

City of Wallis

Regular City Council Meeting
Wednesday, August 21, 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/82157508283>

Meeting ID 821 5750 8283

Dial: 1 346 248 7799

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

1. Call to order.
2. Invocation and Pledge of Allegiance.
3. Roll Call and Certification of Quorum
4. *Communication from the public (limited to the first eight registrants –limited to three minutes in accordance **with the Open Meetings Act, City Council may not discuss or take action on any item that has not been posted on the agenda.** Fill out and return Public Participation Form prior to meeting start time. Procedures and the Form are on the website under Agenda's & Minutes tab.*
5. Consent Agenda:
This portion of the agenda consists of items considered to be routine and will be enacted by one motion unless separate discussion is requested by a City Councilmember.
Consider and act on approval of:
Minutes – July 17th, July 24th, July 31st & August 8 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/adjustments and payment of bills.
8. Action on Follow Up Items, if necessary
 - a. MIT-Grant Updates
 - b. Downtown Revitalization Project Update

9. New Business:

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

A. Agenda Request – Jim Maddox

Speak to Council about proposing to develop on 45 plus acres.

B. Executive Closed Session

Gov. Code 551.071 Consultation with Attorney on Economic Development.

C. Reconvene from Executive Closed Session

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

D. Mynarik Park

Discuss and possible action on using park funds for Maintenance of Park

E. EDC Updates

Discuss and Possibly action on EDC Updates if necessary

F. Future Agenda Items

Request for future agenda items.

10. Adjourn Meeting.

CERTIFICATE:

I CERTIFY that the above notice of the Regular City Council Meeting, August 21, 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 16th day of August, 2024 at 4:00 p.m.


Sheila Moseley, City Secretary

City of Wallis
Regular City Council Meeting
Wednesday, July 17, 2024

This is a true and correct copy of the minutes of the Regular City Council Meeting for the City of Wallis, Texas held on Wednesday, July 17, 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 Quorum

A quorum was present. Present were Councilmember Jimmy Lavergne, Councilmember Deborah Boren, Councilmember Belinda Halfin and Mayor Little. Councilmember Clark Main Jr. was absent at roll call, arrived at 7:45pm. Councilmember David Marek was absent.

4. Communication from the Public

Ronda Valis spoke to Council about possibly being put on a future agenda to ask about using the house a Mynarik Park for the Street Disciples.

Mitch Carney spoke to Council about re-platting property located at 7303 Hwy 60 to build Additional homes.

5. Consent Agenda

Motion by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to approve Minutes from June 18 2024. Motion passed unanimously.

6. Action on Department reports, if necessary

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

7. Financial Review

Motion by Councilmember Belinda Halfin, second by Councilmember Deborah Boren to approve monthly report and payment of bills. Motion passed unanimously

8. Action on Follow up items, if necessary

- a. Wastewater Permit – Permit is on schedule.
- b. Mit-Grant Updates – Discuss under new business by Mr. Weishuhn
- c. Downtown Revitalization Project Update – Contractor is currently working on sidewalk and project is moving along quickly.
- d. Chamber of Commerce Updates- Sign downtown was replaced and now working on getting colored rock to replace bushes. Fraud Seminar will be July 31, 2024 at 12 Noon and August 2, 2024 at 6pm. Chamber respectfully ask to be taken off the agenda, unless they request to be put on.
- e. Storm damage Update – Getting bids for debris removal.

9. New Business

a. James Weishuhn from Weishuhn Engineering

Mr. Weishuhn gave a Kick off report on the MIT-Grant. He stated that General Land Office (GLO) will be out for a visit of the sites on July 25th. Wastewater portion of the project has started. On the north side of town, the crews will be doing sanitary sewer work and on the south side of town they will be doing storm water work. Contractors should be putting door hangers out to residents giving them 72-hour notice of the work that will be done in their area.

b. Ordinance Updates

Motion made by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to accept the changes to Ordinance No. 243 as follows:

