

City of Wallis

Special City Council Meeting
Tuesday, June 18, 2024
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/84333646862>

Meeting ID 843 3364 6862

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) by emailing the City Secretary at cityclerk@wallistexas.org with your comments to be read during the meeting or 2) if you wish to speak by notifying the City Secretary in advance that you wish to be recognized and connected during the communication from the public portion of the meeting. The deadline to submit comments or request to be connected during the comments from the public portion of the agenda is 4:00pm on Tuesday, June 18, 2024

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 Meeting Act, City Council may not discuss or take action on any item that has not been posted on the agenda.**
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 – May 15, 2024
6. Action on Department reports if necessary.
 - a. Public Works monthly report
 - b. Police Department monthly/Administrator 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. Street Topping
 - b. Chamber of Commerce Updates
 - c. Update on Preservation, Restoration, Beautification Effort
 - d. Update on Ordinance Reviews
 - e. Roof Repairs – Gutter repairs are scheduled. Waiting on bids for roof replacement.

9. New Business:

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

- A. Consider/Award Construction Contract for the Water Well Improvements for the Community Development Block Grant with Texas Department of Agriculture, Contract #CDV21-0120 as Recommended by BEFCO Engineering to J & S Water Wells Inc. of Bellville, TX.
- B. Consider/Award Construction Contract for Sanitary Sewer Improvements for the Harvey Mitigation Grant with The General Land Office Contract#22-05-054-D311 01 as recommended by Engineer James Weishuhn, to second place bidder, CZ Construction.
- C. Consider/Award Construction Contract for the Drainage Improvement for the Harvey Mitigation Grant With the General Land Office Contract #22-085-054-D311 02 as recommended by Engineer James Weishuhn, to Boettcher Hlavinka Construction (BHC) for Storm Sewer Improvements.
- D. **Resolution No. 2024-07**
Consider/adopt Resolution No. 2024-07 affirming review of the plan, Contract No. CPC21-0544 and its suitability to guide future policy decisions.
- E. Presentation of TDA Form A1024 CDBG Section 3 Goals and Concepts as related to the CDBG Program Grant #CDV21-0120.
- F. **Signature Cards for First National Bank**
Consider and act on removing out going councilmembers, James King & Joell Prado from the signature Cards for First National Bank and adding the newly elected councilmembers Jimmy Lavergne and David Marek.
- G. **Road Closure**
Discuss and act on approval to close 1st Street for the celebration of the first-year anniversary of Brandt 1910 and Marini's Empanada House from 6:00pm till midnight on July 19, 2024.
- H. **Rebuilding Chlorine Room Well 2**
Discuss and act on approval to rebuild the Chlorine Room at Well #2 per TCEQ requirements.
- I. **Solid Waste Disposal Rates**
Discuss and act on setting rates for solid waste removal as follows: Residential \$21.70, Senior \$15.34, Commercial w/95 gal can \$34.10, Commercial Dumpster 5% above city cost by Texas Pride.
- J. **Presentation from Strand Associates**
Presentation by Mark Rudolph from Stand Associates on benefits of infrastructure planning, etc.
- K. **Agenda Request – Karen Maresh**
Discuss and act on agenda request from Karen Maresh on a Mobile Spay/Neuter proposal.
- L. **EDC Updates**
 1. Discuss and act on approval of Lesley Fashner as a new WDC board member and confirm board.
 2. Discuss and act on mowing of EDC property
 3. Discuss and act on commencement date of the DT Revitalization grant and request for some work to be done outside of the construction ordinance time.
 4. Discuss and act on request from WDC that dirt being excavated from the ditches during the MIT grant project, if quality good to use as fill dirt be used to build up the parking lot at Gresham and 1st.St. (During the Flood Mitigation grant work, there is a possibility of dirt being excavated that will not be placed back from where it was dug out. This dirt needs to be moved else where within town. The WDC request that, if the dirt is of the quality to use as fill dirt to build up the parking lot at Gresham & 1st., that it be placed at a designated portion of the parking lot site, which will be coordinated through the GC of the Flood MIT grant. This will reduce the possibility of flooding on the parking lot, which will also reduce the cost of having to purchase outside fill dirt as well as possible cost to move dirt elsewhere)
 5. Discuss and act on WDC re-doing the business ahead signs.
 6. Discuss and act on design and funding for completing the refinishing of 1st Street and parking all the way to Gresham Street.

M. Early Closure of City Hall

Discuss and act on closing City Hall at noon on Wednesday, July 3rd to prepare for Independence Day Celebration at Mynarik Park.

N. Proposals for Shredding/Maintaining outside acreage at Mynarik Park

Discuss and act on proposals received for shredding/maintaining outside acreage at Mynarik Park.

O. Mynarik Park

Discuss and possible action on Improvements/repairs at Mynarik Park.

P. Resolution No. 2024-08

Discuss and act on approving Resolution No. 2024-08, Regarding Motor Vehicle Crime Prevention Grant.

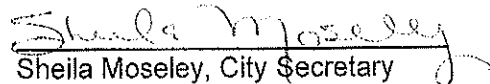
Q. Future Agenda Items

Request for future agenda items.

10. Adjourn Meeting.

CERTIFICATE:

I CERTIFY that the above notice of the Regular City Council Meeting, June 18, 2024 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 June, 2024 at 4:00 p.m.


Sheila Moseley, City Secretary

City of Wallis
Regular City Council Meeting
Wednesday, May 15, 2024

This is a true and correct copy of the regular City Council Meeting for the City of Wallis, Texas held on Wednesday, May 15, 2024 at 6:00pm.

1. Call to Order

Mayor Little called the meeting to order at 6:00pm.

2. Invocation and Pledge of Allegiance

Led by Mayor Little

3. Roll Call and Certification of a Quorum

A quorum was present. Present were Councilmember James King, Councilmember, Councilmember Belinda Halfin, Councilmember Debroha Boren, Councilmember Clark Main Jr. Councilmember Joell Prado and Mayor Little. After the oaths to the newly elected member David Marek and Jimmy Lavergne joined the quorum.

4. Bid Opening –

a. Clay Pipe Replacement and manhole additions for MIT-Grant,
Contract #22-085-054-D31.

Bids were open publicly by James Weishuhn from Weishuhn Engineering. No action taken

b. Storm Water Mitigation work for MIT-Grant, contract #22-085-054-D31. Bids were open publicly by James Weishuhn from Weishuhn Engineering. No action taken

5. Communication from the public

Franklin Rohan spoke on the history of the school that was once on the city hall property.

6. Consent Agenda

Motion made by Councilmember Belinda Halfin, second by Councilmember James King to approve minutes from April 17, 2024. Motion passed unanimously.

7. Official Canvass of General Election held on May 4, 2024

Mayor Little Canvass the results of the General Election held May 4, 2024

8. Resolution No. 22024-06

Motion made by Councilmember Belinda Halfin, second by Councilmember Joell Prado to Approve Resolution No. 2024-06, a Resolution canvassing the returns and declaring the results Of the General City of Wallis Election conducted on Saturday, May 4, 2024. Motion passed Unanimously.

9. Administer Statement of Officer Oath and Oath of Office to Newly Elected Officers

Mayor Little administered the Statement of Officer and Oath of Office to newly elected Councilmembers, Clark Main Jr., David Marek and Jimmy Lavergne. The three Councilmembers took their place on Council at this time.

10. Action on Department Reports, if necessary

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

11. Financial Review

Motion made by Councilmember Debroya Boren, second by Councilmember Clark Main Jr. to approve financial review and payment of bills. Motion passed unanimously.

12. Action on Follow Up Items, if necessary

- a. Street Topping – Discussed possibly picking a street to repair next budget. Elm & Margie has been bladed to smooth out the roads.
- b. First Street Update – EDC is working on bids
- c. Chamber Updates – Chamber thanked the candidates for attending the meet and greet hosted by the Chamber.
- d. Planning Grant – Public Hearing will be held at a Special meeting on Wednesday, May 29, 2024 at 6:00pm.
- e. Tall Grass Ordinance No. 193 – Mayor wanted to make citizens aware of the Ordinance and ask that citizens keep their yard mowed.
- f. City Facebook Page – New City Facebook page is up and running, for information on happenings in the city.
- g. Ordinance Review Update- Town Hall meeting Monday, May 20, 2024 to discuss Ordinances.
- h. Preservation, Restoration, Beautification Effort -Mayor has appointed Molly Ladner and Mark Jone to head these efforts.
- i. City Burning Update – looking into other options to dispose of large limbs & branches,

13. New Business

a. Appointment of Mayor Pro-Tem

Mayor Little recommended appointing Clark Main Jr. as Mayor Pro-Tem. Motion made by Councilmember Debroya Boren, second by Councilmember Belinda Halfin to accept the appointment of Councilmember Clark Main Jr. as Mayor Pro-Tem. Motion passed Unanimously.

b. Agenda Request -Franklin Rohan

No action

c. City Hall Complex-update on repairs from storm damage

No action

d. EDC Updates

No action

e. Future Agenda Items

Mynarik Park Discussion (hay baling, improvement & repairs at Park)

Street Topping

Roof repairs

14. Adjourn Meeting

Mayor Little adjourned the meeting at 7:4pm

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:

Public Works Report

May 2024

Repaired water leak on S. 6th St between Commerce and Gresham (pulled new service line under road). Repaired water leak at 6722 Woods Lane (put new casing under road and pulled 2 new service lines and new taps). Installed riser and new meter at 520 Darlene Lane. Installed new curb stop and meter at 382 S. 9th St. Finished painting exposed water lines at Well #2. Cleaned out sewer main for Bowers St. from S. 5th St. to S. 6th St. at 6015 Bowers.

Cleaned culverts on Guyler St. between N. 1st. and Brandt St. Landscape maintenance at City Hall, extended existing electric wiring for new A/C in Chamber of Commerce Room, set up cones for food drive, put out mosquito dunks throughout town. Working on 15 ft. shredder (metal broke/cracked for gear box mount, fabricated new mounting plate, welded on shredder and mounted gear box). Bladed and rolled Deanna and Margie St., bladed 11th, Railroad, N. 3rd, Marek and Harry Streets.

Water and WWTF report

May 2024

Water distribution is operating normally. We will be building a new chlorine room at Well #2. There appears to be funding available on the Grant for maintenance of Well #1. Wish list has been submitted to Engineer for consideration i.e., Upgraded S.C.A.D.A (Supervisory Control and Data Acquisition) and new booster pumps.

WWTF and collection- Treated 92,000 gallons effluent daily. Normal operational status. New check valve assembly installed at Westgate lift station (normal operations). Again, some good news. Appears that there is funding available from the MIT Grant (Sewer) that we may use to update/upgrade some of the assets. We are working with the Engineer and will submit Lift Station lining, upgrade some more pumps, and upgrade floats in the lift station. Be advised based on the cost and available funds will determine which of these items would be addressed.

Fire Hydrants Flushing Locations

For The Month of May 2024

Gresham & FM 1952	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
South 4 th & Gresham	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
South 4 th & Dubose (Fire Plug)	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
6027 Dubose Alleyway behind house	5.9.24	☐ 10 minutes ☒ 20 minutes ☐	☒ Red ☐ Clear ☐	☐ Red ☒ Clear ☐
507 South 6 th	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Behind Silva Automotive	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
217 South 6 th	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
South 8 th in Alley	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
South 8 th & Gresham	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
South 8 th & Demel	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
South 9 th & Henry	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐

5321 Demel	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Commerce & FM 1952	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
NBC Oil by Fence	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Lake Court Drive	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Lake Circle Drive	5.9.24	☐ 10 minutes ☒ 20 minutes ☐	☒ Red ☐ Clear ☐	☐ Red ☒ Clear ☐
Lakeview Dr End of Street	5.9.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
North 11 th End of Alley	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
North 9 th & Railroad	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Cleanout @ 6112 Guyler	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Rogers Street (@ end)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
HWY 1093 E (S-Curve in Meterbox)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
334 1093 E (Past Last Driveway)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐

Elm Street & Becky Ln, (Fire Plug)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
South 1 st & Darlene (Fire Plug)	5.16.24	☐ 10 minutes ☒ 20 minutes ☐	☒ Red ☐ Clear ☐	☐ Red ☒ Clear ☐
Heritage Square Apartments (Fire Plug)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Anita Ln. & Elm Street	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
HWY 60 Duplex	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Hwy 60 & Commerce (Fire Plug)	5.16.24	☐ 10 minutes ☒ 20 minutes ☐	☒ Red ☐ Clear ☐	☐ Red ☒ Clear ☐
Pririe Harbor (Fire Plug)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
West Front (Fire Plug)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Garden Row (center)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
7024 Leanne	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
7025 Leanne	5.16.24 5-16	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Norcross Road (right side)	5.16.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐

Woods Ln (At the End)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Hwy 36 In Front of Park	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
6538 Railroad (Dead End)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
739 Columbus Road	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Margie Street (HRaneicky Sub)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Barbara Street (HRaneicky Sub)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Deanna Street Behind Water Well II	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Markek Rd (At Marek's Driveway)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Corner of Columbus and Marek Rd	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Ash (At The End)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
City Hall PD Garage	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Guyler & Cedar Street	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐

Sewer Treatment Plant	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
City Meat Market on HWY 36	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
N 10 th (Fire Plug)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Wallis Concrete (Fire Plug)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
Brazos High School (Fire Plug)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
5639 Polak (Fire Plug)	5.23.24	☒ 10 minutes ☐ 20 minutes ☐	☐ Red ☒ Clear ☐	☐ Red ☒ Clear ☐
		☐ 10 minutes ☐ 20 minutes ☐	☐ Red ☐ Clear ☐	☐ Red ☐ Clear ☐
		☐ 10 minutes ☐ 20 minutes ☐	☐ Red ☐ Clear ☐	☐ Red ☐ Clear ☐
		☐ 10 minutes ☐ 20 minutes ☐	☐ Red ☐ Clear ☐	☐ Red ☐ Clear ☐
		☐ 10 minutes ☐ 20 minutes ☐	☐ Red ☐ Clear ☐	☐ Red ☐ Clear ☐
		☐ 10 minutes ☐ 20 minutes ☐	☐ Red ☐ Clear ☐	☐ Red ☐ Clear ☐
		☐ 10 minutes ☐ 20 minutes ☐	☐ Red ☐ Clear ☐	☐ Red ☐ Clear ☐

A	B	C	D	E	F
1	PUBLIC WORKS - WORK ORDER LOG				
2					
3	Work Order #	Project Description	Requested by	Work Order Request Date	Project Start Date
4	3/31/2023	Water/Sewer Tap-Separate Multi unit Dwelling	V. Trevino	3/31/2023	2/1/2024
5	11/14/2023	Water/Sewer Tap-Separate Multi Unit Dwelling	L. Chiquita	11/14/2023	2/21/2024
6	12/14/2023	Call Gary Smith aboutat holes at Railroad track crossings	Gary Smith	12/14/2023	2/20/2024
7	12/15/2023	Two water taps -Separate Multi unit Dwellings	Bill Young	12/15/2023	
8	12/18/2023	Fix sink hole in road between 7010 & 7000 Janicek	Debbie Zook	12/18/2023	
9	01-2024-01	Fix Pot Holes on Lakeview around 517 or 519	Mayor	1/22/2024	1/29/2024
10	01-2024-02	Fix city water leak at Petter Trailer Park between trailer			
11		#7 and trailer #8	Randy Petter	1/26/2024	1/30/2024
12	01-2024-03	Clean out Culverts Gulyer & Railroad & 9th	Barnes	1/29/2024	
13	01-2024-04	Clean out ditch at 507 S 6th -David Marek	Mayor-David Marek	1/29/2024	
14	01-2024-05	Install water tap for Brazos Little League Cedar St #4	Nathan Carle	1/30/2024	2/7/2024
15	01-2024-06	Install sewer tap at 7303 Hwy 60	Spencer Carney	1/30/2024	2/5/2024
16	02-2024-07	Identify and clean ditches/culverts on Church & Birch			
17		that need to be cleaned	Mayor	2/3/2024	
18	02-2024-08	fill hole in alley way where cement ends and alley begins	Post Master	2/8/2024	2/12/2024
19		behind the post office 6418 Railroad			
20	02-2024-09	mow ditch at 6403 Rogers-requested by Marianne Marek	M. Marek	2/26/2024	
21	03-2024-10	Check on cleanouts behind 6403 Rogers	Mayor/M. Marek	3/13/2024	3/15/2024
22	03-2024-11	Talk to Ms. Beal about drainage(ditch, culvert) on Clarice	Marie Jo Beal	3/22/2024	4/9/2024
23	03-2024-12	See what can be done behind the post office about water			
24		standing.	Post Master	3/22/2024	6/7/2024
25	03-2024-13	Go by and talk to Mr. Gutierrez about drainage issue	Joe Gutierrez	3/22/2024	
26		at 6715 Clairice			
27	03-2024-14	Mow ditch at 5703 Commerce	Teresa Gallegas	4/1/2024	4/2/2024
28	03-2024-15	Fix leak on city side of meter 6611 gulyer	Angel Guerrero	4/3/2024	4/15/2024
29	04-2024-16	Check AC in Restroom at Building C -	Sheila	4/19/2024	
30	04-2024-17	Check on tree growing in ditch at 636 Barbara	Alex	4/22/2024	4/24/2024
31		wants to know who is responsible for removing the tree			
32	04-2024-18	Fix large hole in the road at Austin St. and Hwy 50, also at			
33		Austin street by entrance to the trailer park	Callier	4/23/2024	4/26/2024
34	04-2024-19	mow ditch at 6403 Rogers-requested by Marianne Marek	Marianne Marek	4/29/2024	5/10/2024
35	05-2024-20	Mow alley behind 6006 Gulyer - Tall grass	Jenny Lopez	5/2/2024	5/10/2024
36	05/2024/21	Put out mosquitos dunks in standing wateer		5/7/2024	5/9/2024
37				4/17/2024	
38	05/2024/22	Clean our dying trees at Wymark Park along property line	Mayor	4/17/2020	
39		on grass farm side			
40	06/2024/23	mow tall grass along Cedar Street	D Moseley	6/10/2024	6/12/2024

WALLIS PD COUNCIL REPORT

May 2024

1. Calls For Service: 52
2. Assist: 15
3. Investigations Worked: 2
4. Felony Arrest: 2
5. Misdemeanor Arrest:
6. Traffic Citations: 267
7. Traffic Warnings: 42

Summary:

May 1 – 6000 Block of Commerce, Alarm

May 1 – 6900 Block of Harry, 911 Hang-up

May 1 – 6700 Block of Marek, Animal Bite

May 2 – 500 Block of Cedar, Suspicious Person leading to the arrest of August

Roberts for Burglary of a Habitation and Retaliation

May 4 – 400 Block of Johnston Rd, Loose Livestock

May 5 – 6000 Block of Dubose, Suspicious Vehicle

May 5 – 300 Block of South Dixon, Medic Call

May 7 – 100 Block of Cedar, Animal Complaint

May 7 – 6000 Block of Gresham, Report of Harassment

May 7 – 6300 Block of Guyler, Abandoned Dogs

May 8 – 7000 Block of Commerce, Suspicious Vehicle

WALLIS PD COUNCIL REPORT

May 19 – Wallis PD, Sex Offender Verification

May 20 – 5900 Block of Commerce, Alarm

May 20 – 5800 Block of Gresham, Child Custody Matter

May 21 – 6500 Block of Rogers, Found Property

May 22 – 6000 Block of Marek, Request to speak to Officer

May 23 – 5700 Block of Commerce, Medic Call

May 23 – 100 Block of Birch, Disturbance

May 23 – 300 Block of Birch, Medic Call

May 25 – 500 Block of South 6th, Fraud Reported

May 25 – 6200 Block of Robin Lane, Missing Child – Located

May 26 – 13000 Block of Hwy 36, Motorist Assist

May 26 – 6800 Block of Commerce, Loose Livestock

May 27 – 7200 Block of Janicek, 911 Hang-up

May 27 – 7100 Block of FM 1458, Vehicle Accident

May 28 – Janicek @ Garden Row, Civil Matter

May 28 – 5600 Block of Demel, Escort

May 28 – Commerce, @ Legion, Vehicle Accident

May 29 – Hwy 60 @ County Line, Report of stolen Vehicle

May 31 – 100 Block of North 11th, Suspicious Person

May 31 – 200 Block of Birch, Open Door

June 2024 Council Meeting

May 9th

Royce and I met with the Enterprise Rep to go over vehicles that we currently have and look at future options.

