



**City of Wallis, Texas
Annual Budget
Fiscal Year 2023-2024**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$39,713.00 which is an 8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,766.38.

<u>Proposed Property Tax Rate Comparison:</u>	<u>Property Tax Rate FY 2023-2024</u>	<u>Adopted FY 2022-2023</u>
Proposed Tax Rate	0.65360 per \$100	0.695782 per \$100
Voter Approval Rate	0.62646 per \$100	0.666791 per \$100
No-new-revenue tax Rate	0.60371 per \$100	0.641344 per \$100
De Minimis Rate	1.17199 per \$100	1.297951 per \$100

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

City Council Record Vote

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

FOR: Mayor Preston Little, James King, Joell Prado, Belinda Halfin, Deborah Boren

AGAINST:

ABSENT: Clark Main Jr.

The Original Budget of the City of Wallis for the Fiscal Year 2023-2024.


City Secretary

CITY OF WALLIS - GENERAL	2021-2022	2022-2023	2023-2024
REVENUE: GENERAL/ADMIN			
AD VALOREM TAXES - M & O	\$ 490,564.64	\$ 532,181.00	\$ 571,894.00
DELINQUENT TAXES	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
PENALTY & INTEREST	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
TAX CERTIFICATES	\$ 100.00	\$ 100.00	\$ 20.00
CITY SALES TAX	\$ 204,000.00	\$ 250,000.00	\$ 252,000.00
MIXED BEVERAGE TAX	\$ 1,200.00	\$ 1,500.00	\$ 1,740.00
HOTEL OCCUPANCY TAX	\$ -	\$ -	\$ -
FRANCHISE TAX FEE	\$ 51,000.00	\$ 51,000.00	\$ 52,000.00
MOBILE HOME PARK FEES	\$ 1,130.00	\$ 1,140.00	\$ 1,140.00
LICENSE FEE/LIQUOR	\$ 1,465.00	\$ 1,122.50	\$ 650.00
CULVERT FEES	\$ 500.00	\$ 2,000.00	\$ 2,000.00
CONTRACTOR REGISTRATION FEE	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00
PERMITS & INSPECTION FEES	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
HUMANE DEPT FEES	\$ 500.00	\$ 500.00	\$ 300.00
EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
EDC REIMBURSEMENT - ADMIN	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
LEASES & RENTALS	\$ 6,100.00	\$ 6,100.00	\$ 6,050.00
COMMUNITY ROOM RENT	\$ -	\$ -	\$ 500.00
INTEREST INCOME	\$ 1,000.00	\$ 2,000.00	\$ 5,000.00
SALES OF ASSETS	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 200.00	\$ 200.00	\$ -
AMERICAN RESCUE FUND ACT (NON GRANT FUNDS)	\$ -	\$ 161,432.55	\$ -
GLO 19-076-039-B692	\$ -	\$ -	\$ -
GLO 20-065-035-C115 - GENERATORS	\$ -	\$ 84,604.50	\$ -
CDM21-0196 DOWNTOWN REVITALIZATION (EDC)	\$ -	\$ -	\$ 52,500.00
CDBG-MIT 22-085-054-D311 (DRAINAGE EDC PORTION)	\$ -	\$ 2,888,109.51	\$ 29,031.00
CPC 21-0544 PLANNING & CAPACITY (HALF REVENUE)	\$ -	\$ -	\$ 19,394.50
HIGHER EDUCATION LOAN CONDUIT FEE	\$ 10,000.00	\$ 10,000.00	\$ -
STREET DEPT. INCOME	\$ -	\$ -	\$ -
RESERVES	\$ -	\$ -	\$ 89,000.00
TOTAL REVENUE: GENERAL/ADMIN	\$ 812,259.64	\$ 4,036,190.06	\$ 1,137,719.50

