

City of Wallis

Regular City Council Meeting
Wednesday, April 16, 2025
6810 Guyler Bldg. B – 6:00 p.m.

The City Council of the City of Wallis, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.086 (Deliberations about competitive matters), and 551.087 (Deliberation about Economic Development Matters).

Join Zoom Meeting

<https://us02web.zoom.us/j/84744697430>

Meeting ID 847 4469 7430

Dial: 1 346 248 7799

Members of the public may submit comments as they relate to City Council agenda items to the City Council in the following ways: 1) Fill out a Public Participation Form and email to City Secretary at cityclerk@wallistexas.org before 4pm the day of the meeting or fill out the Public Participation Form and turn in to City Secretary prior to start of the meeting. Comments will be taken during the Communication from the public item on the agenda.

1. Call to order.
2. Invocation and Pledge of Allegiance.
3. Roll Call and Certification of Quorum
4. *Communication from the public (limited to the first eight registrants –limited to three minutes in accordance with the Open Meetings Act, City Council may not discuss or take action on any item that has not been posted on the agenda.* Fill out and return Public Participation Form prior to meeting start time. Procedures and the Form are on the website under Agenda's & Minutes tab.
5. Consent Agenda:
This portion of the agenda consists of items considered to be routine and will be enacted by one motion unless separate discussion is requested by a City Councilmember.
Consider and act on approval of:
Minutes – March 19, 2025
6. Action on Department reports if necessary.
 - a. Public Works monthly report
 - b. Police Department monthly/Admin monthly report
 - c. Municipal Court monthly report
7. Financial Review:
Review and act on monthly report and payment of bills.
8. Action on Follow Up Items, if necessary
 - a. MIT-Grant Update
 - b. Downtown Revitalization Project Update
 - c. Water Well #1 Grant Update
 - d. TWDB Water/Wastewater Grant Update
 - e. Battery Farm Update - The BESS project has been put on hold because of stock market volatility.
 - f. Millbrooke Subdivision Update
 - g. Update on Collapsed Culvert issue at Railroad
 - h. RFQ City Attorney- Published in Sealy News and on Website, due date May 7th

9. New Business:

This portion of the agenda consists of items requiring individual consideration by the Council.

A. Fair Housing Proclamation

Discuss and act on approving and accepting Proclamation of April as Fair Housing Month

B. Water Well 1 Rehab Project

- 1) Discuss and Possible action on Water Well 1 Rehab Project update
- 2) Discuss and act on approving a change order for Water Well 1 Rehab Project as presented.

C. Roof Repairs

Discuss and act on roof repairs to City Hall Complex, Building B & C

D. Ground Maintenance for Mynarik Park

Discuss and act on contracting out ground maintenance on interior portion of Mynarik Park until July 4th event, with possible extension.

E. Contract for Code Enforcement

Discuss and act on accepting contract between City of Wallis and Chrissy McGee

F. EDC Updates

- 1) Discuss and act on accepting and adopting the Preservation District Ordinance as presented.
- 2) Discuss and act on approving EDC budget amendments as presented.

G. Payment for Contract Services

Discuss and act on payment to Marti Frost for working with construction permitting for Millbrooke Subdivision.

H. Workshop Date

Discuss and act on setting a date for Ordinance Workshop

I. Executive Closed Session; Gov. Code Sec. 551.074, Personnel Matters; To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.

Public Works Director

J. Reconvene from Executive Closed Session

Reconvene into Regular Session and take action, if any, on items discussed in Executive Closed Session.

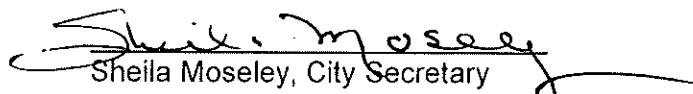
K. Future Agenda Items

Request for future agenda items.

10. Adjourn Meeting.

CERTIFICATE:

I CERTIFY that the above notice of the Regular City Council Meeting, April 16, 2025 was posted on the DESIGNATED PUBLIC NOTICE BOARD at City Hall, 6810 Guyler Bldg. B, Wallis, Texas, and on an outside window and a door visible to the public twenty-four (24) hours a day on the 14th day of March, 2025 at 4:00 p.m.


Sheila Moseley, City Secretary

City of Wallis
Regular City Council Meeting
Wednesday, March 19, 2025

This is a true and correct copy of the minutes of the Regular City Council Meeting for the City of Wallis, Texas, held on Wednesday, March 19, 2025 at 6:00pm.

1. Call to Order

Councilmember Belinda Halfin called the meeting to order at 6:03pm.

2. Invocation and Pledge of Allegiance

Led by Councilmember Belinda Halfin

3. Roll Call and Certification of Quorum

A quorum was present. Present were Councilmember Belinda Halfin, Councilmember Deborah Boren and Councilmember David Marek. Councilmember Jimmy Lavergne and Councilmember Clark Main Jr. was absent. Mayor Little arrived after roll call.

4. Communication from the Public – None

5. Consent Agenda

Motion made by Councilmember Belinda Halfin, second by Councilmember Debroha Boren to Approve the minutes from February 19, 2025. Motion passed unanimously.

6. Action on Department Reports, as necessary

- a. Public Works monthly reports – No action
- b. Police Department/Admin. monthly reports – No action
- c. Municipal Court monthly report – No action

7. Financial Review

Motion made by Council Belinda Halfin, second by Councilmember Deborah Boren to approve Financial Review and payment of Bills. Motion passed unanimously.

8. Action on Follow up items, if necessary

- a. MIT-Grant Update – Mayor Little went over update as presented in packet
- b. Downtown Revitalization Project Update – Project is completed, however during final walk throughs, cracks were noticed in the sidewalk believed to be from standing water in form when concrete was poured. There will be another walkthrough in three months to check on size of

g. Executive Closed Session; Gov. Code Sec. 551.074 Personnel Matters, Gov Code Sec. 551.076
Deliberation regarding security devices.

Council went into Closed Session at 7:35pm

h. Reconvene from Executive Closed Session at 8:24pm.

Gov. Code Sec. 551.074 Personnel Matters. Motion made by Councilmember Belinda Halfin,
second by Councilmember David Marek to

Approve Chief Moseley to hire a contract Code Enforcer, will be under supervision of the Chief.

Motion passed unanimously.

Gov. Code Sec 551.076; Deliberation regarding security devices – No action

i. Future Agenda Items

Hotel Occupancy Letters and Forms

Resend Ordinance on Water Wells

Update on RFQ's for City Attorney

Animal Ordinance

City Building Roof Repairs

Mobile Home Ordinance

10. Adjourn Meeting

Meeting was adjourned at 8:50pm

Preston Little, Mayor

Sheila Mosele, City Secretary

ATTEST:

Public Works Report

March 2025

Patched potholes on Railroad in front of Post Office, Guyler, Railroad crossing at N. 2nd and N. 10th, Lakeview, Westgate, S. 3rd, S. 6th and S. 5th. Repaired water leak on Marek Rd. Water disconnects and re-connects. Blading streets throughout town. Mowing season has begun. Mowing all through town, Mynarik Park and Nature Park. Picked up winter weather items from infrastructure locations and stored. Repaired coolant leak on slope mower, repaired power steering leak on Ford tractor. Repaired/sealed roof on building C (weight room). Installed A/C in weight room. Installed culvert pipe on Cedar St. Generator exercising and fluid level checks. Removed down trees for N. 1st St. at S-Curve. Picked up and hauled material from TxDOT to laydown yard. Mounted spray rig on zero turn. PM on zero turns. Cleaned ditch on Margie and Barbara St. Filled in hole around manhole and ruts on Lakeview. Marking and locating water lines and water valves for Millbrook development, checking construction activities.

Water- installed new lovejoy on booster pump #2. Issue with electrical power affecting emergency generator automatic operation. Consulted with different vendors and centerpoint (after numerous trips and hours, back to normal operations).

Wastewater- approximately 91,000 gallons effluent treated daily. Generator at WWTF was in lock out mode (contacted vendor- checked and bad sensor, normal operational). Have employee taking training at this time for operator license (will keep moving forward).

For the Month of march 2025

Gresham & FM 1952	✓	21st	8:30 AM
South 4th & Gresham	✓	21st	8:47 AM
South 4th & Dubose (Fire Plug)	✓	21st	8:59 AM
6027 Dubose Alleyway behind house	✓	21st	9:15 AM
507 South 6th	✓	21st	1:50 PM
Behind Sliva Automotive	✓	22nd	8:45 AM
217 South 6th	✓	22nd	9:00 AM
South 8th in Alley	✓	22nd	9:19 AM
South 8th & Gresham	✓	22nd	9:34 AM
South 8th & Demel	✓	22nd	9:51 AM
South 9th & Henry	✓	22nd	10:07 AM
5321 Demel	✓	23rd	1:30 PM
Commerce & FM1952	✓	23rd	1:49 PM
NBC Oil By Fence	✓	23rd	2:10 PM
Lake Court Drive	✓	23rd	2:24 PM
Lake Circle Drive	✓	23rd	2:45 PM
Lakeview Dr End of Street	✓	23rd	3:04 PM
North 11th end of Alley	✓	23rd	3:18 PM
North 9th & Railroad	✓	25th	9:15 AM
Cleanout @ 6112 Guyler	✓	25th	9:41 AM
Rogers Street (@ end)	✓	25th	10:05 AM
HWY 1093 E (S-curve in Meterbox)	✓	25th	10:25 AM
334 1093 E (in Meterbox)	✓	25th	10:41 AM
HWY 1093 E (Past last driveway)	✓	25th	11:05 AM
Elm Street & Becky Ln, Fire Plug	✓	25th	11:25 AM
South 1st & Darlene, Fire Plug	✓	25th	11:40 AM
Heritage Square Apartments Fire Plug	✓	26th	8:05 AM
Anita Ln. & Elm Street	✓	26th	8:20 AM
HWY 60 Duplex	✓	26th	8:47 AM

HWY 60 & Commerce (Fire Plug)	✓	26th	9:07am
Pririe Harbor (fire Plug)	✓	26th	9:21am
West Front (Fire Plug)	✓	26th	9:42am
Garden Row (Center)	✓	27th	2:07pm
7024 Leanne	✓	27th	2:24pm
7025 Leanne	✓	27th	2:45pm
Norcross Road (right side)	✓	27th	3:01pm
Woods Ln (@ End)	✓	27th	3:31pm
Hwy 36 in front of the Park	✓	27th	3:49pm
6538 Railroad (dead end)	✓	28th	8:45am
739 Columbus Road	✓	28th	9:05am
Margie Street (HRaneicky Sub)	✓	28th	9:25am
Barbara Street (HRaneicky Sub)	✓	28th	9:42am
Deanna Street Behind Water Well II	✓	28th	10:00am
Markek Rd (@ Marek's Driveway)	✓	28th	10:21am
Corner of Colombus and Marek Rd	✓	29th	11:45am
Ash (@end)	✓	29th	12:10am
City Hall PD Garage	✓	29th	12:30am
Guyler & Cedar Street	✓	29th	2:30pm
Sewer Trearment Plant	✓	29th	2:55pm
City Meat Market on HWY 36	✓	30th	10:45am
N10th (Fire Plug)	✓	30th	11:07am
Wallis Concrete (Fire Plug)	✓	30th	11:28am
Brazos High School (Fire Plug)	✓	30th	11:45am
5639 Polak (Fire Plug)	✓	30th	12:08am

Updated 2/28/2019

Fuel Log

127.6

WALLIS PD COUNCIL REPORT

March 2025

1. Calls For Service: 60
2. Assist: 16
3. Investigations Worked: 3
4. Felony Arrest: 1
5. Misdemeanor Arrest: 1
6. Traffic Citations: 180
7. Traffic Warnings: 93

March 1 – FM 1093 East @ FM 1458, Major Accident

March 1- 6100 Block of Commerce, Alarm

March 2 – 11000 Block of Hwy 36, Civil Matter

March 4 – 1600 Block of Scroggins RD, Attempt to Serve Warrant

March 4 – FM 1093 East @ Hozak, Tree in Roadway

March 4 – 6600 Block of Guyler, Welfare Check

March 5- 1100 Block of Tomlinson, Disturbance

March 6 – 5900 Block of Commerce, Minor Accident

March 6- 6700 Block of Railroad, Recovered Stolen Property

March 7 – 6800 Block of Guyler, Fraud Reported

March 7 – 6600 Block of Commerce, Reckless Driver

March 8 – 100 Block of Birch, Request to Speak to Officer

March 8 – North 2nd @ Guyler, Motorist Assist

WALLIS PD COUNCIL REPORT

March 9 – 300 Block of North 3rd, Line Down

March 9 – 6700 Block of Marek, Solicitors

March 9 – 300 Block of South 9th, Disturbance

March 10 – 300 Block of Birch, Traffic Stop leading to the arrest of Richard

Johnson for Felony Warrant out of Fort Bend County – Aggravated

Assault

March 10 – 7100 Block of Hwy 60, Disturbance

March 11 – 1800 Block of Willow Rd, Attempt to Serve Warrant

March 11 – Hwy 36 South, Reckless Driver

March 11 – 16000 Block of Hwy 36, Suspicious Vehicle

March 12 – 7600 Block of Hwy 60, Disturbance

March 13 – 7200 Block of Railroad, Open Gate

March 13 – 300 Block of Legion, Escort

March 14 – 7200 Block of Railroad, Request to Speak to Officer

March 14 – 6400 Block of Commerce, Alarm

March 14 – 5900 Block of Commerce, Animal Complaint

March 14 – 6100 Block of Commerce, Alarm

March 15 – 6700 Block of Harry, Medic Call

March 16 – 1600 Block of Willow Rd, Civil Matter

March 16 – 7000 Block of Guyler, Suspicious Person

March 16 – 6700 Block of Clarice, Criminal Mischief

March 16 – 400 Block of Cedar, Illegal Burning

WALLIS PD COUNCIL REPORT

March 19 – 800 Block of Norcross, Animal Complaint
March 19 – Commerce @ South 2nd, Suspicious Vehicle
March 20 – 1100 Block of Tomlinson, Suicidal Subject
March 20 – 7000 Block of Commerce, Loose Livestock
March 20 – 300 Block of Legion, Escort
March 21 – 7000 Block of Harry, 911 Open Line
March 21 – Commerce @ South 1st, Vehicle Accident
March 21 – 6600 Block of Commerce, Suspicious Vehicle
March 22 – 6700 Block of Guyler, Civil Matter
March 22 – 7600 Block of Hwy 60, Noise Disturbance
March 22 – 7600 Block of Becky LN, Welfare Concern
March 24 – 6400 Block of Commerce, Open Door
March 24 – Wallis PD, Sex Offender Verification
March 25 – 400 Block of Cedar, Animal Complaint
March 25 – FM 1093 East @ Cunningham Rd, Suspicious Vehicle
March 26 – 300 Block of South 1st, Animal Complaint
March 26 – 300 Block of South 9th, Disturbance
March 27 – Gresham St, Noise Disturbance
March 27 – 200 Block of North 2nd, Illegal Burning
March 27 – 300 Block of Legion Rd, Escort
March 29 – 400 Block of Cedar, Animal Complaint
March 29 – 5800 Block of Gresham, Reckless Driver

WALLIS PD COUNCIL REPORT

March 29 – 5700 Block of Gresham, Traffic Stop leading to the arrest of Andrew Senegal for Warrant out of Harris County for Theft

March 30 – 5000 Block of Strauss Rd, Disturbance

March 30 – 4000 Block of Birch, Disturbance

March 31 – Wallis PD, Sex Offender Verification

March 31 – 7600 Block of Hwy 60, Disturbance

April 2025 Council Meeting

March 17th

Food Drive

Contacted Metro Code per City of Fulshears recommendation concerning code enforcement and building inspections. City of Fulshear has declined to do part-time work at the City of Wallis. Awaiting reply from Metro Code.