Pg.3 change wording from (his/her to the), Pg.19 4.2 add “have volunteer worker”, Pg20 5b add “4. City of Wallis Building Codes. Striking the change on Pg. 20 Sec 5(1) and to table the suggested changes to Ordinance Numbers 38-A and 216. Motion passed unanimously.

c. Code Enforcement

Council went into Executive Closed Session at 9:53pm to discuss Gov Code 551.074 Personnel Matters, Code Enforcement Personnel.
Council reconvened from Closed Session at 10:18pm, No action

d. Resolution No. 2024-09

Motion made by Councilmember Clark Main Jr., second by Councilmember Debroha Boren to approve Resolution No. 2024-09, “The Resolution of the Board of Directors of the Wallis Economic Development Corporation regarding a loan to finance to costs of an economic development project. Councilmember Belinda Halfin abstained from voting due to her being on EDC Council. Motion passed unanimously.

e. Contract for Special Projects, Grants and Development Coordinator Services

This item was tabled. The mayor did approve for Marti Frost to meet with a Developer at an upcoming meeting that was previously schedule and invoice the city for her time at this one meeting.

f. EDC Updates

No action

g. Budget Workshop Date

Budget Workshop scheduled for July 24, 2024 at 6pm.

h. Future Agenda Items

None at this time

10. Adjourn Meeting

Meeting was adjourned at 10:45pm.

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:

City of Wallis

Budget Workshop

Wednesday, July 24, 2024

This is a true and correct copy of the minutes of the Budget Workshop Meeting for the City of Wallis, Texas held on Wednesday, July 24, 2024 at 6:00pm.

1. Call to Order

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

2. Invocation and Pledge of Allegiance

Led by Mayor Little

3. Roll Call and Certification of Quorum

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

4. Communication from the Public

None

5. Budget Workshop

Council discussed the expected Revenues for General, Water/Sewer and Mynarik Park Funds. Council then discussed expected Expenditures for General, Water/Sewer and Mynarik Park Funds. Another workshop will be scheduled to further discuss the 2024-2025 FY Budget.

6. Adjourn Meeting

Meeting adjourned at 9:21pm

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:

City of Wallis
Special Meeting/Budget Workshop
Wednesday, July 31, 2024

This is a true and correct copy of the minutes of the Special Meeting/Budget Workshop for the City of Wallis, Texas held on Wednesday, July 31, 2024 at 6:00pm.

1. Call to Order

Councilmember Belinda Halfin called the meeting to order at 6:00pm.

2. Invocation and Pledge of Allegiance

Leb by Councilmember Belinda Halfin

3. Roll Call and Certification of Quorum

A quorum was present. Present were Councilmember Jimmy Lavergne, Councilmember Deborah Boren, Councilmember Belinda Halfin, Councilmember David Marek. Councilmember Clark Main Jr. and Mayor Little were absent. Mayor Little appointed Councilmember Belinda Halfin to run the meeting in the absence of the Mayor and Mayor Pro-Tem, Clark Main Jr.

4. Communication from the Public

None

5. Bids for Debris Removal

Motion made by Councilmember Deborah Boren, second by Councilmember David Marek to award the bid to Blueskyrow as contractor for storm debris removal. Motion passed unanimously.

6. Council Meeting Procedures

Motion made by Councilmember Jimmy Lavergne, second by Councilmember David Marek to approve the City of Wallis Public Comment Procedures as presented. Motion passed unanimously.

7. Adjourn Meeting

Meeting was adjourned at 6:41pm

Budget Workshop

8. Budget Workshop

Council reviewed suggestions made at the July 24, 2024 Budget Workshop meeting.

9. Adjourn Workshop Meeting
Meeting adjourned at 7:49pm

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:

City of Wallis

Special Meeting/Budget Workshop

Thursday, August 8, 2024

This is a true and correct copy of the minutes of the Special Meeting/Budget Workshop for the City of Wallis, Texas held on Thursday, August 8, 2024 at 6:00pm.