CITY OF WALLIS - GENERAL	2021-2022	2022-2023	2023-2024
REVENUE: POLICE DEPARTMENT			
DJ EDWARD BYRNE MEMORIAL GRANT	\$ 55,092.00	\$ 33,054.60	\$ -
CRIME VICTIMS GRANT-SALARY	\$ 39,232.00	\$ 39,232.00	\$ 66,521.36
CRIME VICTIMS GRANT-SUPPLIES	\$ -	\$ -	\$ -
CRIME VICTIMS GRANT-OPER EX	\$ -	\$ -	\$ -
CRIME VICTIMS GRANT-TRAINING	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 1,000.00
SALE OF ASSETS	\$ 10,000.00	\$ -	\$ 30,500.00
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
DONATIONS	\$ -	\$ -	\$ 2,500.00
KIDS, COPS & CHRISTMAS INCOME	\$ -	\$ 5,000.00	\$ 3,300.00
LEOSE INCOME	\$ 1,000.00	\$ 1,000.00	\$ 900.00
FORFEITURE INCOME	\$ 2,000.00	\$ 5,000.00	\$ -
TOTAL REVENUE: POLICE DEPARTMENT	\$ 107,374.00	\$ 83,336.60	\$ 104,721.36
REVENUE: MUNICIPAL COURT			
FINES	\$ 650,000.00	\$ 650,000.00	\$ 600,000.00
INTEREST INCOME	\$ 75.00	\$ 100.00	\$ 1,500.00
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
TOTAL REVENUE: MUNICIPAL COURT	\$ 650,075.00	\$ 650,100.00	\$ 601,500.00
TOTAL REVENUE	\$ 1,569,708.64	\$ 4,769,626.66	\$ 1,843,940.86
EXPENSE: GENERAL/ADMIN			
LONGEVITY	\$ 51.50	\$ 69.75	\$ 140.06
SALARIES W/PART-TIME ADMINISTRATOR	\$ 40,948.60	\$ 40,948.60	\$ 66,215.60
OVERTIME	\$ -	\$ -	\$ -
SOCIAL SECURITY	\$ 2,538.85	\$ 2,538.85	\$ 2,424.69
MEDICARE	\$ 593.74	\$ 593.74	\$ 567.07
STATE UNEMPLOYMENT TAX-SUI	\$ 252.00	\$ 252.00	\$ 252.00
WORKERS COMPENSATION	\$ 2,356.00	\$ 2,576.00	\$ 2,276.28

CITY OF WALLIS - GENERAL	2021-2022	2022-2023	2023-2024
GROUP INSURANCE	\$ 7,606.56	\$ 8,709.12	\$ 9,722.16
RETIREMENT BENEFITS	\$ 2,457.02	\$ 2,457.02	\$ 2,346.47
ECONOMIC DEVELOPMENT CORP (CITY SALES TAX EDC PO	\$ 67,320.00	\$ 82,000.00	\$ 75,000.00
AUDIT FEES	\$ 7,000.00	\$ 7,500.00	\$ 10,500.00
LEGAL FEES	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00
CONTRACT LABOR - JANITORIALSVC	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
HONORARIUM	\$ -	\$ -	\$ -
APPRAISAL DISTRICT FEES	\$ 12,927.00	\$ 14,605.00	\$ 15,256.00
TAX COLLECTION FEES	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
POSTAGE	\$ 800.00	\$ 1,500.00	\$ 1,500.00
INSPECTION FEES	\$ 10,000.00	\$ 18,000.00	\$ 25,700.00
OTHER SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
OFFICE EQUIPMENT- PURCHASES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OFFICE EQUIPMENT - MAINT & REPAIR	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
OFFICE EQUIPMENT - COPIER LEASE	\$ 3,000.00	\$ 3,700.00	\$ 3,800.00
BUILDING - MAINT & REPAIR	\$ 10,000.00	\$ 10,000.00	\$ -
TELEPHONE LAND LINE	\$ 2,016.00	\$ 2,100.00	\$ 2,450.00
ELECTRICITY	\$ 1,850.00	\$ 1,850.00	\$ 2,000.00
INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 7,000.00	\$ 5,200.00	\$ 5,792.52
INSURANCE - ERRORS & OMISSION	\$ 1,825.00	\$ 2,500.00	\$ 2,247.00
INSURANCE LIABILITY	\$ -	\$ -	\$ -
INURANCE REAL/PERSONAL	\$ -	\$ -	\$ -
DUES & MEMBERSHIP	\$ 2,200.00	\$ 2,000.00	\$ 2,500.00
SUBSCRIPTIONS	\$ 985.00	\$ 900.00	\$ 800.00
TRAVEL & TRAINING EXPENSE	\$ 500.00	\$ 500.00	\$ 1,000.00
ADVERTISING EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
ELECTION EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 750.00
MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
NATURAL GAS	\$ 500.00	\$ 700.00	\$ 720.00
WEBSITE & YEARLY MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00
SOFTWARE LICENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