May 14th

Worked on July 4th event.

May 15th

Created city emails for incoming new council members.

May 20th

Food Drive. July 4th meeting.

May 21st

Attended meeting of opening of bids read by Befco for water well reconstruction.

May 28th

I met with Apex Roofing and Kustom Gutters to get another opinion and bid for the city buildings B and C concerning both roofs and gutters. I will be awaiting bids from both companies.

May 29th

Special meeting

May 30th

Attended SOAH hearing

June 3rd

Reviewed and signed agreement for Houston Food Bank

4th of July meeting

June 4th

Spoke with developer Jim Maddox via email in reference to drainage next to the Brazos High School.

June 6th

Met with Austin County Rotary

June 10th

4th of July Meeting

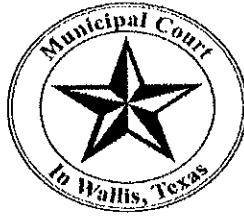
June 11th

Spoke with Eunice Henderson from Alert Roofing and set up time to get estimate for roof repair/replacement.

Discussed with housing developer Jim Maddox of possible subdivision development near Scroggins RD.

June 12th

Met with Alert Roofing who evaluated the two roofs and now awaiting estimate. Also contacted SLM Roofing and asked they provide estimate for roof repair/replacement.



CITY OF WALLIS MUNICIPAL COURT

May 2024 activity

• Citations filed	288
• Total Cases Disposed	210

Driver Safety Course: 48 disposed cases

Deferred Disposition: 28 disposed cases

TOTAL COLLECTED	\$31,341.21
STATE'S PORTION	\$14,973.31
CITY'S PORTION	\$16,367.90

CITY OF WALLIS

PROFIT & LOSS BUDGET PERFORMANCE REVIEW

CITY OF WALLIS - GENERAL
CITY OF WALLIS - WATER & SEWER
MYNARIK PARK
FOR PERIOD: OCTOBER 1, 2023 THRU MAY 31, 2024

PRESENTED TO COUNCIL ON JUNE 19, 2024

General Fund
Profit Loss Budget Performance
Through May 31, 2024

	Thru 5/31/2024 Actual	2023-2024 Budget	\$ Variance
INCOME			
A. GENERAL REVENUE			
1-51101 - Ad Valorem Taxes-M&O	547,065.27	571,894.00	-24,828.73
1-51103 - Delinquent Taxes	9,102.26	12,000.00	-2,897.74
1-51105 - Penalty & Interest	4,581.58	3,000.00	1,581.58
1-51106 - Tax Certificates	2,328.94	20.00	2,308.94
1-51201 - City Sales Tax	184,123.32	252,000.00	-67,876.68
1-51202 - Mixed Beverage Tax	1,486.31	1,740.00	-253.69
1-51203 - Hotel Occupancy Tax	0.00	0.00	0.00
1-51301 - Franchise Tax Fee	37,512.43	52,000.00	-14,487.57
1-53101 - Mobile Home Park Fee	1,140.00	1,140.00	0.00
1-53102 - License Fees/Liquor	825.00	650.00	175.00
1-53103 - Culvert Fees	250.00	2,000.00	-1,750.00
1-53104 - Contractor Registration Fees	1,000.00	2,000.00	-1,000.00
1-53105 - Permits & Inspection Fees	13,807.01	30,000.00	-16,192.99
1-53106 - Humane Dept Fees	245.00	300.00	-55.00
1-56105 - EDC reimburse - Street Lights	0.00	6,100.00	-6,100.00
1-56108 - EDC reimburse - Admin	0.00	1,400.00	-1,400.00
1-56115 - Leases & Rentals	3,000.00	6,050.00	-3,050.00
1-56116 - Community Room Rent	0.00	500.00	-500.00
1-56121 - Interest Income	6,240.64	5,000.00	1,240.64
1-56123 - Sale of Assets	0.00	0.00	0.00
1-56149 - Miscellaneous Revenue	357.49	0.00	357.49
1-56155 - Street Dept. Income	0.00	0.00	0.00
1-56156 - Reserves	20,790.00	89,000.00	-68,210.00
1-56600 - Accountant's Adjustments	0.00	0.00	0.00
Total A. GENERAL REVENUE	833,855.25	1,036,794.00	-202,938.75
H. GRANT FUND REVENUE			
3-55101 - GLO 19-076-039-B692	0.00	0.00	0.00
3-55104 - American Rescue Plan Fund	0.00	0.00	0.00
3-55105 - GLO 22-085-054-D311	0.00	29,031.00	-29,031.00
3-55106 - GLO 20-065-035-C115	0.00	0.00	0.00
3-55107 - CDM21-0196	0.00	52,500.00	-52,500.00
3-55108 - CPC 21-0544 Planning and Capacity	5,819.00	19,394.50	-13,575.50
Total GRANT REVENUE	5,819.00	100,925.50	-95,106.50
B. POLICE DEPT REVENUE			
4-55104 - DJ Edward Byrne Memorial Grant	0.00	0.00	0.00
4-55107 - Crime Victims Grant - Salary	39,940.58	66,521.36	-26,580.78
4-55115 - Bullet Resistance Shield Grant	0.00	0.00	0.00
4-56121 - Interest Income	1,289.68	1,000.00	289.68
4-56123 - Sale of Assets	0.00	30,500.00	-30,500.00
4-56148 - Warrant Pool Fee	276.37	0.00	276.37
4-56149 - Miscellaneous Revenue	8.10	0.00	8.10
4-56150 - Donations	0.00	2,500.00	-2,500.00
4-56151 - Klds, Cops & Christmas Income	3,000.00	3,300.00	-300.00
4-56152 - Lease Income	2,189.82	900.00	1,289.82
4-56153 - Forfeiture Income	0.00	0.00	0.00
Total B. POLICE DEPT REVENUE	46,704.55	104,721.36	-58,016.81
C. MUNICIPAL COURT REVENUE			
5-54101 - Fines	383,069.66	600,000.00	-216,930.34
5-56121 - Interest Income - Municipal Court	2,287.97	1,500.00	787.97
Total C. MUNICIPAL COURT REVENUE	385,357.63	601,500.00	-216,142.37

General Fund
Profit Loss Budget Performance
Through May 31, 2024

TOTAL INCOME

Thru 6/31/2024 Actual	2023-2024 Budget	\$ Variance
1,271,736.43	1,843,940.86	-572,204.43

General Fund
Profit Loss Budget Performance
Through May 31, 2024

Thru 5/31/2024	2023-2024	\$ Variance
Actual	Budget	

EXPENSE

A. GENERAL & ADMIN EXPENSE

1-61100 - Longevity	140.06	140.06	0.00
1-61101 - Salaries	41,761.44	66,215.60	24,454.16
1-61101 - Salaries - Part-time Administrator	9,200.00	0.00	
1-61104 - Overtime	0.00	0.00	0.00
1-61201 - Social Security	2,660.57	2,424.69	-235.88
1-61203 - Medicare	622.25	567.07	-55.18
1-61205 - State Unemployment Tax (SUI)	117.03	252.00	134.97
1-61207 - Workers Compensation	919.23	2,276.28	1,357.05
1-61209 - Group Insurance	6,331.32	9,722.16	3,390.84
1-61211 - Retirement Benefits	2,494.73	2,346.47	2,394.29
1-61615 - Economic Development Corp	60,948.99	75,000.00	14,051.01
1-62101 - Audit Fees	20,928.33	10,500.00	-10,428.33
1-62107 - Legal Fees	32,620.15	15,000.00	-17,620.15
1-63101 - Contract Labor - Janitorial Svc	2,567.50	4,680.00	2,112.50
1-63105 - Honorarium	0.00	0.00	0.00
1-63111 - Appraisal District Fees	9,098.50	15,256.00	6,157.50
1-63113 - Tax Collection Fees	0.00	1,000.00	1,000.00
1-64103 - Office Supplies	1,693.76	3,000.00	1,306.24
1-64105 - Postage	681.39	1,500.00	818.61
1-64109 - Inspection Fees	8,956.16	25,700.00	16,743.84
1-64113 - Other Supplies	409.84	1,000.00	590.16
1-64304 - Office Equipment-Purchases	0.00	1,000.00	1,000.00
1-64305 - Office Equipment-Maint and Repair (IT)	809.64	1,500.00	690.36
1-64306 - Office Equipment - Copier Lease	2,713.44	3,800.00	1,086.56
1-64307 - Building - Maint & Repair	18,374.22	0.00	-18,374.22
1-64401 - Telephone Land Line	1,540.11	2,450.00	909.89
1-64403 - Electricity	998.05	2,000.00	1,001.95
1-64501 - Insurance-General Liab/Real & Pers	5,180.64	5,792.52	611.88
1-64502 - Insurance-Errors & Omission	1,761.75	2,247.00	485.25
1-64601 - Dues & Membership	1,754.38	2,500.00	220.00
1-64605 - Subscriptions	1,074.46	800.00	-274.46
1-64701 - Travel & Training Expense	0.00	1,000.00	1,000.00
1-64901 - Advertising Expense	1,980.88	1,500.00	-480.88
1-64907 - Election Expense	0.00	750.00	750.00
1-64923 - Miscellaneous Expense	2,281.00	500.00	-1,781.00
1-67103 - Natural Gas	490.05	720.00	229.95
1-68106 - Website & Yearly Maintenance	0.00	1,650.00	1,650.00
1-68107 - Software License	0.00	2,000.00	2,000.00
1-69104 - GLO 19-076-039-B692	0.00	0.00	0.00
1-69104 - GLO 20-065-035-C115	0.00	0.00	0.00
1-69104 - American Rescue Fund Act	8,972.50	0.00	-8,972.50
1-69104 - CDBG 21-0196	0.00	52,500.00	52,500.00
1-69104 - CPC 21-0544 Planning & Capacity	5,819.00	22,304.00	16,485.00
Total A. GENERAL & ADMIN EXPENSE	255,881.37	341,593.85	85,712.48

B. STREET DEPT. EXPENSE

2-61100 - Longevity	180.48	180.48	0.00
2-61101 - Salary	35,418.60	52,994.76	17,576.16

General Fund
Profit Loss Budget Performance
Through May 31, 2024

	Thru 5/31/2024 Actual	2023-2024 Budget	\$ Variance
2-61104 · Overtime	3,435.08	5,616.00	2,180.92
2-61201 · Social Security	2,414.07	3,285.68	871.61
2-61203 · Medicare	564.65	768.43	203.78
2-61205 · State Unemployment Tax (SUI)	117.05	504.00	386.95
2-61207 · Workers Compensation	919.23	1,607.04	687.81
2-61209 · Group Insurance	6,331.32	9,722.16	3,390.84
2-61211 · Retirement Benefits	2,336.19	3,179.69	843.50
2-64107 · Uniforms	1,111.05	1,500.00	388.95
2-64111 · Street Signs	368.00	5,000.00	4,642.00
2-64201 · Machinery Fuel-Diesel	2,057.98	4,600.00	2,442.02
2-64203 · Vehicle Maint & Repair/EFLEET	9,118.32	12,900.00	3,781.68
2-64303 · Street Maintenance	15,684.76	30,000.00	14,315.24
2-64307 · Equipment Maint & Repair	6,764.12	16,000.00	9,235.88
2-64310 · Mosquito Control	0.00	1,000.00	1,000.00
2-64311 · Tool Purchases	13.99	2,500.00	2,486.01
2-64405 · Street Lights	24,167.94	32,572.80	8,404.86
2-64503 · Insurance-Auto Liab & Damage	2,456.79	2,229.32	-227.47
2-64504 · Insurance-Mobile Equipment	332.25	414.28	82.03
2-64915 · City Beautification	0.00	1,000.00	1,000.00
2-66501 · Capital Expenditures	12,815.17	18,100.00	5,284.83
2-69103 · Street Improvements	0.00	0.00	0.00
2-69104 CDBG MIT 22-085-084-D311	3,640.00	37,470.00	33,830.00
2-69105 · Drainage Improvements	650.97	10,000.00	9,349.03
Total B. STREET DEPT. EXPENSE	130,888.01	253,044.64	122,156.63
D. POLICE DEPT. EXPENSE			
4-61100 · Longevity	877.96	953.18	75.20
4-61101 · Salary	301,743.23	515,432.56	213,689.33
4-61101 · DJ BYRNE Salary	0.00	0.00	0.00
4-61101 · VICTIMS' GRANT Salary	40,528.00	62,865.00	22,337.00
4-61102 · Part-time Officers	0.00	0.00	0.00
4-61103 · Officer Certification Pay	4,050.00	11,100.00	7,050.00
4-61104 · Overtime	33,476.08	25,000.00	-8,476.08
4-61201 · Social Security	23,673.34	35,854.45	12,281.11
4-61203 · Medicare	5,513.09	8,385.32	2,872.23
4-61205 · State Unemployment Tax (SUI)	943.79	2,016.00	1,072.21
4-61207 · Workers Compensation	7,354.04	12,856.52	5,502.48
4-61209 · Group Insurance	49,826.56	87,519.96	37,693.40
4-61211 · Retirement Benefits	22,892.66	34,697.86	11,804.90
4-64102 · Bullet Resistance Shield Grant	0.00	0.00	0.00
4-64103 · Office Supplies	1,129.78	2,500.00	1,370.22
4-64105 · Postage	68.00	75.00	7.00
4-64107 · Uniforms	1,308.58	2,000.00	691.42
4-64112 · AMMO	0.00	4,000.00	4,000.00
4-64113 · Taser/Body Cam Package	0.00	22,000.00	22,000.00
4-64114 · Flock Cameras	9,450.00	7,500.00	-1,950.00
4-64201 · Fuel	16,068.54	24,000.00	7,931.46
4-64202 · Radar Calibration Expense	0.00	300.00	300.00
4-64203 · Vehicle Maint & Repair	7,374.76	6,500.00	-874.76
4-64205 · Vehicle Lease/EFLEET	43,330.46	55,000.00	11,669.54
4-64301 · Equipment Purchases	664.47	750.00	85.53

General Fund
Profit Loss Budget Performance
Through May 31, 2024

	Thru 5/31/2024 Actual	2023-2024 Budget	\$ Variance
4-64304 - Equipment Lease/Ice Machine	1,290.00	2,520.00	1,230.00
4-64305 - Equip Maint & Repair Electronic	0.00	0.00	0.00
4-64308 - Office Equipment - Copier	1,313.21	2,000.00	686.79
4-64307 - Office Bldg Maint & Repair	826.75	300.00	-526.75
4-64401 - Telephone Land Line	2,376.64	3,000.00	623.36
4-64402 - Mobile Data-CAD System	1,890.00	3,240.00	1,350.00
4-64403 - Electricity	998.05	2,500.00	1,501.95
4-64405 - Forfeiture Expense	0.00	0.00	0.00
4-64501 - Insurance-Gen Liab/Law Enf Liab	5,362.50	6,459.76	1,097.26
4-64503 - Insurance-Auto Liab & Dam/Mobile	3,940.20	3,800.84	-139.36
4-64601 - Dues	1,749.00	2,000.00	251.00
4-64606 - Subscriptions	1,246.66	1,500.00	253.34
4-64606 - IT Services	791.30	3,000.00	2,208.70
4-64701 - Travel & Training Expense	170.62	3,000.00	2,829.38
4-64901 - Advertising Expense	0.00	100.00	100.00
4-64903 - Jail Use-County	0.00	500.00	500.00
4-64923 - Miscellaneous Expense	378.47	1,300.00	921.53
4-68105 - Software Maintenance	3,809.08	15,000.00	11,190.92
4-68108 - Body Cams	0.00	0.00	0.00
4-69104 - Lease Expense	400.00	0.00	-400.00
4-69105 - Kids, Cops & Christmas Expense	1,582.66	3,000.00	1,417.34
4-69106 - Public Relations & Marketing	0.00	2,000.00	2,000.00
4-69107 - Weapons	0.00	5,500.00	5,500.00
4-69108 - Office Furniture	0.00	2,500.00	2,500.00
4-69109 - Equipment Warranty	0.00	0.00	0.00
4-69111 - Health & Safety Measures	0.00	1,500.00	1,500.00
Total D. POLICE DEPT. EXPENSE	598,298.78	986,026.43	387,727.65
E. MUNICIPAL COURT EXPENSE			
5-21206 - State Fine Expense	212,234.08	294,000.00	81,765.92
5-21207 - State Fine Expense Repayment	3,850.66	7,701.32	3,850.66
5-21243 - MVBA Expense	16,998.62	18,000.00	1,001.38
5-21703 - Omni Fees	1,661.73	2,500.00	838.27
5-61100 - Longevity	0.00	0.00	0.00
5-61101 - Salary	61,477.55	100,708.40	39,230.85
5-61201 - Social Security	3,811.60	6,243.92	2,432.32
5-61203 - Medicare	891.43	1,460.28	568.85
5-61205 - State Unemployment Tax (SUI)	307.16	756.00	448.84
5-61207 - Workers Compensation	1,838.50	3,214.12	1,375.62
5-61209 - Group Insurance	13,475.21	19,444.32	5,969.11
5-61211 - Retirement Benefits	3,124.20	5,179.20	2,055.00
5-62101 - Audit Fees	20,928.33	10,500.00	-10,428.33
5-62109 - Legal Prosecutor	4,687.50	7,500.00	2,812.50
5-62110 - Officer Court Duty	360.00	1,500.00	1,140.00
5-63101 - Contract Labor-Associate Judge	0.00	0.00	0.00
5-63102 - Contract Labor-Code Enforcement	4,280.06	5,000.00	719.94
5-64103 - Office Supplies	301.75	1,200.00	898.25
5-64106 - Postage/Text Messaging	373.00	3,500.00	3,127.00
5-64305 - Office Equipment Maint (IT)	331.60	1,000.00	668.40
5-64306 - Office Equipment - Copier	647.77	1,140.00	492.23
5-64401 - Telephone Land Line	2,873.94	3,700.00	826.06