1. Call to Order

Mayor called the meeting to order at 6:00pm

2. Invocation and Pledge of Allegiance

Led by Mayor Little

3. Roll Call

A quorum was present. Present were Council Jimmy Lavergne (came in after roll call), Councilmember Belinda Halfin, Councilmember Deborah Boren, Councilmember Clark Main Jr. Councilmember David Marek and Mayor Little.

4. Communication from the Public

Jerry LeBlanc spoke to council about his plans to move forward with the development on the 26 acres off of Railroad Street.

Molly Ladner spoke to Council on her concerns with a line of credit for the city. She stated that she does not believe that the city has authority to take this type of action without voter approval.

Marti Frost responded in regard to the loan request, she stated that this loan has nothing to do with the Economic Development Council loan that they requested and was provided to council previously.

5. Line of Credit

1) Motion made by Councilmember David Marek, second by Councilmember Deborah Boren to move forward with applying for the line of credit. Motion passed unanimously.

2) Motion made by Councilmember Jimmy Lavergne, second by Councilmember Deborah Boren to appoint Mayor Little and Councilmember Clark Main Jr. as signers for the loan documents. Motion passed unanimously.

3) Motion made by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to appoint all council members to have authority to make transfers. Motion passed unanimously.

6. Adjourn Meeting
Meeting adjourns at 6:38pm.

BUDGET WORKSHOP

7. Review and discussed General, Water/Sewer and Mynarik Parks 2024-2025 FY Budget
No action

8. Adjourn Meeting
Meeting adjourned at 8:48pm.

Preston Little, Mayor

Sheila Moseley, City Secretary

Attest:

Public Works Report

July 2024

Mynarik Park make ready for July 4th celebration. Hurricane Beryl clean-up (clearing streets). Put out and removed barricades (flooded streets). Put up string lights down and across S. 1st St. Replaced water meter at 6304 Rogers St. Working on water leak 5503 Commerce. Mowing operations entire town. Monthly emergency generator check and maintenance. Disconnects and re-connects. Replaced pressure sensor line at Well #2. Repairs on spray rig (busted hoses). Meter checks. Checking case backhoe (loss of power), had to call ASCO for repairs. Cleaned out Chlorine room at well #2 to have it replaced. Preventative Maintenance on zero turn lawnmowers. Monitoring Centerpoint gas contractor.

WWTF- Everything operational and status quo. With funds available with the MIT Grant, Weishuhn Engineering is looking to the AMP's report and addressing some of the recommended work at the WWTF. Work on the sewer main pipe bursting has also begun (more detailed report will be provided by Weishuhn Engineering at an later date).

Water- Well #1 maintenance and rehab project is scheduled to begin in Ocotober of this year. It appears that we are having a more frequent issue with pressure readings and level sensors at Well #2. There are several small diameter lines that are plastic tubing at are breaking which causes false reading within the system. We have replaced some of them with copper tubing and are monitoring the others at this time.

Fire Hydrants Flushing Locations

For The Month of July 2024

Gresham & FM 1952	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
South 4 th & Gresham	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
South 4 th & Dubose (Fire Plug)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
6027 Dubose Alleyway behind house	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
507 South 6 th	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Behind Silva Automotive	07-13-24	<input type="checkbox"/> 10 minutes <input checked="" type="checkbox"/> 20 minutes <input type="checkbox"/>	<input checked="" type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
217 South 6 th	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
South 8 th in Alley	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
South 8 th & Gresham	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
South 8 th & Demel	07-13-24	<input type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
South 9 th & Henry	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>

5321 Demel	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Commerce & FM 1952	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
NBC Oil by Fence	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Lake Court Drive	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Lake Circle Drive	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Lakeview Dr End of Street	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
North 11 th End of Alley	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
North 9 th & Railroad	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Cleanout @ 6112 Guyler	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Rogers Street (@ end)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
HWY 1093 E (S-Curve in Meterbox)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
334 1093 E (Past Last Driveway)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>