CITY OF WALLIS - GENERAL			
	2021-2022	2022-2023	2023-2024
AMERICAN RESCUE PLAN FUND (NON GRANT FUNDS)	\$ -	\$ 161,432.55	\$ -
CDBG-MIT 22-085-054-D311	\$ -	\$ 2,895,294.67	
GLO 19-076-039-B692	\$ -	\$ -	\$ -
GLO 20-065-035-C115 - GENERATORS	\$ -	\$ 85,279.00	\$ -
CDM21-0196 DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ 52,500.00
CPC21-0544 PLANNING (HALF EXPENSE)	\$ -	\$ -	\$ 22,304.00
TOTAL EXPENSE: GENERAL/ADMIN	\$ 213,407.27	\$ 3,380,386.30	\$ 341,593.85
EXPENSE: STREET DEPARTMENT			
LONGEVITY	\$ 125.00	\$ 130.20	\$ 180.48
SALARY	\$ 39,808.79	\$ 39,808.79	\$ 52,994.76
OVERTIME	\$ 5,000.00	\$ 5,000.00	\$ 5,616.00
SOCIAL SECURITY	\$ 2,468.13	\$ 2,468.13	\$ 3,285.68
MEDICARE	\$ 577.30	\$ 577.30	\$ 768.43
STATE UNEMPLOYMENT TAX-SUI	\$ 504.00	\$ 504.00	\$ 504.00
WORKERS COMPENSATION	\$ 3,426.20	\$ 3,500.00	\$ 1,607.04
GROUP INSURANCE	\$ 7,606.56	\$ 8,709.12	\$ 9,722.16
RETIREMENT BENEFITS	\$ 2,388.67	\$ 2,388.67	\$ 3,179.69
CONTRACT LABOR	\$ -	\$ -	\$ -
UNIFORMS	\$ 1,334.00	\$ 1,300.00	\$ 1,500.00
STREET SIGNS	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
MACHINERY FUEL - DIESEL	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
EFLEET	\$ 12,900.00	\$ 12,950.00	\$ 12,900.00
STREET MAINTENANCE	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
EQUIPMENT MAINT & REPAIR	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00
MOSQUITO CONTROL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOOL PURCHASES	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
STREET LIGHTS	\$ 30,000.00	\$ 30,000.00	\$ 32,572.80
INSURANCE - AUTO LIAB & DAMAGE	\$ 1,029.00	\$ 2,100.00	\$ 2,229.32
INSURANCE - MOBILE EQUIPMENT	\$ 240.00	\$ 391.00	\$ 414.28
CITY BEAUTIFICATION	\$ -	\$ -	\$ 1,000.00
MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ -
CAPITAL EXPENDITURE (MOWERS 3)	\$ 8,100.00	\$ 9,000.00	\$ 18,100.00

CITY OF WALLIS - GENERAL			
	2021-2022	2022-2023	2023-2024
STREET IMPROVEMENTS	\$ 20,000.00	\$ 20,000.00	\$ -
CDBG-MIT 22-085-054-D311 (GRANT EXPENSE)	\$ -	\$ -	\$ 37,470.00
DRAINAGE IMPROVEMENTS	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL EXPENSE: STREET DEPARTMENT	\$ 203,007.65	\$ 201,327.21	\$ 253,044.64
EXPENSE: POLICE DEPARTMENT			
LONGEVITY	\$ 599.85	\$ 595.20	\$ 953.16
SALARIES W/GRANT EMPLOYEES	\$ 419,501.14	\$ 419,501.14	\$ 578,297.56
DJ BYRNE SALARY	\$ -	\$ -	\$ -
VICTIM'S GRANT SALARY	\$ -	\$ -	\$ -
PART TIME OFFICERS	\$ -	\$ -	\$ -
OFFICER CERTIFICATION PAY	\$ -	\$ -	\$ 11,100.00
OVERTIME	\$ 8,000.00	\$ 8,000.00	\$ 25,000.00
SOCIAL SECURITY	\$ 26,179.12	\$ 26,179.12	\$ 35,854.45
MEDICARE	\$ 6,122.52	\$ 6,122.52	\$ 8,385.32
STATE UNEMPLOYMENT TAX-SUI	\$ 2,016.00	\$ 2,016.00	\$ 2,016.00
WORKERS COMPENSATION	\$ 9,637.00	\$ 9,700.00	\$ 12,856.52
GROUP INSURANCE	\$ 53,725.68	\$ 60,963.84	\$ 87,519.96
RETIREMENT BENEFITS	\$ 25,334.64	\$ 25,334.64	\$ 34,697.86
ARCHITECT/DESIGN FEES	\$ -		
OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
POSTAGE	\$ 200.00	\$ 150.00	\$ 75.00
UNIFORMS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
AMMO	\$ 1,500.00	\$ 2,000.00	\$ 4,000.00
TASER/BODY CAM PACKAGE (TASERS 2020-2023)	\$ 1,000.00	\$ 1,000.00	\$ 22,000.00
FLOCK CAMERA	\$ -	\$ -	\$ 7,500.00
FUEL	\$ 15,000.00	\$ 18,000.00	\$ 24,000.00
RADAR CALIBRATION EXPENSE	\$ 200.00	\$ 200.00	\$ 300.00
VEHICLE MAINT & REPAIR	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00
VEHICLE LEASE (EFLEET)	\$ 27,000.00	\$ 27,000.00	\$ 55,000.00
EQUIPMENT PURCHASES	\$ 1,000.00	\$ 1,000.00	\$ 750.00