General Fund
Profit Loss Budget Performance
Through May 31, 2024

	Thru 5/31/2024 Actual	2023-2024 Budget	\$ Variance
5-64403 · Electricity	998.23	2,000.00	1,001.77
5-64601 · Dues & Membership	0.00	100.00	100.00
5-64701 · Travel & Training Expense	1,520.58	3,000.00	1,479.42
5-64905 · Jury Duty Expense	140.00	500.00	360.00
5-64923 · Miscellaneous Expense	0.00	200.00	200.00
5-60105 · Software Maintenance	5,754.51	18,000.00	12,245.49
5-60108 · Transfer to Bldg Sec/Tech Fund	19,640.94	30,000.00	10,359.06
Total E. MUNICIPAL COURT EXPENSE	382,508.95	548,047.56	165,538.61
F. FIRE DEPT. EXPENSE			
6-64403 · Electricity	1,546.44	2,000.00	453.56
6-64501 · General Maintenance/Operations	0.00	0.00	0.00
6-67104 · Natural Gas	1,415.83	1,500.00	84.17
Total F. FIRE DEPT. EXPENSE	2,962.27	3,500.00	537.73
G. HUMANE EXPENSE			
7-64101 · Operating Supplies	384.67	1,000.00	615.33
7-64105 · Dog Pound	0.00	100.00	100.00
7-64200 · Contract Labor/Animal Control	0.00	1,000.00	1,000.00
7-64701 · Training & Travel Expense	0.00	0.00	0.00
7-64923 · Miscellaneous Expense	0.00	0.00	0.00
7-65000 · Veterinarian Expense	0.00	400.00	400.00
Total G. HUMANE EXPENSE	384.67	2,500.00	2,115.33
TOTAL EXPENSE	1,370,924.05	2,134,712.48	763,788.43
NET INCOME	-99,187.62	-290,771.62	191,584.00

Wallis Water & Sewer
Profit & Loss Budget Performance
Through May 31, 2024

	Thru 5/31/2024 Actual	2023-2024 Budget	\$ Variance
INCOME			
52101 - Water Sales	160,834.71	276,480.00	-115,645.29
52141 - Water Tap Fees	1,950.00	2,000.00	-50.00
52143 - Reconnect Fees	4,600.00	6,000.00	-1,400.00
52145 - Late Fees	9,184.19	11,000.00	-1,815.81
52150 - Sales Tax	8,660.92	12,725.00	-4,064.08
52201 - Sewer Sales	122,893.45	188,240.00	-65,346.55
52241 - Sewer Tap Fees	1,950.00	3,000.00	-1,050.00
52301 - Garbage Fees	113,054.35	165,000.00	-51,945.65
56121 - Interest Income	1,658.64	2,500.00	-841.36
56140 - GLO 20-085-035-C115 Generators	0.00	0.00	0.00
56141 - CDBG 22-085-054-D311 Harvey Mit	0.00	0.00	0.00
56142 - 21-22 TX CDBG	0.00	315,000.00	-315,000.00
56143 - CPC21-0544 Planning (Half)	0.00	19,394.50	-19,394.50
56149 - Water-Sewer Sales Transfer	0.00	35,280.00	-35,280.00
56150 - Reserves	10,395.00	89,000.00	-78,605.00
TOTAL INCOME	424,586.26	1,125,619.50	-701,033.24
EXPENSE			
61100 - Longevity	470.94	470.94	0.00
61101 - Salaries	157,627.53	256,620.92	98,993.39
61104 - Overtime	7,065.20	5,616.00	-1,449.20
61201 - Social Security	10,222.50	15,910.50	5,688.00
61203 - Medicare	2,390.65	3,721.00	1,330.35
61205 - State Unemployment Tax (SUI)	589.58	1,008.00	418.42
61207 - Workers Compensation	3,676.98	6,428.28	2,751.30
61209 - Group Insurance	17,946.06	39,437.76	21,491.70
61211 - Retirement Benefits	9,771.85	15,397.25	5,625.40
62101 - Audit Fees	20,928.34	10,500.00	-10,428.34
62105 - Engineering Fees	0.00	10,000.00	10,000.00
63101 - Environmental Contracts	4,247.24	5,000.00	752.76
63102 - License Permits	4,188.26	5,500.00	1,311.74
63103 - Contract Labor-Water Testing	48,000.00	72,000.00	24,000.00
63109 - Garbage Pickup	91,618.01	133,200.00	41,581.99
64101 - Operating Supplies	4,586.77	4,000.00	-586.77
64103 - Office Supplies	394.05	3,000.00	2,605.95
64104 - Software & Maintenance (IT)	2,956.22	2,500.00	-456.22
64105 - Postage-Water Bills	3,032.03	5,000.00	1,967.97
64107 - Uniforms	1,009.96	1,500.00	490.04
64108 - Sales Tax Expense	8,719.77	12,780.00	4,060.23
64109 - Chemicals	4,407.94	7,000.00	2,592.06
64115 - Water Conservation Expense	1,403.81	3,800.00	2,196.19
64201 - Fuel	4,855.10	9,000.00	4,144.90
64203 - Vehicle Maint. & Repair/EFLEET	9,104.43	12,912.00	3,807.57
64204 - Equipment Purchases	15.96	2,000.00	1,984.04
64205 - Equipment Lease/Rental	2,136.50	3,270.00	1,133.50
64305 - Equipment Maint & Repair	3,143.79	7,000.00	3,856.21
64307 - System Maint & Repair	47,437.23	40,000.00	-7,437.23
64308 - Sewer & Water Extentions	704.95	4,000.00	3,295.05
64309 - Building Maint & Repair	55.40	13,000.00	12,944.60

Wallis Water & Sewer
Profit & Loss Budget Performance
Through May 31, 2024

	Thru 5/31/2024 Actual	2023-2024 Budget	\$ Variance
64311 - Tool Purchases	201.66	3,000.00	2,798.44
64401 - Telephone Land Line	42.74		
64402 - Telephone Cellular	600.22	1,004.00	403.78
64403 - Electricity	23,355.99	32,532.60	9,176.61
64501 - Insurance-Liab Sewage Backup	371.25	495.00	123.75
64503 - Insurance-Auto Liab & Damage	2,456.79	2,229.20	-227.59
64504 - Insurance-Mobile Equipment	332.25	414.28	82.03
64701 - Travel/Training Expense	0.00	500.00	500.00
64901 - Advertising Expense	0.00	0.00	0.00
64923 - Miscellaneous Expense	0.00	500.00	500.00
66501 - Capital Outlay Equipment	0.00	0.00	0.00
66503 - GLO 20-065-035-C115 Generators	0.00	0.00	0.00
66504 - CDBG 22-085-054-D311 Harvey Mit	0.00	20,592.00	20,592.00
66505 - 21-22 TX CDBG Water Well #1	0.00	350,000.00	350,000.00
66506 - CPC21-0544 Planning	2,909.50	22,304.00	19,394.50
67103 - Centerpoint/Natural Gas	2,291.36	4,000.00	1,708.64
SUBTOTAL	505,268.71	1,148,943.73	643,675.02
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL EXPENSE	505,268.71	1,148,943.73	643,675.02
NET INCOME	-80,682.45	-23,324.23	-57,358.22

Mynarik Park
Profit Loss Budget Performance
Through May 31, 2024

	Thru 5/31/2024 Actual	2023-2024 Budget	\$ Variance
INCOME			
8-41000 · Park Rental Fees	690.00	0.00	690.00
8-42000 · Donations-July 4th Event	4,625.00	13,000.00	-8,375.00
8-43000 · Park Events Income	2,100.00	0.00	
8-49000 · Interest Income	16,563.11	10,000.00	6,563.11
TOTAL INCOME	23,978.11	23,000.00	978.11
EXPENSE			
8-50001 · Accounting & Audit Fees	0.00	0.00	0.00
8-50002 · Architect / Conceptual Design	0.00	0.00	0.00
8-50003 · Engineering Services	0.00	0.00	0.00
8-50004 · Environmental Contracts	1,548.17	1,000.00	-548.17
8-50005 · Legal Fees	0.00	0.00	0.00
8-61101 · Salaries	0.00	0.00	0.00
8-61201 · Social Security	0.00	0.00	0.00
8-61203 · Medicare	0.00	0.00	0.00
8-61205 · State Unemployment Tax (SUI)	0.00	0.00	0.00
8-61206 · Workers Compensation	0.00	0.00	0.00
8-61211 · Retirement	0.00	0.00	0.00
8-62101 · Equipment Purchases	0.00	400.00	400.00
8-62102 · Equipment Main & Repair	1,487.37	2,000.00	512.63
8-62103 · Machinery Fuel & Diesel	1,000.00	1,500.00	500.00
8-62105 · Operating Supplies	435.73	1,000.00	564.27
8-63101 · Building Maint & Repair	717.90	1,500.00	782.10
8-63102 · Electricity	970.40	2,000.00	1,029.60
8-63300 · Grounds Maintenance	100.00	3,000.00	2,900.00
8-63301 · Road Maintenance	0.00	5,000.00	5,000.00
8-63400 · Security - ADT	659.44	5,000.00	4,340.56
8-64501 · Insurance - Real/Pers Property	4,405.85	4,971.00	565.15
8-64502 · Insurance - General Liability	227.25	300.00	72.75
8-64900 · July 4th Event	1,589.00	15,000.00	13,411.00
8-70000 · Capital Improvements - Road	0.00	0.00	0.00
8-80000 · Capital Improvements - Park	0.00	40,000.00	40,000.00
TOTAL EXPENSE	13,141.11	82,671.00	69,529.89
NET INCOME	10,837.00	-59,671.00	70,508.00

Assets

Account Name	Number	Available Balance	Current Balance	ScoreCard Rewards	As Of
Building Sec. and Tech Fund	*2673	\$88,477.34	\$88,477.34		06/12/2024
Donations	*2707	\$6,311.81	\$6,311.81		06/12/2024
Forefeiture Account	*7713	\$817.94	\$817.94		06/12/2024
General Fund	*2517	\$9,392.20	\$476.93		06/12/2024
Grant Funds	*3099	\$22.00	\$22.00		06/12/2024
Kids, Cops & Christmas	*2715	\$23,603.53	\$23,603.53		06/12/2024
Leose Fund	*2681	\$4,368.12	\$4,368.12		06/12/2024
Mynarik Park	*2608	\$428,814.65	\$428,814.65		06/12/2024
Operating & Maintenance	*2624	\$26.27	\$26.27		06/12/2024
PUBLIC FUNDS SAVINGS-6017	*6017	\$190,341.19	\$190,341.19		06/12/2024
Reserves	*2616	\$23,900.39	\$23,900.39		06/12/2024
Security and Traffic Fund	*2665	\$54,748.88	\$52,307.61		06/12/2024
Warrant Pool Fees	*2699	\$2,514.00	\$2,514.00		06/12/2024
Water/Sewer Fund	*2640	\$27,389.84	\$33,684.67		06/12/2024
	Totals:	\$860,728.16	\$855,666.45		

Liabilities

Account Name	Number	Available Balance	Current Balance	As Of
TAX EXEMPT COMM Lawn Mowers-2524	*2524	\$0.00	\$21,957.54	06/12/2024
TAX EXEMPT COMM-2180 Boom Mower	*2180	\$0.00	\$11,690.52	06/12/2024
	Totals:	\$0.00	\$33,648.06	

City of Wallis Water & Sewer

6/12/2024 3:40 PM

Register: 1001 - City of Wallis W & S Fund

From 05/10/2024 through 06/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/10/2024		Water Bills	1200 - Accounts Recei...	Deposit		8,118.74	8,425.94
05/10/2024		Water Bills	1200 - Accounts Recei...	PG New Servic...		200.00	8,625.94
05/14/2024		Water Bills	1200 - Accounts Recei...	Deposit		5,327.18	13,953.12
05/15/2024		Water Bills	1200 - Accounts Recei...	Deposit		3,373.72	17,326.84
05/15/2024			EXPENDITURES:642...	EFleet PW Dept	1,446.03		15,880.81
05/15/2024	5595	A. T. & T. Mobility	20000 - Accounts Paya...	Account No. 2...	83.66		15,797.15
05/15/2024	5596	Aqua-Zyme Services,...	20000 - Accounts Paya...	Invoice 562337	3,150.00		12,647.15
05/15/2024	5597	DSHS Central Lab	20000 - Accounts Paya...	Acct#CEN.CD...	520.00		12,127.15
05/15/2024	5598	Michelle Smith	20000 - Accounts Paya...	Water/Sewer D...	187.84		11,939.31
05/15/2024	5599	PVS DX, INC.	20000 - Accounts Paya...	INV DE05003...	100.00		11,839.31
05/15/2024	5600	Texas Pride Disposal...	20000 - Accounts Paya...	INV 00145769...	13,049.55		-1,210.24
05/15/2024			21401 - Due to General...	Payroll Transfe...	10,292.57		-11,502.81
05/16/2024		Water Bills	1200 - Accounts Recei...	Deposit		5,986.98	-5,515.83
05/17/2024		Water Bills	1200 - Accounts Recei...	Deposit		1,258.75	-4,257.08
05/17/2024		Water Bills	1200 - Accounts Recei...	PG 5/6 - 5/12		4,993.23	736.15
05/20/2024		Water Bills	1200 - Accounts Recei...	Deposit		150.44	886.59
05/20/2024			EXPENDITURES:643...	Deposit Overpa...		1,653.75	2,540.34
05/21/2024		Water Bills	1200 - Accounts Recei...	Deposit		522.09	3,062.43
05/22/2024		Water Bills	1200 - Accounts Recei...	PG New Servic...		200.00	3,262.43
05/22/2024		Water Bills	1200 - Accounts Recei...	Deposit		345.56	3,607.99
05/22/2024	5601	Centerpoint Energy	20000 - Accounts Paya...	8000084865-7	190.83		3,417.16
05/22/2024	5602	Seidel Schroeder	20000 - Accounts Paya...	Financial Audit...	10,395.00		-6,977.84
05/22/2024	5603	Visa	20000 - Accounts Paya...	4/28/2024	106.00		-7,083.84
05/23/2024		Water Bills	1200 - Accounts Recei...	PG 5/13 - 5-19		8,163.26	1,079.42
05/24/2024		Water Bills	1200 - Accounts Recei...	Deposit		1,495.16	2,574.58
05/24/2024			EXPENDITURES:621...	Bill Transfer S...		10,395.00	12,969.58
05/28/2024		Water Bills	1200 - Accounts Recei...	PG Bulk Water...		300.00	13,269.58
05/29/2024		Water Bills	1200 - Accounts Recei...	Deposit		534.34	13,803.92
05/29/2024		Water Bills	1200 - Accounts Recei...	PG Bulk Water...		300.00	14,103.92
05/29/2024	5604	PVS DX, INC.	20000 - Accounts Paya...	INV 05700905...	410.83		13,693.09
05/29/2024			21401 - Due to General...	Payroll Transfe...	10,578.63		3,114.46
05/30/2024		Water Bills	1200 - Accounts Recei...	Deposit		280.00	3,394.46
05/30/2024		Water Bills	1200 - Accounts Recei...	PG 5/20 - 5/26		2,997.38	6,391.84
05/30/2024			EXPENDITURES:665...	CPC21-0544 G...	2,909.50		3,482.34
06/03/2024	5605	August Sommers	20000 - Accounts Paya...	767615	125.00		3,357.34
06/03/2024	5606	Centerpoint Energy	20000 - Accounts Paya...		90.76		3,266.58
06/03/2024	5607	El Campo Refrigerati...	20000 - Accounts Paya...	Monthly Lease ...	215.00		3,051.58
06/03/2024	5608	Mercer Controls, Inc.	20000 - Accounts Paya...	INV 20303	1,459.60		1,591.98
06/03/2024	5609	Vacek's Hardware	20000 - Accounts Paya...	Statement Date...	163.92		1,428.06
06/03/2024			1002 - City of Wallis S...	May 2024 Tran...	2,071.00		-642.94

City of Wallis Water & Sewer

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Register: 1001 - City of Wallis W & S Fund

From 05/10/2024 through 06/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/04/2024		Water Bills	1200 - Accounts Recei...	Deposit		1,779.38	1,136.44
06/05/2024		Water Bills	1200 - Accounts Recei...	Deposit		1,676.89	2,813.33

City of Wallis

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Register: 1001 - City of Wallis General Fund

