	\$5,241.06
62101	AUDIT FEES	\$6,000.00	\$6,877.00	\$8,000.00	\$5,000.00
62105	ENGINEERING FEES	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00
62840	EQUIPMENT RENTAL & MAINT	\$3,000.00	\$-	\$-	\$-
63101	ENVIRONMENTAL CONTRACTS	\$10,000.00	\$5,800.00	\$10,000.00	\$10,000.00

63102	LICENSE PERMITS	\$3,000.00	\$3,500.00	\$4,500.00	\$4,500.00
63103	CONTRACT LABOR-WATER TESTING	\$-	\$-	\$1,800.00	\$38,400.00
63107	BANK CHARGES & FEES	\$-	\$10.00	\$-	\$-
63109	GARBAGE PICKUP	\$114,543.00	\$129,144.00	\$132,000.00	\$126,000.00
63110	DEPOSIT REFUNDS	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00
64101	OPERATING SUPPLIES	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
64103	OFFICE SUPPLIES	\$2,500.00	\$1,500.00	\$1,500.00	\$2,750.00
64104	SOFTWARE & MAINTENANCE	\$-	\$-	\$1,137.00	\$3,500.00
64105	POSTAGE-WATER BILLS	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
64107	UNIFORMS	\$1,500.00	\$500.00	\$900.00	\$650.00
64108	SALES TAX EXPENSE	\$8,300.00	\$4,142.00	\$12,480.00	\$13,200.00
64109	CHEMICALS	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
64113	OTHER SUPPLIES	\$1,000.00	\$1,000.00	\$-	\$-
64115	WATER CONSERVATION EXPENSE	\$2,000.00	\$2,500.00	\$2,500.00	\$2,616.00
64201	FUEL	\$8,300.00	\$10,000.00	\$8,000.00	\$8,000.00
64202	VEHICLE PURCHASE	\$-	\$-	\$-	\$-
64203	VEHICLE MAINT & REPAIR	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00
64204	EQUIPMENT PURCHASES	\$3,000.00	\$6,000.00	\$6,000.00	\$2,500.00
64205	EQUIPMENT LEASE / RENTAL	\$500.00	\$500.00	\$2,500.00	\$500.00
64305	EQUIPMENT MAINT & REPAIR	\$15,000.00	\$20,000.00	\$10,000.00	\$10,000.00
64307	SYSTEM MAINT & REPAIR	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
64308	WATER & SEWER EXTENTIONS	\$5,000.00	\$10,000.00	\$13,700.00	\$10,000.00
64309	BUILDING MAINT & REPAIR	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
64311	TOOL PURCHASES	\$3,000.00	\$3,000.00	\$800.00	\$1,500.00
64401	TELEPHONE LAND LINE	\$600.00	\$500.00	\$450.00	\$450.00
64402	TELEPHONE CELLULAR	\$-	\$1,200.00	\$1,600.00	\$1,600.00
64403	ELECTRICITY	\$43,000.00	\$38,000.00	\$41,000.00	\$35,000.00
64407	TRANSFER TO EMERGENCY REPAIR FUND	\$-	\$35,000.00	\$34,500.00	\$-
64501	INSURANCE - LIAB SEWAGE BACKUP	\$-	\$2,000.00	\$495.00	\$495.00
64503	INSURANCE - AUTO LIAB & DAMAGE	\$-	\$-	\$1,549.00	\$1,549.00
64504	INSURANCE - MOBILE EQUIPMENT	\$-	\$-	\$505.52	\$505.52
64505	INSURANCE - REAL & PERS PROPERTY	\$-	\$-	\$4,058.59	\$4,085.40
64701	TRAVEL / TRAINING EXPENSE	\$1,000.00	\$2,000.00	\$1,000.00	\$1,500.00
64901	ADVERTISING EXPENSE	\$376.00	\$250.00	\$200.00	\$200.00