CITY OF WALLIS - GENERAL	2021-2022	2022-2023	2023-2024
EQUIPMENT LEASE ICE MACHINE (DONATION ACCT)	\$ -	\$ -	\$ 2,520.00
EQUIP MAINT & REPAIR ELECTRONIC	\$ 500.00	\$ 500.00	\$ -
OFFICE EQUIPMENT - COPIER LEASE	\$ 2,160.00	\$ 2,400.00	\$ 2,000.00
OFFICE BLDG MAINT & REPAIR	\$ 300.00	\$ 300.00	\$ 300.00
TELEPHONE LAND LINE	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00
MOBILE DATA-CAD SYSTEM	\$ 3,996.00	\$ 3,500.00	\$ 3,240.00
ELECTRICITY	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
FORFEITURE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ -
INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 4,095.00	\$ 6,500.00	\$ 6,459.76
INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 4,410.80	\$ 3,650.00	\$ 3,800.84
DUES	\$ -	\$ 2,000.00	\$ 2,000.00
SUBSCRIPTIONS	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
IT SERVICES	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
TRAVEL & TRAINING EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
ADVERTISING EXPENSE	\$ -	\$ 100.00	\$ 100.00
JAIL USE-COUNTY	\$ -	\$ -	\$ 500.00
MISCELLANEOUS EXPENSE	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
SOFTWARE MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
LEOSE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ -
KIDS, COPS & CHRISTMAS EXPENSE	\$ -	\$ 5,000.00	\$ 3,000.00
PUBLIC RELATIONS & MARKETING	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
WEAPONS	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00
EQUIPMENT WARRANTY	\$ 4,800.00	\$ 4,800.00	\$ -
OFFICE FURNITURE	\$ -	\$ -	\$ 2,500.00
HEALTH & SAFETY MEASURES	\$ -	\$ -	\$ 1,500.00
TOTAL EXPENSE: POLICE DEPARTMENT	\$ 663,977.75	\$ 683,712.46	\$ 986,026.43
EXPENSE: MUNICIPAL COURT			
STATE FINE EXPENSE	\$ 331,500.00	\$ 279,500.00	\$ 294,000.00
STATE FINE EXPENSE REPAYMENT	\$ 5,776.00	\$ 7,701.32	\$ 7,701.32
MVBA EXPENSE	\$ -	\$ 18,000.00	\$ 18,000.00
OMNI FEES	\$ -	\$ 1,000.00	\$ 2,500.00

