



**City of Wallis, Texas
Proposed 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	0.6536 per \$100	0.695782 per \$100
Voter Approval Rate	0.626463 per \$100	0.666791 per \$100
No-new-revenue tax Rate	0.603713 per \$100	0.641344 per \$100
De Minimis Rate	1.172001 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, Belinda Halfin, Joell Prado and Deborah Boren

AGAINST: Clark Main Jr.

ABSENT:

	B	C	D	E	F
1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
4	REVENUE: GENERAL/ADMIN				
5	AD VALOREM TAXES - M & O	\$ 458,164.23	\$ 490,564.64	\$ 532,181.00	\$ 571,894.00
6	DELINQUENT TAXES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
7	PENALTY & INTEREST	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
8	TAX CERTIFICATES	\$ 75.00	\$ 100.00	\$ 100.00	\$ 20.00
9	CITY SALES TAX	\$ 225,500.00	\$ 204,000.00	\$ 250,000.00	\$ 252,000.00
10	MIXED BEVERAGE TAX	\$ 1,150.00	\$ 1,200.00	\$ 1,500.00	\$ 1,740.00
11	HOTEL OCCUPANCY TAX	\$ -	\$ -	\$ -	\$ -
12	FRANCHISE TAX FEE	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 52,000.00
13	MOBILE HOME PARK FEES	\$ 800.00	\$ 1,130.00	\$ 1,140.00	\$ 1,140.00
14	LICENSE FEE/LIQUOR	\$ 1,500.00	\$ 1,465.00	\$ 1,122.50	\$ 650.00
15	CULVERT FEES	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00
16	CONTRACTOR REGISTRATION FEE	\$ 2,400.00	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00
17	PERMITS & INSPECTION FEES	\$ 28,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
18	HUMANE DEPT FEES	\$ 200.00	\$ 500.00	\$ 500.00	\$ 300.00
19	EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
20	EDC REIMBURSEMENT - ADMIN	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
21	LEASES & RENTALS	\$ 6,000.00	\$ 6,100.00	\$ 6,100.00	\$ 6,050.00
22	COMMUNITY ROOM RENT	\$ 200.00	\$ -	\$ -	\$ 500.00
23	INTEREST INCOME	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ 5,000.00
24	SALES OF ASSETS	\$ 2,000.00	\$ -	\$ -	\$ -
25	MISCELLANEOUS REVENUE	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
26	AMERICAN RESCUE FUND ACT (NON GRANT FUNDS)	\$ -	\$ -	\$ 161,432.55	\$ -
27	GLO 19-076-039-B692	\$ -	\$ -	\$ -	\$ -
28	GLO 20-065-035-C115 - GENERATORS	\$ -	\$ -	\$ 84,604.50	\$ -
29	CDM21-0196 DOWNTOWN REVITALIZATION (EDC)	\$ -	\$ -	\$ -	\$ 52,500.00
30	CDBG-MIT 22-085-054-D311 (DRAINAGE EDC PORTION)	\$ -	\$ -	\$ 2,888,109.51	\$ 29,031.00
31	CPC 21-0544 PLANNING & CAPACITY (HALF REVENUE)	\$ -	\$ -	\$ -	\$ 19,394.50
32	HIGHER EDUCATION LOAN CONDUIT FEE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -

	B	C	D	E	F
1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
33	STREET DEPT. INCOME	\$ -	\$ -	\$ -	\$ -
34	RESERVES	\$ -	\$ -	\$ -	\$ 89,000.00
35	TOTAL REVENUE: GENERAL/ADMIN	\$ 814,189.23	\$ 812,259.64	\$ 4,036,190.06	\$ 1,137,719.50
36	REVENUE: POLICE DEPARTMENT				
37	DJ EDWARD BYRNE MEMORIAL GRANT	\$ 44,072.80	\$ 55,092.00	\$ 33,054.60	\$ -
38	CRIME VICTIMS GRANT-SALARY	\$ 39,232.00	\$ 39,232.00	\$ 39,232.00	\$ 66,521.36
39	CRIME VICTIMS GRANT-SUPPLIES	\$ 420.00	\$ -	\$ -	\$ -
40	CRIME VICTIMS GRANT-OPER EX	\$ 364.71	\$ -	\$ -	\$ -
41	CRIME VICTIMS GRANT-TRAINING	\$ 340.00	\$ -	\$ -	\$ -
42	INTEREST INCOME	\$ 300.00	\$ 50.00	\$ 50.00	\$ 1,000.00
43	SALE OF ASSETS	\$ 1,800.00	\$ 10,000.00	\$ -	\$ 30,500.00
44	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
45	DONATIONS	\$ -	\$ -	\$ -	\$ 2,500.00
46	KIDS, COPS & CHRISTMAS INCOME	\$ 3,000.00	\$ -	\$ 5,000.00	\$ 3,300.00
47	LEOSE INCOME	\$ 1,074.47	\$ 1,000.00	\$ 1,000.00	\$ 900.00
48	FORFEITURE INCOME	\$ 1,800.00	\$ 2,000.00	\$ 5,000.00	\$ -
49	TOTAL REVENUE: POLICE DEPARTMENT	\$ 92,403.98	\$ 107,374.00	\$ 83,336.60	\$ 104,721.36
50					
51	REVENUE: MUNICIPAL COURT				
52	FINES	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 600,000.00
53	INTEREST INCOME	\$ 1,800.00	\$ 75.00	\$ 100.00	\$ 1,500.00
54	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
55	TOTAL REVENUE: MUNICIPAL COURT	\$ 651,800.00	\$ 650,075.00	\$ 650,100.00	\$ 601,500.00
56					
57	TOTAL REVENUE	\$ 1,558,393.21	\$ 1,569,708.64	\$ 4,769,626.66	\$ 1,843,940.86
58	EXPENSE: GENERAL/ADMIN				
59	LONGEVITY	\$ 158.10	\$ 51.50	\$ 69.75	\$ 140.06
60	SALARIES W/PART-TIME ADMINISTRATOR	\$ 39,904.80	\$ 40,948.60	\$ 40,948.60	\$ 66,215.60
61	OVERTIME	\$ -	\$ -	\$ -	\$ -

	B	C	D	E	F
1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
62	SOCIAL SECURITY	\$ 2,474.08	\$ 2,538.85	\$ 2,538.85	\$ 2,424.69
63	MEDICARE	\$ 578.61	\$ 593.74	\$ 593.74	\$ 567.07
64	STATE UNEMPLOYMENT TAX-SUI	\$ 135.00	\$ 252.00	\$ 252.00	\$ 252.00
65	WORKERS COMPENSATION	\$ 1,831.48	\$ 2,356.00	\$ 2,576.00	\$ 2,276.28
66	GROUP INSURANCE	\$ 8,201.16	\$ 7,606.56	\$ 8,709.12	\$ 9,722.16
67	RETIREMENT BENEFITS	\$ 2,394.28	\$ 2,457.02	\$ 2,457.02	\$ 2,346.47
68	ECONOMIC DEVELOPMENT CORP (CITY SALES TAX EDC PO	\$ 74,415.00	\$ 67,320.00	\$ 82,000.00	\$ 75,000.00
69	AUDIT FEES	\$ 5,000.00	\$ 7,000.00	\$ 7,500.00	\$ 10,500.00
70	LEGAL FEES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00
71	CONTRACT LABOR - JANITORIALSVC	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
72	HONORARIUM	\$ 1,030.00	\$ -	\$ -	\$ -
73	APPRAISAL DISTRICT FEES	\$ 11,962.00	\$ 12,927.00	\$ 14,605.00	\$ 15,256.00
74	TAX COLLECTION FEES	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
75	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
76	POSTAGE	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00
77	INSPECTION FEES	\$ 12,000.00	\$ 10,000.00	\$ 18,000.00	\$ 25,700.00
78	OTHER SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
79	OFFICE EQUIPMENT- PURCHASES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
80	OFFICE EQUIPMENT - MAINT & REPAIR	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
81	OFFICE EQUIPMENT - COPIER LEASE	\$ 3,780.00	\$ 3,000.00	\$ 3,700.00	\$ 3,800.00
82	BUILDING - MAINT & REPAIR	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
83	TELEPHONE LAND LINE	\$ 2,062.92	\$ 2,016.00	\$ 2,100.00	\$ 2,450.00
84	ELECTRICITY	\$ 1,739.16	\$ 1,850.00	\$ 1,850.00	\$ 2,000.00
85	INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 477.68	\$ 7,000.00	\$ 5,200.00	\$ 5,792.52
86	INSURANCE - ERRORS & OMISSION	\$ 1,791.00	\$ 1,825.00	\$ 2,500.00	\$ 2,247.00
89	INSURANCE LIABILITY	\$ 707.84	\$ -	\$ -	\$ -
90	INURANCE REAL/PERSONAL	\$ 6,450.28	\$ -	\$ -	\$ -
91	DUES & MEMBERSHIP	\$ 2,500.00	\$ 2,200.00	\$ 2,000.00	\$ 2,500.00
92	SUBSCRIPTIONS	\$ 900.00	\$ 985.00	\$ 900.00	\$ 800.00