Elm Street & Becky Ln, (Fire Plug)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
South 1 st & Darlene (Fire Plug)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Heritage Square Apartments (Fire Plug)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Anita Ln. & Elm Street	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
HWY 60 Duplex	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Hwy 60 & Commerce (Fire Plug)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Pririe Harbor (Fire Plug)	07-13-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
West Front (Fire Plug)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Garden Row (center)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
7024 Leanne	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
7025 Leanne	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Norcross Road (right side)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>

Woods Ln (At the End)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Hwy 36 In Front of Park	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
6538 Railroad (Dead End)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
739 Columbus Road	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Margie Street (HRaneicky Sub)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Barbara Street (HRaneicky Sub)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Deanna Street Behind Water Well II	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Markek Rd (At Marek's Driveway)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Corner of Columbus and Marek Rd	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Ash (At The End)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
City Hall PD Garage	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Guyler & Cedar Street	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>

Sewer Treatment Plant	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
City Meat Market on HWY 36	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
N 10 th (Fire Plug)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Wallis Concrete (Fire Plug)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
Brazos High School (Fire Plug)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
5639 Polak (Fire Plug)	07-23-24	<input checked="" type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input checked="" type="checkbox"/> Clear <input type="checkbox"/>
		<input type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>
		<input type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>
		<input type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>
		<input type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>
		<input type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>
		<input type="checkbox"/> 10 minutes <input type="checkbox"/> 20 minutes <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>	<input type="checkbox"/> Red <input type="checkbox"/> Clear <input type="checkbox"/>

WALLIS PD COUNCIL REPORT

July 2024

1. Calls For Service: 61
2. Assist: 16
3. Investigations Worked: 1
4. Felony Arrest: 1
5. Misdemeanor Arrest:
6. Traffic Citations: 123
7. Traffic Warnings: 44

Summary:

July 2 – 5700 Block of Commerce, Fireworks Complaint

July 2 – Hwy 36 @ Mahala, Reckless Driver

July 3 – Wallis PD, Meeting for 4th of July Event

July 4 – 6600 Block of Commerce, Alarm

July 5 – 1600 Block of Commerce, Alarm

July 5 – 7100 Block of Mikes, Suspicious Person

July 5 – 5600 Block of Guyler, Damage to Property

July 5 – 6000 Block of Rogers, 911 Open-Line

July 6 – 600 Block of North Dixon, Terroristic Threat

July 7 – 500 Block of Lakeview, Animal Complaint

July 8 – Gresham @ South 2nd, Trees in Roadway

July 8 – Dubose @ South 4th, Tress in Roadway

WALLIS PD COUNCIL REPORT

July 8 – Bowers @ South 6th, Debris in Roadway
July 8 – Guyler @ North 6th, Tree in Power Line
July 8 – Railroad @ North 9th, Trees in Roadway
July 8 – Commerce @ North 1st, Damage to Property
July 8 – Barbra St, Smoke in the Area
July 8 – 300 Block of Cedar, Medic Call
July 8 – 700 Block of Lakeview, Animal Complaint
July 9 – 7100 Block of Hwy 60, Welfare Concern
July 9 – Columbus @ Marek, Vehicle Accident
July 9 – 6700 Block of Guyler, Illegal Burning
July 10 – 300 Block of North 1st, Animal Complaint
July 11 – 200 Block of South 1st, Reckless Driver
July 11 – 6300 Block of Rogers, Telephone Harassment
July 12 – 700 Block of Margie, Suspicious Person
July 13 – Hwy 36 @ Johnston, Reckless Driver
July 13 – 2400 Block of Cunningham Rd, Noise Complaint
July 14 – Johnston @ Redeemer, Vehicle Accident
July 15 – 300 Block of South Dixon, Disturbance
July 16 – 6900 Block of Harry, Civil Matter
July 17 – 6600 Block of Harry, Suspicious Person
July 17 – Wallis PD, Request to speak to Officer
July 17 – 700 Block of Margie, Harassment