CITY OF WALLIS - GENERAL

	2021-2022	2022-2023	2023-2024
LONGEVITY	\$ 165.85	\$ 167.40	\$ -
SALARIES	\$ 86,730.97	\$ 86,730.97	\$ 100,708.40
SOCIAL SECURITY	\$ 4,521.80	\$ 4,521.80	\$ 6,243.92
MEDICARE	\$ 1,057.59	\$ 1,057.59	\$ 1,460.28
STATE UNEMPLOYMENT TAX-SUI	\$ 756.00	\$ 756.00	\$ 756.00
WORKERS COMPENSATION	\$ 2,356.00	\$ 2,400.00	\$ 3,214.12
GROUP INSURANCE	\$ 15,213.12	\$ 17,418.24	\$ 19,444.32
RETIREMENT BENEFITS	\$ 4,375.93	\$ 4,375.93	\$ 5,179.20
AUDIT FEES	\$ 7,000.00	\$ 7,500.00	\$ 10,500.00
LEGAL PROSECUTOR	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00
OFFICER COURT DUTY	\$ 1,500.00	\$ -	\$ 1,500.00
CONTRACT LABOR-ASSOC JUDGE	\$ 500.00	\$ 1,000.00	\$ -
CONTRACT LABOR-CODE ENFORCEMENT	\$ 20,000.00	\$ 2,000.00	\$ 5,000.00
OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
POSTAGE/TEXT MESSAGING	\$ 1,200.00	\$ 800.00	\$ 3,500.00
OFFICE EQUIPMENT MAINT (IT)	\$ 600.00	\$ 600.00	\$ 1,000.00
OFFICE EQUIPMENT - COPIER LEASE	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
TELEPHONE LAND LINE	\$ 3,120.00	\$ 3,120.00	\$ 3,700.00
ELECTRICITY	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00
DUES & MEMBERSHIP	\$ 150.00	\$ 150.00	\$ 100.00
TRAVEL & TRAINING EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
JURY DUTY EXPENSE	\$ 375.00	\$ 300.00	\$ 500.00
MISCELLANEOUS EXPENSE	\$ 350.00	\$ 150.00	\$ 200.00
SOFTWARE MAINTENANCE	\$ 16,500.00	\$ 16,500.00	\$ 18,000.00
TRANSFER TO BLDG SEC & TECH FUND	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL EXPENSE: MUNICIPAL COURT	\$ 530,988.26	\$ 497,989.25	\$ 548,047.56
EXPENSE: FIRE DEPARTMENT			
ELECTRICITY	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
GENERAL MAINTENANCE & OPERATION	\$ -	\$ -	\$ -
NATURAL GAS	\$ 250.00	\$ 650.00	\$ 1,500.00
TOTAL EXPENSE: FIRE DEPARTMENT	\$ 2,750.00	\$ 3,150.00	\$ 3,500.00

CITY OF WALLIS - GENERAL			
	2021-2022	2022-2023	2023-2024
EXPENSE: HUMANE DEPARTMENT			
OPERATING SUPPLIES	\$ 250.00	\$ 400.00	\$ 1,000.00
DOG POUND	\$ 175.00	\$ 100.00	\$ 100.00
CONTRACT LABOR-ANIMAL CONTROL	\$ -	\$ -	\$ 1,000.00
TRAINING & TRAVEL EXPENSE	\$ 500.00	\$ 500.00	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
VETERINARIAN EXPENSE	\$ 250.00	\$ 200.00	\$ 400.00
TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 1,175.00	\$ 1,200.00	\$ 2,500.00
PAYROLL EXPENSE (CLEARING ACCT)			
TOTAL EXPENSE	\$ 1,615,305.93	\$ 4,767,765.22	\$ 2,134,712.48
BUDGET SURPLUS (DEFICIT)	\$ (45,597.29)	\$ 1,861.44	\$ (290,771.62)

