



**City of Wallis, Texas
Annual Budget
Fiscal Year 2020-2021**

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$21,345.75 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 \$6,782.52.

<u>Proposed Property Tax Rate Comparison:</u>	<u>Property Tax Rate FY 2020-2021</u>	<u>Adopted FY 2019-2020</u>
Proposed Tax Rate	\$0.68000 per \$100	\$0.68000 per \$100
Rollback Tax Rate/Voter Approval Rate	\$0.68129 per \$100	\$0.71010 per \$100
Effective Rate/No-new Tax Rate	\$0.65683 per \$100	\$0.65750 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 budget as follows:

FOR: Councilmember James King, Councilmember Belinda Halfin, Councilmember Bernadette Parr

AGAINST: None

ABSENT: Councilmember Clark Main, Jr, Councilmember Felix Galvan, Jr

CITY OF WALLIS - GENERAL					
P.O. BOX 190					
WALLIS TX 77485					
		2017-2018	2018-2019	2019-2020	2020-2021
		BUDGET	BUDGET	BUDGET	BUDGET
		(12 months)	(12 months)	(12 months)	(12 MONTHS)
	REVENUE: GENERAL/ADMIN				
1-51101	AD VALOREM TAXES - M & O	\$ 372,830.00	\$ 417,878.00	\$ 436,818.48	\$ 458,164.23
1-51103	DELINQUENT TAXES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1-51105	PENALTY & INTEREST	\$ 5,250.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
1-51106	TAX CERTIFICATES	\$ 50.00	\$ 75.00	\$ 75.00	\$ 75.00
1-51201	CITY SALES TAX	\$ 170,000.00	\$ 177,000.00	\$ 178,000.00	\$ 225,500.00
1-51202	MIXED BEVERAGE TAX	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00
1-51203	HOTEL OCCUPANCY TAX	\$ -	\$ -	\$ -	\$ -
1-51301	FRANCHISE TAX FEE	\$ 53,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
1-53101	MOBILE HOME PARK FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00
1-53102	LICENSE/LIQUOR	\$ -	\$ 350.00	\$ 905.00	\$ 1,500.00
1-53103	CULVERT FEES				\$ 500.00
1-53104	CONTRACTOR REGISTRATION FEE	\$ -	\$ -	\$ -	\$ 2,400.00
1-53105	PERMITS & INSPECTION FEES	\$ 13,000.00	\$ 20,000.00	\$ 15,000.00	\$ 28,000.00
1-53106	HUMANE DEPT FEES	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00
1-56105	EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,000.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
1-56108	EDC REIMBURSEMENT - ADMIN	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
1-56115	LEASES & RENTALS	\$ 12,000.00	\$ 9,000.00	\$ 6,500.00	\$ 6,000.00
1-56116	COMMUNITY ROOM RENT	\$ -	\$ 500.00	\$ 750.00	\$ 200.00
1-56121	INTEREST INCOME	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1-56123	SALES OF ASSETS	\$ -	\$ 10,000.00		\$ 2,000.00
1-56149	MISCELLANEOUS REVENUE	\$ 5,000.00	\$ 200.00	\$ 200.00	\$ 200.00
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL REVENUE: GENERAL/ADMIN	\$ 670,130.00	\$ 724,103.00	\$ 727,098.48	\$ 814,189.23
	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	\$ 44,072.80
4-55105	POLICE DEPT VEHICLE GRANT	\$ -	\$ -	\$ 37,518.00	\$ -
4-55106	OTHER POLICE DEPT GRANT INCOME	\$ -	\$ -	\$ -	\$ -