WALLIS PD COUNCIL REPORT

July 17 – 6900 Block of Harry, Civil Matter

July 18 – 300 Block of Barbra, Terroristic Threat

July 18 – 500 Block of South 6th, Suspicious Vehicle

July 18 – 6000 Block of Guyler, Child Custody Matter

July 18 – 700 Block of Educator, Open Door

July 19 – 5900 Block of Commerce, Suspicious Person

July 19 – 6100 Block of Commerce, Courtesy Transport

July 22 - 5900 Block of Commerce, Disturbance

July 23 – 1700 Block of Johnston RD, Disturbance

July 23 – FM 1093 @ FM 1458, Vehicle Accident

July 24 – 7600 Block of Marek, Alarm

July 26 – 6200 Block of Commerce, Disturbance

July 26 – 300 Block of Lakeview, Animal Complaint

July 26 – 16,000 Block of Hwy 36, Alarm

July 26 – Legion @ Norcross, Abandoned Vehicle

July 27 – 6400 Block of Commerce, Alarm

July 27 – 700 Block of Margie, Suspicious Person

July 27 – 6200 Block of Guyler, Fraud Report

July 27 – 6000 Block of Guyler, Animal Complaint

July 27 – 700 Block of Margie, Trespassers

July 28 – 6700 Block of Dan Lane, Disturbance leading to the arrest of Mark Adkins

For Warrant out of Johnson County – Burglary

WALLIS PD COUNCIL REPORT

July 28 – Hwy 36 @ Dixon, Vehicle Accident

July 29 – 7600 Block of Becky Ln, Medic Call

July 29 – 5600 Block of Henry, Animal Complaint

July 29 – 6300 Block of Hwy 60, Suspicious Person

July 30 – 6100 Block of Dubose, Noise Complaint

July 31 – 6000 Block of Commerce, Stolen Check

August 2024 Council Meeting

July 15th

Food Drive.

Post 4th of July Meeting

July 16th

Met with David Derouen with D&W Electric to discuss cost and process to put in generator for PD. David is supposed to return tomorrow to give a more specific outlay and estimate.

July 18th

Met with JNS Homebuilders to discuss potential homes they are wanting to build in the Wallis area.

July 22nd

Spoke with SMS roofing. Attempted to call and schedule appointments to obtain generator pricing and install.

July 24th

Met with Kent Turner – Electrician, where he has evaluated PD site for the purpose of a stand-by generator. Awaiting proposal.

July 25th

Spoke with Jim Maddox who informed me that he has purchased property in Wallis and would like to meet to discuss being part of the City Limits. Maddox stated that he would make contact again to setup a definitive time and date

July 26th

Met with Texas Elite Generators and awaiting price quote for PD generator

July 31st

Met with Maddox Properties to discuss potential housing in the Wallis area.

August 5th

Food Drive

August 6th

Met with Generator Company.

Spoke with Roofer to set up date and time to look at roof.

August 7th

Met with Wharton Camera at Mynarik Park due to cameras not staying up. Awaiting assessment and possible upgrade price.