March 20th

July 4th Board Meeting

March 24th

Reviewed Financial Statements and provided signatures.

March 25th

Contacted Chrissy Magee to arrange meeting with her concerning Code Enforcement/Building Inspections. Meeting is set for March 27th

March 26th

Met with Chrissy Magee and spoke to her about the Code Enforcement/Building Inspector position. Magee stated that she is very interested in the on-call or as needed position. I asked Magee to submit me her fee schedule and she stated that she would. Chrissy is able to start immediately.

March 28th

On this date I set up to obtain another bid for the repair of Building B's roof and a complete bid to replace the roof on Building C. This will be the 4th or 5th bid that I have obtained. Awaiting results for cost to repair both buildings.

March 31st

Accepted bid from Hudman Construction to repair Building B roof and a complete replacement roof for Building C. Prior to doing so, checked with Financial Director – Michelle, to be sure funds are available. Note the expenditure in the General Fund Budget for Building Repair is at \$30,0000 and the total bid from Hudman Construction is \$27,200. Notified Mayor and Council via email.

April 3rd

July 4th meeting

April 9th

Created email for Chrissy McGee and have ordered business cards for the Code Enforcer/Building Permits. I also spoke with McGee by phone and asked her to come to City Hall at her convenience so that I could create her a City of Wallis ID with photo.

On this date I also went to speak to Kenny Newsome due to a complaint that his chickens are roaming the neighborhood and getting in the neighbor's yard. Mr Newsome stated these are not his chickens that are roaming freely and he said he spoke to his neighbor and told them so. It should also be noted the complainant has chickens also. Mr Newsome told the neighbor to keep the chickens or do what they please with them due to he is not the owner. This same complainant stated the lot next to them is overgrown and demanded it be cut. I observed the lot to be freshly mowed. There are several trees on the lot in clusters but other than that the lot appeared to be clean.



CITY OF WALLIS MUNICIPAL COURT

March 2025 activity

- Citations filed 180
- Total Cases Disposed 224

Driver Safety Course: 41 disposed cases

Deferred Disposition: 40 disposed cases

TOTAL COLLECTED	\$48,843.06
STATE'S PORTION	\$21,918.73
CITY'S PORTION	\$26,924.33

CITY OF WALLIS

PROFIT & LOSS BUDGET PERFORMANCE REVIEW

CITY OF WALLIS - GENERAL
CITY OF WALLIS - WATER & SEWER
MYNARIK PARK

FOR PERIOD: OCTOBER 1, 2024 THRU MARCH 31, 2025

PRESENTED TO COUNCIL ON APRIL 16, 2025

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
	REVENUE: GENERAL/ADMIN			
1-51101	AD VALOREM TAXES - M & O	\$ 566,450.91	\$ 622,949.00	\$ 588,548.43
1-51103	DELINQUENT TAXES	\$ 11,452.05	\$ 12,000.00	\$ 1,478.28
1-51105	PENALTY & INTEREST	\$ 5,340.00	\$ 3,000.00	\$ 1,825.45
1-51106	TAX CERTIFICATES	\$ 2,338.94	\$ 20.00	\$ 5.00
1-51201	CITY SALES TAX	\$ 267,291.10	\$ 266,688.72	\$ 135,301.07
1-51202	MIXED BEVERAGE TAX	\$ 2,389.56	\$ 2,200.00	\$ 1,293.09
1-51203	HOTEL OCCUPANCY TAX	\$ -	\$ 15,000.00	\$ -
1-51301	FRANCHISE TAX FEE	\$ 53,771.76	\$ 49,500.00	\$ 27,643.85
1-53101	MOBILE HOME PARK FEES	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
1-53102	LICENSE FEE/LIQUOR	\$ 987.50	\$ 650.00	\$ 895.00
1-53103	CULVERT FEES	\$ 250.00	\$ 500.00	\$ 852.00
1-53104	CONTRACTOR REGISTRATION FEE	\$ 1,600.00	\$ 1,000.00	\$ 700.00
1-53105	PERMITS & INSPECTION FEES	\$ 19,143.86	\$ 15,000.00	\$ 8,671.42
1-53106	HUMANE DEPT FEES	\$ 245.00	\$ 200.00	\$ -
1-56105	EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ 6,100.00	\$ -
1-56108	EDC REIMBURSEMENT - ADMINISTRATION	\$ 1,400.00	\$ 1,400.00	\$ -
1-56115	LEASES & RENTALS	\$ 5,500.00	\$ 6,050.00	\$ 3,200.00
1-56116	COMMUNITY ROOM RENTAL	\$ 200.00	\$ 500.00	\$ 200.00
1-56121	INTEREST INCOME	\$ 7,129.68	\$ 5,000.00	\$ 3,313.76
1-56123	SALES OF ASSETS	\$ -	\$ -	\$ -
1-56149	MISCELLANEOUS REVENUE	\$ 13,667.33	\$ -	\$ 5.00
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$ -	\$ -	\$ -
1-56155	STREET DEPT. INCOME	\$ -	\$ -	\$ -
100	PSA HERITAGE	\$ 18,000.00	\$ 18,000.00	\$ 14,459.92
3-55104	AMERICAN RESCUE FUND ACT (NON GRANT FUNDS)	\$ 2,060.19	\$ -	\$ -
3-55101	GLO 19-076-039-B692-GRANT FUND	\$ -	\$ -	\$ -
3-55106	GLO 20-065-05-C115 - GENERATORS-GRANT FUND	\$ 75,886.79	\$ -	\$ -
3-55105	CDBG MIT 22-085-054-D311-GRANT FUND	\$ 338,192.42	\$ 2,886,460.98	\$ 703,014.45
3-55105	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ 18,735.00	\$ -
3-55107	CDBG 21-0196 DOWNTOWN-GRANT FUND	\$ 200,926.55	\$ 115,516.68	\$ 57,199.31
3-55107	CDBG 21-0196 DOWNTOWN EDC PORTION PAID 9/9	\$ -	\$ 52,500.00	\$ 42,997.48
3-55108	CPC 21-0544 PLANNING & CAPACITY (HALF REVENUE)	\$ 44,608.00	\$ -	\$ -
3-55109	CDV21-0120	\$ 24,250.00	\$ -	\$ -
HOME	HOME PROGRAM REIMBURSEMENT 2022-2023	\$ -	\$ 3,058.00	\$ -
	TOTAL REVENUE: GENERAL/ADMIN	\$ 1,670,321.64	\$ 4,103,168.38	\$ 1,592,743.51
	REVENUE: POLICE DEPARTMENT			
4-55101	COPS GRANT	\$ -	\$ 69,257.00	\$ -
4-55102	BODY CAMERA GRANT	\$ -	\$ 27,700.00	\$ -
4-55103	FLOCK CAMERA GRANT	\$ -	\$ 23,100.00	\$ -
4-55104	DJ EDWARD BYRNE MEMORIAL GRANT	\$ -	\$ 95,345.00	\$ 28,603.50
4-55107	CRIME VICTIMS GRANT-SALARY	\$ 62,865.00	\$ 62,865.00	\$ 31,432.50
4-56121	INTEREST INCOME	\$ 1,941.33	\$ 1,000.00	\$ 887.73
4-56123	SALE OF ASSETS	\$ -	\$ -	\$ -
4-56149	MISCELLANEOUS REVENUE	\$ 8.10	\$ -	\$ -
	DONATIONS	\$ -	\$ -	\$ 17,700.00
	KIDS, COPS AND CHRISTMAS	\$ 3,000.00	\$ -	\$ 1,750.00
	LEOSE INCOME	\$ 2,189.82	\$ -	\$ 2,196.09
	FOREFEITURE	\$ -	\$ -	\$ -
	WARRANT POOL FEES	\$ 400.16	\$ -	\$ 101.94
	TOTAL REVENUE: POLICE DEPARTMENT	\$ 70,404.41	\$ 279,267.00	\$ 82,671.76

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
	REVENUE: MUNICIPAL COURT			
5-54101	FINES	\$ 544,547.93	\$ 685,000.00	\$ 274,363.16
5-56121	INTEREST INCOME	\$ 2,830.31	\$ 1,500.00	\$ 796.48
5-56125	MVBA	\$ 14,479.34	\$ 18,000.00	\$ 4,855.94
5-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
	TOTAL REVENUE: MUNICIPAL COURT	\$ 561,857.58	\$ 704,500.00	\$ 280,015.58
	TOTAL REVENUE	\$ 2,302,583.63	\$ 5,086,935.38	\$ 1,955,430.85
	EXPENSE: GENERAL/ADMIN			
1-61100	LONGEVITY	\$ 140.06	\$ 131.60	\$ 131.60
1-61101	SALARIES W/PART-TIME ADMINISTRATOR	\$ 67,449.91	\$ 68,025.60	\$ 31,927.28
1-61104	OVERTIME	\$ -	\$ -	\$ -
1-61201	SOCIAL SECURITY	\$ 4,180.86	\$ 4,217.59	\$ 1,979.52
1-61203	MEDICARE	\$ 977.97	\$ 986.23	\$ 462.98
1-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 117.03	\$ 248.00	\$ 106.01
1-61207	WORKERS COMPENSATION	\$ 1,563.90	\$ 1,243.52	\$ 679.93
1-61209	GROUP INSURANCE	\$ 9,581.40	\$ 10,100.81	\$ 7,215.76
1-61211	RETIREMENT BENEFITS	\$ 3,965.93	\$ 4,081.55	\$ 1,915.67
1-61615	ECON DEV CORP (CITY SALES TAX EDC PORTION)	\$ 74,494.95	\$ 88,900.00	\$ 47,313.37
1-62101	AUDIT FEES	\$ 10,533.33	\$ 10,500.00	\$ 9,588.75
1-62107	LEGAL FEES	\$ 47,775.15	\$ 20,000.00	\$ 1,065.50
1-63101	CONTRACT LABOR - JANITORIALSVC	\$ 2,795.00	\$ -	\$ -
1-63105	HONORARIUM	\$ -	\$ -	\$ -
1-63111	APPRAISAL DISTRICT FEES	\$ 18,187.00	\$ 18,177.00	\$ 11,080.25
1-63113	TAX COLLECTION FEES	\$ -	\$ -	\$ -
1-64103	OFFICE SUPPLIES	\$ 2,432.69	\$ 2,500.00	\$ 1,167.47
1-64105	POSTAGE	\$ 938.42	\$ 1,200.00	\$ 303.23
1-64109	INSPECTION FEES	\$ 12,958.09	\$ 15,000.00	\$ 5,944.90
1-64113	OTHER SUPPLIES	\$ 498.17	\$ 750.00	\$ 296.88
1-64304	OFFICE EQUIPMENT- PURCHASES	\$ -	\$ 1,000.00	\$ -
1-64305	OFFICE EQUIPMENT - MAINT & REPAIR	\$ 737.10	\$ 1,500.00	\$ -
1-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 5,153.79	\$ 3,800.00	\$ 1,230.70
1-64307	BUILDING - MAINT & REPAIR	\$ 43,063.96	\$ 30,000.00	\$ 417.06
1-64401	TELEPHONE LAND LINE	\$ 2,485.62	\$ 1,433.28	\$ 730.52
1-64403	ELECTRICITY	\$ 2,425.69	\$ 2,000.00	\$ 635.66
1-64501	INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 9,128.77	\$ 6,907.52	\$ 2,221.25
1-64502	INSURANCE - ERRORS & OMISSION	\$ 3,007.50	\$ 2,349.00	\$ 658.50
1-64601	DUES & MEMBERSHIP	\$ 2,444.38	\$ 2,500.00	\$ 1,595.35
1-64605	SUBSCRIPTIONS	\$ 4,237.64	\$ 2,500.00	\$ 1,215.90
1-64701	TRAVEL & TRAINING EXPENSE	\$ -	\$ 500.00	\$ 500.00
1-64901	ADVERTISING EXPENSE	\$ 2,725.88	\$ 1,500.00	\$ 1,150.00
1-64907	ELECTION EXPENSE	\$ 876.34	\$ 750.00	\$ -
1-64923	MISCELLANEOUS EXPENSE	\$ 3,379.00	\$ 500.00	\$ 28,040.01
1-67103	NATURAL GAS	\$ 547.39	\$ 720.00	\$ 630.97
1-68106	WEBSITE & YEARLY MAINTENANCE	\$ 1,650.00	\$ 1,650.00	\$ -
1-68107	SOFTWARE LICENSE INTUIT	\$ -	\$ 1,922.00	\$ -
COWLOC	LINE OF CREDIT	\$ 375.00	\$ 7,200.00	\$ 8,429.97
200	PSA HERITAGE	\$ 1,755.00	\$ 18,000.00	\$ 1,695.08
1-69104	AMERICAN RESCUE FUND ACT	\$ 8,972.50	\$ -	\$ -
1-69104	CDBG-MIT 22-085-054-D311 Drainage Part-GRANT FUND	\$ 179,758.20	\$ -	\$ -
GRANT	CDBG-MIT 22-085-054-D311 Sewer Part-GRANT FUND	\$ 158,434.22		\$ -