CITY OF WALLIS - GENERAL					
P.O. BOX 190					
WALLIS TX 77485					
		2017-2018	2018-2019	2019-2020	2020-2021
		BUDGET	BUDGET	BUDGET	BUDGET
		(12 months)	(12 months)	(12 months)	(12 MONTHS)
4-55107	CRIME VICTIMS GRANT-SALARY	\$ 44,037.00	\$ 35,767.00	\$ 37,555.35	\$ 39,232.00
4-55108	CRIME VICTIMS GRANT-SUPPLIES	\$ -	\$ 420.00	\$ 420.00	\$ 420.00
4-55109	CRIME VICTIMS GRANT-OPER EXP	\$ -	\$ 364.71	\$ 364.71	\$ 364.71
4-55110	CRIME VICTIMS GRANT-TRAINING	\$ -	\$ 340.00	\$ 340.00	\$ 340.00
4-55111	GRANT-VEST			\$12,000.00	\$
4-56121	INTEREST INCOME	\$ 80.00	\$ 250.00	\$ 300.00	\$ 300.00
4-56123	SALE OF ASSETS	\$ -	\$ -		\$ 1,800.00
4-56149	MISCELLANEOUS REVENUE	\$ 2,000.00	\$ 150.00	\$ 150.00	\$
4-56150	DONATIONS	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$
4-56151	KIDS, COPS & CHRISTMAS INCOME	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
4-56152	LEOSE INCOME	\$ 800.00	\$ 950.00	\$ 950.00	\$ 1,074.47
4-56153	FORFEITURE INCOME	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00
	TOTAL REVENUE: POLICE DEPARTMENT	\$ 150,410.00	\$ 147,561.71	\$ 164,051.51	\$ 92,403.98
	REVENUE: MUNICIPAL COURT				
5-54101	FINES	\$ 600,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
5-56121	INTEREST INCOME	\$ 1,050.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
5-56149	MISCELLANEOUS REVENUE	\$ 500.00	<i>INACTIVATE</i>	\$ -	\$
	TOTAL REVENUE: MUNICIPAL COURT	\$ 601,550.00	\$ 651,800.00	\$ 651,800.00	\$ 651,800.00
	TOTAL REVENUE	\$ 1,422,090.00	\$ 1,523,464.71	\$ 1,542,949.99	\$ 1,558,393.21
	EXPENSE: GENERAL/ADMIN				
1-61100	LONGEVITY	\$ 90.00	\$ 57.35	\$ 57.35	\$ 158.10
1-61101	SALARIES	\$ 77,000.00	\$ 61,829.25	\$ 58,127.16	\$ 39,904.80
1-61104	OVERTIME	\$ -	\$ -		\$
1-61201	SOCIAL SECURITY	\$ 4,774.00	\$ 3,833.41	\$ 3,603.88	\$ 2,474.08
1-61203	MEDICARE	\$ -	\$ 896.52	\$ 842.84	\$ 578.61
1-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,116.00	\$ 135.00	\$ 135.00	\$ 135.00
1-61207	WORKERS COMPENSATION	\$ 348.00	\$ 166.94	\$ 210.56	\$ 1,831.48

CITY OF WALLIS - GENERAL					
P.O. BOX 190					
WALLIS TX 77485					
		2017-2018	2018-2019	2019-2020	2020-2021
		BUDGET	BUDGET	BUDGET	BUDGET
		(12 months)	(12 months)	(12 months)	(12 MONTHS)
1-61209	GROUP INSURANCE	\$ 3,972.00	\$ 11,347.38	\$ 11,262.72	\$ 8,201.16
1-61211	RETIREMENT BENEFITS	\$ 4,620.00	\$ 3,709.76	\$ 3,487.62	\$ 2,394.28
1-61615	ECONOMIC DEVELOPMENT CORP	\$ 56,666.00	\$ 58,410.00	\$ 57,909.60	\$ 74,415.00
1-62101	AUDIT FEES	\$ 8,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
1-62107	LEGAL FEES	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1-63101	CONTRACT LABOR - JANITORIALSVC	\$ 4,500.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
1-63105	HONORARIUM	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
1-63111	APPRAISAL DISTRICT FEES	\$ 5,600.00	\$ 8,000.00	\$ 10,496.00	\$ 11,962.00
1-63113	TAX COLLECTION FEES	\$ 2,100.00	\$ 750.00	\$ 750.00	\$2,500.00
1-64103	OFFICE SUPPLIES	\$ 6,000.00	\$ 3,500.00	\$ 2,500.00	\$ 2,000.00
1-64105	POSTAGE	\$ 3,000.00	\$ 2,000.00	\$ 800.00	\$ 800.00
1-64109	INSPECTION FEES	\$ 7,000.00	\$ 12,000.00	\$ 10,500.00	\$ 12,000.00
1-64113	OTHER SUPPLIES	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
1-64304	OFFICE EQUIPMENT- PURCHASES	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1-64305	OFFICE EQUIPMENT - MAINT & REPAIR	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
1-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,000.00	\$ 2,160.00	\$ 2,160.00	\$ 3,780.00
1-64307	BUILDING - MAINT & REPAIR	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00
1-64401	TELEPHONE LAND LINE	\$ 1,750.00	\$ 1,800.00	\$ 2,000.00	\$ 2,062.92
1-64403	ELECTRICITY	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00	\$ 1,739.16
1-64501	INSURANCE - GENERAL LIABILITY	\$ 7,000.00	\$ 1,141.00	\$ 1,141.00	\$ 477.68
1-64502	INSURANCE - ERRORS & OMISSION	\$ 2,000.00	\$ 1,869.00	\$ 1,869.00	\$ 1,791.00
1-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ -	\$ 630.00	\$ 630.00	\$ 707.84
1-64504	INSURANCE - REAL & PERSONAL PROP	\$ -	\$ 2,710.09	\$ 2,710.09	\$ 6,450.28
1-64601	DUES & MEMBERSHIP	\$ 1,000.00	\$ 1,082.94	\$ 1,083.00	\$ 2,500.00
1-64605	SUBSCRIPTIONS	\$ 100.00	\$ 887.00	\$ 795.00	\$ 900.00
1-64701	TRAVEL & TRAINING EXPENSE	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1-64901	ADVERTISING EXPENSE	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1-64907	ELECTION EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
1-64923	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00