CITY OF WALLIS - WATER & SEWER	2021-2022	2022-2023	2023.-2024
REVENUE: WATER/SEWER			
WATER SALES	\$ 230,000.00	\$ 300,000.00	\$ 276,480.00
WATER TAP FEES	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
RECONNECT FEES	\$ 3,500.00	\$ 4,000.00	\$ 6,000.00
LATE FEES	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00
SALES TAX	\$ 12,000.00	\$ 12,000.00	\$ 12,725.00
SEWER SALES	\$ 177,000.00	\$ 200,000.00	\$ 188,240.00
SEWER TAP FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WATER & SEWER EXTENTIONS	INACTIVATE	INACTIVATE	\$ -
GARBAGE FEES	\$ 147,600.00	\$ 166,000.00	\$ 165,000.00
INTEREST INCOME	\$ 200.00	\$ 250.00	\$ 2,500.00
GLO 20-065-035-C115 GENERATORS	\$ -	\$ 253,318.50	\$ -
CDBG 22-085-054-D311 HARVEY MIT	\$ -	\$2,362,998.69	\$ -
21-22 TXCDBG WATER WELL #1 (REVENUE)	\$ -	\$ -	\$ 315,000.00
CPC21-0544 PLANNING (HALF REVENUE)	\$ -	\$ -	\$ 19,394.50
WATER SALES (TRANSFER)	\$ 34,000.00	\$ -	\$ 23,520.00
SEWER SALES (TRANSFER)	\$ -	\$ -	\$ 11,760.00
RESERVES	\$ 4,974.37	\$ -	\$ 89,000.00
ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL: REVENUE	\$ 622,774.37	\$3,312,067.19	\$ 1,125,619.50
EXPENSE: WATER/SEWER			
LONGEVITY	\$ 376.65	\$ 217.00	\$ 470.94
SALARIES	\$ 169,909.46	\$ 224,590.07	\$ 256,620.92
OVERTIME	\$ 5,000.00	\$ 5,000.00	\$ 5,616.00
SOCIAL SECURITY	\$ 11,491.10	\$ 14,633.54	\$ 15,910.50
MEDICARE	\$ 2,677.90	\$ 3,402.16	\$ 3,721.00
STATE UNEMPLOYMENT TAX-SUI	\$ 1,260.00	\$ 1,260.00	\$ 1,008.00
WORKERS COMPENSATION	\$ 4,711.12	\$ 3,500.00	\$ 6,428.28
GROUP INSURANCE	\$ 22,819.68	\$ 34,836.48	\$ 39,437.76

CITY OF WALLIS - WATER & SEWER	2021-2022	2022-2023	2023.-2024
RETIREMENT BENEFITS	\$ 11,080.78	\$ 13,959.15	\$ 15,397.25
AUDIT FEES	\$ 7,000.00	\$ 7,500.00	\$ 10,500.00
ENGINEERING FEES	\$ 5,000.00	\$ -	\$ 10,000.00
EQUIPMENT RENTAL & MAINT	INACTIVATE	INACTIVATE	\$ -
ENVIRONMENTAL CONTRACTS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
LICENSE PERMITS	\$ 3,000.00	\$ 5,000.00	\$ 5,500.00
CONTRACT LABOR WATER/SEWER MAINTENANCE	\$ 57,600.00	\$ 57,600.00	\$ 72,000.00
GARBAGE PICKUP	\$ 130,000.00	\$ 130,000.00	\$ 133,200.00
OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
OFFICE SUPPLIES	\$ 2,750.00	\$ 2,750.00	\$ 3,000.00
SOFTWARE & MAINTENANCE	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
POSTAGE-WATER BILLS	\$ 3,500.00	\$ 3,750.00	\$ 5,000.00
UNIFORMS	\$ 650.00	\$ 1,300.00	\$ 1,500.00
SALES TAX EXPENSE	\$ 13,000.00	\$ 13,000.00	\$ 12,780.00
CHEMICALS	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
OTHER SUPPLIES	INACTIVATE	INACTIVATE	DELETE
WATER CONSERVATION EXPENSE	\$ 2,700.00	\$ 2,700.00	\$ 3,600.00
FUEL	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
EFLEET	\$ 12,000.00	\$ 12,950.00	\$ 12,912.00
EQUIPMENT PURCHASES	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
EQUIPMENT LEASE / RENTAL	\$ 500.00	\$ 500.00	\$ 3,270.00
EQUIPMENT MAINT & REPAIR	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00
SYSTEM MAINT & REPAIR	\$ 30,000.00	\$ 45,000.00	\$ 40,000.00
WATER & SEWER EXTENTIONS	\$ 7,500.00	\$ 5,000.00	\$ 4,000.00
BUILDING MAINT & REPAIR	\$ 1,500.00	\$ 1,500.00	\$ 13,000.00
TOOL PURCHASES	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
TELEPHONE CELLULAR	\$ 1,100.00	\$ 1,100.00	\$ 1,004.00
ELECTRICITY	\$ 33,000.00	\$ 33,000.00	\$ 32,532.60
INSURANCE - LIAB SEWAGE BACKUP	\$ 495.00	\$ 495.00	\$ 495.00
INSURANCE - AUTO LIAB & DAMAGE	\$ 2,287.52	\$ 2,100.00	\$ 2,229.20