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
1-69104	GLO 20-065-035-C115 - GENERATORS-GRANT FUND	\$ 75,886.79	\$ -	\$ -
3-61106	CDBG 21-0196 DOWNTOWN-GRANT FUND	\$ 200,926.55	\$ 115,516.68	\$ 57,199.31
3-61106	CDBG 21-0196 DOWNTOWN CITY/PAID BY EDC	\$ -	\$ 52,500.00	\$ 42,997.48
3-66107	CPC 21-0544 PLANNING & CAPACITY (HALF EXPENSE)	\$ 44,608.00	\$ -	\$ -
	CDV21-0120-GRANT FUND	\$ 24,250.00		
	TOTAL EXPENSE: GENERAL/ADMIN	\$ 1,035,419.18	\$ 500,810.38	\$ 270,526.86
	EXPENSE: STREET DEPARTMENT			
2-61100	LONGEVITY	\$ 180.48	\$ 203.04	\$ 701.60
2-61108	SALARY	\$ 54,255.09	\$ 52,944.76	\$ 25,256.37
2-61107	OVERTIME	\$ 5,023.79	\$ 5,616.00	\$ 2,095.78
2-61201	SOCIAL SECURITY	\$ 3,684.47	\$ 3,285.68	\$ 1,698.43
2-61203	MEDICARE	\$ 861.79	\$ 768.43	\$ 397.24
2-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 117.05	\$ 248.50	\$ 112.62
2-61207	WORKERS COMPENSATION	\$ 1,563.90	\$ 1,243.52	\$ 679.93
2-61209	GROUP INSURANCE	\$ 9,581.40	\$ 10,100.81	\$ 5,905.76
2-61211	RETIREMENT BENEFITS	\$ 3,565.60	\$ 3,179.69	\$ 1,643.64
2-63101	CONTRACT LABOR	\$ -	\$ -	\$ -
2-64107	UNIFORMS	\$ 1,782.58	\$ 1,500.00	\$ 886.33
2-64111	STREET SIGNS	\$ 838.00	\$ 2,000.00	\$ 31.92
2-64201	MACHINERY FUEL - DIESEL	\$ 5,392.12	\$ 4,500.00	\$ 2,763.07
2-64203	EFLEET	\$ 13,522.19	\$ 12,900.00	\$ 6,197.21
2-64303	STREET MAINTENANCE	\$ 15,764.54	\$ 15,000.00	\$ 6,740.00
2-64307	EQUIPMENT MAINT & REPAIR	\$ 10,703.23	\$ 40,000.00	\$ 2,830.99
2-64310	MOSQUITO CONTROL	\$ 1,132.86	\$ -	\$ -
2-64311	TOOL PURCHASES	\$ 268.93	\$ 1,700.00	\$ 428.78
2-64405	STREET LIGHTS	\$ 37,595.81	\$ 30,000.00	\$ 19,467.57
2-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 4,192.30	\$ 3,275.72	\$ 916.58
2-64504	INSURANCE - MOBILE EQUIPMENT	\$ 542.25	\$ 443.00	\$ 99.25
2-64915	CITY BEAUTIFICATION	\$ -	\$ -	\$ -
2-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 330.00
2-66501	CAPITAL EXPENDITURE	\$ 18,083.76	\$ 18,000.00	\$ 9,041.88
2-69103	STREET IMPROVEMENTS	\$ -	\$ -	\$ -
2-69105	DRAINAGE IMPROVEMENTS	\$ 1,020.94	\$ 10,000.00	\$ -
2-69107	BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -
GRANT	CDBG MIT 22-085-054-D311-GRANT FUND	\$ -	\$ 2,886,460.98	\$ 703,014.45
GRANT	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ 18,735.00	\$ -
GRANT	CDBG MIT 22-085-054-D311 CITY PORTION	\$ -	\$ 18,735.00	\$ -
	TOTAL EXPENSE: STREET DEPARTMENT	\$ 189,673.08	\$ 3,103,370.13	\$ 791,239.40
	EXPENSE: POLICE DEPARTMENT			
4-61100	LONGEVITY	\$ 877.96	\$ 823.62	\$ 737.14
4-61101	COPS GRANT	\$ -	\$ 59,257.48	\$ -
4-61101	SALARIES W/O GRANT EMPLOYEES	\$ 518,172.31	\$ 393,515.20	\$ 182,366.34
4-61101	DJ BYRNE SALARY	\$ -	\$ 66,268.80	\$ 28,036.80
4-61101	VICTIM'S GRANT SALARY	INACTIVE	\$ 61,984.00	\$ 26,224.00
4-61103	OFFICER CERTIFICATION PAY	\$ 5,975.00	\$ 6,000.00	\$ 2,275.00
4-61104	OVERTIME	\$ 52,678.23	\$ 10,500.00	\$ 9,027.83
4-61201	SOCIAL SECURITY	\$ 35,816.13	\$ 32,348.33	\$ 15,361.89
4-61203	MEDICARE	\$ 8,376.30	\$ 7,565.34	\$ 3,591.70
4-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,057.03	\$ 1,988.00	\$ 1,056.76
4-61207	WORKERS COMPENSATION	\$ 12,511.60	\$ 9,948.16	\$ 5,439.56
4-61209	GROUP INSURANCE	\$ 71,765.06	\$ 80,907.29	\$ 43,905.14
4-61211	RETIREMENT BENEFITS	\$ 34,740.77	\$ 31,304.84	\$ 14,482.64

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
4-64103	OFFICE SUPPLIES	\$ 1,868.11	\$ 2,500.00	\$ 756.69
4-64105	POSTAGE	\$ 68.00	\$ 75.00	\$ 8.73
4-64107	UNIFORMS	\$ 1,485.03	\$ 1,800.00	\$ 540.03
4-64112	AMMO	\$ 1,350.00	\$ 2,500.00	\$ 450.00
4-64113	TASER/BODY CAM PACKAGE AXON	\$ -	\$ 15,000.00	\$ 23,408.90
4-64114	FLOCK CAMERA WITH FLOCK CAMERA GRANT	\$ 9,450.00	\$ 23,100.00	\$ 13,800.70
4-64201	FUEL	\$ 26,593.42	\$ 24,000.00	\$ 8,615.01
4-64202	RADAR CALIBRATION EXPENSE	\$ 180.00	\$ 300.00	\$ -
4-64203	VEHICLE MAINT & REPAIR	\$ 12,451.88	\$ 6,500.00	\$ 3,767.39
4-64205	VEHICLE LEASE (EFLEET)	\$ 64,763.49	\$ 54,000.00	\$ 32,140.91
4-64301	EQUIPMENT PURCHASES	\$ 664.47	\$ 5,850.00	\$ 303.50
4-64304	EQUIPMENT LEASE ICE MACHINE	\$ 2,150.00	\$ 2,652.00	\$ 1,290.00
4-64305	EQUIP MAINT & REPAIR ELECTRONIC	\$ -	\$ -	\$ -
4-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,878.71	\$ 2,200.00	\$ 497.48
4-64307	OFFICE BLDG MAINT & REPAIR	\$ 826.75	\$ 300.00	\$ 395.00
4-64401	TELEPHONE LAND LINE	\$ 3,570.38	\$ 1,433.28	\$ 499.20
4-64402	MOBILE DATA-CAD SYSTEM	\$ 3,645.44	\$ 3,240.00	\$ 1,949.92
4-64403	ELECTRICITY	\$ 2,425.69	\$ 1,951.56	\$ 635.66
4-64405	FOREFEITURE EXPENSE	\$ 169.90	\$ -	\$ -
4-64501	INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 8,934.30	\$ 7,150.00	\$ 1,784.30
4-64503	INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 6,674.20	\$ 5,253.60	\$ 1,420.60
4-64601	DUES	\$ 1,749.00	\$ 2,000.00	\$ -
4-64605	SUBSCRIPTIONS	\$ 1,921.88	\$ 1,500.00	\$ 375.00
4-64606	IT SERVICES	\$ 3,595.64	\$ 3,000.00	\$ -
4-64701	TRAVEL & TRAINING EXPENSE	\$ 249.08	\$ 3,000.00	\$ -
4-64901	ADVERTISING EXPENSE	\$ -	\$ 100.00	\$ 70.00
4-64903	JAIL USE-COUNTY	\$ -	\$ 500.00	\$ -
4-64923	MISCELLANEOUS EXPENSE	\$ 1,249.06	\$ 1,300.00	\$ 1,886.81
4-68105	SOFTWARE MAINTENANCE	\$ 4,087.47	\$ 15,000.00	\$ 2,439.12
	POLICE DONATIONS	\$ -	\$ -	\$ -
	POLICE LEOSE EXPENSE	\$ 400.00	\$ -	\$ -
	KID COPS & CHRISTMAS	\$ 1,582.66	\$ -	\$ 2,011.32
	POLICE FOREFEITURE	\$ -	\$ -	\$ -
	WARRANT POOL FEES	\$ -	\$ -	\$ -
4-69106	PUBLIC RELATIONS & MARKETING	\$ -	\$ 1,800.00	\$ -
4-69107	WEAPONS	\$ 693.18	\$ -	\$ -
4-69109	EQUIPMENT WARRANTY	\$ -	\$ -	\$ -
4-69110	OFFICE FURNITURE	\$ -	\$ -	\$ -
4-69111	HEALTH & SAFETY MEASURES	\$ -	\$ 1,500.00	\$ -
	TOTAL EXPENSE: POLICE DEPARTMENT	\$ 906,648.13	\$ 951,916.50	\$ 431,551.07
	EXPENSE: MUNICIPAL COURT			
5-21206	STATE FINE EXPENSE	\$ 231,006.13	\$ 331,000.00	\$ 102,515.50
5-21207	STATE FINE EXPENSE REPAYMENT	\$ 5,775.99	\$ 3,850.66	\$ 7,387.33
5-21243	MVBA EXPENSE	\$ 24,443.74	\$ 18,000.00	\$ -
5-21703	OMNI FEES	\$ 2,208.20	\$ 2,000.00	\$ 1,150.70
5-61100	LONGEVITY	\$ -	\$ 63.92	\$ 63.92
5-61101	SALARIES	\$ 95,884.01	\$ 100,708.50	\$ 46,480.81
5-61201	SOCIAL SECURITY	\$ 5,944.80	\$ 6,243.93	\$ 2,881.80
5-61203	MEDICARE	\$ 1,390.33	\$ 1,460.28	\$ 673.99
5-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 345.03	\$ 497.00	\$ 201.42
5-61207	WORKERS COMPENSATION	\$ 3,127.86	\$ 2,487.04	\$ 1,359.82
5-61209	GROUP INSURANCE	\$ 19,975.37	\$ 20,201.62	\$ 12,657.38

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
5-61211	RETIREMENT BENEFITS	\$ 4,889.76	\$ 5,179.20	\$ 2,390.40
5-62101	AUDIT FEES	\$ 10,533.33	\$ 10,500.00	\$ 10,540.00
5-62109	LEGAL PROSECUTOR	\$ 7,562.50	\$ 7,500.00	\$ 3,250.00
5-62110	OFFICER COURT DUTY	\$ 720.00	\$ 1,000.00	\$ -
5-63101	CONTRACT LABOR-ASSOC JUDGE	\$ -	\$ -	\$ -
5-63102	CONTRACT LABOR-CODE ENFORCEMENT	\$ 4,280.06	\$ 5,000.00	\$ -
5-64103	OFFICE SUPPLIES	\$ 600.72	\$ 750.00	\$ 122.74
5-64105	POSTAGE/TEXT MESSAGING	\$ 513.08	\$ 1,000.00	\$ 381.40
5-64305	OFFICE EQUIPMENT MAINT (IT)	\$ 953.74	\$ 1,000.00	\$ -
5-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 967.77	\$ 1,140.00	\$ 480.00
5-64401	TELEPHONE LAND LINE	\$ 4,486.86	\$ 1,433.28	\$ 499.10
5-64403	ELECTRICITY	\$ 2,425.87	\$ 2,000.00	\$ 635.66
5-64601	DUES & MEMBERSHIP	\$ -	\$ 100.00	\$ -
5-64701	TRAVEL & TRAINING EXPENSE	\$ 1,924.20	\$ 1,000.00	\$ 600.00
5-64905	JURY DUTY EXPENSE	\$ 250.00	\$ 500.00	\$ -
5-64923	MISCELLANEOUS EXPENSE	\$ -	\$ 200.00	\$ -
5-68105	SOFTWARE MAINTENANCE	\$ 6,032.89	\$ 18,000.00	\$ 17,955.09
5-68108	TRANSFER TO BLDG SEC & TECH FUND	\$ 27,521.18	\$ 27,000.00	\$ 13,412.02
	TOTAL EXPENSE: MUNICIPAL COURT	\$ 463,763.42	\$ 569,815.43	\$ 225,639.08
	EXPENSE: FIRE DEPARTMENT			
6-64403	ELECTRICITY	\$ 3,390.50	\$ 2,500.00	\$ 940.90
6-64501	GENERAL MAINTENANCE & OPERATION	\$ -	\$ -	\$ -
6-67103	NATURAL GAS	\$ 1,536.81	\$ 1,500.00	\$ 1,118.91
	TOTAL EXPENSE: FIRE DEPARTMENT	\$ 4,927.31	\$ 4,000.00	\$ 2,059.81
	EXPENSE: HUMANE DEPARTMENT			
7-64101	OPERATING SUPPLIES	\$ 537.47	\$ 750.00	\$ 70.97
7-64105	DOG POUND	\$ -	\$ 100.00	\$ -
7-64200	CONTRACT LABOR-ANIMAL CONTROL	\$ -	\$ -	\$ -
7-64701	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -
7-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
7-65000	VETERINARIAN EXPENSE	\$ 590.00	\$ 200.00	\$ -
	TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 1,127.47	\$ 1,050.00	\$ 70.97
	TOTAL EXPENSE	\$ 2,601,558.59	\$ 5,130,962.44	\$ 1,721,087.19
	BUDGET SURPLUS (DEFICIT)	\$ (298,974.96)	\$ (44,027.06)	\$ 234,343.66

CITY OF WALLIS - WATER & SEWER				
		2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 CURRENT
	REVENUE: WATER/SEWER			
52101	WATER SALES	\$ 230,024.05	\$ 257,302.10	\$ 120,014.66
52101	Bulk water sales	\$ -	\$ 75,000.00	\$ 2,174.50
52141	WATER TAP FEES	\$ 1,950.00	\$ 18,000.00	\$ 1,300.00
52143	RECONNECT FEES	\$ 6,750.00	\$ 6,500.00	\$ 2,700.00
52145	LATE FEES	\$ 13,820.61	\$ 11,000.00	\$ 6,633.38
52150	SALES TAX	\$ 13,339.42	\$ 13,100.00	\$ 7,256.34
52201	SEWER SALES	\$ 181,541.97	\$ 192,055.60	\$ 104,621.14
52241	SEWER TAP FEES	\$ 1,950.00	\$ 18,000.00	\$ 1,300.00
52250	WATER & SEWER EXTENTIONS	\$ -	\$ -	\$ -
52301	GARBAGE FEES	\$ 174,982.40	\$ 187,710.00	\$ 94,821.68
56121	INTEREST INCOME	\$ 2,206.23	\$ 1,800.00	\$ 1,136.36
56149	WATER SALES (TRANSFER)	\$ -	\$ 21,384.00	\$ 11,905.00
56149	SEWER SALES (TRANSFER)	\$ -	\$ 13,944.00	\$ -
GRANT	GLO 20-065-035-C115 GENERATORS-GRANT	\$ -	\$ -	\$ -
GRANT	CDBG 22-085-054-D311-GRANT FUND	\$ -	\$ 2,216,570.20	\$ 1,230,507.64
GRANT	CDBG 22-085-054-D311 EDC PORTION-GRANT	\$ -	\$ 10,296.00	\$ -
GRANT	21-22 CDBG TEXAS WATER WELL #1	\$ -	\$ 315,000.00	\$ -
GRANT	CPC21-0544 PLANNING-GRANT FUND	\$ -	\$ -	\$ -
	RESERVES	\$ -	\$ -	\$ -
	TOTAL: REVENUE	\$ 626,564.68	\$ 3,357,661.90	\$ 1,584,370.70
	EXPENSE: WATER/SEWER			
61100	LONGEVITY	\$ 641.08	\$ 592.20	\$ 592.20
61101	SALARIES	\$ 228,557.95	\$ 227,063.20	\$ 124,052.55
61104	OVERTIME	\$ 10,455.61	\$ 10,000.00	\$ 4,625.74
61201	SOCIAL SECURITY	\$ 14,829.50	\$ 14,077.94	\$ 7,988.60
61203	MEDICARE	\$ 3,468.05	\$ 3,292.50	\$ 1,868.19
61205	STATE UNEMPLOYMENT TAX-SUI	\$ 589.58	\$ 994.00	\$ 2,647.45
61207	WORKERS COMPENSATION	\$ 6,255.72	\$ 4,974.08	\$ 2,719.76
61209	GROUP INSURANCE	\$ 25,265.76	\$ 30,302.43	\$ 17,712.93
61211	RETIREMENT BENEFITS	\$ 14,230.27	\$ 13,623.82	\$ 5,627.84
62101	AUDIT FEES	\$ 10,533.34	\$ 10,500.00	\$ 9,588.75
62105	ENGINEERING FEES	\$ 4,400.00	\$ 10,000.00	\$ -
63101	ENVIRONMENTAL CONTRACTS	\$ 6,856.37	\$ 5,000.00	\$ 1,989.24
63102	LICENSE PERMITS	\$ 4,188.26	\$ 5,000.00	\$ 3,054.11
63103	CONTRACT LABOR W/S MAINTENANCE	\$ 78,000.00	\$ 72,000.00	\$ 30,000.00
63109	GARBAGE PICKUP	\$ 146,419.13	\$ 168,318.00	\$ 85,235.72
64101	OPERATING SUPPLIES	\$ 4,970.17	\$ 4,000.00	\$ 2,361.77
64103	OFFICE SUPPLIES	\$ 906.54	\$ 1,800.00	\$ 2,379.62
64104	SOFTWARE & MAINTENANCE	\$ 298.52	\$ 2,500.00	\$ -
64105	POSTAGE-WATER BILLS	\$ 4,447.03	\$ 5,000.00	\$ 3,679.50
64107	UNIFORMS	\$ 1,626.52	\$ 1,500.00	\$ 686.33
64108	SALES TAX EXPENSE	\$ 14,571.27	\$ 13,000.00	\$ 6,040.58
64109	CHEMICALS	\$ 6,340.17	\$ 7,000.00	\$ 1,816.48
64113	OTHER SUPPLIES	DELETE	\$ -	\$ -
64115	WATER CONSERVATION EXPENSE	\$ 3,267.81	\$ 5,500.00	\$ 1,069.27
64201	FUEL	\$ 8,195.30	\$ 9,000.00	\$ 2,668.05
64203	EFLEET	\$ 13,472.27	\$ 12,912.00	\$ 8,062.42
64204	EQUIPMENT PURCHASES	\$ 15.96	\$ 1,500.00	\$ -
64205	EQUIPMENT LEASE / RENTAL	\$ 2,906.50	\$ 5,600.00	\$ 1,290.00
64305	EQUIPMENT MAINT & REPAIR	\$ 6,491.40	\$ 7,000.00	\$ 8,919.83
64307	SYSTEM MAINT & REPAIR	\$ 53,949.15	\$ 40,000.00	\$ 19,349.26