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P.O. BOX 190					
WALLIS TX 77485					
		2017-2018	2018-2019	2019-2020	2020-2021
		BUDGET	BUDGET	BUDGET	BUDGET
		(12 months)	(12 months)	(12 months)	(12 MONTHS)
1-67103	NATURAL GAS	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
1-68106	WEBSITE & YEARLY MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1-68107	SOFTWARE LICENSE	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
1-69109	FIRST NATIONAL BANK LOAN	\$ 22,375.00	\$ 2,000.00	\$ 13,728.00	\$ -
1-91002	TRANSFER TO PARK ACCOUNT	\$ -	INACTIVATE		\$ -
	TOTAL EXPENSE: GENERAL/ADMIN	\$ 261,241.00	\$ 232,075.64	\$ 230,458.82	\$ 235,223.39
	EXPENSE: STREET DEPARTMENT				
2-61100	LONGEVITY	\$ 150.00	\$ 122.45	\$ 122.45	\$ -
2-61108	SALARIES	\$ 100,000.00	\$ 71,059.20	\$ 76,028.16	\$ 38,794.08
2-61107	OVERTIME	\$ 4,000.00	\$ 4,919.48	\$ 4,919.48	\$ 8,000.00
2-61201	SOCIAL SECURITY	\$ 6,200.00	\$ 4,710.68	\$ 4,713.74	\$ 2,405.23
2-61203	MEDICARE	\$ 1,450.00	\$ 1,101.69	\$ 1,102.40	\$ 562.51
2-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,000.00	\$ 180.00	\$ 180.00	\$ 180.00
2-61207	WORKERS COMPENSATION	\$ 1,000.00	\$ 4,804.89	\$ 4,804.89	\$ 2,442.00
2-61209	GROUP INSURANCE	\$ 21,000.00	\$ 15,129.84	\$ 15,017.04	\$ 8,201.64
2-61211	RETIREMENT BENEFITS	\$ 6,000.00	\$ 4,558.72	\$ 4,561.68	\$ 2,327.64
2-63101	CONTRACT LABOR	\$ 500.00	INACTIVATE		\$ 1,500.00
2-64107	UNIFORMS	\$ 500.00	\$ 600.00	\$ 750.00	\$ 750.00
2-64111	STREET SIGNS	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00
2-64201	MACHINERY FUEL - DIESEL	\$ 6,600.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00
2-64203	VEHICLE MAINT & REPAIR	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2-64303	STREET MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2-64307	EQUIPMENT MAINT & REPAIR	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2-64310	MOSQUITO CONTROL	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2-64311	TOOL PURCHASES	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2-64405	STREET LIGHTS	\$ 24,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
2-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ -	\$ 1,018.00	\$ 1,018.00	\$ 1,061.76
2-64504	INSURANCE - MOBILE EQUIPMENT	\$ -	\$ 702.27	\$ 702.27	\$ 695.04
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