	B	C	D	E	F
1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
93	TRAVEL & TRAINING EXPENSE	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00
94	ADVERTISING EXPENSE	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
95	ELECTION EXPENSE	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 750.00
96	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
97	NATURAL GAS	\$ 500.00	\$ 500.00	\$ 700.00	\$ 720.00
98	WEBSITE & YEARLY MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00
99	SOFTWARE LICENSE	\$ 4,250.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100	AMERICAN RESCUE PLAN FUND (NON GRANT FUNDS)	\$ -	\$ -	\$ 161,432.55	\$ -
101	CDBG-MIT 22-085-054-D311	\$ -	\$ -	\$ 2,895,294.67	
102	GLO 19-076-039-B692	\$ -	\$ -	\$ -	\$ -
103	GLO 20-065-035-C115 - GENERATORS	\$ -	\$ -	\$ 85,279.00	\$ -
104	CDM21-0196 DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ -	\$ 52,500.00
105	CPC21-0544 PLANNING (HALF EXPENSE)	\$ -	\$ -	\$ -	\$ 22,304.00
106	TOTAL EXPENSE: GENERAL/ADMIN	\$ 235,223.39	\$ 213,407.27	\$ 3,380,386.30	\$ 341,593.85
107	EXPENSE: STREET DEPARTMENT				
108	LONGEVITY	\$ -	\$ 125.00	\$ 130.20	\$ 180.48
109	SALARY	\$ 38,794.08	\$ 39,808.79	\$ 39,808.79	\$ 52,994.76
110	OVERTIME	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,616.00
111	SOCIAL SECURITY	\$ 2,405.23	\$ 2,468.13	\$ 2,468.13	\$ 3,285.68
112	MEDICARE	\$ 562.51	\$ 577.30	\$ 577.30	\$ 768.43
113	STATE UNEMPLOYMENT TAX-SUI	\$ 180.00	\$ 504.00	\$ 504.00	\$ 504.00
114	WORKERS COMPENSATION	\$ 2,442.00	\$ 3,426.20	\$ 3,500.00	\$ 1,607.04
115	GROUP INSURANCE	\$ 8,201.64	\$ 7,606.56	\$ 8,709.12	\$ 9,722.16
116	RETIREMENT BENEFITS	\$ 2,327.64	\$ 2,388.67	\$ 2,388.67	\$ 3,179.69
117	CONTRACT LABOR	\$ 1,500.00	\$ -	\$ -	\$ -
118	UNIFORMS	\$ 750.00	\$ 1,334.00	\$ 1,300.00	\$ 1,500.00
119	STREET SIGNS	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
120	MACHINERY FUEL - DIESEL	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
121	EFLEET	\$ 5,000.00	\$ 12,900.00	\$ 12,950.00	\$ 12,900.00
122	STREET MAINTENANCE	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00