From 05/10/2024 through 06/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2024			A. GENERAL REVEN...	City Sales Tax ...			21,034.39	24,448.76
05/14/2024			A. GENERAL REVEN...	Fiberlight R.O...			59.49	24,508.25
05/14/2024			A. GENERAL & ADM...	EDC Portion of...			2,000.00	26,508.25
05/14/2024		QuickBooks Payroll ...	21100 · Direct Deposit ...	Created by Pay...	30,082.68			-3,574.43
05/14/2024			1027 · City of Wallis P...	Virtual Acade...			400.00	-3,174.43
05/15/2024			D. POLICE DEPT. EX...	EFLEET PD	742.47			-3,916.90
05/15/2024			D. POLICE DEPT. EX...	EFleet PD	3,753.75			-7,670.65
05/15/2024			B. STREET DEPT. EX...	EFleet Street D...	1,446.03			-9,116.68
05/15/2024	39723	Bureau Veritas North...	20000 · Accounts Paya...	Customer No. ...	153.84			-9,270.52
05/15/2024	39724	Leads Online	20000 · Accounts Paya...	Invoice 411545	1,749.00			-11,019.52
05/15/2024	39725	S & S Automotive	20000 · Accounts Paya...		1,203.83			-12,223.35
05/15/2024	39726	Sirchie Acquisition C...	20000 · Accounts Paya...	0643353-IN	573.62			-12,796.97
05/15/2024	39727	Tractor Supply	20000 · Accounts Paya...	Acct No. 6035 ...	265.96			-13,062.93
05/15/2024	39728	Visa	20000 · Accounts Paya...	Statement endi...	1,444.50			-14,507.43
05/15/2024	To Print	Albert S Cordeiro	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	August Sommers.	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Bernice K Burger	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Chase A Tyler	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Collin Lucas	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Craig C Jackson	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	David A. Fischer	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	David Moseley	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Eddie A Flores	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	George Sowa	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Juana B Mora	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Lindsey Vrana	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Michelle L Stavinoha	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Nicholas G Tidwell	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Roberto Govea	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Royce L Macha	-split-	Direct Deposit		X		-14,507.43
05/15/2024	To Print	Sheila J Moseley	-split-	Direct Deposit		X		-14,507.43
05/15/2024			1006 · City of Wallis O...	Bill Pay Transfer			20,000.00	5,492.57
05/16/2024			-split-	PG - 6106 Bow...			195.00	5,687.57
05/16/2024			A. GENERAL REVEN...	Contractor Reg...			100.00	5,787.57
05/16/2024	51524	United States Treasury	-split-	74-1783166	9,877.54			-4,089.97
05/17/2024			A. GENERAL REVEN...	Mixed Beverag...			278.48	-3,811.49
05/17/2024			A. GENERAL REVEN...	PG Mechanical...			95.00	-3,716.49
05/17/2024			A. GENERAL REVEN...	PG Ben Castill...			100.00	-3,616.49
05/17/2024			B. STREET DEPT. EX...	Boom Mower	747.65			-4,364.14
05/17/2024			1028 · City of Wallis ...	Sirchie Acquisi...			573.62	-3,790.52

City of Wallis

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Register: 1001 - City of Wallis General Fund

From 05/10/2024 through 06/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/21/2024			A. GENERAL REVEN...	Frontier R. O. W.			992.28	-2,798.24
05/21/2024			A. GENERAL REVEN...	MetTel R. O. W.			13.23	-2,785.01
05/21/2024	39729	MASA Medical Tran...	24000 - Payroll Liabilit...		28.00			-2,813.01
05/22/2024			A. GENERAL REVEN...	Comcast R.O.W.			4.41	-2,808.60
05/22/2024			A. GENERAL REVEN...	Masergy R.O.W.			81.06	-2,727.54
05/22/2024			A. GENERAL REVEN...	Granite R.O.W.			39.69	-2,687.85
05/22/2024	39730	Atwood McAndrew	20000 - Accounts Paya...	DOS 5/15/2024	750.00			-3,437.85
05/22/2024	39731	Centerpoint Energy	20000 - Accounts Paya...	8000084865-7	62.19			-3,500.04
05/22/2024	39732	ImageNet Consulting...	20000 - Accounts Paya...	INV 922716	319.77			-3,819.81
05/22/2024	39733	SAFEbuilt LLC Lock...	20000 - Accounts Paya...	INV 218868 - ...	3,750.00			-7,569.81
05/22/2024	39734	Sealy News	20000 - Accounts Paya...	Invoice 15297	194.00			-7,763.81
05/22/2024	39735	Seidel Schroeder	20000 - Accounts Paya...	Financial Audit...	22,790.00			-30,553.81
05/22/2024	39736	Sliva Automotive Ser...	20000 - Accounts Paya...	INV 159702 &...	230.45			-30,784.26
05/22/2024	39737	Visa	20000 - Accounts Paya...	Statement endi...	586.52			-31,370.78
05/22/2024	39738	Wallis Quick Stop	20000 - Accounts Paya...	Gas receipt	57.94			-31,428.72
05/23/2024			A. GENERAL REVEN...	PG House level...			95.00	-31,333.72
05/24/2024			-split-	Bill Transfer S...			20,790.00	-10,543.72
05/24/2024			1006 - City of Wallis O...	Bill Pay Transfer			20,000.00	9,456.28
05/28/2024			B. POLICE DEPT RE...	Crime Victims			5,238.75	14,695.03
05/28/2024			A. GENERAL REVEN...	PG Permit Roo...			95.00	14,790.03
05/28/2024			B. STREET DEPT. EX...	Lawnmower	759.33			14,030.70
05/28/2024	52924	United States Treasury	-split-	74-1783166	10,015.58			4,015.12
05/28/2024		QuickBooks Payroll ...	21100 - Direct Deposit ...	Created by Pay...	29,829.85			-25,814.73
05/28/2024		QuickBooks Payroll ...	21100 - Direct Deposit ...	Created by Pay...	964.03			-26,778.76
05/28/2024			12302 - Due from Wat...	Payroll Transfe...			10,578.63	-16,200.13
05/29/2024			A. GENERAL REVEN...	6013 Rogers St...			95.00	-16,105.13
05/29/2024			A. GENERAL REVEN...	Dog Registrati...			5.00	-16,100.13
05/29/2024	39739	Bernice Burger	20000 - Accounts Paya...	Mileage	222.13			-16,322.26
05/29/2024	39740	Economic Developm...	20000 - Accounts Paya...	April Share	7,011.47			-23,333.73
05/29/2024	39741	John Deere Financial	20000 - Accounts Paya...	Invoice 368224...	727.73			-24,061.46
05/29/2024	39742	Sliva Automotive Ser...	20000 - Accounts Paya...	INV 159702 &...	23.45			-24,084.91
05/29/2024	39743	Weishunhn Engineer...	20000 - Accounts Paya...	INV 3606 CD...	3,640.00			-27,724.91
05/29/2024	To Print	Albert S Cordeiro	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	August Sommers.	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Bernice K Burger	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Collin Lucas	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Craig C Jackson	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	David A. Fischer	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	David Moseley	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Eddie A Flores	-split-	Direct Deposit		X		-27,724.91

City of Wallis

6/12/2024 3:40 PM

Register: 1001 - City of Wallis General Fund

From 05/10/2024 through 06/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2024	To Print	George Sowa	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Juana B Mora	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Lindsey Vrana	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Michelle L Stavinoha	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Nicholas G Tidwell	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Roberto Govea	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Royce L Macha	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Sheila J Moseley	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	Chase A Tyler	-split-	Direct Deposit		X		-27,724.91
05/29/2024	To Print	David Moseley	-split-	Direct Deposit		X		-27,724.91
05/29/2024			1004 - American Rescu...	Closing out/Re...			2,060.19	-25,664.72
05/30/2024			A. GENERAL & ADM...	CPC21-0544 G...	2,909.50			-28,574.22
05/31/2024			A. GENERAL REVEN...	Centerpoint R...			3,639.50	-24,934.72
05/31/2024			1006 - City of Wallis O...	Bill Pay Transfer			7,000.00	-17,934.72
06/03/2024			A. GENERAL & ADM...	Checks and En...	300.62			-18,235.34
06/03/2024	39744	Aqua Beverage Com...	20000 - Accounts Paya...	Account 003436	66.98			-18,302.32
06/03/2024	39745	Austin County Appra...	20000 - Accounts Paya...	3rd Quarter Ap...	4,544.25			-22,846.57
06/03/2024	39746	Centerpoint Energy	20000 - Accounts Paya...	6403172277-6	29.46			-22,876.03
06/03/2024	39747	El Campo Refrigerati...	20000 - Accounts Paya...	Monthly Lease ...	215.00			-23,091.03
06/03/2024	39748	Frontier Communicat...	20000 - Accounts Paya...		765.15			-23,856.18
06/03/2024	39749	Reliant Energy	20000 - Accounts Paya...		3,304.61			-27,160.79
06/03/2024	39750	Sommers, August	20000 - Accounts Paya...	767616	150.00			-27,310.79
06/03/2024	39751	The Sealy News	20000 - Accounts Paya...	Yearly Subscri...	50.00			-27,360.79
06/03/2024	39752	U. S. Bank Voyager	20000 - Accounts Paya...	Closing date 20...	1,976.34			-29,337.13
06/03/2024	39753	UBEO Business Serv...	20000 - Accounts Paya...	INV 36612731	80.00			-29,417.13
06/03/2024	39754	Urbish Electric	20000 - Accounts Paya...	Inv 24989	799.10			-30,216.23
06/03/2024	39755	WC TRACTOR	20000 - Accounts Paya...	Account WAL...	101.14			-30,317.37
06/03/2024	39756	Moseley, Sheila	20000 - Accounts Paya...	Janitorial Servi...	227.50			-30,544.87
06/03/2024			1011 - City of Wallis ...	City's portion 5...			16,367.90	-14,176.97
06/03/2024			1011 - City of Wallis ...	Bill Payment T...			10,000.00	-4,176.97
06/05/2024			A. GENERAL REVEN...	Eddie Flores S...			500.00	-3,676.97
06/10/2024			B. POLICE DEPT RE...	Crime Victims ...			5,268.75	1,591.78
06/10/2024	610	T M R S	24000 - Payroll Liabilit...		7,122.76			-5,530.98
06/10/2024	611	TMRS	24000 - Payroll Liabilit...		7,122.76			-12,653.74
06/10/2024	39757	A. T. & T. Mobility	20000 - Accounts Paya...	Account No. 2...	390.00			-13,043.74
06/10/2024	39758	Bernice Burger	20000 - Accounts Paya...	Mileage	232.13			-13,275.87
06/10/2024	39759	Gillen Pest Control, I...	20000 - Accounts Paya...	Inv 362592 & ...	502.86			-13,778.73
06/10/2024	39760	ImageNet Consulting...	20000 - Accounts Paya...	INV 939830	263.52			-14,042.25
06/10/2024	39761	Mustang Cat	20000 - Accounts Paya...	Doc No. 20C2...	303.00			-14,345.25
06/10/2024	39762	MVBA	20000 - Accounts Paya...	Statement Atta...	1,216.20			-15,561.45

City of Wallis

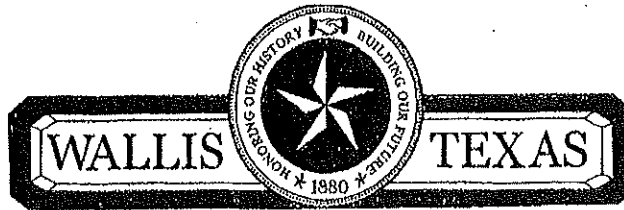
6/12/2024 3:40 PM

Register: 1001 - City of Wallis General Fund

From 05/10/2024 through 06/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2024	39763	Olson & Olson LLP	20000 - Accounts Paya...	Invoice 14747	2,193.00			-17,754.45
06/10/2024	39764	Reliant Energy	20000 - Accounts Paya...	71 383 897 - 7	4.61			-17,759.06
06/10/2024	39765	SAFEbuilt LLC Lock...	20000 - Accounts Paya...	INV 418017	337.50			-18,096.56
06/10/2024	39766	Texas Communications	20000 - Accounts Paya...	INV No. 31580...	120.00			-18,216.56
06/10/2024	39767	Unifirst Corporation	20000 - Accounts Paya...	Account 14956...	88.39			-18,304.95
06/11/2024			A. GENERAL REVEN...	6106 Bowers P...			95.00	-18,209.95
06/11/2024		QuickBooks Payroll ...	21100 - Direct Deposit ...	Created by Pay...	29,242.66			-47,452.61
06/11/2024			1006 - City of Wallis O...	Bill Payment tr...			3,500.00	-43,952.61
06/11/2024			1011 - City of Wallis ...	Bill Payment T...			20,000.00	-23,952.61
06/12/2024	To Print	Albert S Cordeiro	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	August Sommers.	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Bernice K Burger	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Chase A Tyler	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Collin Lucas	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	David A. Fischer	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	David Moseley	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Eddie A Flores	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	George Sowa	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Juana B Mora	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Lindsey Vrana	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Michelle L Stavinoaha	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Nicholas G Tidwell	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Roberto Govea	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Royce L Macha	-split-	Direct Deposit		X		-23,952.61
06/12/2024	To Print	Sheila J Moseley	-split-	Direct Deposit		X		-23,952.61
06/12/2024			12302 - Due from Wat...	Payroll Transfe...			10,384.52	-13,568.09



CITY OF WALLIS
AGENDA REQUEST FORM
INDIVIDUAL/BUSINESS

Date: 6-12-24

Date of Meeting: 6-18-24

Name of Individual Karen Maresk

Name of Business: _____

Address: _____

Phone Number: _____

E-Mail Address: _____

Brief description of topic to be discussed:

Please attach one original of any documents pertaining to the topic-

We do not allow handouts at the meeting

mobile Spay / Neuter
Proposal.

Requested by (PRINT): Karen Maresk Signature: _____
for mayor

Please return to: City of Wallis
Attn: City Secretary
P. O. Box 190
Wallis, TX 77485

Phone: (979) 478-6712

Fax (979) 478-7537

E-mail – cityclerk@wallistexas.org

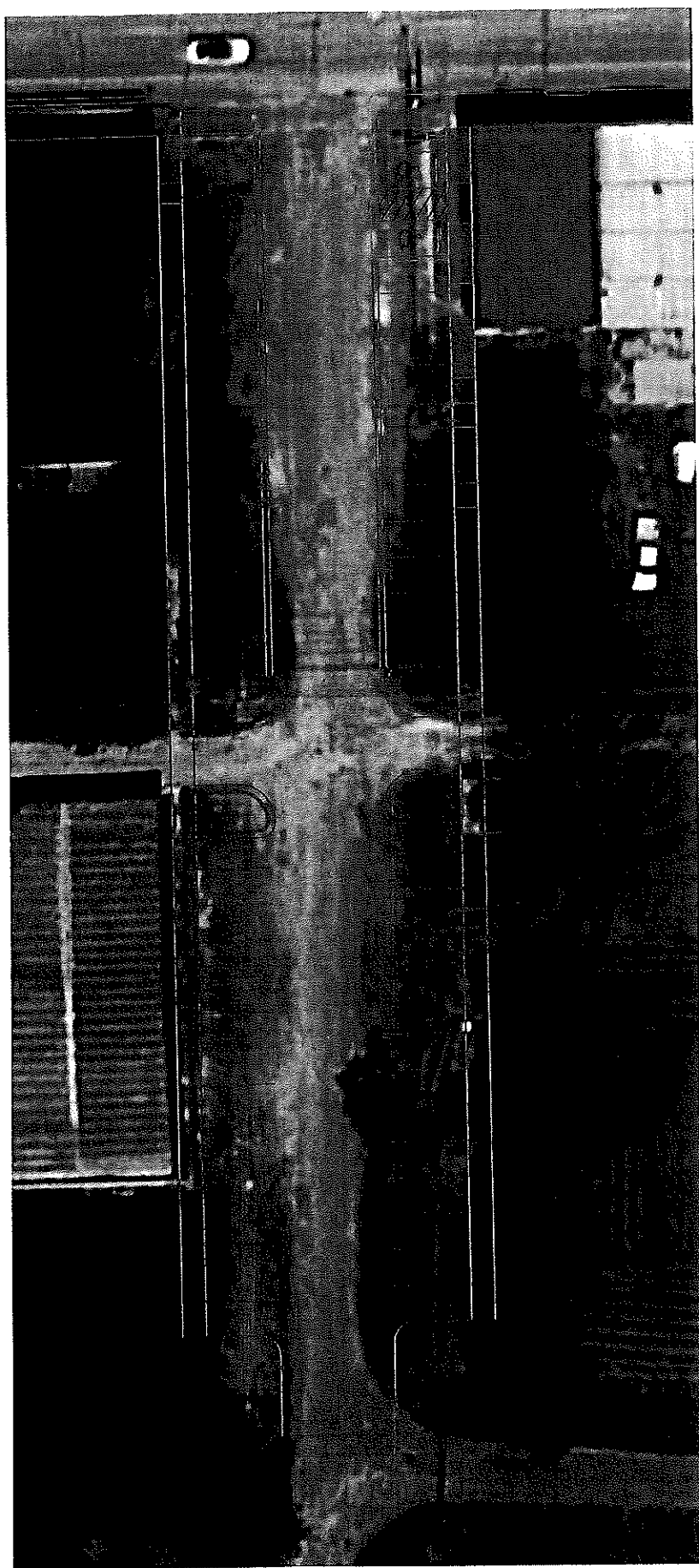
**WALLIS EDC
STREET & PARKING IMPROVEMENTS
COMMERCE TO GRESHAM**

Preliminary Construction Estimate

Item	Description	Quantity	Units	Unit Price	Total
1	Demolition / Excavation	1	LS	\$25,000.00	\$25,000.00
2	5" Concrete Pavement	200	SY	\$100.00	\$20,000.00
3	Curb & Gutter	160	LF	\$50.00	\$8,000.00
4	Subgrade Preparation	2300	SY	\$6.00	\$13,800.00
5	10" Limestone Rock Base Material	2300	SY	\$30.00	\$69,000.00
6	Prime Coat	460	GAL	\$10.00	\$4,600.00
7	2" HMAc	2300	SY	\$30.00	\$69,000.00
8	24" Storm Sewer	200	LF	\$125.00	\$25,000.00
9	30" Storm Sewer	350	LF	\$200.00	\$70,000.00
10	Storm Inlet / Junction Box	2	EA	\$10,000.00	\$20,000.00
11	Grade Road Ditch Swale	200	LF	\$20.00	\$4,000.00
12	Striping	1	LS	\$2,500.00	\$2,500.00
13	Erosion Control	1	LS	\$10,000.00	\$10,000.00
14	Traffic Control	1	LS	\$10,000.00	\$10,000.00
Subtotal (Items 1 - 14):					\$350,900.00
Contingency:					\$53,100.00
Grand Total:					\$404,000.00

Notes:

BEFCO Engineering, Inc. does not guarantee or warrant that bids or actual costs will not vary from the professional opinion of probable cost shown herein. Costs reflected herein are based on professional opinions based on experience and available data. BEFCO Engineering, Inc. has no control over the cost of construction such as labor, materials, equipment, etc.