CITY OF WALLIS - GENERAL					
P.O. BOX 190					
WALLIS TX 77485					
		2017-2018	2018-2019	2019-2020	2020-2021
		BUDGET	BUDGET	BUDGET	BUDGET
		(12 months)	(12 months)	(12 months)	(12 MONTHS)
2-66501	CAPITAL EXPENDITURE	\$ 30,000.00	\$ -		\$
2-66502	CNH CAPITAL LOAN-CASE BACKHOE	\$ -	\$ 13,366.00		\$ -
2-69103	STREET IMPROVEMENTS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2-69104	GLO 19-076-039-B692				\$ 20,000.00
2-69105	DRAINAGE IMPROVEMENTS	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
2-69107	BRIDGE IMPROVEMENTS	\$ 50,000.00	\$ -	\$ 22,500.00	\$ 5,000.00
	TOTAL EXPENSE: STREET DEPARTMENT	\$ 331,600.00	\$ 238,273.22	\$ 251,920.11	\$ 207,919.90
	EXPENSE: POLICE DEPARTMENT				
4-61100	LONGEVITY	\$ 296.00	\$ 452.60	\$ 452.60	\$ 576.60
4-61101	SALARIES	\$ 363,700.00	\$ 380,525.00	\$ 423,240.84	\$ 399,636.30
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	\$ 8,000.00
4-61201	SOCIAL SECURITY	\$ 22,549.00	\$ 23,840.55	\$ 26,818.48	\$ 24,780.42
4-61203	MEDICARE	\$ 5,274.00	\$ 5,575.61	\$ 6,271.99	\$ 5,794.70
4-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 363.00	\$ 720.00	\$ 720.00	\$ 720.00
4-61207	WORKERS COMPENSATION	\$ 6,948.00	\$ 10,889.96	\$ 10,889.96	\$ 9,768.00
4-61209	GROUP INSURANCE	\$ 48,617.00	\$ 53,481.84	\$ 53,039.40	\$ 57,887.88
4-61211	RETIREMENT BENEFITS	\$ 21,822.00	\$ 20,331.00	\$ 25,953.36	\$ 21,099.72
4-64103	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 2,800.00	\$ 2,500.00
4-64104	GRANT INCOME	\$ -	\$ -	\$ 12,000.00	\$
4-64105	POSTAGE	\$ 200.00	\$ 100.00	\$ 100.00	\$ 350.00
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	\$
4-64112	AMMO				\$ 1,000.00
4-64113	TASERS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
4-64201	FUEL	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00	\$ 15,000.00

CITY OF WALLIS - GENERAL					
P.O. BOX 190					
WALLIS TX 77485					
		2017-2018	2018-2019	2019-2020	2020-2021
		BUDGET	BUDGET	BUDGET	BUDGET
		(12 months)	(12 months)	(12 months)	(12 MONTHS)
4-64202	RADAR CALIBRATION EXPENSE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 320.00
4-64203	VEHICLE MAINT & REPAIR	\$ 12,000.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00
4-64204	GRANT-VEHICLE PURCHASE			\$ 37,518.00	\$
4-64301	EQUIPMENT PURCHASES	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4-64305	EQUIP MAINT & REPAIR ELECTRONIC	\$ 500.00	\$ 500.00	\$ 250.00	\$ 500.00
4-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,000.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
4-64307	OFFICE BLDG MAINT & REPAIR	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
4-64401	TELEPHONE LAND LINE	\$ 6,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
4-64402	MOBILE DATA-CAD SYSTEM	\$ -	\$ 5,100.00	\$ 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	\$ 1,800.00
4-64501	INSURANCE - GEN LIAB	\$ 3,700.00	\$ 4,034.00	\$ 4,034.00	\$ 545.92
4-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 3,500.00	\$ 3,721.00	\$ 3,721.00	\$ 3,539.20
4-64601	DUES	\$ 500.00	\$ 600.00	\$ 300.00	\$ 300.00
4-64605	SUBSCRIPTIONS	\$ 600.00	\$ 500.00	\$ 650.00	\$ 2,600.00
4-64606	IT SERVICES	\$ 1,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
4-64701	TRAVEL & TRAINING EXPENSE	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
4-64901	ADVERTISING EXPENSE	\$ 200.00	\$ 50.00	\$ 50.00	\$ 75.00
4-64903	JAIL USE-COUNTY	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 700.00
4-64923	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4-68105	SOFTWARE MAINTENANCE	\$ 7,000.00	\$ 13,587.00	\$ 13,587.00	\$ 14,028.67
4-68106	VEHICLE PURCHASE	\$ -	\$ -		\$
4-68108	BODY CAMS	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$
4-69104	LEOSE EXPENSE	\$ 800.00	\$ 950.00	\$ 950.00	\$ 950.00
4-69105	KIDS, COPS & CHRISTMAS EXPENSE	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
4-69106	PUBLIC RELATIONS & MARKETING	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
4-69107	WEAPONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4-69109	EQUIPMENT WARRANTY	\$ -	\$ 3,975.00	\$ 3,975.00	\$ 3,975.00
4-69111	HEALTH & SAFETY MEASURES	\$ -	\$ 600.00	\$ -	\$ 600.00