	B	C	D	E	F
1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
123	EQUIPMENT MAINT & REPAIR	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00
124	MOSQUITO CONTROL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
125	TOOL PURCHASES	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
126	STREET LIGHTS	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ 32,572.80
127	INSURANCE - AUTO LIAB & DAMAGE	\$ 1,061.76	\$ 1,029.00	\$ 2,100.00	\$ 2,229.32
128	INSURANCE - MOBILE EQUIPMENT	\$ 695.04	\$ 240.00	\$ 391.00	\$ 414.28
129	CITY BEAUTIFICATION	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
130	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
131	CAPITAL EXPENDITURE (MOWERS 3)	\$ -	\$ 8,100.00	\$ 9,000.00	\$ 18,100.00
132	STREET IMPROVEMENTS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
133	CDBG-MIT 22-085-054-D311 (GRANT EXPENSE)	\$ 20,000.00	\$ -	\$ -	\$ 37,470.00
134	DRAINAGE IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
135	BRIDGE IMPROVEMENTS	\$ 5,000.00	\$ -	\$ -	\$ -
136	TOTAL EXPENSE: STREET DEPARTMENT	\$ 207,919.90	\$ 203,007.65	\$ 201,327.21	\$ 253,044.64
137					
138	EXPENSE: POLICE DEPARTMENT				
139	LONGEVITY	\$ 576.60	\$ 599.85	\$ 595.20	\$ 953.16
140	SALARIES W/GRANT EMPLOYEES	\$ 399,636.30	\$ 419,501.14	\$ 419,501.14	\$ 578,297.56
141	DJ BYRNE SALARY	\$ -	\$ -	\$ -	\$ -
142	VICTIM'S GRANT SALARY	\$ -	\$ -	\$ -	\$ -
143	PART TIME OFFICERS	\$ 21,000.00		\$ -	\$ -
144	OFFICER CERTIFICATION PAY	\$ -	\$ -	\$ -	\$ 11,100.00
145	OVERTIME	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 25,000.00
146	SOCIAL SECURITY	\$ 24,780.42	\$ 26,179.12	\$ 26,179.12	\$ 35,854.45
147	MEDICARE	\$ 5,794.70	\$ 6,122.52	\$ 6,122.52	\$ 8,385.32
148	STATE UNEMPLOYMENT TAX-SUI	\$ 720.00	\$ 2,016.00	\$ 2,016.00	\$ 2,016.00
149	WORKERS COMPENSATION	\$ 9,768.00	\$ 9,637.00	\$ 9,700.00	\$ 12,856.52
150	GROUP INSURANCE	\$ 57,887.88	\$ 53,725.68	\$ 60,963.84	\$ 87,519.96
151	RETIREMENT BENEFITS	\$ 21,099.72	\$ 25,334.64	\$ 25,334.64	\$ 34,697.86

	B	C	D	E	F
1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
152	ARCHITECT/DESIGN FEES	\$ -	\$ -		
153	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
154	POSTAGE	\$ 350.00	\$ 200.00	\$ 150.00	\$ 75.00
155	UNIFORMS	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
156	AMMO	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 4,000.00
157	TASER/BODY CAM PACKAGE (TASERS 2020-2023)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 22,000.00
158	FLOCK CAMERA	\$ -	\$ -	\$ -	\$ 7,500.00
159	FUEL	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 24,000.00
160	RADAR CALIBRATION EXPENSE	\$ 320.00	\$ 200.00	\$ 200.00	\$ 300.00
161	VEHICLE MAINT & REPAIR	\$ 14,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00
162	VEHICLE LEASE (EFLEET)	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 55,000.00
163	EQUIPMENT PURCHASES	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00
164	EQUIPMENT LEASE ICE MACHINE (DONATION ACCT)	\$ -	\$ -	\$ -	\$ 2,520.00
165	EQUIP MAINT & REPAIR ELECTRONIC	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
166	OFFICE EQUIPMENT - COPIER LEASE	\$ 2,160.00	\$ 2,160.00	\$ 2,400.00	\$ 2,000.00
167	OFFICE BLDG MAINT & REPAIR	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
168	TELEPHONE LAND LINE	\$ 2,100.00	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00
169	MOBILE DATA-CAD SYSTEM	\$ 5,100.00	\$ 3,996.00	\$ 3,500.00	\$ 3,240.00
170	ELECTRICITY	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
171	FORFEITURE EXPENSE	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ -
172	INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 545.92	\$ 4,095.00	\$ 6,500.00	\$ 6,459.76
173	INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 3,539.20	\$ 4,410.80	\$ 3,650.00	\$ 3,800.84
174	DUES	\$ 300.00	\$ -	\$ 2,000.00	\$ 2,000.00
175	SUBSCRIPTIONS	\$ 2,600.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
176	IT SERVICES	\$ 3,500.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
177	TRAVEL & TRAINING EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
178	ADVERTISING EXPENSE	\$ 75.00	\$ -	\$ 100.00	\$ 100.00
179	JAIL USE-COUNTY	\$ 700.00	\$ -	\$ -	\$ 500.00
180	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00