CITY OF WALLIS - WATER & SEWER		2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 CURRENT
64308	WATER & SEWER EXTENTIONS	\$ 579.95	\$ 3,000.00	\$ -
64309	BUILDING MAINT & REPAIR	\$ 7,891.76	\$ 4,000.00	\$ 740.83
64311	TOOL PURCHASES	\$ 279.30	\$ 2,000.00	\$ 21.99
64402	TELEPHONE CELLULAR	\$ 851.20	\$ 1,004.00	\$ 418.82
64403	ELECTRICITY	\$ 40,701.29	\$ 39,400.00	\$ 12,702.81
64501	INSURANCE - SEWAGE BACKUP	\$ 618.75	\$ 495.00	\$ 123.75
64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 4,192.29	\$ 3,275.72	\$ 916.57
64504	INSURANCE - MOBILE EQUIPMENT	\$ 542.25	\$ 443.00	\$ 99.25
64701	TRAVEL / TRAINING EXPENSE	\$ -	\$ 1,250.00	\$ -
64901	ADVERTISING EXPENSE	\$ 820.00	\$ -	\$ 70.00
64923	MISCELLANEOUS EXPENSE	\$ -	\$ 200.00	\$ 2.00
66501	CAPITAL OUTLAY EQUIPMENT	ZERO	\$ 20,000.00	\$ -
66502	CNH CAPITAL LOAN-CASE BACKHOE	ZERO	\$ -	\$ -
67103	ENTEX/NATURAL GAS	\$ 4,072.67	\$ 3,100.00	\$ 1,639.37
	REAL PROPERTY	\$ -	\$ 30,000.00	\$ 700.00
GRANT	GLO 20-065-035-C115 GENERATORS-GRANT	\$ -	\$ -	\$ -
GRANT	CDBG 22-085-054-D311 Sewer Facility\$158,43	\$ -	\$ 2,216,570.20	\$ 1,230,507.64
GRANT	CDBG 22-085-054-D311 CITY & EDC-GRANT	\$ -	\$ 20,592.00	\$ -
GRANT	21-22 CDBG TEXAS WATER WELL #1	\$ -	\$ 350,000.00	\$ -
GRANT	CPC21-0544 PLANNING-GRANT FUND	\$ 2,909.50	\$ -	\$ -
	TOTAL: EXPENSE	\$ 736,698.69	\$ 3,387,380.09	\$ 1,603,969.22
	BUDGET SURPLUS (DEFICIT)	\$ (110,134.01)	\$ (29,718.19)	\$ (19,598.52)

MYNARIK PARK PO BOX 190 WALLIS TX 77485		2023-2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
REVENUE: MYNARIK PARK				
8-41000	MYNARIK PARK RENTAL FEES	\$ 690.00	\$ 1,000.00	\$ 200.00
8-42000	JULY 4TH EVENT DONATIONS	\$ 11,875.00	\$ 11,000.00	\$ -
8-43000	PARK EVENT INCOME	\$ 6,127.00	\$ 5,000.00	\$ -
8-49000	INTEREST	\$ 22,090.07	\$ 12,000.00	\$ 9,272.87
TOTAL REVENUE: MYNARIK PARK		\$ 40,782.07	\$ 29,000.00	\$ 9,472.87
EXPENSE: MYNARIK PARK				
8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -
8-50003	ENGINEERING SERVICES	\$ -	\$ -	\$ -
8-50004	ENVIRONMENTAL CONTRACTS	\$ 2,287.21	\$ 2,000.00	\$ 1,698.89
8-50005	LEGAL FEES	\$ -	\$ -	\$ -
8-61101	SALARIES	\$ -	\$ -	\$ -
8-61104	RETIREMENT	\$ -	\$ -	\$ -
8-61201	SOCIAL SECURITY	\$ -	\$ -	\$ -
8-61203	MEDICARE	\$ -	\$ -	\$ -
8-61205	STATE UNEMPLOYMENT TAX-SUI	\$ -	\$ -	\$ -
8-61206	WORKERS COMPENSATION	\$ -	\$ -	\$ -
8-62101	EQUIPMENT PURCHASES	\$ -	\$ 750.00	\$ -
8-62102	EQUIPMENT MAINT & REPAIR	\$ 1,836.91	\$ 2,000.00	\$ -
8-62103	MACHINERY FUEL & DIESEL	\$ 1,500.00	\$ 1,500.00	\$ 1,312.40
8-62105	OPERATING SUPPLIES	\$ 1,100.45	\$ 1,250.00	\$ -
8-63101	BUILDING MAINT & REPAIR	\$ 1,751.28	\$ 1,500.00	\$ 325.79
8-63102	ELECTRICITY	\$ 1,364.99	\$ 2,000.00	\$ 488.88
8-63300	GROUNDS MAINTENANCE	\$ 602.72	\$ 3,000.00	\$ 425.00
8-63301	ROAD MAINTENANCE	\$ -	\$ 5,000.00	\$ -
8-63400	SECURITY SYSTEM	\$ 1,015.52	\$ 1,500.00	\$ 534.12
8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 7,616.09	\$ 5,882.52	\$ 1,739.63
8-64502	INSURANCE-GENERAL LIABILITY	\$ 384.32	\$ 295.00	\$ 83.32
8-64900	JULY 4TH EVENT	\$ 15,792.57	\$ 11,000.00	\$ -
8-70000	CAPITAL IMPROVEMENTS-ROAD/PARKING	\$ -	\$ 60,000.00	\$ -
8-80000	CAPITAL IMPROVEMENTS-PARK	\$ -	\$ 40,000.00	\$ -
8-90000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL EXPENSE: MYNARIK PARK		\$ 35,252.06	\$ 137,677.52	\$ 6,608.03
BUDGET SURPLUS (DEFICIT)		\$ 5,530.01	\$ (108,677.52)	\$ 2,864.84

CITY OF WALLIS

PROFIT & LOSS BUDGET PERFORMANCE REVIEW

CITY OF WALLIS - GENERAL
CITY OF WALLIS - WATER & SEWER
MYNARIK PARK

FOR PERIOD: OCTOBER 1, 2024 THRU MARCH 31, 2025

PRESENTED TO COUNCIL ON APRIL 16, 2025

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
	REVENUE: GENERAL/ADMIN			
1-51101	AD VALOREM TAXES - M & O	\$ 566,450.91	\$ 622,949.00	\$ 588,548.43
1-51103	DELINQUENT TAXES	\$ 11,452.05	\$ 12,000.00	\$ 1,478.28
1-51105	PENALTY & INTEREST	\$ 5,340.00	\$ 3,000.00	\$ 1,825.45
1-51106	TAX CERTIFICATES	\$ 2,338.94	\$ 20.00	\$ 5.00
1-51201	CITY SALES TAX	\$ 267,291.10	\$ 266,688.72	\$ 135,301.07
1-51202	MIXED BEVERAGE TAX	\$ 2,389.56	\$ 2,200.00	\$ 1,293.09
1-51203	HOTEL OCCUPANCY TAX	\$ -	\$ 15,000.00	\$ -
1-51301	FRANCHISE TAX FEE	\$ 53,771.76	\$ 49,500.00	\$ 27,643.85
1-53101	MOBILE HOME PARK FEES	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
1-53102	LICENSE FEE/LIQUOR	\$ 987.50	\$ 650.00	\$ 895.00
1-53103	CULVERT FEES	\$ 250.00	\$ 500.00	\$ 852.00
1-53104	CONTRACTOR REGISTRATION FEE	\$ 1,600.00	\$ 1,000.00	\$ 700.00
1-53105	PERMITS & INSPECTION FEES	\$ 19,143.86	\$ 15,000.00	\$ 8,671.42
1-53106	HUMANE DEPT FEES	\$ 245.00	\$ 200.00	\$ -
1-56105	EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ 6,100.00	\$ -
1-56108	EDC REIMBURSEMENT - ADMINISTRATION	\$ 1,400.00	\$ 1,400.00	\$ -
1-56115	LEASES & RENTALS	\$ 5,500.00	\$ 6,050.00	\$ 3,200.00
1-56116	COMMUNITY ROOM RENTAL	\$ 200.00	\$ 500.00	\$ 200.00
1-56121	INTEREST INCOME	\$ 7,129.68	\$ 5,000.00	\$ 3,313.76
1-56123	SALES OF ASSETS	\$ -	\$ -	\$ -
1-56149	MISCELLANEOUS REVENUE	\$ 13,667.33	\$ -	\$ 5.00
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$ -	\$ -	\$ -
1-56155	STREET DEPT. INCOME	\$ -	\$ -	\$ -
100	PSA HERITAGE	\$ 18,000.00	\$ 18,000.00	\$ 14,459.92
3-55104	AMERICAN RESCUE FUND ACT (NON GRANT FUNDS)	\$ 2,060.19	\$ -	\$ -
3-55101	GLO 19-076-039-B692-GRANT FUND	\$ -	\$ -	\$ -
3-55106	GLO 20-065-05-C115 - GENERATORS-GRANT FUND	\$ 75,886.79	\$ -	\$ -
3-55105	CDBG MIT 22-085-054-D311-GRANT FUND	\$ 338,192.42	\$ 2,886,460.98	\$ 703,014.45
3-55105	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ 18,735.00	\$ -
3-55107	CDBG 21-0196 DOWNTOWN-GRANT FUND	\$ 200,926.55	\$ 115,516.68	\$ 57,199.31
3-55107	CDBG 21-0196 DOWNTOWN EDC PORTION PAID 9/9	\$ -	\$ 52,500.00	\$ 42,997.48
3-55108	CPC 21-0544 PLANNING & CAPACITY (HALF REVENUE)	\$ 44,608.00	\$ -	\$ -
3-55109	CDV21-0120	\$ 24,250.00	\$ -	\$ -
HOME	HOME PROGRAM REIMBURSEMENT 2022-2023	\$ -	\$ 3,058.00	\$ -
	TOTAL REVENUE: GENERAL/ADMIN	\$ 1,670,321.64	\$ 4,103,168.38	\$ 1,592,743.51
	REVENUE: POLICE DEPARTMENT			
4-55101	COPS GRANT	\$ -	\$ 69,257.00	\$ -
4-55102	BODY CAMERA GRANT	\$ -	\$ 27,700.00	\$ -
4-55103	FLOCK CAMERA GRANT	\$ -	\$ 23,100.00	\$ -
4-55104	DJ EDWARD BYRNE MEMORIAL GRANT	\$ -	\$ 95,345.00	\$ 28,603.50
4-55107	CRIME VICTIMS GRANT-SALARY	\$ 62,865.00	\$ 62,865.00	\$ 31,432.50
4-56121	INTEREST INCOME	\$ 1,941.33	\$ 1,000.00	\$ 887.73
4-56123	SALE OF ASSETS	\$ -	\$ -	\$ -
4-56149	MISCELLANEOUS REVENUE	\$ 8.10	\$ -	\$ -
	DONATIONS	\$ -	\$ -	\$ 17,700.00
	KIDS, COPS AND CHRISTMAS	\$ 3,000.00	\$ -	\$ 1,750.00
	LEOSE INCOME	\$ 2,189.82	\$ -	\$ 2,196.09
	FOREFEITURE	\$ -	\$ -	\$ -
	WARRANT POOL FEES	\$ 400.16	\$ -	\$ 101.94
	TOTAL REVENUE: POLICE DEPARTMENT	\$ 70,404.41	\$ 279,267.00	\$ 82,671.76