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		2017-2018	2018-2019	2019-2020	2020-2021
		BUDGET	BUDGET	BUDGET	BUDGET
		(12 months)	(12 months)	(12 months)	(12 MONTHS)
TOTAL EXPENSE: POLICE DEPARTMENT		\$ 574,769.00	\$ 617,899.44	\$ 721,037.51	\$ 645,907.41
EXPENSE: MUNICIPAL COURT					
5-21206	STATE FINE EXPENSE	\$ 256,000.00	\$ 304,000.00	\$ 304,000.00	\$ 304,000.00
5-21243	MVBA EXPENSE	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
5-21703	OMNI FEES	\$ 2,500.00	\$ 330.00	\$ 1,000.00	\$ 1,000.00
5-61100	LONGEVITY	\$ 446.00	\$ 455.70	\$ 457.25	\$ 110.05
5-61101	SALARIES	\$ 72,331.00	\$ 80,510.85	\$ 84,536.39	\$ 84,520.79
5-61201	SOCIAL SECURITY	\$ 4,485.00	\$ 4,991.67	\$ 4,407.52	\$ 4,406.56
5-61203	MEDICARE	\$ 1,048.00	\$ 1,167.41	\$ 1,030.78	\$ 1,030.56
5-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 75.00	\$ 270.00	\$ 301.00	\$ 720.00
5-61207	WORKERS COMPENSATION	\$ 120.00	\$ 217.38	\$ 217.38	\$ 2,442.00
5-61209	GROUP INSURANCE	\$ 6,924.00	\$ 15,129.84	\$ 15,017.04	\$ 16,402.32
5-61211	RETIREMENT BENEFITS	\$ 2,407.00	\$ 4,062.24	\$ 4,265.34	\$ 4,264.41
5-62101	AUDIT FEES	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5-62109	LEGAL PROSECUTOR	\$ 5,000.00	\$ 4,800.00	\$ 6,500.00	\$ 6,500.00
5-62110	OFFICER COURT DUTY	\$ 4,500.00	\$ 2,880.00	\$ 4,000.00	\$ 3,000.00
5-63101	CONTRACT LABOR-ASSOC. JUDGE	\$ -	\$ 1,200.00	\$ 500.00	\$ 500.00
5-63102	CONTRACT LABOR-CODE ENFORCEMENT	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 12,500.00
5-64103	OFFICE SUPPLIES	\$ 1,162.00	\$ 1,600.00	\$ 1,600.00	\$ 1,200.00
5-64105	POSTAGE/TEXT MESSAGING	\$ 1,000.00	\$ 2,500.00	\$ 1,100.00	\$ 1,200.00
5-64305	OFFICE EQUIPMENT MAINT & REPAIR (IT)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00
5-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,000.00	\$ 2,100.00	\$ 1,284.00	\$ 1,284.00
5-64401	TELEPHONE LAND LINE	\$ 2,900.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
5-64403	ELECTRICITY	\$ 2,400.00	\$ 2,775.00	\$ 2,775.00	\$ 2,775.00
6-64601	DUES & MEMBERSHIP	\$ -	\$ 75.00	\$ 150.00	\$ 150.00
5-64701	TRAVEL & TRAINING EXPENSE	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
5-64905	JURY DUTY EXPENSE	\$ 600.00	\$ 500.00	\$ 500.00	\$ 375.00
5-64923	MISCELLANEOUS EXPENSE	\$ 1,200.00	\$ -	\$ 250.00	\$ 350.00
5-68105	SOFTWARE MAINTENANCE	\$ 12,000.00	\$ 12,085.00	\$ 12,085.00	\$ 12,500.00
5-68108	TRANSFER TO BLDG SEC & TECH FUND	\$ 22,000.00	\$ 26,000.00	\$ 20,000.00	\$ -