	B	C	D	E	F
1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
181	SOFTWARE MAINTENANCE	\$ 14,028.67	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
182	LEOSE EXPENSE	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ -
183	KIDS, COPS & CHRISTMAS EXPENSE	\$ 3,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
184	PUBLIC RELATIONS & MARKETING	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
185	WEAPONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00
186	EQUIPMENT WARRANTY	\$ 3,975.00	\$ 4,800.00	\$ 4,800.00	\$ -
187	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 2,500.00
188	HEALTH & SAFETY MEASURES	\$ 600.00	\$ -	\$ -	\$ 1,500.00
189	TOTAL EXPENSE: POLICE DEPARTMENT	\$ 645,907.41	\$ 663,977.75	\$ 683,712.46	\$ 986,026.43
190	EXPENSE: MUNICIPAL COURT				
191	STATE FINE EXPENSE	\$ 304,000.00	\$ 331,500.00	\$ 279,500.00	\$ 294,000.00
192	STATE FINE EXPENSE REPAYMENT		\$ 5,776.00	\$ 7,701.32	\$ 7,701.32
193	MVBA EXPENSE	\$ 8,000.00	\$ -	\$ 18,000.00	\$ 18,000.00
194	OMNI FEES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,500.00
195	LONGEVITY	\$ 110.05	\$ 165.85	\$ 167.40	\$ -
196	SALARIES	\$ 84,520.79	\$ 86,730.97	\$ 86,730.97	\$ 100,708.40
197	SOCIAL SECURITY	\$ 4,406.56	\$ 4,521.80	\$ 4,521.80	\$ 6,243.92
198	MEDICARE	\$ 1,030.56	\$ 1,057.59	\$ 1,057.59	\$ 1,460.28
199	STATE UNEMPLOYMENT TAX-SUI	\$ 720.00	\$ 756.00	\$ 756.00	\$ 756.00
200	WORKERS COMPENSATION	\$ 2,442.00	\$ 2,356.00	\$ 2,400.00	\$ 3,214.12
201	GROUP INSURANCE	\$ 16,402.32	\$ 15,213.12	\$ 17,418.24	\$ 19,444.32
202	RETIREMENT BENEFITS	\$ 4,264.41	\$ 4,375.93	\$ 4,375.93	\$ 5,179.20
203	AUDIT FEES	\$ 5,000.00	\$ 7,000.00	\$ 7,500.00	\$ 10,500.00
204	LEGAL PROSECUTOR	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00
205	OFFICER COURT DUTY	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
206	CONTRACT LABOR-ASSOC JUDGE	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -
207	CONTRACT LABOR-CODE ENFORCEMENT	\$ 12,500.00	\$ 20,000.00	\$ 2,000.00	\$ 5,000.00
208	OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
209	POSTAGE/TEXT MESSAGING	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 3,500.00
210	OFFICE EQUIPMENT MAINT (IT)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,000.00

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1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
211	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,284.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
212	TELEPHONE LAND LINE	\$ 3,210.00	\$ 3,120.00	\$ 3,120.00	\$ 3,700.00
213	ELECTRICITY	\$ 2,775.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00
214	DUES & MEMBERSHIP	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00
215	TRAVEL & TRAINING EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
216	JURY DUTY EXPENSE	\$ 375.00	\$ 375.00	\$ 300.00	\$ 500.00
217	MISCELLANEOUS EXPENSE	\$ 350.00	\$ 350.00	\$ 150.00	\$ 200.00
218	SOFTWARE MAINTENANCE	\$ 12,500.00	\$ 16,500.00	\$ 16,500.00	\$ 18,000.00
219	TRANSFER TO BLDG SEC & TECH FUND	\$ -	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
220	TOTAL EXPENSE: MUNICIPAL COURT	\$ 479,540.69	\$ 530,988.26	\$ 497,989.25	\$ 548,047.56
221		BUDGET			
222	EXPENSE: FIRE DEPARTMENT				
223	ELECTRICITY	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
224	GENERAL MAINTENANCE & OPERATION	\$ 2,500.00	\$ -	\$ -	\$ -
225	NATURAL GAS	\$ 250.00	\$ 250.00	\$ 650.00	\$ 1,500.00
226	TOTAL EXPENSE: FIRE DEPARTMENT	\$ 5,750.00	\$ 2,750.00	\$ 3,150.00	\$ 3,500.00
227					
228	EXPENSE: HUMANE DEPARTMENT				
229	OPERATING SUPPLIES	\$ 250.00	\$ 250.00	\$ 400.00	\$ 1,000.00
230	DOG POUND	\$ 250.00	\$ 175.00	\$ 100.00	\$ 100.00
231	CONTRACT LABOR-ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ 1,000.00
232	TRAINING & TRAVEL EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
233	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
234	VETERINARIAN EXPENSE	\$ 500.00	\$ 250.00	\$ 200.00	\$ 400.00
235	TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 1,500.00	\$ 1,175.00	\$ 1,200.00	\$ 2,500.00
236					
237	PAYROLL EXPENSE (CLEARING ACCT)	\$ -			
238	TOTAL EXPENSE	\$ 1,575,841.39	\$ 1,615,305.93	\$ 4,767,765.22	\$ 2,134,712.48
239					