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
	REVENUE: MUNICIPAL COURT			
5-54101	FINES	\$ 544,547.93	\$ 685,000.00	\$ 274,363.16
5-56121	INTEREST INCOME	\$ 2,830.31	\$ 1,500.00	\$ 796.48
5-56125	MVBA	\$ 14,479.34	\$ 18,000.00	\$ 4,855.94
5-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
	TOTAL REVENUE: MUNICIPAL COURT	\$ 561,857.58	\$ 704,500.00	\$ 280,015.58
	TOTAL REVENUE	\$ 2,302,583.63	\$ 5,086,935.38	\$ 1,955,430.85
	EXPENSE: GENERAL/ADMIN			
1-61100	LONGEVITY	\$ 140.06	\$ 131.60	\$ 131.60
1-61101	SALARIES W/PART-TIME ADMINISTRATOR	\$ 67,449.91	\$ 68,025.60	\$ 31,927.28
1-61104	OVERTIME	\$ -	\$ -	\$ -
1-61201	SOCIAL SECURITY	\$ 4,180.86	\$ 4,217.59	\$ 1,979.52
1-61203	MEDICARE	\$ 977.97	\$ 986.23	\$ 462.98
1-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 117.03	\$ 248.00	\$ 106.01
1-61207	WORKERS COMPENSATION	\$ 1,563.90	\$ 1,243.52	\$ 679.93
1-61209	GROUP INSURANCE	\$ 9,581.40	\$ 10,100.81	\$ 7,215.76
1-61211	RETIREMENT BENEFITS	\$ 3,965.93	\$ 4,081.55	\$ 1,915.67
1-61615	ECON DEV CORP (CITY SALES TAX EDC PORTION)	\$ 74,494.95	\$ 88,900.00	\$ 47,313.37
1-62101	AUDIT FEES	\$ 10,533.33	\$ 10,500.00	\$ 9,588.75
1-62107	LEGAL FEES	\$ 47,775.15	\$ 20,000.00	\$ 1,065.50
1-63101	CONTRACT LABOR - JANITORIALSVC	\$ 2,795.00	\$ -	\$ -
1-63105	HONORARIUM	\$ -	\$ -	\$ -
1-63111	APPRAISAL DISTRICT FEES	\$ 18,187.00	\$ 18,177.00	\$ 11,080.25
1-63113	TAX COLLECTION FEES	\$ -	\$ -	\$ -
1-64103	OFFICE SUPPLIES	\$ 2,432.69	\$ 2,500.00	\$ 1,167.47
1-64105	POSTAGE	\$ 938.42	\$ 1,200.00	\$ 303.23
1-64109	INSPECTION FEES	\$ 12,958.09	\$ 15,000.00	\$ 5,944.90
1-64113	OTHER SUPPLIES	\$ 498.17	\$ 750.00	\$ 296.88
1-64304	OFFICE EQUIPMENT- PURCHASES	\$ -	\$ 1,000.00	\$ -
1-64305	OFFICE EQUIPMENT - MAINT & REPAIR	\$ 737.10	\$ 1,500.00	\$ -
1-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 5,153.79	\$ 3,800.00	\$ 1,230.70
1-64307	BUILDING - MAINT & REPAIR	\$ 43,063.96	\$ 30,000.00	\$ 417.06
1-64401	TELEPHONE LAND LINE	\$ 2,485.62	\$ 1,433.28	\$ 730.52
1-64403	ELECTRICITY	\$ 2,425.69	\$ 2,000.00	\$ 635.66
1-64501	INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 9,128.77	\$ 6,907.52	\$ 2,221.25
1-64502	INSURANCE - ERRORS & OMISSION	\$ 3,007.50	\$ 2,349.00	\$ 658.50
1-64601	DUES & MEMBERSHIP	\$ 2,444.38	\$ 2,500.00	\$ 1,595.35
1-64605	SUBSCRIPTIONS	\$ 4,237.64	\$ 2,500.00	\$ 1,215.90
1-64701	TRAVEL & TRAINING EXPENSE	\$ -	\$ 500.00	\$ 500.00
1-64901	ADVERTISING EXPENSE	\$ 2,725.88	\$ 1,500.00	\$ 1,150.00
1-64907	ELECTION EXPENSE	\$ 876.34	\$ 750.00	\$ -
1-64923	MISCELLANEOUS EXPENSE	\$ 3,379.00	\$ 500.00	\$ 28,040.01
1-67103	NATURAL GAS	\$ 547.39	\$ 720.00	\$ 630.97
1-68106	WEBSITE & YEARLY MAINTENANCE	\$ 1,650.00	\$ 1,650.00	\$ -
1-68107	SOFTWARE LICENSE INTUIT	\$ -	\$ 1,922.00	\$ -
COWLOC	LINE OF CREDIT	\$ 375.00	\$ 7,200.00	\$ 8,429.97
200	PSA HERITAGE	\$ 1,755.00	\$ 18,000.00	\$ 1,695.08
1-69104	AMERICAN RESCUE FUND ACT	\$ 8,972.50	\$ -	\$ -
1-69104	CDBG-MIT 22-085-054-D311 Drainage Part-GRANT FUND	\$ 179,758.20	\$ -	\$ -
GRANT	CDBG-MIT 22-085-054-D311 Sewer Part-GRANT FUND	\$ 158,434.22		\$ -

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
1-69104	GLO 20-065-035-C115 - GENERATORS-GRANT FUND	\$ 75,886.79	\$ -	\$ -
3-61106	CDBG 21-0196 DOWNTOWN-GRANT FUND	\$ 200,926.55	\$ 115,516.68	\$ 57,199.31
3-61106	CDBG 21-0196 DOWNTOWN CITY/PAID BY EDC	\$ -	\$ 52,500.00	\$ 42,997.48
3-66107	CPC 21-0544 PLANNING & CAPACITY (HALF EXPENSE)	\$ 44,608.00	\$ -	\$ -
	CDV21-0120-GRANT FUND	\$ 24,250.00		
	TOTAL EXPENSE: GENERAL/ADMIN	\$ 1,035,419.18	\$ 500,810.38	\$ 270,526.86
	EXPENSE: STREET DEPARTMENT			
2-61100	LONGEVITY	\$ 180.48	\$ 203.04	\$ 701.60
2-61108	SALARY	\$ 54,255.09	\$ 52,944.76	\$ 25,256.37
2-61107	OVERTIME	\$ 5,023.79	\$ 5,616.00	\$ 2,095.78
2-61201	SOCIAL SECURITY	\$ 3,684.47	\$ 3,285.68	\$ 1,698.43
2-61203	MEDICARE	\$ 861.79	\$ 768.43	\$ 397.24
2-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 117.05	\$ 248.50	\$ 112.62
2-61207	WORKERS COMPENSATION	\$ 1,563.90	\$ 1,243.52	\$ 679.93
2-61209	GROUP INSURANCE	\$ 9,581.40	\$ 10,100.81	\$ 5,905.76
2-61211	RETIREMENT BENEFITS	\$ 3,565.60	\$ 3,179.69	\$ 1,643.64
2-63101	CONTRACT LABOR	\$ -	\$ -	\$ -
2-64107	UNIFORMS	\$ 1,782.58	\$ 1,500.00	\$ 886.33
2-64111	STREET SIGNS	\$ 838.00	\$ 2,000.00	\$ 31.92
2-64201	MACHINERY FUEL - DIESEL	\$ 5,392.12	\$ 4,500.00	\$ 2,763.07
2-64203	EFLEET	\$ 13,522.19	\$ 12,900.00	\$ 6,197.21
2-64303	STREET MAINTENANCE	\$ 15,764.54	\$ 15,000.00	\$ 6,740.00
2-64307	EQUIPMENT MAINT & REPAIR	\$ 10,703.23	\$ 40,000.00	\$ 2,830.99
2-64310	MOSQUITO CONTROL	\$ 1,132.86	\$ -	\$ -
2-64311	TOOL PURCHASES	\$ 268.93	\$ 1,700.00	\$ 428.78
2-64405	STREET LIGHTS	\$ 37,595.81	\$ 30,000.00	\$ 19,467.57
2-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 4,192.30	\$ 3,275.72	\$ 916.58
2-64504	INSURANCE - MOBILE EQUIPMENT	\$ 542.25	\$ 443.00	\$ 99.25
2-64915	CITY BEAUTIFICATION	\$ -	\$ -	\$ -
2-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 330.00
2-66501	CAPITAL EXPENDITURE	\$ 18,083.76	\$ 18,000.00	\$ 9,041.88
2-69103	STREET IMPROVEMENTS	\$ -	\$ -	\$ -
2-69105	DRAINAGE IMPROVEMENTS	\$ 1,020.94	\$ 10,000.00	\$ -
2-69107	BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -
GRANT	CDBG MIT 22-085-054-D311-GRANT FUND	\$ -	\$ 2,886,460.98	\$ 703,014.45
GRANT	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ 18,735.00	\$ -
GRANT	CDBG MIT 22-085-054-D311 CITY PORTION	\$ -	\$ 18,735.00	\$ -
	TOTAL EXPENSE: STREET DEPARTMENT	\$ 189,673.08	\$ 3,103,370.13	\$ 791,239.40
	EXPENSE: POLICE DEPARTMENT			
4-61100	LONGEVITY	\$ 877.96	\$ 823.62	\$ 737.14
4-61101	COPS GRANT	\$ -	\$ 59,257.48	\$ -
4-61101	SALARIES W/O GRANT EMPLOYEES	\$ 518,172.31	\$ 393,515.20	\$ 182,366.34
4-61101	DJ BYRNE SALARY	\$ -	\$ 66,268.80	\$ 28,036.80
4-61101	VICTIM'S GRANT SALARY	INACTIVE	\$ 61,984.00	\$ 26,224.00
4-61103	OFFICER CERTIFICATION PAY	\$ 5,975.00	\$ 6,000.00	\$ 2,275.00
4-61104	OVERTIME	\$ 52,678.23	\$ 10,500.00	\$ 9,027.83
4-61201	SOCIAL SECURITY	\$ 35,816.13	\$ 32,348.33	\$ 15,361.89
4-61203	MEDICARE	\$ 8,376.30	\$ 7,565.34	\$ 3,591.70
4-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,057.03	\$ 1,988.00	\$ 1,056.76
4-61207	WORKERS COMPENSATION	\$ 12,511.60	\$ 9,948.16	\$ 5,439.56
4-61209	GROUP INSURANCE	\$ 71,765.06	\$ 80,907.29	\$ 43,905.14
4-61211	RETIREMENT BENEFITS	\$ 34,740.77	\$ 31,304.84	\$ 14,482.64

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
4-64103	OFFICE SUPPLIES	\$ 1,868.11	\$ 2,500.00	\$ 756.69
4-64105	POSTAGE	\$ 68.00	\$ 75.00	\$ 8.73
4-64107	UNIFORMS	\$ 1,485.03	\$ 1,800.00	\$ 540.03
4-64112	AMMO	\$ 1,350.00	\$ 2,500.00	\$ 450.00
4-64113	TASER/BODY CAM PACKAGE AXON	\$ -	\$ 15,000.00	\$ 23,408.90
4-64114	FLOCK CAMERA WITH FLOCK CAMERA GRANT	\$ 9,450.00	\$ 23,100.00	\$ 13,800.70
4-64201	FUEL	\$ 26,593.42	\$ 24,000.00	\$ 8,615.01
4-64202	RADAR CALIBRATION EXPENSE	\$ 180.00	\$ 300.00	\$ -
4-64203	VEHICLE MAINT & REPAIR	\$ 12,451.88	\$ 6,500.00	\$ 3,767.39
4-64205	VEHICLE LEASE (EFLEET)	\$ 64,763.49	\$ 54,000.00	\$ 32,140.91
4-64301	EQUIPMENT PURCHASES	\$ 664.47	\$ 5,850.00	\$ 303.50
4-64304	EQUIPMENT LEASE ICE MACHINE	\$ 2,150.00	\$ 2,652.00	\$ 1,290.00
4-64305	EQUIP MAINT & REPAIR ELECTRONIC	\$ -	\$ -	\$ -
4-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,878.71	\$ 2,200.00	\$ 497.48
4-64307	OFFICE BLDG MAINT & REPAIR	\$ 826.75	\$ 300.00	\$ 395.00
4-64401	TELEPHONE LAND LINE	\$ 3,570.38	\$ 1,433.28	\$ 499.20
4-64402	MOBILE DATA-CAD SYSTEM	\$ 3,645.44	\$ 3,240.00	\$ 1,949.92
4-64403	ELECTRICITY	\$ 2,425.69	\$ 1,951.56	\$ 635.66
4-64405	FOREFEITURE EXPENSE	\$ 169.90	\$ -	\$ -
4-64501	INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 8,934.30	\$ 7,150.00	\$ 1,784.30
4-64503	INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 6,674.20	\$ 5,253.60	\$ 1,420.60
4-64601	DUES	\$ 1,749.00	\$ 2,000.00	\$ -
4-64605	SUBSCRIPTIONS	\$ 1,921.88	\$ 1,500.00	\$ 375.00
4-64606	IT SERVICES	\$ 3,595.64	\$ 3,000.00	\$ -
4-64701	TRAVEL & TRAINING EXPENSE	\$ 249.08	\$ 3,000.00	\$ -
4-64901	ADVERTISING EXPENSE	\$ -	\$ 100.00	\$ 70.00
4-64903	JAIL USE-COUNTY	\$ -	\$ 500.00	\$ -
4-64923	MISCELLANEOUS EXPENSE	\$ 1,249.06	\$ 1,300.00	\$ 1,886.81
4-68105	SOFTWARE MAINTENANCE	\$ 4,087.47	\$ 15,000.00	\$ 2,439.12
	POLICE DONATIONS	\$ -	\$ -	\$ -
	POLICE LEOSE EXPENSE	\$ 400.00	\$ -	\$ -
	KID COPS & CHRISTMAS	\$ 1,582.66	\$ -	\$ 2,011.32
	POLICE FOREFEITURE	\$ -	\$ -	\$ -
	WARRANT POOL FEES	\$ -	\$ -	\$ -
4-69106	PUBLIC RELATIONS & MARKETING	\$ -	\$ 1,800.00	\$ -
4-69107	WEAPONS	\$ 693.18	\$ -	\$ -
4-69109	EQUIPMENT WARRANTY	\$ -	\$ -	\$ -
4-69110	OFFICE FURNITURE	\$ -	\$ -	\$ -
4-69111	HEALTH & SAFETY MEASURES	\$ -	\$ 1,500.00	\$ -
	TOTAL EXPENSE: POLICE DEPARTMENT	\$ 906,648.13	\$ 951,916.50	\$ 431,551.07
	EXPENSE: MUNICIPAL COURT			
5-21206	STATE FINE EXPENSE	\$ 231,006.13	\$ 331,000.00	\$ 102,515.50
5-21207	STATE FINE EXPENSE REPAYMENT	\$ 5,775.99	\$ 3,850.66	\$ 7,387.33
5-21243	MVBA EXPENSE	\$ 24,443.74	\$ 18,000.00	\$ -
5-21703	OMNI FEES	\$ 2,208.20	\$ 2,000.00	\$ 1,150.70
5-61100	LONGEVITY	\$ -	\$ 63.92	\$ 63.92
5-61101	SALARIES	\$ 95,884.01	\$ 100,708.50	\$ 46,480.81
5-61201	SOCIAL SECURITY	\$ 5,944.80	\$ 6,243.93	\$ 2,881.80
5-61203	MEDICARE	\$ 1,390.33	\$ 1,460.28	\$ 673.99
5-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 345.03	\$ 497.00	\$ 201.42
5-61207	WORKERS COMPENSATION	\$ 3,127.86	\$ 2,487.04	\$ 1,359.82
5-61209	GROUP INSURANCE	\$ 19,975.37	\$ 20,201.62	\$ 12,657.38