64923	MISCELLANEOUS EXPENSE	\$2,000.00	\$1,000.00	\$-	\$-
66122	CDBG GRANT	\$-	\$-	\$-	\$365,120.00
66123	PW 544 GRANT	\$-	\$-	\$-	\$138,818.91
66501	CAPITAL OUTLAY EQUIPMENT	\$33,000.00	\$15,000.00	\$-	\$-
66502	CNH CAPITAL LOAN-CASE BACKHOE	\$-	\$-	\$13,366.00	\$27,035.28
67103	ENTEX/NATURAL GAS	\$1,700.00	\$1,500.00	\$1,700.00	\$1,700.00
	<b>TOTAL: EXPENSE</b>	<b>\$492,600.00</b>	<b>\$510,120.00</b>	<b>\$548,912.07</b>	<b>\$997,669.60</b>
	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>(\$40,600.00)</b>	<b>\$29,098.00</b>	<b>\$32,518.10</b>	<b>\$30,116.48</b>

<b>MYNARIK PARK</b> <b>PO BOX 190</b> <b>WALLIS TX 77485</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
		<b>BUDGET</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE: MYNARIK PARK</b>					
8-41000	Mynarik City Park Fees	\$25,250.00	\$20,000.00	\$500.00	\$500.00
8-42000	July 4th Event Donations	0	0	0	\$2,000.00
8-49000	Interest Income	0	0	0	\$14,000.00
	<b>TOTAL REVENUE: MYNARIK PARK</b>	<b>\$25,250.00</b>	<b>\$20,000.00</b>	<b>\$500.00</b>	<b>\$16,500.00</b>
<b>EXPENSE: MYNARIK PARK</b>					
8-50001	ACCOUNTING & AUDIT FEES	\$-	\$-	\$-	\$-
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$-	\$-	\$5,000.00	\$-
8-50003	ENGINEERING SERVICES	\$-	\$-	\$1,500.00	\$2,000.00
8-50004	ENVIRONMENTAL CONTRACTS	\$-	\$-	\$1,000.00	\$1,000.00
8-50005	LEGAL FEES	\$-	\$-	\$1,500.00	\$1,500.00
8-61101	SALARIES	\$-	\$15,000.00	\$15,000.00	\$15,000.00
8-61104	OVERTIME	\$-	\$-	\$-	\$-
8-61201	SOCIAL SECURITY	\$-	\$-	\$930.00	\$930.00
8-61203	MEDICARE	\$-	\$-	\$217.50	\$217.50
8-61205	STATE UNEMPLOYMENT TAX-SUI	\$-	\$-	\$90.00	\$90.00
8-61206	WORKERS COMPENSATION	\$-	\$-	\$948.60	\$948.60
8-62101	EQUIPMENT PURCHASES	\$15,000.00	\$-	\$5,000.00	\$5,000.00
8-62102	EQUIPMENT MAINT & REPAIR	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
8-62103	MACHINERY FUEL & DIESEL	\$2,500.00	\$2,000.00	\$1,000.00	\$1,000.00
8-62105	OPERATING SUPPLIES	\$5,000.00	\$2,000.00	\$500.00	\$500.00
8-63101	BUILDING MAINT & REPAIR	\$1,000.00	\$2,500.00	\$750.00	\$750.00
8-63102	ELECTRICITY	\$1,800.00	\$3,200.00	\$2,000.00	\$2,000.00
8-63300	GROUNDS MAINTENANCE	\$8,000.00	\$5,000.00	\$3,000.00	\$3,000.00
8-63400	SECURITY	\$-	\$550.00	\$720.00	\$720.00
8-64501	INSURANCE-REAL/PERS PROPERTY	\$2,500.00	\$2,500.00	\$646.57	\$646.57
8-64502	INSURANCE-LIABILITY	\$-	\$-	\$-	\$-
8-64503	INSURANCE-MOBILE EQUIPMENT	\$-	\$-	\$-	\$98.13
8-64900	JULY 4TH EVENT	\$-	\$5,000.00	\$2,750.00	\$2,750.00

8-70000	CAPITAL IMPROVEMENTS-ROAD, ETC	\$-	\$-	\$7,000.00	\$7,000.00
8-80000	CAPITAL IMPROVEMENTS-POOL	\$-	\$-	\$-	\$-
8-90000	CAPITAL IMPROVEMENTS-POOL HOUSE	\$-	\$-	\$-	\$-
	<b>TOTAL EXPENSE: MYNARIK PARK</b>	<b>\$38,300.00</b>	<b>\$25,250.00</b>	<b>\$43,188.00</b>	<b>\$46,150.80</b>
	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>N/A</b>	<b>\$-</b>	<b>(\$23,188.00)</b>	<b>(\$29,650.80)</b>