	B	C	D	E	F
1	CITY OF WALLIS - GENERAL				
2		2020-2021	2021-2022	2022-2023	2023-2024
3					
240	BUDGET SURPLUS (DEFICIT)	\$ (17,448.18)	\$ (45,597.29)	\$ 1,861.44	\$ (290,771.62)

	B	C	D	E	F
1	CITY OF WALLIS - WATER & SEWER				
2		2020-2021	2021-2022	2022-2023	2023.-2024
3					
4	REVENUE: WATER/SEWER				
5	WATER SALES	\$ 261,736.55	\$ 230,000.00	\$ 300,000.00	\$ 276,480.00
6	WATER TAP FEES	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
7	RECONNECT FEES	\$ 6,825.00	\$ 3,500.00	\$ 4,000.00	\$ 6,000.00
8	LATE FEES	\$ 11,106.65	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00
9	SALES TAX	\$ 12,898.56	\$ 12,000.00	\$ 12,000.00	\$ 12,725.00
10	SEWER SALES	\$ 200,267.76	\$ 177,000.00	\$ 200,000.00	\$ 188,240.00
11	SEWER TAP FEES	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
12	WATER & SEWER EXTENTIONS	INACTIVATE	INACTIVATE	INACTIVATE	\$ -
13	GARBAGE FEES	\$ 164,938.11	\$ 147,600.00	\$ 166,000.00	\$ 165,000.00
14	INTEREST INCOME	\$ 308.86	\$ 200.00	\$ 250.00	\$ 2,500.00
15	GLO 20-065-035-C115 GENERATORS	\$ -	\$ -	\$ 253,318.50	\$ -
16	CDBG 22-085-054-D311 HARVEY MIT	\$ -	\$ -	\$2,362,998.69	\$ -
17	21-22 TXCDBG WATER WELL #1 (REVENUE)	\$ -	\$ -	\$ -	\$ 315,000.00
18	CPC21-0544 PLANNING (HALF REVENUE)	\$ -	\$ -	\$ -	\$ 19,394.50
19	WATER SALES (TRANSFER)	INACTIVATE	\$ 34,000.00	\$ -	\$ 23,520.00
20	SEWER SALES (TRANSFER)	\$ -	\$ -	\$ -	\$ 11,760.00
21	RESERVES	\$ -	\$ 4,974.37	\$ -	\$ 89,000.00
22	ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
23	TOTAL: REVENUE	\$ 661,331.49	\$ 622,774.37	\$3,312,067.19	\$ 1,125,619.50
24	EXPENSE: WATER/SEWER				\$ -
25	LONGEVITY	\$ 283.65	\$ 376.65	\$ 217.00	\$ 470.94
26	SALARIES	\$ 181,452.33	\$ 169,909.46	\$ 224,590.07	\$ 256,620.92
27	OVERTIME	\$ 7,375.27	\$ 5,000.00	\$ 5,000.00	\$ 5,616.00
28	SOCIAL SECURITY	\$ 11,150.52	\$ 11,491.10	\$ 14,633.54	\$ 15,910.50
29	MEDICARE	\$ 2,619.95	\$ 2,677.90	\$ 3,402.16	\$ 3,721.00
30	STATE UNEMPLOYMENT TAX-SUI	\$ 1,073.97	\$ 1,260.00	\$ 1,260.00	\$ 1,008.00
31	WORKERS COMPENSATION	\$ 3,487.45	\$ 4,711.12	\$ 3,500.00	\$ 6,428.28
32	GROUP INSURANCE	\$ 23,459.38	\$ 22,819.68	\$ 34,836.48	\$ 39,437.76
33	RETIREMENT BENEFITS	\$ 10,838.35	\$ 11,080.78	\$ 13,959.15	\$ 15,397.25
34	AUDIT FEES	\$ 6,512.80	\$ 7,000.00	\$ 7,500.00	\$ 10,500.00
35	ENGINEERING FEES	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
36	EQUIPMENT RENTAL & MAINT	INACTIVATE	INACTIVATE	INACTIVATE	\$ -