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
5-61211	RETIREMENT BENEFITS	\$ 4,889.76	\$ 5,179.20	\$ 2,390.40
5-62101	AUDIT FEES	\$ 10,533.33	\$ 10,500.00	\$ 10,540.00
5-62109	LEGAL PROSECUTOR	\$ 7,562.50	\$ 7,500.00	\$ 3,250.00
5-62110	OFFICER COURT DUTY	\$ 720.00	\$ 1,000.00	\$ -
5-63101	CONTRACT LABOR-ASSOC JUDGE	\$ -	\$ -	\$ -
5-63102	CONTRACT LABOR-CODE ENFORCEMENT	\$ 4,280.06	\$ 5,000.00	\$ -
5-64103	OFFICE SUPPLIES	\$ 600.72	\$ 750.00	\$ 122.74
5-64105	POSTAGE/TEXT MESSAGING	\$ 513.08	\$ 1,000.00	\$ 381.40
5-64305	OFFICE EQUIPMENT MAINT (IT)	\$ 953.74	\$ 1,000.00	\$ -
5-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 967.77	\$ 1,140.00	\$ 480.00
5-64401	TELEPHONE LAND LINE	\$ 4,486.86	\$ 1,433.28	\$ 499.10
5-64403	ELECTRICITY	\$ 2,425.87	\$ 2,000.00	\$ 635.66
5-64601	DUES & MEMBERSHIP	\$ -	\$ 100.00	\$ -
5-64701	TRAVEL & TRAINING EXPENSE	\$ 1,924.20	\$ 1,000.00	\$ 600.00
5-64905	JURY DUTY EXPENSE	\$ 250.00	\$ 500.00	\$ -
5-64923	MISCELLANEOUS EXPENSE	\$ -	\$ 200.00	\$ -
5-68105	SOFTWARE MAINTENANCE	\$ 6,032.89	\$ 18,000.00	\$ 17,955.09
5-68108	TRANSFER TO BLDG SEC & TECH FUND	\$ 27,521.18	\$ 27,000.00	\$ 13,412.02
	TOTAL EXPENSE: MUNICIPAL COURT	\$ 463,763.42	\$ 569,815.43	\$ 225,639.08
	EXPENSE: FIRE DEPARTMENT			
6-64403	ELECTRICITY	\$ 3,390.50	\$ 2,500.00	\$ 940.90
6-64501	GENERAL MAINTENANCE & OPERATION	\$ -	\$ -	\$ -
6-67103	NATURAL GAS	\$ 1,536.81	\$ 1,500.00	\$ 1,118.91
	TOTAL EXPENSE: FIRE DEPARTMENT	\$ 4,927.31	\$ 4,000.00	\$ 2,059.81
	EXPENSE: HUMANE DEPARTMENT			
7-64101	OPERATING SUPPLIES	\$ 537.47	\$ 750.00	\$ 70.97
7-64105	DOG POUND	\$ -	\$ 100.00	\$ -
7-64200	CONTRACT LABOR-ANIMAL CONTROL	\$ -	\$ -	\$ -
7-64701	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -
7-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
7-65000	VETERINARIAN EXPENSE	\$ 590.00	\$ 200.00	\$ -
	TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 1,127.47	\$ 1,050.00	\$ 70.97
	TOTAL EXPENSE	\$ 2,601,558.59	\$ 5,130,962.44	\$ 1,721,087.19
	BUDGET SURPLUS (DEFICIT)	\$ (298,974.96)	\$ (44,027.06)	\$ 234,343.66

CITY OF WALLIS - WATER & SEWER				
		2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 CURRENT
	REVENUE: WATER/SEWER			
52101	WATER SALES	\$ 230,024.05	\$ 257,302.10	\$ 120,014.66
52101	Bulk water sales	\$ -	\$ 75,000.00	\$ 2,174.50
52141	WATER TAP FEES	\$ 1,950.00	\$ 18,000.00	\$ 1,300.00
52143	RECONNECT FEES	\$ 6,750.00	\$ 6,500.00	\$ 2,700.00
52145	LATE FEES	\$ 13,820.61	\$ 11,000.00	\$ 6,633.38
52150	SALES TAX	\$ 13,339.42	\$ 13,100.00	\$ 7,256.34
52201	SEWER SALES	\$ 181,541.97	\$ 192,055.60	\$ 104,621.14
52241	SEWER TAP FEES	\$ 1,950.00	\$ 18,000.00	\$ 1,300.00
52250	WATER & SEWER EXTENTIONS	\$ -	\$ -	\$ -
52301	GARBAGE FEES	\$ 174,982.40	\$ 187,710.00	\$ 94,821.68
56121	INTEREST INCOME	\$ 2,206.23	\$ 1,800.00	\$ 1,136.36
56149	WATER SALES (TRANSFER)	\$ -	\$ 21,384.00	\$ 11,905.00
56149	SEWER SALES (TRANSFER)	\$ -	\$ 13,944.00	\$ -
GRANT	GLO 20-065-035-C115 GENERATORS-GRANT	\$ -	\$ -	\$ -
GRANT	CDBG 22-085-054-D311-GRANT FUND	\$ -	\$ 2,216,570.20	\$ 1,230,507.64
GRANT	CDBG 22-085-054-D311 EDC PORTION-GRANT	\$ -	\$ 10,296.00	\$ -
GRANT	21-22 CDBG TEXAS WATER WELL #1	\$ -	\$ 315,000.00	\$ -
GRANT	CPC21-0544 PLANNING-GRANT FUND	\$ -	\$ -	\$ -
	RESERVES	\$ -	\$ -	\$ -
	TOTAL: REVENUE	\$ 626,564.68	\$ 3,357,661.90	\$ 1,584,370.70
	EXPENSE: WATER/SEWER			
61100	LONGEVITY	\$ 641.08	\$ 592.20	\$ 592.20
61101	SALARIES	\$ 228,557.95	\$ 227,063.20	\$ 124,052.55
61104	OVERTIME	\$ 10,455.61	\$ 10,000.00	\$ 4,625.74
61201	SOCIAL SECURITY	\$ 14,829.50	\$ 14,077.94	\$ 7,988.60
61203	MEDICARE	\$ 3,468.05	\$ 3,292.50	\$ 1,868.19
61205	STATE UNEMPLOYMENT TAX-SUI	\$ 589.58	\$ 994.00	\$ 2,647.45
61207	WORKERS COMPENSATION	\$ 6,255.72	\$ 4,974.08	\$ 2,719.76
61209	GROUP INSURANCE	\$ 25,265.76	\$ 30,302.43	\$ 17,712.93
61211	RETIREMENT BENEFITS	\$ 14,230.27	\$ 13,623.82	\$ 5,627.84
62101	AUDIT FEES	\$ 10,533.34	\$ 10,500.00	\$ 9,588.75
62105	ENGINEERING FEES	\$ 4,400.00	\$ 10,000.00	\$ -
63101	ENVIRONMENTAL CONTRACTS	\$ 6,856.37	\$ 5,000.00	\$ 1,989.24
63102	LICENSE PERMITS	\$ 4,188.26	\$ 5,000.00	\$ 3,054.11
63103	CONTRACT LABOR W/S MAINTENANCE	\$ 78,000.00	\$ 72,000.00	\$ 30,000.00
63109	GARBAGE PICKUP	\$ 146,419.13	\$ 168,318.00	\$ 85,235.72
64101	OPERATING SUPPLIES	\$ 4,970.17	\$ 4,000.00	\$ 2,361.77
64103	OFFICE SUPPLIES	\$ 906.54	\$ 1,800.00	\$ 2,379.62
64104	SOFTWARE & MAINTENANCE	\$ 298.52	\$ 2,500.00	\$ -
64105	POSTAGE-WATER BILLS	\$ 4,447.03	\$ 5,000.00	\$ 3,679.50
64107	UNIFORMS	\$ 1,626.52	\$ 1,500.00	\$ 686.33
64108	SALES TAX EXPENSE	\$ 14,571.27	\$ 13,000.00	\$ 6,040.58
64109	CHEMICALS	\$ 6,340.17	\$ 7,000.00	\$ 1,816.48
64113	OTHER SUPPLIES	DELETE	\$ -	\$ -
64115	WATER CONSERVATION EXPENSE	\$ 3,267.81	\$ 5,500.00	\$ 1,069.27
64201	FUEL	\$ 8,195.30	\$ 9,000.00	\$ 2,668.05
64203	EFLEET	\$ 13,472.27	\$ 12,912.00	\$ 8,062.42
64204	EQUIPMENT PURCHASES	\$ 15.96	\$ 1,500.00	\$ -
64205	EQUIPMENT LEASE / RENTAL	\$ 2,906.50	\$ 5,600.00	\$ 1,290.00
64305	EQUIPMENT MAINT & REPAIR	\$ 6,491.40	\$ 7,000.00	\$ 8,919.83
64307	SYSTEM MAINT & REPAIR	\$ 53,949.15	\$ 40,000.00	\$ 19,349.26

CITY OF WALLIS - WATER & SEWER				
		2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 CURRENT
64308	WATER & SEWER EXTENTIONS	\$ 579.95	\$ 3,000.00	\$ -
64309	BUILDING MAINT & REPAIR	\$ 7,891.76	\$ 4,000.00	\$ 740.83
64311	TOOL PURCHASES	\$ 279.30	\$ 2,000.00	\$ 21.99
64402	TELEPHONE CELLULAR	\$ 851.20	\$ 1,004.00	\$ 418.82
64403	ELECTRICITY	\$ 40,701.29	\$ 39,400.00	\$ 12,702.81
64501	INSURANCE - SEWAGE BACKUP	\$ 618.75	\$ 495.00	\$ 123.75
64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 4,192.29	\$ 3,275.72	\$ 916.57
64504	INSURANCE - MOBILE EQUIPMENT	\$ 542.25	\$ 443.00	\$ 99.25
64701	TRAVEL / TRAINING EXPENSE	\$ -	\$ 1,250.00	\$ -
64901	ADVERTISING EXPENSE	\$ 820.00	\$ -	\$ 70.00
64923	MISCELLANEOUS EXPENSE	\$ -	\$ 200.00	\$ 2.00
66501	CAPITAL OUTLAY EQUIPMENT	ZERO	\$ 20,000.00	\$ -
66502	CNH CAPITAL LOAN-CASE BACKHOE	ZERO	\$ -	\$ -
67103	ENTEX/NATURAL GAS	\$ 4,072.67	\$ 3,100.00	\$ 1,639.37
	REAL PROPERTY	\$ -	\$ 30,000.00	\$ 700.00
GRANT	GLO 20-065-035-C115 GENERATORS-GRANT	\$ -	\$ -	\$ -
GRANT	CDBG 22-085-054-D311 Sewer Facility\$158,4	\$ -	\$ 2,216,570.20	\$ 1,230,507.64
GRANT	CDBG 22-085-054-D311 CITY & EDC-GRANT	\$ -	\$ 20,592.00	\$ -
GRANT	21-22 CDBG TEXAS WATER WELL #1	\$ -	\$ 350,000.00	\$ -
GRANT	CPC21-0544 PLANNING-GRANT FUND	\$ 2,909.50	\$ -	\$ -
	TOTAL: EXPENSE	\$ 736,698.69	\$ 3,387,380.09	\$ 1,603,969.22
	BUDGET SURPLUS (DEFICIT)	\$ (110,134.01)	\$ (29,718.19)	\$ (19,598.52)

MYNARIK PARK PO BOX 190 WALLIS TX 77485		2023-2024 ACTUALS	2024-2025 BUDGET	2024-2025 CURRENT
REVENUE: MYNARIK PARK				
8-41000	MYNARIK PARK RENTAL FEES	\$ 690.00	\$ 1,000.00	\$ 200.00
8-42000	JULY 4TH EVENT DONATIONS	\$ 11,875.00	\$ 11,000.00	\$ -
8-43000	PARK EVENT INCOME	\$ 6,127.00	\$ 5,000.00	\$ -
8-49000	INTEREST	\$ 22,090.07	\$ 12,000.00	\$ 9,272.87
TOTAL REVENUE: MYNARIK PARK		\$ 40,782.07	\$ 29,000.00	\$ 9,472.87
EXPENSE: MYNARIK PARK				
8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -
8-50003	ENGINEERING SERVICES	\$ -	\$ -	\$ -
8-50004	ENVIRONMENTAL CONTRACTS	\$ 2,287.21	\$ 2,000.00	\$ 1,698.89
8-50005	LEGAL FEES	\$ -	\$ -	\$ -
8-61101	SALARIES	\$ -	\$ -	\$ -
8-61104	RETIREMENT	\$ -	\$ -	\$ -
8-61201	SOCIAL SECURITY	\$ -	\$ -	\$ -
8-61203	MEDICARE	\$ -	\$ -	\$ -
8-61205	STATE UNEMPLOYMENT TAX-SUI	\$ -	\$ -	\$ -
8-61206	WORKERS COMPENSATION	\$ -	\$ -	\$ -
8-62101	EQUIPMENT PURCHASES	\$ -	\$ 750.00	\$ -
8-62102	EQUIPMENT MAINT & REPAIR	\$ 1,836.91	\$ 2,000.00	\$ -
8-62103	MACHINERY FUEL & DIESEL	\$ 1,500.00	\$ 1,500.00	\$ 1,312.40
8-62105	OPERATING SUPPLIES	\$ 1,100.45	\$ 1,250.00	\$ -
8-63101	BUILDING MAINT & REPAIR	\$ 1,751.28	\$ 1,500.00	\$ 325.79
8-63102	ELECTRICITY	\$ 1,364.99	\$ 2,000.00	\$ 488.88
8-63300	GROUNDS MAINTENANCE	\$ 602.72	\$ 3,000.00	\$ 425.00
8-63301	ROAD MAINTENANCE	\$ -	\$ 5,000.00	\$ -
8-63400	SECURITY SYSTEM	\$ 1,015.52	\$ 1,500.00	\$ 534.12
8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 7,616.09	\$ 5,882.52	\$ 1,739.63
8-64502	INSURANCE-GENERAL LIABILITY	\$ 384.32	\$ 295.00	\$ 83.32
8-64900	JULY 4TH EVENT	\$ 15,792.57	\$ 11,000.00	\$ -
8-70000	CAPITAL IMPROVEMENTS-ROAD/PARKING	\$ -	\$ 60,000.00	\$ -
8-80000	CAPITAL IMPROVEMENTS-PARK	\$ -	\$ 40,000.00	\$ -
8-90000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL EXPENSE: MYNARIK PARK		\$ 35,252.06	\$ 137,677.52	\$ 6,608.03
BUDGET SURPLUS (DEFICIT)		\$ 5,530.01	\$ (108,677.52)	\$ 2,864.84

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the City Council of City of Wallis, do proclaim April as Fair Housing Month in City of Wallis and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by the City Council of City of Wallis, State of Texas, on the 16th day of April, 2025

APPROVED:

Preston Little, Mayor

ATTEST:

Sheila Moseley, City Secretary

Water Well 1 Project – Change Order

A change order will be needed for the Water Well 1 Project. The previous pricing presented to Council was only for mounting the VFD control panel. They will have to go above the \$153,030 up to \$157,478 (estimated J & S Pricing) as scope of work requires connecting new VFD control panel to existing electrical infrastructure.



Construction Contract Change Order

A505

Grant Recipient: City of Wallis

Select: ☒ City

☐ County

Contract No.: CDV21-0120

Change Order No.: 1

Region: HGAC

Contractor:

J & S Water Wells, Inc.
1056 E. First St.
Bellville, TX 77418

Engineer:

BEFCO Engineering
485 N. Jefferson
La Grange, TX 78945

Select Change Order Type(s): ☒ Change to Existing Line Items ☒ New Items Requested ☒ Change in Contract Duration

Grant recipient is requesting Texas Department of Agriculture review to determine eligibility of change order expenses.