CITY OF WALLIS - GENERAL					
P.O. BOX 190					
WALLIS TX 77485					
		2017-2018	2018-2019	2019-2020	2020-2021
		BUDGET	BUDGET	BUDGET	BUDGET
		(12 months)	(12 months)	(12 months)	(12 MONTHS)
	TOTAL EXPENSE: MUNICIPAL COURT	\$ 407,098.00	\$ 501,270.09	\$ 508,096.70	\$ 479,450.69
	EXPENSE: FIRE DEPARTMENT				
6-64403	ELECTRICITY	\$ 3,500.00	\$ 3,000.00	\$ 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	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	TOTAL EXPENSE: FIRE DEPARTMENT	\$ 6,250.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
	EXPENSE: HUMANE DEPARTMENT				
7-64101	OPERATING SUPPLIES	\$ 2,000.00	\$ 500.00	\$ 250.00	\$ 250.00
7-64105	DOG POUND	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 250.00
7-64701	TRAINING & TRAVEL EXPENSE	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
7-65000	VETERINARIAN EXPENSE	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 7,000.00	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00
66000	PAYROLL EXPENSE (CLEARING ACCT)				
	TOTAL EXPENSE	#VALUE!	\$ 1,597,018.39	\$ 1,718,763.14	\$ 1,575,751.39
	BUDGET SURPLUS (DEFICIT)	#VALUE!	\$ (73,553.68)	\$ (175,813.15)	\$ (17,358.18)

WATER & SEWER PO BOX 190 WALLIS TX 77485		2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
REVENUE:		(12 months)	(12 months)	(12 months)	(12 months)
52101	WATER SALES	\$ 199,940.00	\$ 216,000.00	\$ 220,000.00	\$ 229,440.00
52141	WATER TAP FEES	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 2,000.00
52143	RECONNECT FEES	\$ 8,500.00	\$ 6,180.00	\$ 6,000.00	\$ 3,000.00
52145	LATE FEES	\$ 9,000.00	\$ 11,313.00	\$ 12,000.00	\$ 9,000.00
52150	SALES TAX	\$ 10,000.00	\$ 12,000.00	\$ 13,045.00	\$ 13,000.00
52201	SEWER SALES	\$ 145,778.00	\$ 168,000.00	\$ 168,000.00	\$ 180,960.00
52241	SEWER TAP FEES	\$ 3,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
52250	WATER & SEWER EXTENTIONS	\$ 2,500.00	INACTIVATE	\$ -	\$ -
52301	GARBAGE FEES	\$ 123,000.00	\$ 166,800.00	\$ 166,370.00	\$ 166,800.00
56121	INTEREST INCOME	\$ 500.00	\$ 1,137.17	\$ 1,137.17	\$ 2,000.00
56122	CDBG GRANT			\$ 330,120.00	\$ -
56123	PW544 GRANT			\$ 104,113.91	\$ -
56149	EMERGENCY REPAIR FUND	\$ 35,000.00	INACTIVATE		\$ -
56600	ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL: REVENUE	\$ 539,218.00	\$ 581,430.17	\$ 1,027,786.08	\$ 610,200.00
	EXPENSE:				
61100	LONGEVITY	\$ 600.00	\$ 640.15	\$ 640.15	\$ 359.60
61101	SALARIES	\$ 110,000.00	\$ 126,640.95	\$ 89,151.24	\$ 188,698.88
61104	OVERTIME	\$ 15,000.00	\$ 7,358.31	\$ 6,000.00	\$ 6,000.00
61201	SOCIAL SECURITY	\$ 6,820.00	\$ 8,307.95	\$ 5,527.36	\$ 8,599.31
61203	MEDICARE	\$ 1,595.00	\$ 1,942.99	\$ 1,292.68	\$ 2,011.12
61205	STATE UNEMPLOYMENT TAX-SUI	\$ 110.00	\$ 315.00	\$ 225.00	\$ 135.00
61207	WORKERS COMPENSATION	\$ 3,472.00	\$ 3,948.43	\$ 4,645.76	\$ 1,831.00
61209	GROUP INSURANCE	\$ 21,000.00	\$ 26,477.22	\$ 18,771.24	\$ 24,604.44
61211	RETIREMENT BENEFITS	\$ 6,600.00	\$ 8,039.96	\$ 5,241.06	\$ 8,321.92
62101	AUDIT FEES	\$ 6,877.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
62105	ENGINEERING FEES	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00