City of Wallis

P.O. Box 190
Wallis, Texas 77485

Re: Mynarik Park vegetation and maintenance

Greetings Mayor and City Council:

My name is Greg Macha and I am proposing to conduct hay baling/vegetation maintenance at Mynarik Park located at 6340 SH 60. My proposed operation would consist of cutting and baling the "outside acreage" of the park during baling season which is roughly between May and October. All turnarounds will be cut to ensure a uniformed look to the park. After baling has completed the bales will be removed from the park within one week.

I would also propose a light discing and drag to possibly eliminate the ground from being so uneven. I would like to explore the possibility of putting out fertilizer to introduce nutrients and minerals back into the soil that have been eliminated over the years. This fertilizer would not be harmful to any humans or animals that may enter the area. During these operations I would ensure that the acreage in question would be presentable for major park functions i.e. July 4th celebration.

I believe that the above proposal would benefit the City of Wallis in reducing budget operations cost i.e., equipment, labor and fuel and myself in hay for cattle for personal use. Please be advised that I do have liability insurance as well and will provide a copy of the certificate.

With the items outlined above I would like for the City of Wallis to consider an on going agreement. Termination of the agreement, after a three (3) year initial timeframe, would be able to be initiated by either party with notification after present years growing season has been completed.

Thank you for your consideration in this matter.

Greg Macha

Mynarik Park

Wallis Tx,

My name is Travis Glover, I am interested in the Volunteer baling/ Mowing job at Mynarik Park. Duties provided will be cutting/ baling the park in the areas not performed by the city currently. Ideally they would be at minimum 3 cuts per year (hopefully more) depending on rainfall. If this is not achievable the property will be mowed via batwing shredder also performed by me. Cutting for baling operations will take place over a couple of days to allow for freshly cut grass to dry before baling, immediately after baling operations have taken place the rolled up hay will be hauled away. I look forward to working with you in the future and having a great relationship in the future. Thank you for the opportunity!

PS After talking with persons the city would like the property cut before July 4th. If awarded fairly quickly I will have the first cut done before then and hauled away.

Travis Glover

38310 Buckskin Rd.

Wallis Tx, 77485

(832) 423-0387

tgloves19@yahoo.com

RESOLUTION NO. 2024-08

WHEREAS, Under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement agencies for economic automobile theft enforcement teams and to combat motor vehicle burglary in the jurisdiction; and

WHEREAS, this grant program will assist this jurisdiction to combat motor vehicle burglary and theft; and

WHEREAS, City of Wallis has agreed that in the event of loss or misuse of the grant funds, City of Wallis assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

NOW THEREFORE, BE IT RESOLVED and ordered that David Moseley, Chief of Police, is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Al Cordeiro, Sergeant, is designated as the Program Director and Michelle Stavinoha, City Finance, is designated as the Financial Officer for this grant.

Adopted this 18th day of June, 2024

Councilmember Jimmy Lavergne

Councilmember Belinda Halfin

Councilmember Deborah Boren

Councilmember Clark Main Jr.

Councilmember David Marek

Preston Little, Mayor

Sheila Moseley, City Secretary

Attest:



BEFCO ENGINEERING, INC.
Consulting Engineering/Land Surveying
P.O. BOX 616 485 NORTH JEFFERSON
LA GRANGE, TEXAS 78945-0615
979 / 988-6474 FAX 979 / 988-3056
www.befcoengineering.com E-mail: office@befcoengineering.com
Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

May 23, 2024

Mr. Preston Little
Mayor
6810 Guyler, Bldg B
Wallis, Texas 77485

RE: Bid Award Recommendation
TDA TxCDBG Water Well 1 Rehab Project
Cont. No. CDV21-0120
BEFCO Job No. 21-7927

Dear Mayor Little:

The bid opening for the TDA TxCDBG Water Well 1 Rehab Project (Contract No. CDV21-0120) was held on Tuesday, May 21, 2024. In total, BEFCO sent the bid advertisement for the project to 17 contractors and 11 plan rooms during the bidding process. In addition, the bid advertisement was placed in The Sealy News on two occasions. Through the various mediums, a total of 6 contractors and 3 plan rooms requested / downloaded plan sets and bid documents. At the bid opening, the City received four (4) bids for the project (see attached bid tabulation) ranging from \$126,300.00 to \$451,785.00 for the total base bid (Items 1-26). The lowest bidder for the project was J&S Water Wells, Inc. of Bellville, Texas.

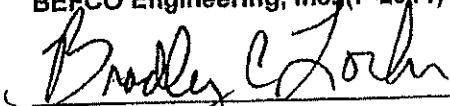
It should be noted that J&S had a mathematical error on their bid total, which should have been \$126,300.00 in lieu of the \$126,845.00 listed on the bid form blank. J&S also had an error on the total bid price of Additive Alternate Bid Item AA31 of \$2,500 versus \$5,000, this was also corrected. On Alsay's bid, the unit prices quoted by written words didn't match the unit price numerical value Alsay entered in the bid form blanks for Base Bid Items 6 & 16-24 and Additive Alternate Bid Items AA27-AA29 & AA31. The unit prices were corrected to match the written words, which governs over what was entered in the blanks. As such, this drastically increased the total prices on these items. All of these corrections are denoted in red on the attached bid tabulation. Please note that on both J&S and Alsay's bids, the corrections didn't impact that J&S Water Wells was the low bidder nor did these errors change the order of lowest to highest bidder.

The \$126,300 is well below the total construction budget of \$305,000 for this grant. Per our review of their bid package, J&S Water Wells' bid submittal is complete; and they are the lowest, most responsive bidder. As such, BEFCO recommends the City of Wallis to award the contract to J&S Water Wells, Inc. of Bellville, Texas for Base Bid Items 1-26 for \$126,300.00.

Should you have any questions or require any additional information, please do not hesitate to contact me.

Sincerely,

BEFCO Engineering, Inc. (F-2011)



Bradley C. Loehr, P.E.

Attachment: Bid Tab Summary

"Proficient, practical engineering and land surveying services with a sense of small-town values and care."

CITY OF WALLIS
 2022 TXCDBG WATER WELL NO. 1 REHAB
 TDA/TXCDBG Contract CDV21-0120
 BEFCO JOB NO. 21-7927
 May 21, 2024

Item No.	Est. Qty	Units	Description in Words	J & S Water Wells, Inc.			Friedel Drilling Co.			Weisinger, Inc.			Alsay, Inc.		
				1056 E First St. Bellville, TX 77418	Unit	Price	555 City of Hochheim Rd. Yoakum, TX 77995	Unit	Price	PO Box 909 Willis, TX 77378	Unit	Price	6615 Grant Rd. Houston, TX 77066	Unit	Price
1	LUMP SUM		MOBILIZATION / DEMOBILIZATION			\$10,000.00			\$15,985.00			\$15,000.00			\$25,000.00
2	LUMP SUM		CONDUCT INITIAL 8-HOUR PRODUCTION TEST			\$2,000.00			\$5,000.00			\$4,000.00			\$1,600.00
3	LUMP SUM		REMOVE & REINSTALL 30 HP VERTICAL TURBINE MOTOR, DISCHARGE HEAD & OILER			\$1,500.00			\$4,800.00			\$7,500.00			\$4,300.00
4	LUMP SUM		REMOVE & REINSTALL 8" DISCHARGE COLUMN AND PUMP ASSEMBLY			\$4,500.00			\$12,500.00			\$43,000.00			\$28,080.00
5	LUMP SUM		REMOVE EX. OIL AND PROVIDE & INSTALL NEW FOOD-GRADE NSF-6081 COMPLIANT OIL			\$2,000.00			\$3,500.00			\$1,000.00			\$8,640.00
6	2 EA		TV VIDEO CAMERA SURVEYS			\$2,500.00		\$2,800.00	\$5,600.00		\$3,100.00	\$6,200.00		\$3,500.00	\$7,000.00
7	LUMP SUM		MECHANICALLY BRUSHING WELL (NYLON OR WIRE) (INITIAL 20 HOURS)			\$11,000.00			\$15,250.00			\$20,400.00			\$16,720.00
8	LUMP SUM		AIR LIFT / JETTING DEBRIS FROM WELL (INITIAL 20 HOURS)			\$12,000.00			\$21,050.00			\$24,100.00			\$21,560.00
9	LUMP SUM		DISASSEMBLE / INSPECT/RE-ASSEMBLE DISCHARGE COLUMN & PUMP ASSEMBLY			\$3,000.00			\$7,500.00			\$6,400.00			\$4,880.00
10	LUMP SUM		ACID / CHEMICAL CLEANING WITH 10% MIN. HYDROXYETIC ACID WITH INHIBITOR			\$18,000.00			\$18,000.00			\$20,000.00			\$21,960.00
11	LUMP SUM		CHLORINATION CLEANING WITH 12% MIN. SODIUM HYPOCHLORITE AT 300 PPM			\$25,000.00			\$25,000.00			\$15,000.00			\$17,200.00
12	LUMP SUM		LINE SHAFT TURBINE PUMP ASSEMBLY, STAINLESS STEEL IMPELLER			\$9,500.00			\$10,544.00			\$27,900.00			\$55,310.00

Item No.	Est. Qty.	Units	Description in Words	J & S Water Wells, Inc. 1056 E First St. Belville, TX 77418			Friedel Drilling Co. 555 City of Hochheim Rd. Yoakum, TX 77995			Weisinger, Inc. PO Box 909 Wilks, TX 77378			Alsay, Inc. 6615 Grant Rd. Houston, TX 77066		
				Unit	Price	Total	Unit	Price	Total	Unit	Price	Total	Unit	Price	Total
13	1	per Assembly	8" x 2-1/2" x 1-11/16" TOP SPECIAL SHAFT ASSEMBLY	\$700.00		\$700.00	\$500.00		\$500.00	\$2,200.00		\$2,200.00	\$2,170.00		\$2,170.00
14	1	per Assembly	1-11/16" 304 SS MOTOR DRIVE SHAFT ASSEMBLY	\$300.00		\$300.00	\$700.00		\$700.00	\$1,250.00		\$1,250.00	\$2,080.00		\$2,080.00
15	1	per Assembly	TENSION PLATE ASSEMBLY	\$200.00		\$200.00	\$800.00		\$800.00	\$1,900.00		\$1,900.00	\$1,760.00		\$1,760.00
16	5	per 20' Pipe Section	BLACK API-5L GRADE A OR B DISCHARGE THREADED 8" COLUMN PIPING 20' JOINTS	\$800.00		\$4,000.00	\$1,906.00		\$9,530.00	\$1,380.00		\$6,900.00	\$7,140.00		\$35,700.00
17	20	per 5' Pipe Section	BLACK API-5L GRADE A OR B DISCHARGE THREADED 2-1/2" SHAFT TUBING 5' JOINTS	\$250.00		\$5,000.00	\$120.00		\$2,400.00	\$170.00		\$3,400.00	\$3,400.00		\$86,000.00
18	5	per 20' Pipe Section	AISI 1045 1-11/16" CARBON STEEL LINE SHAFT	\$300.00		\$1,500.00	\$674.00		\$3,370.00	\$725.00		\$3,625.00	\$3,355.00		\$16,775.00
19	5	per Line Shaft Coupling	AISI 1045 1-11/16" CARBON STEEL LINE SHAFT COUPLING	\$50.00		\$250.00	\$44.00		\$220.00	\$40.00		\$200.00	\$250.00		\$1,250.00
20	10	per Line Shaft Bearing	THREADED 2-1/2" x 1-11/16" BRONZE LINE SHAFT BEARINGS	\$80.00		\$800.00	\$104.00		\$1,040.00	\$150.00		\$1,500.00	\$1,650.00		\$16,500.00
21	5	per Centering Spider	2-1/2" x 8" CENTERING SPIDERS	\$30.00		\$150.00	\$24.00		\$120.00	\$20.00		\$100.00	\$120.00		\$600.00
22	100	VF	FURNISH AND INSTALL 1/4" SS PVC COATED CONTINUOUS STRING AIR LINE	\$5.00		\$500.00	\$6.20		\$620.00	\$10.00		\$1,000.00	\$429.00		\$42,900.00

Item No.	Est. Qty.	Units	Description in Words	J & S Water Wells, Inc.			Friedel Drilling Co.			Weisinger, Inc.			Alsay, Inc.		
				Unit	Price	Total	Unit	Price	Total	Unit	Price	Total	Unit	Price	Total
23	100	VF	1-1/4" PVC CONDUIT FOR FUTURE WELL LEVEL TRANSDUCER	\$6.00	\$600.00		\$2.00	\$200.00		\$4.00	\$400.00		\$275.00	\$27,500.00	
24	8	HRS	CONDUCT 8-HOUR PRODUCTION TEST(S) AFTER REHAB	\$250.00	\$2,000.00		\$625.00	\$5,000.00		\$615.00	\$4,920.00		\$1,600.00	\$12,800.00	
25		LUMP SUM	WATER SAMPLE AND FULL CHEMICAL ANALYSIS		\$5,000.00			\$5,000.00			\$5,000.00			\$6,000.00	
26		LUMP SUM	DISINFECT WELL		\$1,800.00			\$1,500.00			\$2,000.00			\$5,000.00	
TOTAL BASE BID (Base Bid Item Nos. 1-26)					\$126,300.00			\$175,829.00			\$224,895.00			\$451,785.00	

ALTERNATE BID ITEMS

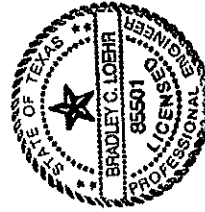
A10	LUMP SUM	ACID/CHEMICAL CLEANING WITH 10% MIN. HYDROCHLORIC ACID WITH INHIBITOR	\$15,000.00		\$18,000.00			\$25,700.00							
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ADDITIVE ALTERNATE BID ITEMS

AA27	10	HRS	MECHANICALLY BRUSHING WELL (NYLON OR WIRE)	\$550.00	\$5,500.00		\$750.00	\$7,500.00		\$690.00	\$5,900.00		\$5,500.00	\$55,000.00	
AA28	10	HRS	AIR LIFT / JETTING DEBRIS FROM WELL	\$750.00	\$7,500.00		\$1,050.00	\$10,500.00		\$880.00	\$8,800.00		\$5,500.00	\$55,000.00	
AA29	30	HRS	AGITATING WELL SCREENS	\$750.00	\$22,500.00		\$750.00	\$22,500.00		\$680.00	\$26,400.00		\$14,550.00	\$436,500.00	
AA30	LUMP SUM	SONAR JET CLEANING	\$7,500.00					\$2,970.00			\$7,000.00			\$50,000.00	
AA31	2	EA	MOBILIZATION, DISINFECTION AND SAMPLING / TESTING FOR ADDITIONAL BACTERIOLOGICAL TESTING	\$2,500.00	\$5,000.00		\$1,500.00	\$3,000.00		\$2,000.00	\$4,000.00		\$7,200.00	\$14,400.00	

NOTES:

- For J&S Water Wells Inc., the Total Base Bid is \$126,300.00 in lieu of \$126,845.00 as numerically shown on the blank space in the bid form. Additionally, the total price of the quantity and unit rate for Line Item No. AA31 is \$5,000 in lieu of \$2,500 as numerically shown on the blank space in the bid form. Totals were adjusted accordingly.
- For Alsay Inc., the unit price quoted by written words did not match the unit price quoted by numerical value for Line Item Nos. 6, 16, 17, 18, 19, 20, 21, 22, 23, 24, AA27, AA28, AA29, and AA31. In the event of discrepancies in unit prices quoted by written words or by numerical value, the written words will govern and the total bid amount will be adjusted based on written words. Totals were adjusted accordingly.
- In both cases above, the adjustments didn't impact who was the low bidder nor the order of lowest to highest bidder.