Changes to Existing Line Items (Items from original bid or added in previous change order ONLY)

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
6	TV Video Cameral Surveys	2	2	EA	\$2,500.00	0	\$0.00	-
10	HydroAxeytic Acid Chemical Clea	1	0	LS	\$18,000.00	-1	(\$18,000.00)	-
11	Chlorination Cleaning	1	0	EA	\$25,000.00	-1	(\$25,000.00)	-
			0		\$0.00	0	\$0.00	-
16	8" Column Piping	5	14	EA	\$800.00	9	\$7,200.00	-
17	2.5" Shaft Tubing	20	56	EA	\$250.00	36	\$9,000.00	-
18	Line Shaft	5	14	EA	\$300.00	9	\$2,700.00	-
19	Line Shaft Coupling	5	14	EA	\$50.00	9	\$450.00	-
20	Bronze Line Shaft Bearings	10	14	EA	\$80.00	4	\$320.00	-
21	Centering Spiders	5	28	EA	\$30.00	23	\$690.00	-
22	String Air Line	100	280	VF	\$5.00	180	\$900.00	-
23	1-1/4" PVC Transducer Conduit	100	280	VF	\$6.00	180	\$1,080.00	-
24	Final 8-hour Production Test	8	4	HR	\$250.00	-4	(\$1,000.00)	-
25	Water Sample & Full Chem Test	1	0.5	LS	\$5,000.00	-0.5	(\$2,500.00)	-
			0		\$0.00	0	\$0.00	-
			0		\$0.00	0	\$0.00	-

Contract Change Sub-Total: (\$24,160.00)

New Items Requested (Items WITHOUT a unit price in the original bid)

Provide explanation below (attach separate documentation as appropriate). The Grant Recipient must demonstrate competitive pricing for new items.

Discovered during initial pumping test that pumping water level was at the existing pump level at approximately 130' below ground. This pumping water/pump setting at the same level can lead to cavitation & preliminary pump/motor failure. As a result, recommended for pump to be lowered to 280' below ground which will allow for future lower well water drawdowns.

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
32	New 40 Hp Motor		1	LS	\$10,500.00	1	\$10,500.00	-
33	Variable Frequence Drive Starter	0	1	LS		1	\$0.00	-
34	VFD Install & Associated Electrical	0	1	LS		1	\$0.00	-

Contract New Item Sub-Total: \$10,500.00

Grant Recipient: City of Wallis

Contract No.: CDV21-0120

Change Order No.: 1

This form required as of September 1, 2020.

All previous versions no longer valid.

Change in Contract Duration

Provide explanation below (attach separate documentation as necessary).

Original Contract End Date: 12/31/2024

Net change of previous Change Orders (days): 0

Increase/Decrease of this Change Order (days): 181

Change Order Contract End Date 6/30/2025

Justification for Change

	Increase	Decrease	No Change
1. Effect of this change on scope of work:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Effect on operation and maintenance costs:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No	Not Applicable
3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Is the TCEQ clearance still valid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Are other TxCDBG contractual special condition clearances still valid?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Change Order Summary

Original Contract Price:	\$126,300.00	Original Contract End Date:	12/31/2024
Net Previous Change Order(s):	\$0.00	Net change of previous Change Orders (days):	0
This Net Change Order:	(\$13,660.00)	Increase/Decrease of this Change Order (days):	181
New Contract Price:	\$112,640.00	Change Order Contract End Date	6/30/2025
Cumulative % Change:	-10.816%		

NOTE: Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.

Grant Recipient Approval (REQUIRED)

<div></div>	<div></div>
Authorized Signature	Date
Karen Buck, Mayor	
Authorized Signatory's Name and Title	

Engineer's Recommendation

<div></div>	<div></div>
Engineer's Signature	Date
Bradley C. Loehr, PE	
Engineer's Name	

Contractor's Authorization

<div></div>	<div></div>
Contractor's Signature	Date
Mark Hoffmann	
Contractor's Name and Title	

To receive an email copy of the TDA response, provide contact information below

Name	Email	+
		-

For TDA office use only

This Net Change Order:	(\$13,660.00)	Increase/decrease of this Change Order (days):	181
Net Change Order Approved:		Increase/decrease of this Change Order Approved:	
Approved Contract Amount:		Approved Contract Time:	

Notes:

<div></div>	<div></div>
Contract Specialist Signature	Date

Director Signature (optional)

Date

Professional Services Agreement

1. **Scope of Services.** The City of Wallis, Texas ("City") and Chrissy McGee ("Contractor"), collectively the Parties, ("Parties"), agree Contractor will provide services as the City's Consultant and hereby agree to this Professional Services Agreement.
2. **Term of Agreement.** The term of this Professional Services Agreement ("Agreement") will become effective on _____, through _____, and not to exceed 20 hour every 2 weeks.
3. **Contractor Obligations.** Contractor shall devote such time as reasonably necessary for the satisfactory performance of work under this Agreement and as approved by the Director. The Contractor shall:
 - A. Perform Code Enforcement, Health Inspections, Building Inspections, Residential and Commercial Safety Inspections, Planning Development (ex. Survey and Plat reviews) on inspections and other responsibilities as requested by the Director.
 - B. Devote as much productive time, energy, and ability to the performance of her duties under this agreement as may be necessary to provide the required Services in a timely and productive manner.
 - C. Perform the Services in a safe, good, and skillful manner, always using adequate equipment in good working order.
 - D. Communicate with the City about the progress the Contractor has made in performing the Services.
 - E. Other responsibilities as assigned.
 - F. The contractor shall work on an as needed basis, at a length of time to be determined by the city Director.
4. **Independent Contractor.** It is understood and agreed in performing the Services specified herein, Contractor is acting independently, and not as an employee of the City. The contractor shall control the manner and means by which services specified under the Scope of Services are performed. There is no intended third-party beneficiary to this Agreement. The contractor shall invoice the City for all hours worked as directed by the director, subject to an appropriate budget.
5. **Payment.** City agrees to pay Contractor for all services authorized in writing and properly performed by Contractor at the rate of \$60.00/hr. for code enforcement work, including property inspections, consulting with city officials and staff, any notices constructed by staff, officials, or the code enforcement officer and \$75.00 for each inspection. Contractor will not be compensated for holidays, vacation, sick time, retirement, or benefits. Contractor is responsible for complying with reporting requirements for all local, state, and federal taxes related to payments made to Contractor under this Agreement. The City

will issue the Contractor a 1099-NEC for compensation received in accordance with IRS rules.

6. **Invoices.** All fees paid to the Contractor by the City shall be based on invoices submitted to the City in writing by the Contractor for work performed. Invoices shall be sent once the 20 hours every 2 weeks is completed; payment is due on city's regular pay schedule.
7. **Reimbursement.** All routine business expenses incurred by Contractor in her role as consultant will be reimbursed under the same terms and conditions that such expenses would be reimbursed for the Contractor while working for the City; however, Contractor shall receive written permission from the mayor/Admin. prior to incurring any expenses hereunder except for allowable mileage. Commuting time will not be billed by Contractor.
8. **Termination.** Either party may terminate this Agreement upon written notice, without cause or penalty. In the instance of termination by written notice, Contractor shall provide City a final invoice showing all amounts due within (7) days of termination of this Agreement. The invoice shall be due and payable upon receipt by City in accordance with #6 of this agreement.
9. **Survival of Obligation.** This Agreement shall automatically terminate upon the death of Contractor, and the obligation for payment for work performed shall survive termination. In the instance of the Contractor's death, all amounts owed shall be paid within ten (10) days of Contractor's Death, regardless of invoicing. Such payment(s) shall be made payable to "Estate of Chrissy McGee," care of the address provided by Contractor under Notices.
10. **Notices.** Notices, if required, should be sent to:

If to City:

**City of Wallis
P.O. Box 190
Wallis, TX 77485**

If to Contractor:

**Chrissy McGee
605 Westview Terrace Drive
Sealy, TX 77474**

11. **Confidential Information.** Contractor will perform services for the city which may require the city to disclose confidential and proprietary information to Contractor or which may require City to grant authorization to the Contractor to make or enter financial and legal transactions on behalf of the city. Confidential information includes, but not limited to, any information of any kind, nature or description concerning matters affecting or relating to Contractor's services for the city, business operations of the city and/or, employee data, products, projects, drawings, plans, processes, or other data of the city. For financial and legal transactions. Contractor further agrees:
 - A. To use reasonable network and data security to protect the city.
 - B. Not reproduce confidential information or use the information for purposes other than the performance of the work.

- C. That upon request or upon termination of this Agreement, to deliver to the City any notes, documents, equipment, or material received from the city created by or originating from her activities for the city.
- D. The city shall have the sole right to determine the treatment of any confidential information including the right to keep information confidential and proprietary.

- 12. Release and Waiver of Rights.** The contractor agrees that the city is not responsible for the payment of taxes or withholding a portion of the compensation for the payment of taxes resulting from the contractor's engagement with the city. The contractors irrevocably and unconditionally releases city and its current and former elected and appointed officials, and its current and former directors, officers, managers, agents, employees, representatives, attorneys and affiliates, jointly and individually, and all persons acting by, through or with any of them (collectively referred to as the "Release"), from any and all claims, complaints, liabilities, damages, losses, causes of action, suits, proceedings, rights, cost, fees, and expenses (including attorneys' fees) of any nature or kind whatsoever, known or unknown, arising under federal, state or local law, which Contractor now has, or which he had at any time prior to the execution of the Agreement, against, each, all, or any releases (collectively "Claims" and each a "Claim"). This release and waiver of rights is binding upon the parties and their heirs, administrators, representatives, executors, successors, and assigns.
- 13. Applicable Law and Venue.** This agreement shall be governed by the laws of the State of Texas, and the venue for any disputes shall reside in Fort Bend County, Texas.
- 14. Amendments.** This agreement represents the full and complete agreement between the city and the contractor and supersedes all prior written or verbal agreements. This agreement may be modified or amended only by a written instrument signed by the parties.
- 15. Severability.** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and Agreement shall be construed as if such invalid, illegal or unenforceable provision was not included.
- 16. Immunity.** The parties agree that the city has not waived its governmental or sovereign immunity by entering and performing its obligations under this agreement.
- 17. Waiver.** Waiver by either party of a breach, default, delay, or omission under this agreement shall not be constructed as a waiver of any subsequent breach of the same or other provisions.
- 18. Entire Agreement; Amendments.** This Professional Services Agreement represents the complete agreement between the parties.
- 19. Fee Schedule.** The contractor will provide the city with a fee schedule for services provided to the city. (see attachment)

Fee Schedule

Residential (New Construction) \$1,800.00
(Includes plan review and all inspections.)

Residential (Single Inspections) \$75.00
(Per inspection)

Manufactured Home (New Construction) \$900.00
(Includes plan review and all inspections.)

Duplexes (New Construction)\$3,600.00
(Includes plan review and all inspections (2 separate units)

Commercial (New Construction)\$3,600.00
(Included plan review and all inspections.)

Commercial (Single Inspection) \$100.00
(Per Inspection)

Safety Inspections

Residential \$75.00

Manufactured Homes \$75.00

Commercial \$100.00

Code Enforcement/ Health Inspections

Inspections, Notices, Re-inspections, citations, court \$60.00 (Per hour)

Property Maintenance

Junk Vehicles

High Grass

Abatements

Demolition

(City will be responsible for postage and ticket book)

Note:

Any enforcement notices sent by any city official, staff, or mayor, are not valid and will be in breach of this contract, any City officials, staff, and the mayor do NOT work under my license.

Contractor

City of Wallis, Texas

Chrissy McGee

Date: _____

by: _____
_____, Director

Date: _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WALLIS, AUSTIN COUNTY, TEXAS TO ENACT
CITY REGULATIONS PERTAINING TO PRESERVING THE HISTORICAL CHARACTERISTICS OF WALLIS.**

WALLIS PRESERVATION DISTRICT

Wallis, Texas

Whereas, as noted in the U.S. Supreme Court's Mugler v. Kansas ruling (123 U.S. 623 (1887): [The power to regulate land] must exist somewhere; else society will be at the mercy of the few who, regarding only their own appetites or passions, may be willing to imperil the peace and security of the many, provided only they are permitted to do as they please. Under our system that power is lodged with the legislative branch of government. It belongs to that department to exert what are known as the police powers of the state, and to determine primarily what measures are appropriate or needful for the protection of the public morals, the public health, or the public safety.

Sec. 1. - General purpose and description.

Sec. 2. - Boundaries.

Sec. 3. - Use regulations/abandonment.

Sec. 4. - Area regulations.

Sec. 5. - Parking regulations.

Sec. 6. - Height regulations.

Sec. 7. - Setbacks and coverage regulations.

Sec. 8. - Sign regulations.

Sec. 9. - Screening.

Sec. 10. - Architectural elements.

Sec. 11.- The District Committee.

Sec. 12. - Review of building plans.

Sec. 13. - Process for application.

Sec. 14. - Changes in district boundaries.

Sec. 15. - Penalty.

Sec. 1. - General purpose and description.

(a) The Wallis Preservation District, herein known as "The District", includes the original business district of the city, and these regulations are intended to preserve the physical characteristics of the area and promote the safety, welfare, convenience, and enjoyment of the general public, including visitors and tourists to the city. These regulations are further designed to protect and enhance the historic downtown area and protect and enhance a pleasing environment that improves the quality of life, promotes the beautification of the area, and encourages business development and retention. The District is further established to ensure that use of public areas and signage is clear and appropriate to prevent needless clutter; provide for unified and orderly development within the area; and promote and aid economic growth.

(b) The establishment of The District will regulate and control the aesthetic elements of the area and facades of buildings and public areas. The regulations contained herein do not, unless specifically stated, negate or excuse compliance with any other regulation within this or other city ordinances. In the event of conflict between the requirements of this section and other provisions of this ordinance, or other city ordinances, the more stringent requirement shall apply.

Sec. 3. - Use regulations.

(a) The purpose of The District is to allow a mix of land uses that are compatible and complementary with one another, and which are conducive to the revitalization of the area. Certain uses have been determined to be wholly incompatible with the goals of The District and are therefore specifically prohibited.

(b) Permitted uses. Establishments which fall within the following general categories shall be permitted by right:

1. Residential; single-family residence, duplex, multifamily dwellings on the second and third levels of the structure, accessory residential uses, and home occupations incidental to a permitted residential use;
2. Retail sales and service establishments, including the following categories:
 - a. Retail food establishments, such as bakery or specialized food goods, restaurants, cafes, private clubs, including establishments that serve alcohol;
 - b. Specialty sales stores such as jewelry stores, stationary stores, antique stores, craft or art stores;
 - c. General merchandise stores for personal or household consumption, such as furniture stores, drug stores, department stores;
 - d. Retail service establishments, providing services or entertainment, such as banks, real estate, finance, legal, medical, and other professional offices, barber shops, beauty parlors, locksmiths, photography studios, tailor shops, and watch repair;
 - e. Auditoriums, theaters, museums, and galleries;
 - f. Bed and Breakfast establishments;
 - g. Wineries and breweries.
 - h. Churches and related uses;
 - i. City parks;
 - j. Radio station; and
 - k. Single-family homes on a lot.