WATER & SEWER PO BOX 190 WALLIS TX 77485		2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
62840	EQUIPMENT RENTAL & MAINT	\$ -	INACTIVATE		\$ -
63101	ENVIRONMENTAL CONTRACTS	\$ 5,800.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
63102	LICENSE PERMITS	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63103	CONTRACT LABOR-WATER TESTING	\$ -	\$ 1,800.00	\$ 72,000.00	\$ -
63107	BANK CHARGES & FEES	\$ 10.00	INACTIVATE		\$ -
63109	GARBAGE PICKUP	\$ 129,144.00	\$ 132,000.00	\$ 126,000.00	\$ 126,000.00
63110	DEPOSIT REFUNDS	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
64101	OPERATING SUPPLIES	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
64103	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 2,750.00	\$ 2,750.00
64104	SOFTWARE & MAINTENANCE	\$ -	\$ 1,137.00	\$ 3,500.00	\$ 3,500.00
64105	POSTAGE-WATER BILLS	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
64107	UNIFORMS	\$ 500.00	\$ 900.00	\$ 650.00	\$ 650.00
64108	SALES TAX EXPENSE	\$ 4,142.00	\$ 12,480.00	\$ 13,200.00	\$ 13,200.00
64109	CHEMICALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
64113	OTHER SUPPLIES	\$ 1,000.00	INACTIVATE		\$ -
64115	WATER CONSERVATION EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,616.00	\$ 2,700.00
64201	FUEL	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
64203	VEHICLE MAINT & REPAIR	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
64204	EQUIPMENT PURCHASES	\$ 6,000.00	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00
64205	EQUIPMENT LEASE / RENTAL	\$ 500.00	\$ 2,500.00	\$ 500.00	\$ 500.00
64305	EQUIPMENT MAINT & REPAIR	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
64307	SYSTEM MAINT & REPAIR	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
64308	WATER & SEWER EXTENTIONS	\$ 10,000.00	\$ 13,700.00	\$ 10,000.00	\$ 10,000.00
64309	BUILDING MAINT & REPAIR	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
64311	TOOL PURCHASES	\$ 3,000.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00
64401	TELEPHONE LAND LINE	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00
64402	TELEPHONE CELLULAR	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00
64403	ELECTRICITY	\$ 38,000.00	\$ 41,000.00	\$ 35,000.00	\$ 35,000.00

WATER & SEWER PO BOX 190 WALLIS TX 77485		2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
64407	TRANSFER TO EMERGENCY REPAIR F	\$ 35,000.00	\$ 34,500.00	\$ -	\$ -
64501	INSURANCE - LIAB SEWAGE BACKUP	\$ 2,000.00	\$ 495.00	\$ 495.00	\$ 123.75
64503	INSURANCE - AUTO LIAB & DAMAGE	\$ -	\$ 1,549.00	\$ 1,549.00	\$ 1,061.76
64504	INSURANCE - MOBILE EQUIPMENT	\$ -	\$ 505.52	\$ 505.52	\$ 512.28
64505	INSURANCE - REAL & PERS PROPERTY	\$ -	\$ 4,058.59	\$ 4,085.40	\$ 716.68
64701	TRAVEL / TRAINING EXPENSE	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
64901	ADVERTISING EXPENSE	\$ 250.00	\$ 200.00	\$ 200.00	\$ 250.00
64923	MISCELLANEOUS EXPENSE	\$ 1,000.00	INACTIVATE		\$ 500.00
66122	CDBG GRANT			\$ 365,120.00	\$ -
66123	PW544 GRANT			\$ 138,818.91	\$ -
66501	CAPITAL OUTLAY EQUIPMENT	\$ 15,000.00	\$ -		\$ -
66502	CNH CAPITAL LOAN-CASE BACKHOE	\$ -	\$ 13,366.00	\$ 27,035.28	\$ 26,700.00
67103	ENTEX/NATURAL GAS	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00
	TOTAL: EXPENSE	\$ 510,120.00	\$ 548,912.07	\$ 1,031,269.60	\$ 565,675.74
					\$ -
	BUDGET SURPLUS (DEFICIT)	\$ 29,098.00	\$ 32,518.10	\$ (3,483.52)	\$ 44,524.26