I certify that this is correct and true to the best of my knowledge and belief
BEFCO Engineering, Inc. (F-2011)

Bradley C. Loehr
Bradley C. Loehr
Registration No. 85501
May 21, 2024

City of Wallis

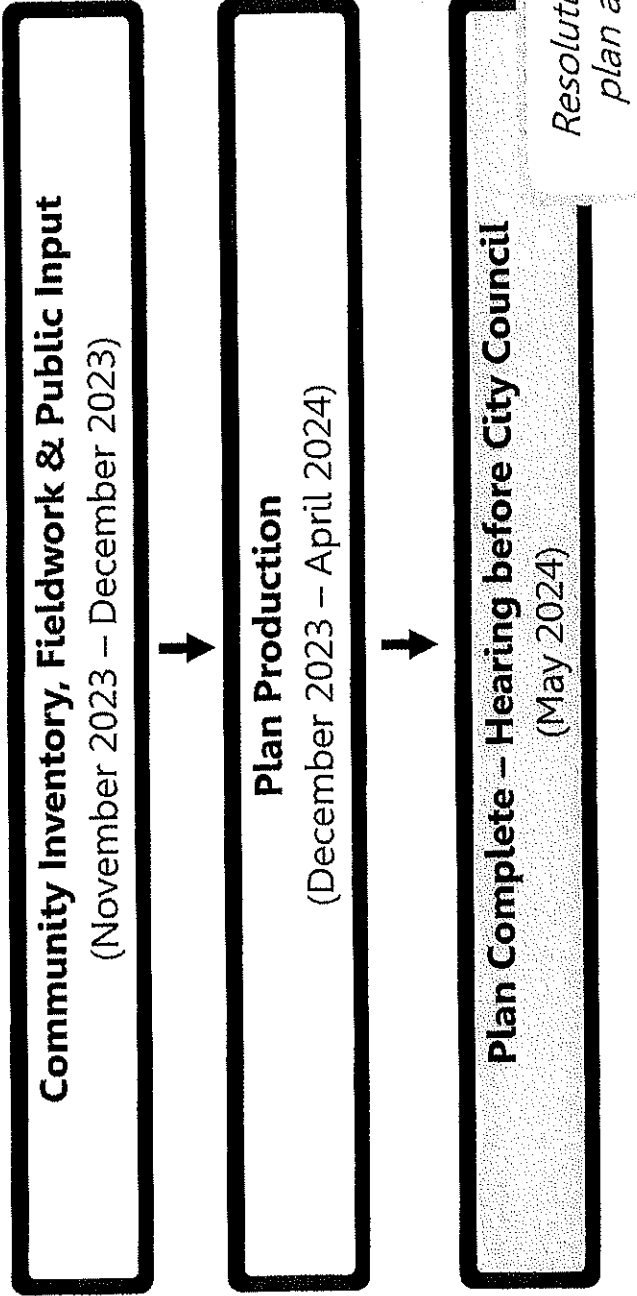
Comprehensive Plan 2024 – 2034

TxCDBG – PCB #CPC21-0544

May 29, 2024



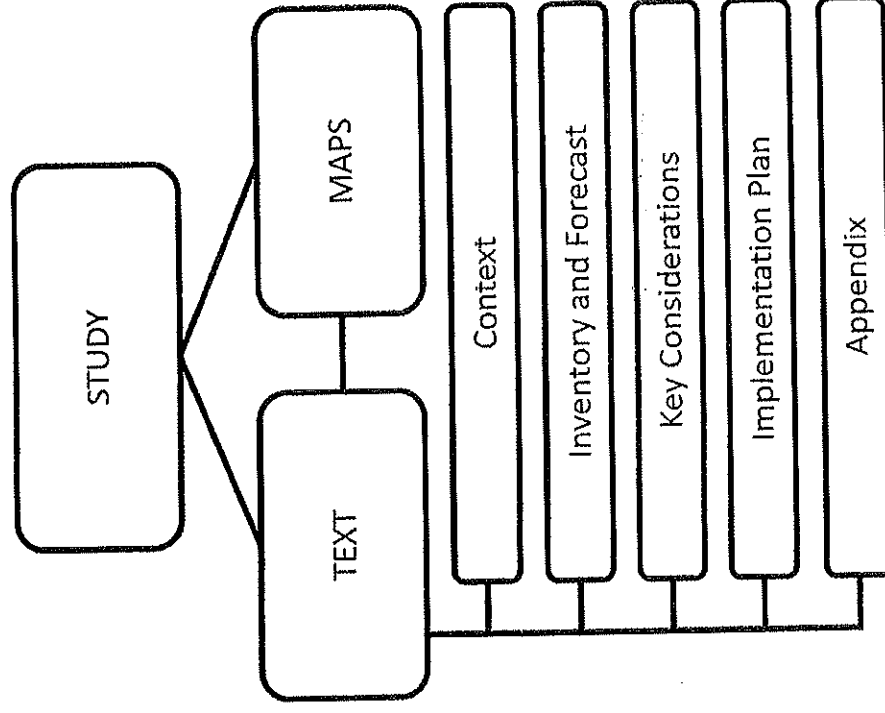
GrantWorks



STUDY COMPONENTS

Studies / Chapters

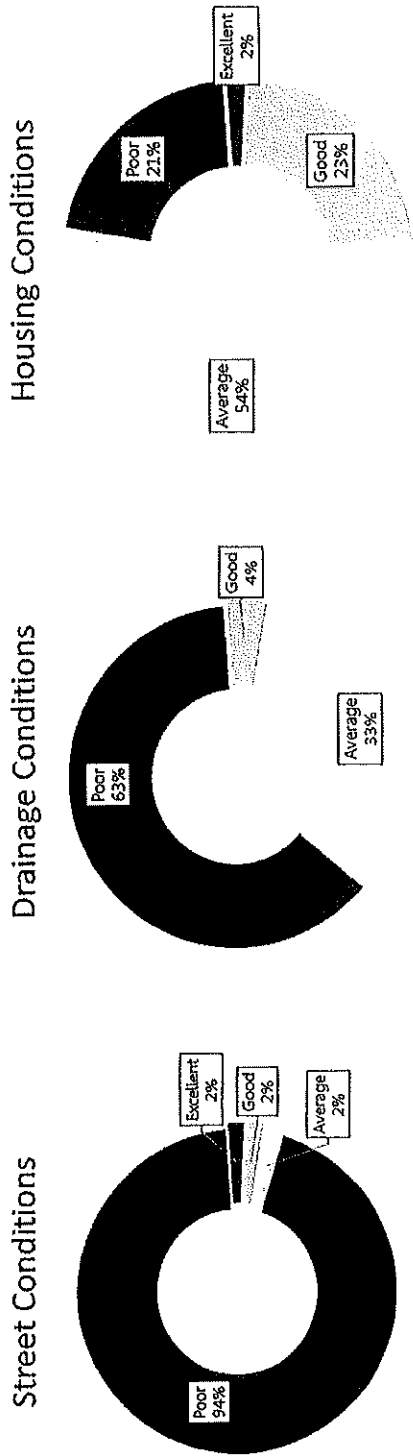
- Chapter 1: Community Goals & Objectives
- Chapter 2: Population Analysis
- Chapter 3: Housing Study
- Chapter 4: Land Use Study
- Chapter 5: Water System Study
- Chapter 6: Drainage System Study
- Chapter 7: Street System Study
- Chapter 8: Thoroughfares Study
- Chapter 9: Recreation & Open Space Study
- Chapter 10: Central Business District Study
- Chapter 11: Capital Improvements Program
- Chapter 12: *Subdivision Ordinance*
 - Proposed amendments drafted to support plan goals



STUDY COMPONENTS

Goals & Objectives	Activity Year(s)				Lead Organization	Cost Estimate	Funding Sources
	2024-2027	2028-2030	2031-2034				
Goal 3.1 Renovate or replace occupied, substandard housing and support housing stock resiliency							
Enforce unsafe/substandard structures regulations	x	x	x	City	Varies	GEN	
Reconstruct or replace at least one house per year with HOME grants	x	x	x	City	Match varies ¹⁵	GEN, TDHCA	
Maintain up-to-date information on housing assistance organizations at City Hall, on the City website, at local institutions, etc. (see Appendix 3A)	x	x	x	City	Staff	GEN	
Maintain up-to-date information on grant programs at City Hall, on the City website, at local institutions (see Appendix 3A)	x	x	x	City	Staff	GEN	
Develop a disaster recovery housing program			x	City	Staff / Varies	GEN	

COMMUNITY INPUT



Quite uncrowded

conservative town

big city

Location quiet except for the trains

history and people

Small town

Open space

Safe Family and less stress

Snowflake donuts

ish area

Country living

Peaceful neighborhoods without yards

little town

Quaint

CITY OF WALLIS COMMUNITY VISION STATEMENT

In 2034, Wallis will be an affordable and attractive community that provides excellent services. The city will be characterized by:

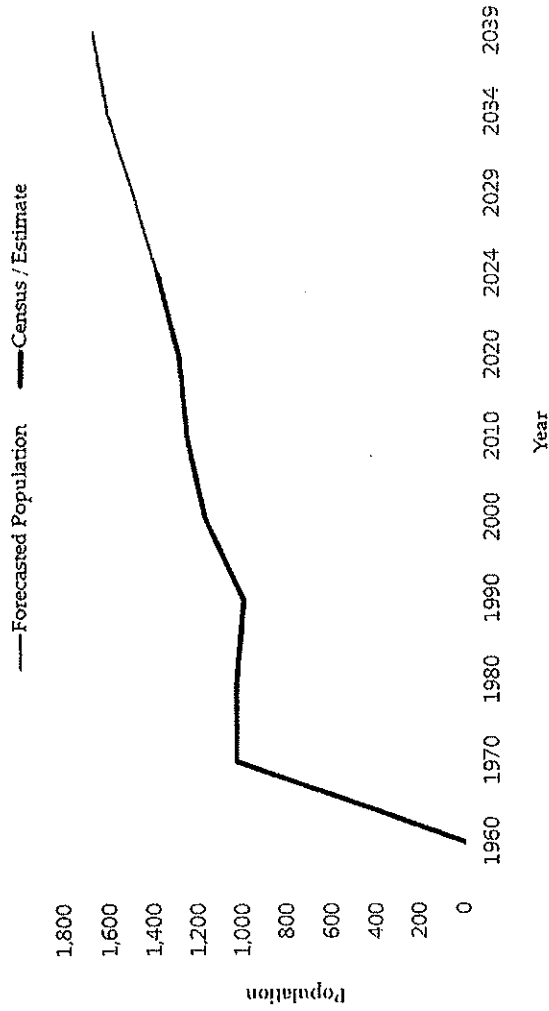
- A family-oriented, rural feel,*
- Diverse housing opportunities affordable to and serving the needs of residents of varying economic means and life stages,*
- A local economy that allows residents to meet many of their needs in Wallis,*
- An updated and efficient water system that provide good service at a low cost to taxpayers,*
- Improved street conditions supported by a well-maintained storm drainage system, and*
- Parks and recreation facilities for residents of all ages.*

POPULATION

2034 projected population: 1,615 (+16.1%)

Population Change 2010-2020:

- Wallis: +3.2%
- Sealy: +13.6%
- Brookshire: +7.7%
- Fulshear: +1,386.4%
- Austin County: +6.2%



HOUSING

Total Units: 592

Multifamily Units: 54

Vacant Units: 26 (4.4%)

Substandard Units: 62 (10%)

- Occupied, Substandard Units: 43 (70%)
- Vacant, Substandard Units: 19 (30%)

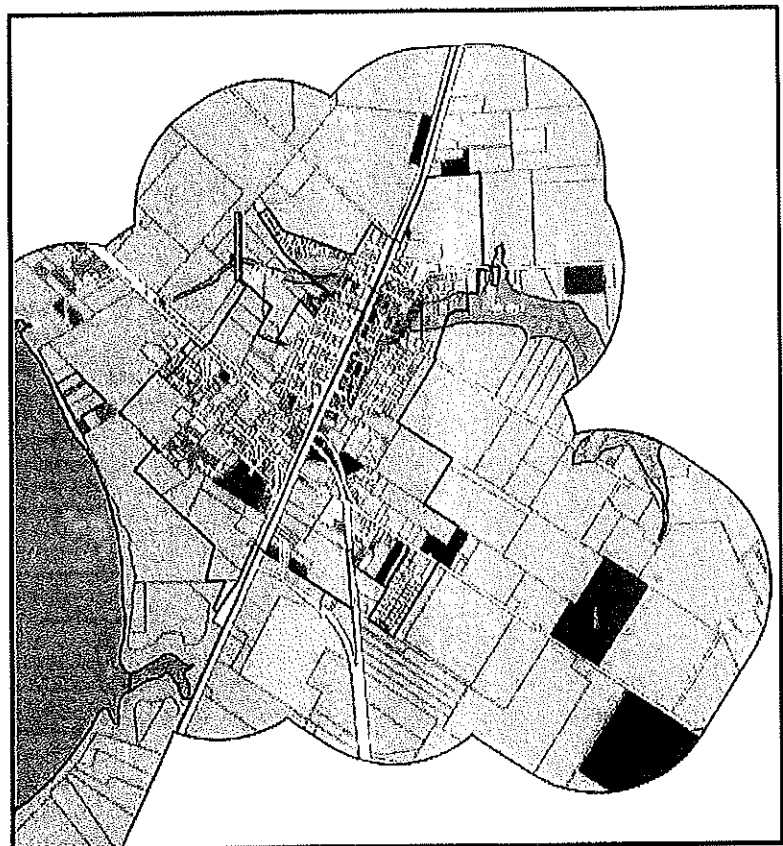
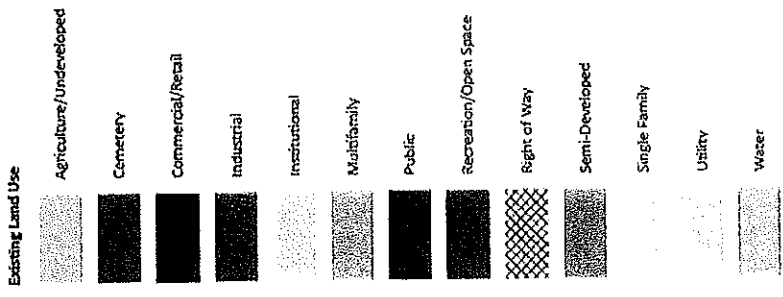
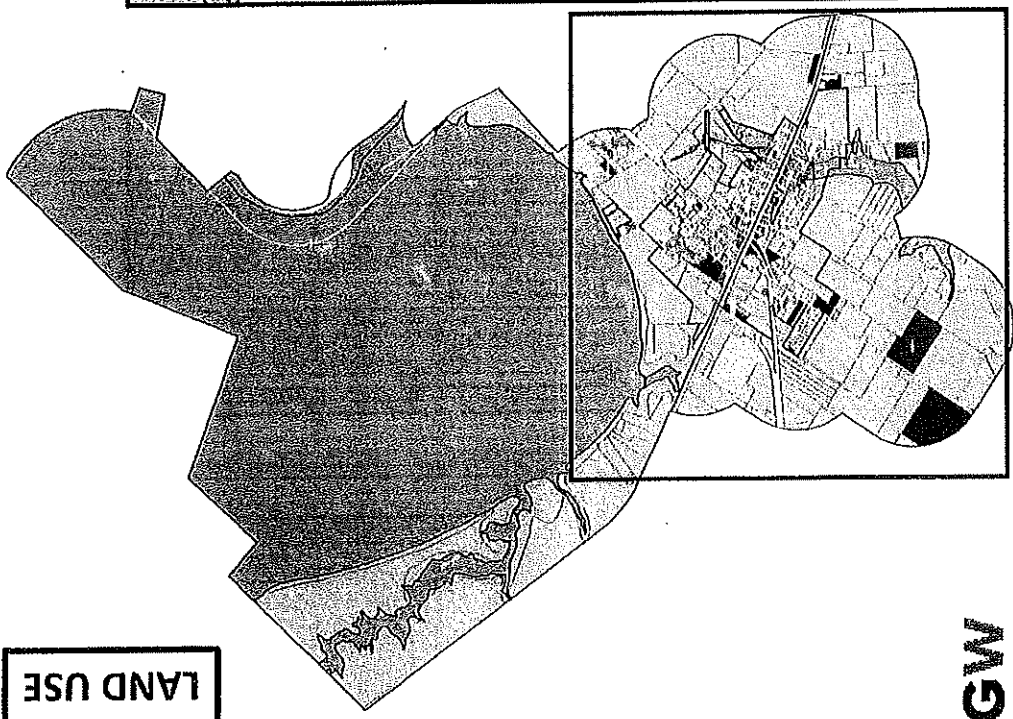
Future Housing Need: 87 units (9 multifamily)

GW

ALL UNITS, BY TYPE

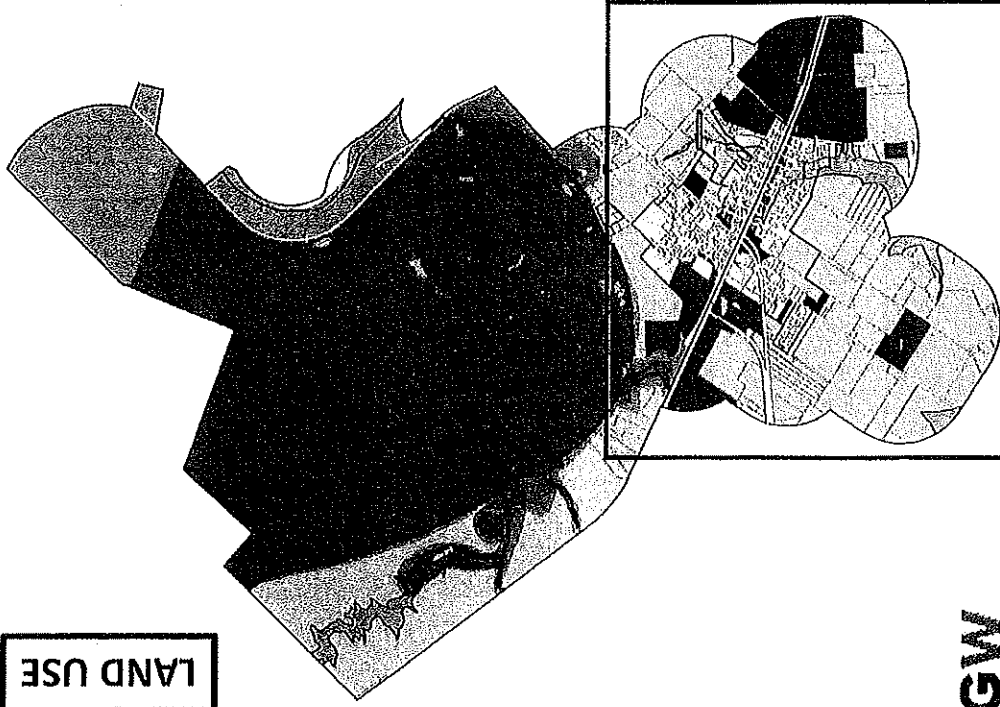
Unit Type & Condition	All Units		Occupied Units		Occupancy Rate	
	#	%	#	%	#	%
Stick-frame						
	484		413			
Standard	391	90%	385	95%	98%	
Deteriorated	32	7%	26	6%	81%	95%
Dilapidated	11	3%	2	0%	18%	
Mobile & Manufactured						
	104		99			
Standard	85	82%	84	85%	99%	
Deteriorated	16	15%	15	15%	94%	95%
Dilapidated	3	3%	0	0%	0%	
RV						
	0		0			
Standard	0	=DIV/0!	0	=DIV/0!	=DIV/0!	=DIV/0!
Deteriorated	0	=DIV/0!	0	=DIV/0!	=DIV/0!	=DIV/0!
Dilapidated	0	=DIV/0!	0	=DIV/0!	=DIV/0!	
Multifamily						
	54		54			
Standard	54	100%	54	100%	100%	
Deteriorated	0	0%	0	0%	=DIV/0!	100%
Dilapidated	0	0%	0	0%	=DIV/0!	
Totals						
Total Substandard Units	62	10%	43	8%	69%	
Total Dilapidated Units	14	2%	2	0.4%	14%	
Total Units	592	-	566	-	95.6%	