(c) Prohibited uses. The following uses are specifically prohibited in The District:

1. The storage or sale of hazardous chemicals;
2. Sexually oriented businesses or adult entertainment facility;
3. Day care facility for any age group;
4. Manufacturing facilities of any type, whether the manufacturing process consists of the mechanical or chemical transformation of materials or substances into new products, including the assembling of component parts, the manufacturing of products, and the blending of materials.
5. Storage facilities, including storage warehouses or indoor storage facilities, for the storage of personal, household or business items, except storage facilities accessory and incidental to a use permitted by subsection (1) of this section and occupies the same lot of the permitted use;
6. Funeral homes and mortuaries;
7. Laundry facilities;
8. Veterinarian offices, including kennels, boarding facilities, animal hospitals, shelters, or pet day care facilities; and

- (b) Exterior or interior remodeling or improvements to structure. Exterior or interior remodeling or improvements to a structure containing a nonconforming use shall be allowed, provided there is no expansion of the nonconforming use.
 - (c) Relocation of structure. A structure containing a nonconforming use may not be relocated to another site within The District unless the use conforms to the regulations of The District.
 - (d) Destruction of structure with nonconforming use. If a structure that contains a nonconforming use is destroyed to the extent of 50 percent or more of its appraised value by fire or natural calamity or is voluntarily razed or is required by law to be razed, the nonconforming use shall not be resumed. The determination of the extent of damage or destruction under this subsection shall be based on the ratio of the estimated cost of restoring the structure to its condition before the damage or destruction to the estimated cost of duplicating the entire structure.
4. A nonconforming structure may not be moved, enlarged or altered, except in the manner provided in this section or unless required by law. At the determination of The District Committee or the director's designee, the movement, enlargement or alteration might need to be approved in accordance with city ordinances.
- (a) Repair, maintenance, alteration and enlargement. Any nonconforming structure may be repaired, maintained, altered or enlarged; provided, however, that no such repair, maintenance, alteration or enlargement shall either create any new noncompliance or increase the degree of the existing noncompliance of all or any part of such structure.
 - (b) Moving. A nonconforming structure shall not be moved in whole or in part, for any distance whatsoever, to any other location on the same or other lot within The District unless the entire structure shall thereafter conform to the regulations of The District.
 - (c) Damage or partial destruction. If a nonconforming structure is damaged or destroyed by fire or natural calamity to the extent of less than 50 percent of its appraised value, the structure may be restored if restoration is started within six months and diligently pursued to completion. Any delay in starting such restoration that is caused by government action or natural calamities and without contributing fault by the owner shall be deducted in calculating the starting date of restoration.
5. Nonconforming lots of record. Notwithstanding the minimum requirements for lot size within The District, structures may be constructed, built, moved onto, expanded, reconstructed, occupied, or used on a nonconforming lot of record that existed prior to the effective date of this ordinance, or any amendment hereto, provided all such structures shall comply with all other applicable ordinances of the city.

Sec. 4- Area regulations.

The minimum lot area shall be 2,500 square feet. The minimum lot width shall be 25 feet, except on corner lots, the minimum width shall be 35 feet. The minimum lot depth shall be 100 feet.

Sec. 5. - Parking regulations.

Parking for all uses in The District shall adhere to all Texas state laws, including parking in designated areas only.

Parking is prohibited in alleyways except for owner parking and deliveries (limited to 15 min. max)

Sec. 6. - Height regulations.

The height of buildings and structures shall not exceed three stories or 35 feet. The minimum height for all new structures on a corner lot is 20 feet.

- (k) Flags with a maximum size of three feet by five feet are permitted which are seasonal (pertaining to the current season as designated on a U.S. calendar), promotional, or spirit flags supportive of Brazos ISD schools. All flags must always be in good condition.
- (l) A-frame signs are permitted on sidewalks during business hours, however a minimum of five feet of clearance is always to be maintained on the sidewalk to comply with ADA regulations.
- (m) The size of signs that identify a business, building or complex may be reduced or may exceed the size limitations by no more than 15 percent contained in this section if it is determined by The District Committee that the visual impact of the signs is or is not compatible with the signage of other buildings within The District and is not in proportion to the size and design of the building.

Sec. 9. - Screening.

The following activities, shall not be located at front areas of any structure on a site but may be located at the rear or side of a structure:

- (a) Off-street cargo loading areas;
- (b) Air conditioning and heating equipment;
- (c) All outside storage;
- (d) Industrial activities; and
- (e) Refuse storage areas, dumpsters, and all related activities other than small city-provided waste receptacles along the sidewalks. These areas and receptacles must be kept clean and be serviced on a regular basis.

Sec. 10 – Architectural elements.

- (a) New development, construction, or renovations of structures within The District must have front and side primary façade constructed of wood, fiber-cement siding, brick, masonry, stone, stucco (except highly textured or coarse), glass, or exterior insulated finishing system (EIFS).
- (b) No metal buildings shall be permitted, unless such structures are faced with wood, fiber-cement siding, brick, masonry, or stucco (except highly textured or coarse) or exterior insulated finishing system (EIFS).
- (c) Permitted materials for accent and trim.
 1. Any of the recommended primary materials listed in subsection (a).
 2. Pre-cast masonry (for trim, cornice, or parapet cap only).
 3. Ceramic tile.
 4. Terra cotta.
 5. Decorative stamped or pressed metal paneling.
 6. Architectural metal accents, such as copper or bronze.

- c. Be compatible with the building's predominant materials;
 - d. Consider the building as a whole as well as details that need emphasis, such as using a single-color on similar elements, such as window frames to show that the elements are part of the same façade; and
 - e. Reserve brighter colors for small accents to emphasize entrances and highlight special ornamentation;
3. No two adjacent buildings should be painted the same shade of color.
4. If the applicant wishes to use a color not on the approved palette, a sample should be included with the application for approval.
- (g). Consistent façade features. Consistent traditional façade features allow for patterns and visual alignments that enhance the overall character of The District. These features should be aligned with neighboring buildings in both height and dimension. These features include:
- 1. Kick plate below the front windows.
 - 2. First floor display windows;
 - 3. Vertical window patterns and shapes; windowsills on second floor;
 - 4. Angled entrances and recessed central entrances; and
 - 5. Transom and parapet caps or cornices.
- (h). Windows.
- 1. First floor storefront windows shall be evenly distributed at pedestrian level across the length of the façade.
 - 2. The first floor of any downtown commercial building should be primarily transparent. From 50 percent to 75 percent of a ground floor façade facing a public street shall be made of transparent materials.
 - 3. Windows are required along the sides of buildings which are visible from roadways or parking areas.
 - 4. New windows should be like the original windows.
 - 5. Permitted exterior renovation of any structure requires the re-opening, revealing, preservation, and maintenance of existing second story windows including clerestory features.
 - 6. New construction, including clerestory windows, shall be in harmony and aligned with the surrounding building façades.
 - 7. New, multi-level developments must include second- and third-story windows which match the surrounding window lines and styles, compose of at least 40 percent of the upper story façades, are not mirrored glass, and are not darkly tinted.
- (i). Awnings.
- 1. Awnings should be designed to fit the storefront opening and to emphasize the building's proportions.
 - 2. Awnings shall not obscure or damage important architectural details.
 - 3. Awnings should align horizontally with neighboring awnings.

2. Operates the business establishment in front of which the bench or planter is placed.

(d) All landscape trees, shrubs, plants, or flowers planted in any landscape planter, pot, or basket, as proved under subsection (k)(4), shall be properly maintained by the property owner or tenant who:

1.Places the planter at that location; or

2. Operates the business establishment in front of which the bench or planter is placed.

(a) No advertising of any kind shall be allowed upon any bench or planter.

(b) Outside displays of store merchandise shall not be allowed unless authorized by The District or The District's Designee.

5. Screening walls may be constructed of landscaping to a height sufficient to prevent the view of such use at ground level.

6. Outside displays of store merchandise can be allowed proving that:

(a) An adequate pathway is provided.

(b) A minimum of five feet of clearance is to be always maintained on the sidewalk.

(c)The District Committee or The District's Designee authorizes the display.

Sec. 11 – The District Committee

The District Committee will consist of one council member, one EDC board member, two business owners within The District, and one citizen with no affiliation to any of the above entities.

(a) The District Committee shall have the authority to:

1. Exercise the appropriate power, authority, duties, and procedures pursuant to the laws of the State of Texas and applicable ordinances of the city;
2. Authorize variances from these regulations, hereof, where it is determined that the granting of a variance will not be contrary to the public interest when, owing to special conditions, a literal enforcement of the provisions of these regulations will result in an unnecessary hardship, and so that the spirit of these regulations shall be observed and substantial justice done.

(b) Any person may appeal a decision of The District Committee or The District's Designee to the city council, as provided by state law. Such appeal shall be filed, in writing, with the city secretary not later than 30 days after the date of a decision is made by The District Committee or The District's Designee. If such person or persons fails to file such petition within such 30-day period, the decision of The District Committee or The District's Designee shall become final and binding.

(c) Variances.

1. The District Committee shall not grant a variance unless it shall, in each case, make specific written finding, based directly upon the evidence presented to it, which support written conclusions that:

(a) The granting of a variance is necessary to secure appropriate development of a parcel of land that differs from other parcels within The District.

- a. The granting of a variance will not be materially detrimental or injurious to other property or improvements within the neighborhood in which the subject property is located, nor impair an adequate

Sec. 12 – Review of building plans.

- (a) No person shall perform any construction on vacant land, perform reconstruction or alteration of any existing building within The District, or make any material change in the exterior elements of an existing structure that will be visible from a public right-of-way, without first making application to the city for permitting and The District Committee, as required by this section.
- (b) Criteria for review. In considering an application for a building permit, the following guidelines shall be considered:
 - 1. Construction of improvements on a vacant lot or land. Where construction is proposed on a vacant lot or land within The District, every reasonable effort shall be made to protect and preserve architectural resources affected by, or adjacent to, any new construction. New construction should be similar in size, scale, and design to the structures adjacent to such lot or land.
 - 2. Existing structures.
 - (a) Every reasonable effort shall be made to renovate existing structures in a manner that requires minimal alteration of any distinguishing architectural feature or element. The destruction, removal, or alteration of any historic material or distinctive architectural features should be avoided when possible. Any major alteration of historic material or distinctive architectural features must be approved by The District Committee or the District's Designee.
 - (b) Every reasonable effort shall be made to protect and preserve archeological resources affected by, or adjacent to, any new construction.
 - (c) Contemporary design for alterations and additions to existing properties shall not be discouraged when such alterations and additions do not destroy significant historical or architectural elements, and such design is compatible with the size, color, material, and character of the existing structure and adjacent structures.
 - (d) Wherever possible, additions or alterations to existing buildings or structures shall be performed in such a manner that if such additions or alteration were to be removed in the future, the essential form and integrity of the building, structure, object, or site would be unimpaired.
- (c) No building shall be issued for construction of a new structure, or for a significant additions or alteration to an existing structure, within The District until The District Committee reviews and recommends the approval thereof. All other applications for building permits within The District for construction, not considered for new construction or a significant addition or alteration to an existing structure, shall be approved by The District Committee or The District's Designee. Any required review and approval by The District Committee is in addition to and not in lieu of any building permit that may be required by any other city ordinance. The District Committee or The District's Designee shall deny any application for a building permit for a structure or site that requires, but does not have, approval by The District Committee, City of Wallis or the City's designee.

Sec. 13 – Process for application.

- (b) Before acting on any proposed amendment, supplement, or other change, the city council shall submit the proposed revision to The District Committee for its recommendation and report.
- (c) The District Committee shall make a preliminary report and hold a public hearing thereon before submitting its final report to city council. Written notice of such public hearing before The District Committee shall be sent to owners of real property lying within 200 feet of the property proposed to be added to or removed from the The District, and such notice to be given not less than ten days before the date set for public hearing to all such owners, as such ownership appears on the last approved city tax rolls. Such notice may be served by depositing the same in the regular United States mail, properly addressed and postage prepaid.
- (d) After receipt of the final report from The District, a public hearing shall be held by the city council before adoption of any ordinance amending, supplementing, or changing the boundaries of The District or the regulations herein. Notice of such hearing shall be given by publication one time in a newspaper of general circulation within the city, stating the time and place of such hearing, which time shall not be less than 15 days prior to the date of publication.

Sec. 15 Penalty.

Any person, owner, manager, operator, business, corporation, partnership, or other entity violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon a conviction shall be subject to a penalty. Refer to the City's fee schedule.

PASSED on this the _____ day of _____ 2025

City of Wallis, Texas

Preston Little, Mayor

ATTEST:

Sheila Moseley, City Secretary

**CITY OF WALLIS DEVELOPMENT CORPORATION GENERAL FUND
BUDGET YEAR 2024-2025**

BUDGET YEAR 2024-2025		2024-2025	PROPOSED ADJUSTMENTS
REVENUES			
Sales Tax		\$ 87,000.00	
Interest		\$ 1,200.00	
Land Sales / Rental			
Reserves		\$ 289,240.00	
Donations			
	TOTAL REVENUES	\$ 377,440.00	
EXPENDITURES			
COMMITMENTS			
Grant Match Main Street Revitalization		\$ 52,500.00	
Grant Match 1/2 City Flood Mit Grant		\$ 29,031.00	
DT Business Bldg Demos & Repairs (for City)		\$ 12,000.00	
Commerce Street Lighting (City Reimbursement \$6,100) & Flock cameras' 2025 annual fee		\$ 15,100.00	\$9000 added for Flock camera to orig. City Street lights. Money being adjusted is from: City Financial audit - \$1,300. \$2,000 from Advertising. \$4,000 from EDC website creation. \$1,700 from City-wide clean water analysis. These items are highlighted.
1st Steet - Land Acquisition		\$ 6,502.77	
	TOTAL COMMITMENTS	\$ 115,133.77	
ADMINISTRATION			
Supplies		\$ 500.00	
City Financial Audit - EDC portion	Original \$4,800	\$ 3,500.00	
Dues, Publications, Memberships, Continuing Education		\$ 7,300.00	
Contractual Services / City of Wallis Admin		\$ 1,600.00	
Video of EDC & City meetings		\$ 1,200.00	
Posting Notices / Printing / Misc Fees		\$ 500.00	
Photos, Maps & Records		\$ 150.00	
Contingency		\$ 2,000.00	
	TOTAL ADMINISTRATION	\$ 16,750.00	
MAINTENANCE			
Mowing & property upkeep		\$ 6,240.00	
Misc		\$ 1,760.00	
	TOTAL MAINTENANCE	\$ 8,000.00	
MARKETING			
Advertising	Original \$4,000	\$ 2,000.00	
EDC Website creation	Original \$5,000	\$ 1,000.00	
Monthly website posting & maintenance		\$ 900.00	
Contingency		\$ 2,000.00	
	TOTAL MARKETING	\$ 5,900.00	

PROFESSIONAL SERVICES			
Attorney		\$	8,000.00
Consultant		\$	-
Appraiser		\$	750.00
Engineer		\$	2,500.00
Contingency			
	TOTAL PROFESSIONAL SERVICES	\$	11,250.00
PROJECTS			
Clean water - City-wide Analysis	Original \$20,000	\$	18,300.00
1st Street Parking & Street Improvement Loan-Annual Payment (\$507,500.00 max amt)		\$	45,000.00
8th Street Engineering Study		\$	15,000.00
Enhancements - Site Furnishings		\$	5,000.00
Signage		\$	4,000.00
Grant Inflation & Change Orders		\$	20,000.00
Contingency		\$	3,500.00
	TOTAL PROJECTS	\$	110,800.00
Annual Business Grant Program		\$	105,000.00
TOTAL REVENUE		\$	377,440.00
TOTAL EXPENDITURES		\$	372,833.77
	PROFIT OR LOSS	\$	4,606.23