MYNARIK PARK PO BOX 190 WALLIS TX 77485		2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2019-2020 Budget	2020-2021 Budget
	REVENUE: MYNARIK PARK				<i>9 months</i>	
8-41000	Mynarik City Park Fees	\$ 20,000.00	\$ 500.00	\$ 500.00	\$ -	\$ -
8-42000	July 4th Event Donations	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
8-49000	Interest Income	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 7,766.09	\$ 10,000.00
	TOTAL REVENUE: MYNARIK PARK	\$ 20,000.00	\$ 16,500.00	\$ 16,500.00	\$ 7,766.09	\$ 12,000.00
	EXPENSE: MYNARIK PARK					
8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -
8-50003	ENGINEERING SERVICES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,500.00
8-50004	ENVIRONMENTAL CONTRACTS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 650.00	\$ 1,000.00
8-50005	LEGAL FEES	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,000.00
8-61101	SALARIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 3,357.34	\$ 15,000.00
8-61104	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
8-61201	SOCIAL SECURITY	\$ -	\$ 930.00	\$ 930.00	\$ 208.16	\$ 930.00
8-61203	MEDICARE	\$ -	\$ 217.50	\$ 217.50	\$ 48.69	\$ 217.50
8-61205	STATE UNEMPLOYMENT TAX-SUI	\$ -	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
8-61206	WORKERS COMPENSATION	\$ -	\$ 948.60	\$ 948.60	\$ 244.20	\$ 1,221.00
8-62101	EQUIPMENT PURCHASES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 619.99	\$ -
8-62102	EQUIPMENT MAINT & REPAIR	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 852.78	\$ 2,000.00
8-62103	MACHINERY FUEL & DIESEL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
8-62105	OPERATING SUPPLIES	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 944.67	\$ 1,000.00
8-63101	BUILDING MAINT & REPAIR	\$ 4,000.00	\$ 750.00	\$ 750.00	\$ 50.00	\$ 750.00
8-63102	ELECTRICITY	\$ 2,788.00	\$ 2,000.00	\$ 2,000.00	\$ 1,102.30	\$ 2,000.00
8-63300	GROUNDS MAINTENANCE	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 11,720.12	\$ 3,000.00
8-63400	SECURITY	\$ 900.00	\$ 720.00	\$ 720.00	\$ 593.17	\$ 1,500.00
8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 1,000.00	\$ 646.57	\$ 646.57	\$ 244.20	\$ 477.80
8-64502	INSURANCE-LIABILITY	\$ -	\$ -	\$ -	\$ 63.37	\$ 68.24

8-64503	INSURANCE-MOBILE EQUIPMENT	\$ -	\$ 98.13	\$ 98.13	\$ -	\$ 356.68
8-64900	JULY 4TH EVENT	\$ 5,000.00	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00
8-70000	CAPITAL IMPROVEMENTS-ROAD & DRAINAGE	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
8-80000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
					\$ -	\$ -
	TOTAL EXPENSE: MYNARIK PARK	\$ 43,188.00	\$ 46,150.80	\$ 46,150.80	\$ 20,788.99	\$ 48,861.22
	BUDGET SURPLUS (DEFICIT)	\$ (23,188.00)	\$ (29,650.80)	\$ (29,650.80)	\$ (13,022.90)	\$ (36,861.22)