LAND USE

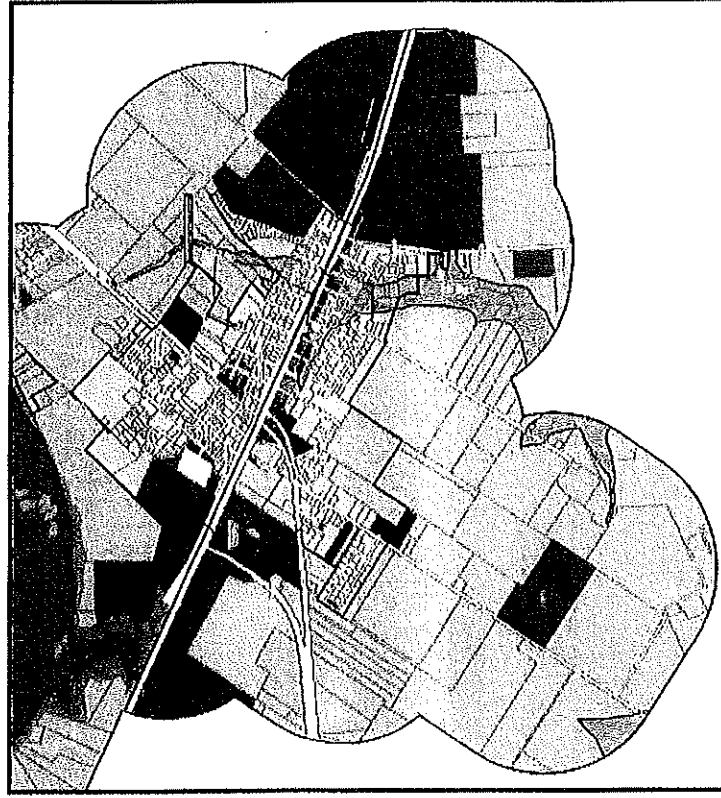


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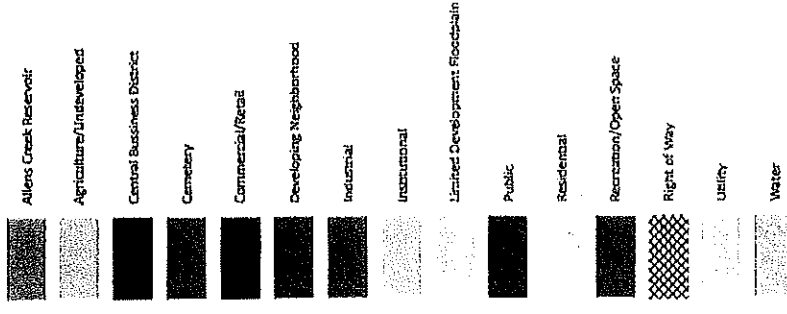
LAND USE



GW



Future Land Use



SYSTEM STUDIES

WATER SYSTEM

Phase	Year	Project	Cost Estimate	Funding Sources
1	2024-2025	Upgrade the City's water production capacity and existing water system reliability for the City of Wallis over the planning period. Project will include new filter and storage, pump and station, and administration and engineering. Survey services.	\$250,000	Thoroughfare (General Obligation Bonds) USDA, TDA, EDC, City Utility Fund (Per Bond)
2	2024-2025	Upgrade the City's water production capacity and existing water system reliability for the City of Wallis over the planning period. Project will include new filter and storage, pump and station, and administration and engineering. Survey services.	\$250,000	Thoroughfare (General Obligation Bonds) USDA, TDA, EDC, City Utility Fund (Per Bond)
3	2025-2027	Upgrade the City's water production capacity and existing water system reliability for the City of Wallis over the planning period. Project will include new filter and storage, pump and station, and administration and engineering. Survey services.	\$250,000	Thoroughfare (General Obligation Bonds) USDA, TDA, EDC, City Utility Fund (Per Bond)
4	2027-2029	Upgrade the City's water production capacity and existing water system reliability for the City of Wallis over the planning period. Project will include new filter and storage, pump and station, and administration and engineering. Survey services.	\$250,000	Thoroughfare (General Obligation Bonds) USDA, TDA, EDC, City Utility Fund (Per Bond)

Notes on Cost Estimates: 1. Survey services are included in the project cost estimates. 2. The cost estimates are based on the current market rates for the City of Wallis. 3. The cost estimates are based on the current market rates for the City of Wallis. 4. The cost estimates are based on the current market rates for the City of Wallis.

STREET SYSTEM

Phase	Year	Project	Cost Estimate	Funding Sources
1	2024-2025	Repair 22,540 LF of streets primarily providing key connections to the regional road network, and in the Central Business District. The repair operations should include an overlay process for the sections of road projects that can be salvaged. Cost estimates assume paving of unimproved roads.	\$650,537	GEN, EDC
2	2027-2029	Repair 26,357 LF of streets primarily for local north-south and east-west connections. The repair operations should include an overlay process for the sections of road projects that can be salvaged. Cost estimates assume paving of unimproved roads.	\$945,569	GEN, EDC
3	2029-2034	Repair the remaining 22,649 LF of local streets. The repair operations should include an overlay process for the sections of road projects that can be salvaged. Cost estimates assume paving of unimproved roads.	\$1,268,222	GEN, EDC

Notes on Cost Estimates: 1. The cost estimates are based on the current market rates for the City of Wallis. 2. The cost estimates are based on the current market rates for the City of Wallis. 3. The cost estimates are based on the current market rates for the City of Wallis.

DRAINAGE SYSTEM

Phase	Year	Project	Cost Estimate	Funding Sources
1	2024-2025	Upgrade the City's drainage system reliability for the City of Wallis over the planning period. Project will include new filter and storage, pump and station, and administration and engineering. Survey services.	\$250,000	Thoroughfare (General Obligation Bonds) USDA, TDA, EDC, City Utility Fund (Per Bond)
2	2025-2027	Upgrade the City's drainage system reliability for the City of Wallis over the planning period. Project will include new filter and storage, pump and station, and administration and engineering. Survey services.	\$250,000	Thoroughfare (General Obligation Bonds) USDA, TDA, EDC, City Utility Fund (Per Bond)
3	2027-2029	Upgrade the City's drainage system reliability for the City of Wallis over the planning period. Project will include new filter and storage, pump and station, and administration and engineering. Survey services.	\$250,000	Thoroughfare (General Obligation Bonds) USDA, TDA, EDC, City Utility Fund (Per Bond)
4	2029-2034	Upgrade the City's drainage system reliability for the City of Wallis over the planning period. Project will include new filter and storage, pump and station, and administration and engineering. Survey services.	\$250,000	Thoroughfare (General Obligation Bonds) USDA, TDA, EDC, City Utility Fund (Per Bond)

Notes on Cost Estimates: 1. The cost estimates are based on the current market rates for the City of Wallis. 2. The cost estimates are based on the current market rates for the City of Wallis. 3. The cost estimates are based on the current market rates for the City of Wallis.

THOROUGHFARES SYSTEM

MAP ID	Goals & Objectives	Activity Year(s)			Lead Organization	Cost Estimate	Funding Sources
		2024-2027	2028-2030	2031-2034			
Goal 2.1	Develop a thoroughfare system that accommodates pedestrians and bicyclists				City	\$1,512 or ~\$3.90 per LF	GEN, TDA, TADOT
1	Construct approximately 3,978 LF of sidewalk crossings along TX 36 and TX 36 and First St	X			City	\$432,114 (~\$108 per LF)	GEN, EDC, TDA, TADOT
2	Construct approximately 3,978 LF of sidewalk along TX 36, S First St, S 2nd St, S 3rd St, and Graham St (see Chapter 10: Central Business District)	X			City	\$432,114 (~\$108 per LF)	GEN, EDC, TDA, TADOT
3	Construct approximately 3,000 LF of additional sidewalk along TX 36 and First Street		X		City	\$432,114 (~\$108 per LF)	GEN, EDC, TDA, TADOT
4	Construct approximately 3,984 LF of sidewalk through the remaining area of the Central Business District (see Chapter 10: Central Business District)			X	City, EDC	\$649,392 (~\$163 per LF)	GEN, EDC, TDA
5	Construct bike lane along TX 36 within city limits and ETJ			X	TADOT	Variable	TADOT, City, EDC

RECREATION AND OPEN SPACE

1. Maintain existing park and park facilities

2. Install additional equipment and sports courts/fields

3. Install supporting facilities at existing parks (restrooms, water fountains, etc.)

4. Improve the appearance of parks

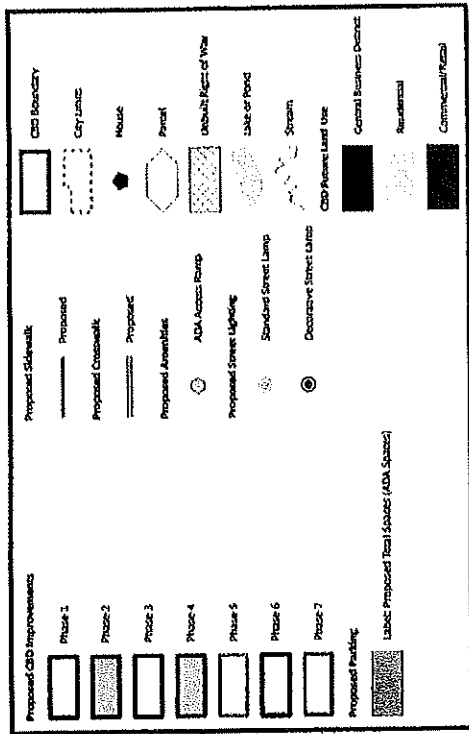
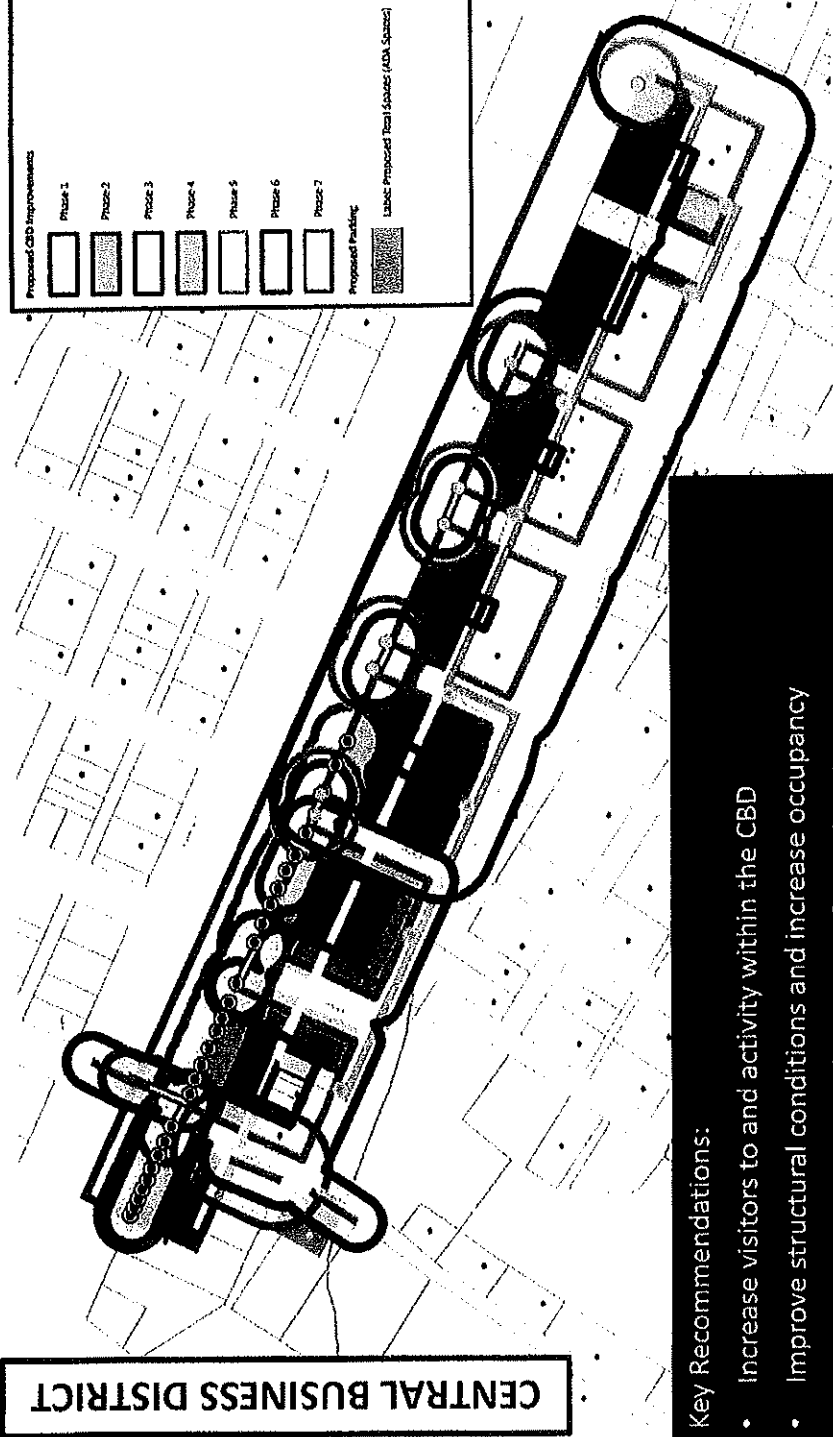
5. Develop/expand parks programming (scheduled activities and events)

6. Improve access to parks, and safety while visiting

7. Increase park size / develop new parks

Parks Improvement Goals

1. Redevelop Wallis Memorial Nature Center into an attractive usable space. As resources allow, install facilities, such as a multi-use path, pond, small playground and dog park, accessible parking, and replace dilapidated benches and picnic tables.
2. Continue to develop Mynarik Park with a variety of play and passive recreation facilities. As resources allow, install inclusive play facilities such as tennis courts and a splash pad, light activity area with activities for elderly residents such as horseshoes, shuffleboards, or domino/card games.



CENTRAL BUSINESS DISTRICT

- Key Recommendations:**
- Increase visitors to and activity within the CBD
 - Improve structural conditions and increase occupancy
 - Increase accessibility and amenities for pedestrians
 - Adopt regulations to preserve the historic character and ensure complementary future development
 - Create a cohesive brand and image for Fairfield's historic downtown

CAPITAL IMPROVEMENTS PROGRAM

CAPITAL
IMPROVEMENTS
PROGRAM:
10-YEAR NEEDS
PRIORITIZATION

1. **Mandatory (M):** those which address an imminent threat to life or health;
2. **Necessary (N):** those which provide important public services by improving existing systems and/or replacing obsolete facilities;
3. **Desirable (D):** those which improve the aesthetic aspects of a community or address quality of life issues;
4. **Acceptable (A):** those which may fall under the "necessary" or "desirable" categories above but are undertaken primarily to reduce operating cost to the City.

Water Projects		Year	Need
Obtain funding to rehabilitate Well #1 to maintain water production capacity and ensure water system reliability for the City of Wallis over the planning period; Project will include new liner and screens, pump and motor, and administration and Engineering & Survey services.		2024-2026	Mandatory
Obtain funding to replace approximately 3,600 LF of 6" water line aging and undersized lines along Church St and Harry St and the section of Columbus Street between Church and Harry St. In this phase the city also needs to replace approximately 1,800 LF of 2" water lines along Columbus St from Market St going west and following Hazard St down southeast; Project will also include fire hydrants, service line reconstructions; pavement repair; and administration and Engineering & Survey services.		2026-2028	Mandatory
Obtain funding to replace approximately 4,800 LF of 2" water line aging and undersized lines along S 6th St from Bowers St to Gresham St, Bowers St, Dubose St, S 4th and S 2nd between Bowers St and Dubose St; Project will also include fire hydrants, service line reconstructions; pavement repair; and administration and Engineering & Survey services		2028-2031	Mandatory
Obtain funding to replace Well #2 to maintain water production capacity and ensure water system reliability for the City of Wallis over the planning period; Project will also include administration and Engineering & Survey services.		2032-2034	Mandatory
Use grant funds to redevelop Wallis Memorial Nature Center into an attractive usable space. As resources allow, install facilities, such as a multi-use path, pond, small playground and dog park, accessible parking, and replace dilapidated benches and picnic tables.		2024-2027	Desirable
Use grant funds to continue to develop Mynarik Park with a variety of play and passive recreation facilities. As resources allow, install inclusive play facilities such as tennis courts and a splash pad, light activity area with activities for elderly residents such as horseshoes, shuffleboards, or domino/card games.		2031-2034	Desirable
Construct 7,862 LF of sidewalk within the CBD. Paint seven (7) crosswalks across and along TX 36. Install eight (8) ADA accessibility ramps along TX 36. Install 27 decorative lighting fixtures along TX 36. Contact TXDOT to advocate for a pedestrian push button for crossing at the proposed crosswalk across TX 36 at First St.		2024-2034	Desirable

Costs for projects are estimates
Estimated Cost: \$6.85 million

Unit costs may vary for a variety within a given time period for a variety of reasons:

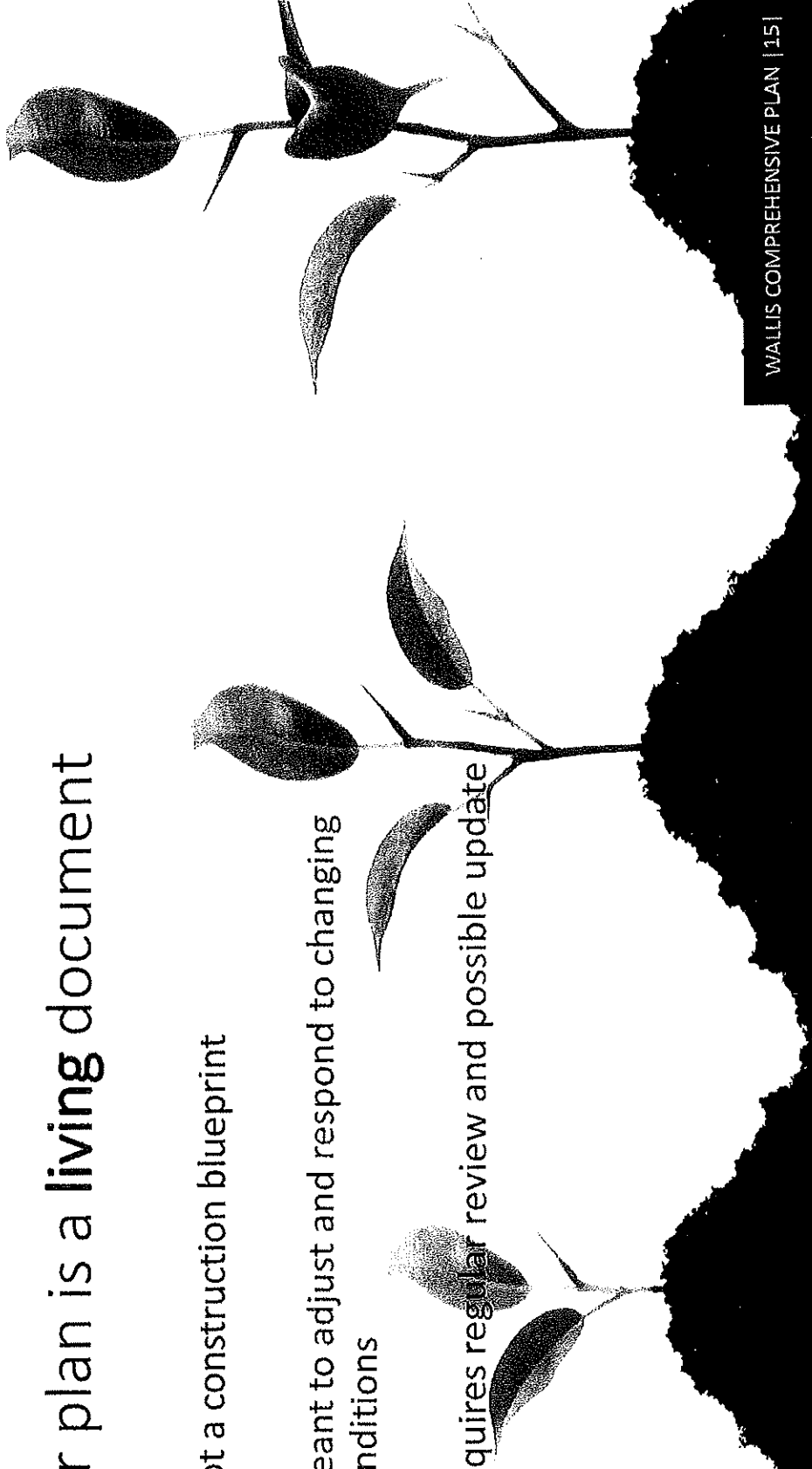
1. **Economies of scale** – A project with large quantities of a particular item will have a lower unit cost than a project with small quantities;
2. **Relative location of the project with respect to the bidding contractor's location** – Contractors having to mobilize labor, equipment, & materials from a long distance will bid a higher unit cost than contractors in the local area;
3. **The general state of the economy** – Contractors & Suppliers bid lower when work is scarce than when work is plentiful;
4. **Energy prices** – PVC, steel, iron, and fuel costs rise and fall with the global price of oil.