August 12th

Worked on Budget



CITY OF WALLIS MUNICIPAL COURT

July 2024 activity

• Citations filed	123
• Total Cases Disposed	167

Driver Safety Course: 50 disposed cases

Deferred Disposition: 25 disposed cases

TOTAL COLLECTED	\$36,984.31
STATE'S PORTION	\$17,221.47
CITY'S PORTION	\$19,762.84

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 JULY 31, 2024

PRESENTED TO COUNCIL ON AUGUST 21, 2024

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 JULY 31, 2024

PRESENTED TO COUNCIL ON AUGUST 21, 2024

General Fund
Profit Loss Budget Performance
Through July 31, 2024

	Thru 7/31 /2024 Actual	2023-2024 Budget	\$ Variance
INCOME			
A. GENERAL REVENUE			
1-51101 · Ad Valorem Taxes-M&O	558,775.63	571,894.00	-13,118.37
1-51103 · Delinquent Taxes	10,823.73	12,000.00	-1,176.27
1-51105 · Penalty & Interest	5,181.46	3,000.00	2,181.46
1-51106 · Tax Certificates	2,338.94	20.00	2,318.94
1-51201 · City Sales Tax	222,240.55	252,000.00	-29,759.45
1-51202 · Mixed Beverage Tax	1,963.48	1,740.00	223.48
1-51203 · Hotel Occupancy Tax	0.00	0.00	0.00
1-51301 · Franchise Tax Fee	45,197.16	52,000.00	-6,802.84
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	1,300.00	2,000.00	-700.00
1-53105 · Permits & Inspection Fees	15,726.91	30,000.00	-14,273.09
1-53106 · Humane Dept Fees	245.00	300.00	-55.00
1-56105 · EDC reimburse - Street Lights	6,100.00	6,100.00	0.00
1-56108 · EDC reimburse - Admin	1,400.00	1,400.00	0.00
1-56115 · Leases & Rentals	4,500.00	6,050.00	-1,550.00
1-56116 · Community Room Rent	300.00	500.00	-200.00
1-56121 · Interest Income	6,741.07	5,000.00	1,741.07
1-56123 · Sale of Assets	0.00	0.00	0.00
1-56149 · Miscellaneous Revenue	13,667.33	0.00	13,667.33
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	919,506.26	1,036,794.00	-117,287.74
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	85,356.80	29,031.00	56,325.80
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	91,175.80	100,925.50	-9,749.70
B. POLICE DEPT REVENUE			
4-55104 · DJ Edward Byrne Memorial Grant	0.00	0.00	0.00
4-55107 · Crime Victims Grant - Salary	50,388.08	66,521.36	-16,133.28
4-55115 · Bullet Resistance Shield Grant	0.00	0.00	0.00
4-56121 · Interest Income	1,451.88	1,000.00	451.88
4-56123 · Sale of Assets	0.00	30,500.00	-30,500.00
4-56148 · Warrant Pool Fee	363.06	0.00	363.06
4-56149 · Miscellaneous Revenue	8.10	0.00	8.10
4-56150 · Donations	0.00	2,500.00	-2,500.00
4-56151 · Kids, 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	57,400.94	104,721.36	-47,320.42
C. MUNICIPAL COURT REVENUE			
5-54101 · Fines	467,149.36	600,000.00	-132,850.64
5-56121 · Interest Income - Municipal Court	2,544.23	1,500.00	1,044.23
Total C. MUNICIPAL COURT REVENUE	469,693.59	601,500.00	-131,806.41

General Fund
Profit Loss Budget Performance
Through July 31, 2024

TOTAL INCOME

Thru 7/31 /2024 Actual	2023-2024 Budget	\$ Variance
1,537,776.59	1,843,940.86	-306,164.27