	B	C	D	E	F
1	CITY OF WALLIS - WATER & SEWER				
2		2020-2021	2021-2022	2022-2023	2023.-2024
3					
37	ENVIRONMENTAL CONTRACTS	\$ 10,656.97	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
38	LICENSE PERMITS	\$ 2,973.26	\$ 3,000.00	\$ 5,000.00	\$ 5,500.00
39	CONTRACT LABOR WATER/SEWER MAINTENANCE	\$ 37,905.70	\$ 57,600.00	\$ 57,600.00	\$ 72,000.00
40	GARBAGE PICKUP	\$ 128,193.56	\$ 130,000.00	\$ 130,000.00	\$ 133,200.00
41	OPERATING SUPPLIES	\$ 4,214.53	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
42	OFFICE SUPPLIES	\$ 2,589.04	\$ 2,750.00	\$ 2,750.00	\$ 3,000.00
43	SOFTWARE & MAINTENANCE	\$ 3,567.08	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
44	POSTAGE-WATER BILLS	\$ 4,374.23	\$ 3,500.00	\$ 3,750.00	\$ 5,000.00
45	UNIFORMS	\$ 732.35	\$ 650.00	\$ 1,300.00	\$ 1,500.00
46	SALES TAX EXPENSE	\$ 12,905.99	\$ 13,000.00	\$ 13,000.00	\$ 12,780.00
47	CHEMICALS	\$ 5,555.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
48	OTHER SUPPLIES	INACTIVATE	INACTIVATE	INACTIVATE	DELETE
49	WATER CONSERVATION EXPENSE	\$ 1,943.08	\$ 2,700.00	\$ 2,700.00	\$ 3,600.00
50	FUEL	\$ 5,346.48	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
51	EFLEET	\$ 11,578.26	\$ 12,000.00	\$ 12,950.00	\$ 12,912.00
52	EQUIPMENT PURCHASES	\$ 3,309.17	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
53	EQUIPMENT LEASE / RENTAL	\$ -	\$ 500.00	\$ 500.00	\$ 3,270.00
54	EQUIPMENT MAINT & REPAIR	\$ 3,406.15	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00
55	SYSTEM MAINT & REPAIR	\$ 29,260.41	\$ 30,000.00	\$ 45,000.00	\$ 40,000.00
56	WATER & SEWER EXTENTIONS	\$ 4,608.66	\$ 7,500.00	\$ 5,000.00	\$ 4,000.00
57	BUILDING MAINT & REPAIR	\$ 4,028.46	\$ 1,500.00	\$ 1,500.00	\$ 13,000.00
58	TOOL PURCHASES	\$ 714.21	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
60	TELEPHONE CELLULAR	\$ 992.18	\$ 1,100.00	\$ 1,100.00	\$ 1,004.00
61	ELECTRICITY	\$ 35,998.19	\$ 33,000.00	\$ 33,000.00	\$ 32,532.60
62	INSURANCE - LIAB SEWAGE BACKUP	\$ 618.75	\$ 495.00	\$ 495.00	\$ 495.00
63	INSURANCE - AUTO LIAB & DAMAGE	\$ 2,785.42	\$ 2,287.52	\$ 2,100.00	\$ 2,229.20
64	INSURANCE - MOBILE EQUIPMENT	\$ 332.34	\$ 234.60	\$ 391.00	\$ 414.28
65	TRAVEL / TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ 500.00
66	ADVERTISING EXPENSE	\$ -	\$ 200.00	\$ 300.00	\$ -
67	MISC	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
68	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ 8,100.00	\$ -	ZERO
69	CNH CAPITAL LOAN-CASE BACKHOE	\$ 20,051.10	\$ -	\$ -	ZERO