Type	Scheduled Capital Improvement Projects	Year	2024	2026	2027	2028	Priority	Cost*
W	Crown leading to rehabilitation Wall as to maintain water penetration capacity and enhance water system reliability for the City of Wallis over the planning period. Project will include new liner and screen, pump and motor, and identification and Engineering & Survey contract.	2024- 2026					M	\$350,000 TACORC GEN (General Obligation Bonds) Bonds USDA TWDB State City Utility Fund (Rev Bond)
W	Crown leading to replace approximately 3,600 LF of 6" water line along and underground line along Church St and Harry St and the section of Columbus Street between Church and Harry St. In this phase the city also needs to replace approximately 3,900 LF of 2" water lines along Columbus St from Market St going west and following Metcalf St down southeast. Project will also include fire hydrants, service line reconstructions, pavement repair, and Sanitation and Engineering & Survey services.	2024- 2028					M	\$353,100 TACORC GEN (General Obligation Bonds) Bonds USDA Utility Fund (Rev Bond)
W	Obtain funding to upgrade approximately 43,700 LF of roadside ditch, and install approximately 8,800 LF of 6" through 60" HOPE, CPO, and RCP culverts, and headwalls throughout the City. Project includes driveway repair, administration, and paving and engineering contracts.	2022					M	\$598,300 TACORC GEN (General Obligation Bonds) USDA TWDB State City Utility Fund (Rev Bond)
D	Source GRF = National Urban and General Obligation Bonds CFC = ARPA through the Texas Department of Agriculture (TDAG) CDRC-MET "CDRG Migration Loans USDA - US Deptment of Agriculture Rural Development Water and Watershed Infrastructure loan and grants TWDB - Texas Water Development Board grants and bonds USDA + US Department of Agriculture Rural Development Water and Watershed infrastructure loan and grant UTILITY = City utility bond/revenue infrastructure loans and grants TULSA = Tulsa County Utility Authority bonds and grants TAMU = Texas A&M University System TAMU = Texas Parks and Wildlife Department Bonds grants and bonds ; local = donations of land/money/grants from private citizens Chamber = Tulsa Chamber of Commerce TWWD = Tulsa Parks and Wildlife Department	2024- 2026					M	\$2,700,000 CDRC-MET

*Estimated costs include the entire cost for the project, even if the phases outlined beyond the 5-year period.

Your plan is a **living** document

- Not a construction blueprint
- Meant to adjust and respond to changing conditions
- Requires regular review and possible update



Community Inventory, Fieldwork & Public Input
(November 2023 – December 2023)



Plan Production
(December 2023 – April 2024)



Plan Complete – Hearing before City Council
(May 2024)

*Resolution accepting
plan as complete*



TX Dept. of Agriculture Review
(Grant funds released upon approval)



GrantWorks

Building Communities. Help for Today. Hope for Tomorrow.

Nick Hill
nick.hill@grantworks.net
Phone: 734-626-1791

RESOLUTION NO. 2024-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WALLIS, TEXAS, ACCEPTING THE CITY OF WALLIS 2024-2034 COMPREHENSIVE PLAN; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City Council of the City of Wallis desires to plan for future growth of the community; and

WHEREAS, the City Council has determined that the 2024-2034 Comprehensive Plan prepared in fulfillment of TxCDBG Contract No. CPC21-0544, is suitable to guide future policy decisions.

NOW, THEREFORE, BE IT RESOLVED THAT:

SECTION 1: Local officials' participation in preparing and reviewing planning documents for local needs, contract compliance, and the final presentation of the plan at the final hearing and/or meeting met or exceeded a one (1) hour minimum requirement set forth by this contract;

SECTION 2: Goals and objectives developed for each contracted planning element were presented, discussed, reviewed, and established by local officials;

SECTION 3: Inventory, analyses, plans and maps associated with them required under contract were presented, discussed, and reviewed by local officials;

SECTION 4: Capital needs listed and ranked within the reports were presented, discussed, and reviewed by local officials;

SECTION 5: Opportunities were provided for citizen participation in the planning process;

SECTION 6: Local review established that the planning documents are suitable as policy guides for the locality;

SECTION 7: Local efforts in plan(s) preparation were intended to eliminate impediments to fair housing and support equitable distribution of the plan's benefits;

SECTION 8: Contracted planning documents are accepted by the city as substantiation for payment requisition to the Department, and for Contractor's payment to its consultant(s);

SECTION 9: The City of Wallis accepts and intends to use its planning documents prepared under the contract to guide future policy decisions; and

SECTION 10: It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public as required by law.

PASSED and APPROVED this the 29th of May, 2024.

CITY OF WALLIS, TEXAS

ATTEST:

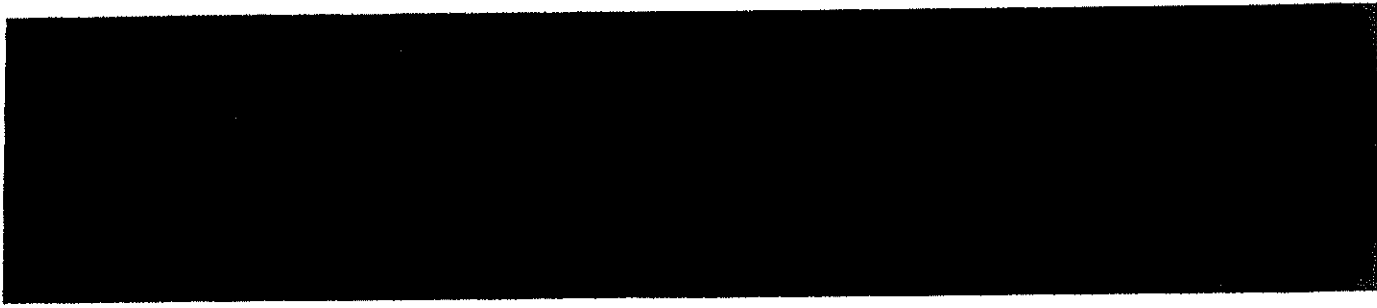
Preston Little, Mayor

Sheila Moseley, City Secretary



The City of Wallis received the following grant award:

- Grant Contract No. CDV21-0120
- Award Amount: \$350,000
- Project: Water Well Improvements



A1024 Section 3 Presentation to City of Wallis





Section 3 Concepts

- As a condition of funding, the City must comply with Section 3 of the Housing and Urban Development Act of 1968.
- To the greatest extent feasible, Grant Recipients must direct economic opportunities generated by CDBG funds to low- and very low-income persons.



The grant is funded through the
Community Development Block Grant, via:

- U.S. Department of Housing and Urban
Development

and

- Texas Department of Agriculture



Section 3 Business

A company may qualify as a Section 3 Business if:

- it is owned by low-income persons;
- it is owned by Section 8-Assisted housing residents; or
- 75% of all labor hours for the business in a 3 month period are performed by Section 3 Workers

Register at:

- HUD's Section 3 website:
<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>
- Certify as a Section 3 Business (Form A1023)
- Local/regional registry for disadvantaged businesses if applicable



Section 3 Concepts

In part, this means ensuring that:

- Section 3 Businesses have the information to submit a bid or proposal for the project; and
- Section 3 Workers have information about any available job opportunities related to the project.

For precise definitions, see TxCDBG Policy Issuance 20-01



Section 3 Worker

You may qualify as a Section 3 Worker if:

- Your annual income is below the county threshold for your family size:

Family Size	1	2	3	4	5	6	7	8	9	10	11	12
Income LESS than:	< \$51,800	< \$59,200	< \$66,600	< \$74,000	< \$79,950	< \$85,850	< \$91,800	< \$97,700	< \$103,600	< \$109,520	< \$115,440	< \$121,360

- You are a current or recent Youthbuild participant

Register your information and search for opportunities at:

- [WorkInTexas.gov](https://hudapps.hud.gov/OpportunityPortal/)
- HUD's Section 3 Opportunity Portal
<https://hudapps.hud.gov/OpportunityPortal/>
- Local/regional job board if applicable



Section 3 Business

This project is expected to include the following contracting opportunities:

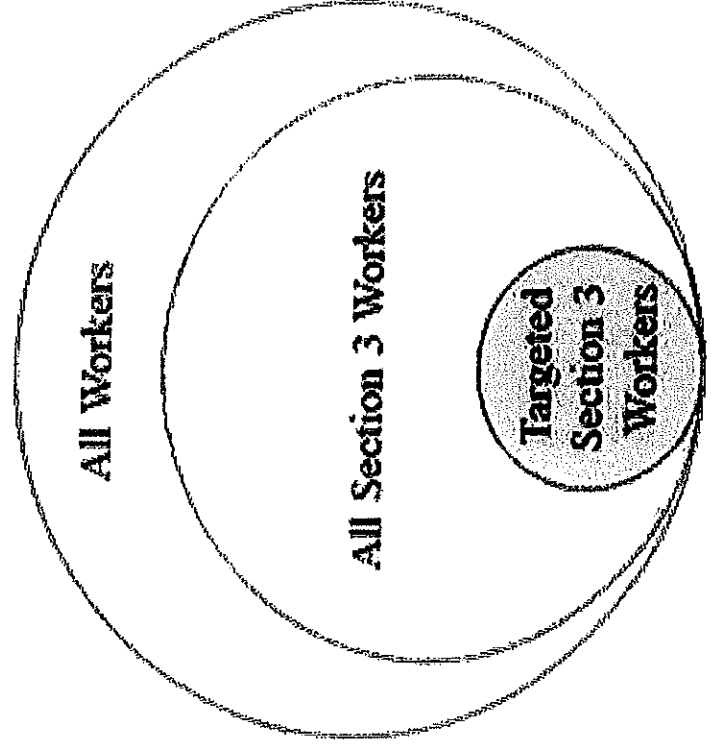
- Grant Administration services (previously selected)
- Engineering Services (previously selected)
- Prime Contractor to rehabilitate the water well.
- Subcontractor for any services required by the Prime Contractor.

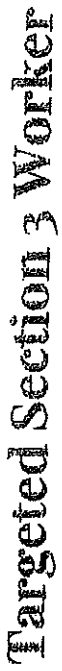


Recordkeeping

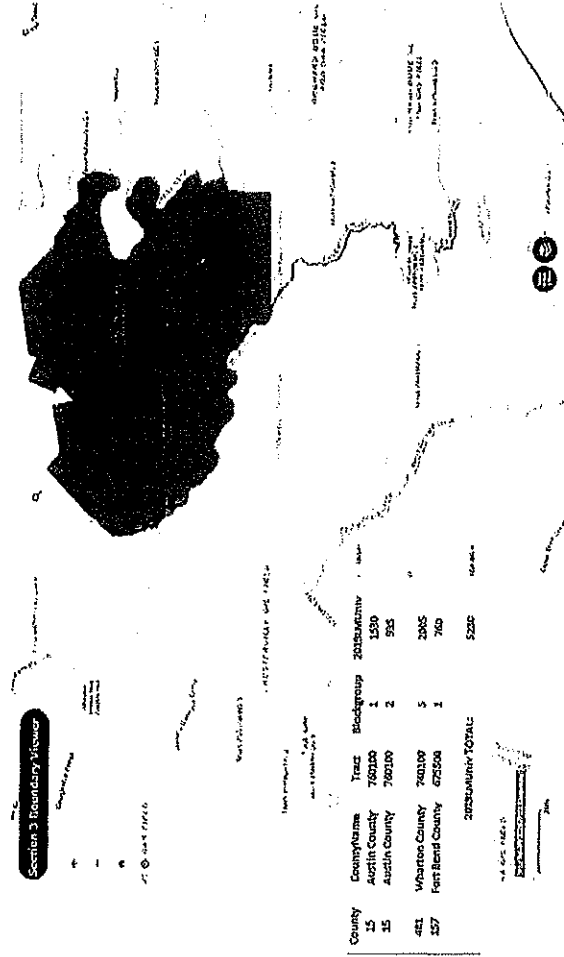
The City will track all hours worked on the project based on the three categories of workers.

This will require collection of certain income information.





For this project, that service area is defined by this map:





For More Information

TxCDBG Policy Issuance 20-01

REVISED Policy Issuance 20-01 Section 3 v1.pdf
(texasagriculture.gov)

24 CFR Part 75

Electronic Code of Federal Regulations (eCFR)

Preston Little, Mayor, 979/478-6712

ESTIMATE

TX Ropers Construction, LLC
3016 Newsom Rd
Bellville, TX 77418

Admin@txropersconstruction.com
+1 (979) 353-1292



Royce Macha-City of Wallis

Bill to

Royce Macha-City of Wallis

Estimate details

Estimate no.: 22279

Estimate date: 05/24/2024

#	Date	Product or service	Description	Amount
1.		Demolition	Demolition of existing structure	\$1,500.00
2.		Metal Building Structure	8'x11'x8' Metal building Red oxide steel framing 26 ga steel panel siding Insulation	\$5,500.00
3.		Door	3'x7' steel access door installed	\$800.00
Total				\$7,800.00

Note to customer

Thank you for your business.

publicworks@wallistexas.org

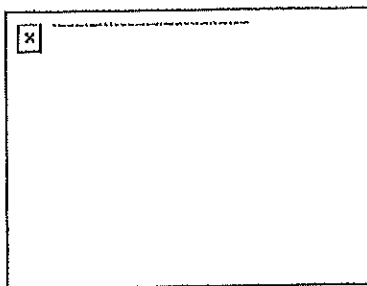
From: Hank Balensiefer <hank@balconbuilders.com>
Sent: Thursday, May 23, 2024 9:55 AM
To: publicworks@wallistexas.org
Subject: Water Treatment plant

Good morning and thank you for the opportunity to quote this project.

- Demo of 11x8 building after all of the electrical and plumbing are removed.
- New 11x8x8 building with 1-3070 walk door and 3" insulation built on existing concrete that the old building was on
- Haul off and dispose of old materials
- \$8600 labor and materials

Hank Balensiefer

President



2266 FM 2187
Sealy, TX 77474

(979) 481-0622
www.balconbuilders.com
Like Us On Facebook!

**Double M construction and
excavation llc**

223 n. 3rd st
Wallis Texas 77485
United States

INVOICE

Bill To

City of Wallis
Wallis Texas 77485
United States

Invoice# Estimate
Invoice Date Dec 12, 2023
Due Date Dec 12, 2023

Item Name and Description	Qty	Rate	Amount
Demo of existing chlorine building	1	1500	1500.00
Materials and labor for erecting new Insulated 10'x8' building for chlorine building with (1) 36" man door	1	8500	8500.00
		Subtotal	10000.00
		TOTAL	\$10000.00

Notes

Demolition of existing 8'x10' building at Marek St. water plant.
Labor and materials for a new insulated 8'x10' building with (1) 36" man door

Chlorinator Maintenance Corporation, Inc.

2903 San Augustine, Pasadena, Texas, 77603 • Tel 713-472-1201 • Fax 713-472-7717

April 11, 2024

City of Wallis

North Water Plant

Evan Kirk

Email: evan@edkwater.org

Dear Evan,

We are pleased to quote the following:

1- 6' x 6' Fiberglass Building	\$14,000.00
1- lot Pipe, valves and fittings and labor to install	\$6,350.00
1- 4d150-2 Force Flow Scales	\$2475.00
Total	\$22,825.00

If new equipment is wanted the cost is as follows:

2- VR-16 Superior Auto S/O Regulators	\$2464.00
1- SPR-1 Superior Pressure Relief Valve	\$283.20
1- EJ-1-5 Superior Ejector	\$424.00
1- RM-61-100PPD Superior Rotameter	\$718.40
Total	\$3889.60
Grand Total with building and equipment	\$26,714.60

Texas Pride Disposal Rates

Effective 07/01/2024

New Rates

Charged by Texas Pride to City	rate proposal to customers				Current rate to customer
	5%	7%	10%	20%	

	5%	7%	10%	20%	
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Residential -	\$18.50	\$19.43	\$19.80	\$20.35	\$22.20	\$21.70
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Senior	\$14.75	\$15.49	\$15.78	\$16.23	\$17.70	\$14.60
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Commercial

95 Gallon Cart	\$31.00	\$32.55	\$33.17	\$34.10	\$37.20	\$27.25
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Dumpsters-Commercial

2yd once week	\$130.00	\$88.00
3yd once week	\$150.00	\$99.00
4yd once week	\$165.00	\$109.00
4yd twice week	\$315.00	\$192.00
2-4yd once week	\$330.00	\$218.00
6yd once week	\$200.00	\$135.00
6yd twice week	\$380.00	\$244.00
8yd once week	\$235.00	\$156.00

Mayor suggested \$10.00 added to each dumpster per month and the other a 7% above TP rate.