CITY OF WALLIS - WATER & SEWER	2021-2022	2022-2023	2023.-2024
INSURANCE - MOBILE EQUIPMENT	\$ 234.60	\$ 391.00	\$ 414.28
TRAVEL / TRAINING EXPENSE	\$ -	\$ -	\$ 500.00
ADVERTISING EXPENSE	\$ 200.00	\$ 300.00	\$ -
MISC	\$ 500.00	\$ 500.00	\$ 500.00
CAPITAL OUTLAY EQUIPMENT	\$ 8,100.00	\$ -	ZERO
CNH CAPITAL LOAN-CASE BACKHOE	\$ -	\$ -	ZERO
GLO 20-065-035-C115 GENERATORS	\$ -	\$ 254,488.00	\$ -
CDBG 22-085-054-D311 HARVEY MIT (CITY PORTION-EXPENSE)	\$ -	\$ -	\$ 20,592.00
21-22 TXCDBG WATER WELL #1 (EXPENSE)	\$ -	\$ -	\$ 350,000.00
CPC21-0544 PLANNING (HALF EXPENSE)	\$ -	\$ 2,384,554.15	\$ 22,304.00
ENTEX/NATURAL GAS	\$ 2,000.00	\$ 1,800.00	\$ 4,000.00
TOTAL: EXPENSE	\$ 597,443.81	\$ 3,313,176.55	\$ 1,148,943.73
BUDGET SURPLUS (DEFICIT)	\$ 25,330.56	\$ (1,109.36)	\$ (23,324.23)

**MYNARIK PARK
PO BOX 190
WALLIS TX 77485**

2021-2022 2022-2023 2023-2024

REVENUE: MYNARIK PARK

Mynarik City Park Fees	\$ -	\$ -	\$ -
July 4th Event Donations	\$ -	\$ -	\$ 13,000.00
Interest Income	\$ 2,500.00	\$ 2,000.00	\$ 10,000.00
TOTAL REVENUE: MYNARIK PARK	\$ 2,500.00	\$ 2,000.00	\$ 23,000.00

EXPENSE: MYNARIK PARK

ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -
ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -
ENGINEERING SERVICES	\$ -	\$ -	\$ -
ENVIRONMENTAL CONTRACTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
LEGAL FEES	\$ -	\$ -	\$ -
SALARIES	\$ 14,560.00	\$ -	\$ -
RETIREMENT	\$ 873.60	\$ -	\$ -
SOCIAL SECURITY	\$ 902.72	\$ -	\$ -
MEDICARE	\$ 211.12	\$ -	\$ -
STATE UNEMPLOYMENT TAX-SUI	\$ 126.00	\$ -	\$ -
WORKERS COMPENSATION	\$ 1,070.72	\$ -	\$ -
EQUIPMENT PURCHASES	\$ -	\$ 400.00	\$ 400.00
EQUIPMENT MAINT & REPAIR	\$ -	\$ -	\$ 2,000.00
MACHINERY FUEL & DIESEL	\$ -	\$ -	\$ 1,500.00
OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000.00
BUILDING MAINT & REPAIR	\$ 1,050.00	\$ -	\$ 1,500.00
ELECTRICITY	\$ 1,800.00	\$ -	\$ 2,000.00
GROUNDS MAINTENANCE	\$ -	\$ -	\$ 3,000.00
ROAD MAINTENANCE	\$ -	\$ -	\$ 5,000.00
SECURITY	\$ 876.00	\$ -	\$ 5,000.00

INSURANCE-REAL/PERS PROPERTY	\$ 1,970.00	\$ 4,300.00	\$ 4,971.00
INSURANCE-GENERAL LIABILITY	\$ 271.00	\$ 307.00	\$ 300.00
INSURANCE-MOBILE EQUIPMENT	\$ -	\$ -	\$ -
JULY 4TH EVENT	\$ -	\$ -	\$ 15,000.00
CAPITAL IMPROVEMENTS-ROAD	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS-PARK	\$ -	\$ -	\$ 40,000.00
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL EXPENSE: MYNARIK PARK	\$ 24,711.16	\$ 6,007.00	\$ 82,671.00
BUDGET SURPLUS (DEFICIT)	\$ (22,211.16)	\$ (4,007.00)	\$ (59,671.00)