	B	C	D	E	F
1	CITY OF WALLIS - WATER & SEWER				
2		2020-2021	2021-2022	2022-2023	2023.-2024
3					
70	GLO 20-065-035-C115 GENERATORS	\$ -	\$ -	\$ 254,488.00	\$ -
71	CDBG 22-085-054-D311 HARVEY MIT (CITY PORTION-EXPENSE)	\$ -	\$ -	\$ -	\$ 20,592.00
72	21-22 TXCDBG WATER WELL #1 (EXPENSE)	\$ -	\$ -	\$ -	\$ 350,000.00
73	CPC21-0544 PLANNING (HALF EXPENSE)	\$ -	\$ -	\$2,384,554.15	\$22,304.00
74	ENTEX/NATURAL GAS	\$ 1,868.13	\$ 2,000.00	\$ 1,800.00	\$ 4,000.00
75	TOTAL: EXPENSE	\$ 589,262.37	\$ 597,443.81	\$3,313,176.55	\$ 1,148,943.73
76					
77	BUDGET SURPLUS (DEFICIT)	\$ 72,069.12	\$ 25,330.56	\$ (1,109.36)	\$ (23,324.23)

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

2020-2021 2021-2022 2022-2023 2023-2024

REVENUE: MYNARIK PARK				
Mynarik City Park Fees	\$ 500.00	\$ -	\$ -	\$ -
July 4th Event Donations	\$ 2,000.00	\$ -	\$ -	\$ 13,000.00
Interest Income	\$ 10,000.00	\$ 2,500.00	\$ 2,000.00	\$ 10,000.00
TOTAL REVENUE: MYNARIK PARK	\$ 12,500.00	\$ 2,500.00	\$ 2,000.00	\$ 23,000.00
EXPENSE: MYNARIK PARK				
ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -	\$ -
ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	\$ 2,500.00	\$ -	\$ -	\$ -
ENVIRONMENTAL CONTRACTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
LEGAL FEES	\$ 1,000.00	\$ -	\$ -	\$ -
SALARIES	\$ 15,000.00	\$ 14,560.00	\$ -	\$ -
RETIREMENT	\$ -	\$ 873.60	\$ -	\$ -
SOCIAL SECURITY	\$ 930.00	\$ 902.72	\$ -	\$ -
MEDICARE	\$ 217.50	\$ 211.12	\$ -	\$ -
STATE UNEMPLOYMENT TAX-SUI	\$ 90.00	\$ 126.00	\$ -	\$ -
WORKERS COMPENSATION	\$ 1,221.00	\$ 1,070.72	\$ -	\$ -
EQUIPMENT PURCHASES	\$ -	\$ -	\$ 400.00	\$ 400.00
EQUIPMENT MAINT & REPAIR	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
MACHINERY FUEL & DIESEL	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00
OPERATING SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
BUILDING MAINT & REPAIR	\$ 750.00	\$ 1,050.00	\$ -	\$ 1,500.00
ELECTRICITY	\$ 2,000.00	\$ 1,800.00	\$ -	\$ 2,000.00
GROUNDS MAINTENANCE	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00

ROAD MAINTENANCE	\$ -	\$ -	\$ -	\$ 5,000.00
SECURITY	\$ 1,500.00	\$ 876.00	\$ -	\$ 5,000.00
INSURANCE-REAL/PERS PROPERTY	\$ 477.80	\$ 1,970.00	\$ 4,300.00	\$ 4,971.00
INSURANCE-GENERAL LIABILITY	\$ 68.24	\$ 271.00	\$ 307.00	\$ 300.00
INSURANCE-MOBILE EQUIPMENT	\$ 356.68	\$ -	\$ -	\$ -
JULY 4TH EVENT	\$ 2,750.00	\$ -	\$ -	\$ 15,000.00
CAPITAL IMPROVEMENTS-ROAD	\$ 7,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS-PARK	\$ 5,000.00	\$ -	\$ -	\$ 40,000.00
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE: MYNARIK PARK	\$ 48,861.22	\$ 24,711.16	\$ 6,007.00	\$ 82,671.00
BUDGET SURPLUS (DEFICIT)	\$ (36,361.22)	\$ (22,211.16)	\$ (4,007.00)	\$ (59,671.00)