General Fund
Profit Loss Budget Performance
Through July 31, 2024

Thru 7/31 /2024	2023-2024	\$ Variance
Actual	Budget	

EXPENSE

A. GENERAL & ADMIN EXPENSE

1-61100 · Longevity	140.06	140.06	0.00
1-61101 · Salaries	55,639.47	66,215.60	10,576.13
1-61101 · Salaries - Part-time Administrator	11,500.00	0.00	
1-61104 · Overtime	0.00	0.00	0.00
1-61201 · Social Security	3,521.02	2,424.69	-1,096.33
1-61203 · Medicare	823.47	567.07	-256.40
1-61205 · State Unemployment Tax (SUI)	117.03	252.00	134.97
1-61207 · Workers Compensation	1,230.10	2,276.28	1,046.18
1-61209 · Group Insurance	7,956.36	9,722.16	1,765.80
1-61211 · Retirement Benefits	3,327.38	2,346.47	2,394.29
1-61615 · Economic Development Corp	67,068.18	75,000.00	7,931.82
1-62101 · Audit Fees	20,928.33	10,500.00	-10,428.33
1-62107 · Legal Fees	43,921.65	15,000.00	-28,921.65
1-63101 · Contract Labor - Janitorial Svc	2,795.00	4,680.00	1,885.00
1-63105 · Honorarium	0.00	0.00	0.00
1-63111 · Appraisal District Fees	13,642.75	15,256.00	1,613.25
1-63113 · Tax Collection Fees	0.00	1,000.00	1,000.00
1-64103 · Office Supplies	2,033.92	3,000.00	966.08
1-64105 · Postage	729.39	1,500.00	770.61
1-64109 · Inspection Fees	9,832.10	25,700.00	15,867.90
1-64113 · Other Supplies	543.80	1,000.00	456.20
1-64304 · Office Equipment-Purchases	0.00	1,000.00	1,000.00
1-64305 · Office Equipment-Maint and Repair (IT)	1,385.34	1,500.00	114.66
1-64306 · Office Equipment - Copier Lease	3,660.24	3,800.00	139.76
1-64307 · Building - Maint & Repair	23,823.32	0.00	-23,823.32
1-64401 · Telephone Land Line	1,920.56	2,450.00	529.44
1-64403 · Electricity	1,463.64	2,000.00	536.36
1-64501 · Insurance-General Liab/Real & Pers	6,907.52	5,792.52	-1,115.00
1-64502 · Insurance-Errors & Omission	2,349.00	2,247.00	-102.00
1-64601 · Dues & Membership	1,754.38	2,500.00	220.00
1-64605 · Subscriptions	3,635.99	800.00	-2,835.99
1-64701 · Travel & Training Expense	0.00	1,000.00	1,000.00
1-64901 · Advertising Expense	2,040.88	1,500.00	-540.88
1-64907 · Election Expense	0.00	750.00	750.00
1-64923 · Miscellaneous Expense	3,887.75	500.00	-3,387.75
1-67103 · Natural Gas	518.72	720.00	201.28
1-68106 · Website & Yearly Maintenance	1,650.00	1,650.00	0.00
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	315,538.85	341,593.85	26,055.00

B. STREET DEPT. EXPENSE

2-61100 · Longevity	180.48	180.48	0.00
2-61101 · Salary	45,985.65	52,994.76	7,009.11

General Fund
Profit Loss Budget Performance
Through July 31, 2024

	Thru 7/31 /2024 Actual	2023-2024 Budget	\$ Variance
2-61104 · Overtime	4,100.71	5,616.00	1,515.29
2-61201 · Social Security	3,114.51	3,285.68	171.17
2-61203 · Medicare	728.47	768.43	39.96
2-61205 · State Unemployment Tax (SUI)	117.05	504.00	386.95
2-61207 · Workers Compensation	1,230.10	1,607.04	376.94
2-61209 · Group Insurance	7,956.36	9,722.16	1,765.80
2-61211 · Retirement Benefits	3,014.03	3,179.69	165.66
2-64107 · Uniforms	1,338.57	1,500.00	161.43
2-64111 · Street Signs	358.00	5,000.00	4,642.00
2-64201 · Machinery Fuel-Diesel	2,694.35	4,500.00	1,805.65
2-64203 · Vehicle Maint & Repair/EFLEET	11,268.28	12,900.00	1,631.72
2-64303 · Street Maintenance	15,684.76	30,000.00	14,315.24
2-64307 · Equipment Maint & Repair	7,452.98	16,000.00	8,547.02
2-64310 · Mosquito Control	712.86	1,000.00	287.14
2-64311 · Tool Purchases	213.99	2,500.00	2,286.01
2-64405 · Street Lights	30,782.00	32,572.80	1,790.80
2-64503 · Insurance-Auto Liab & Damage	3,275.72	2,229.32	-1,046.40
2-64504 · Insurance-Mobile Equipment	443.00	414.28	-28.72
2-64915 · City Beautification	0.00	1,000.00	1,000.00
2-66501 · Capital Expenditures	15,829.13	18,100.00	2,270.87
2-69103 · Street Improvements	0.00	0.00	0.00
2-69104 · CDBG MIT 22-085-054-D311	85,356.80	37,470.00	-47,886.80
2-69105 · Drainage Improvements	650.97	10,000.00	9,349.03
Total B. STREET DEPT. EXPENSE	242,488.77	253,044.64	10,555.87
D. POLICE DEPT. EXPENSE			
4-61100 · Longevity	877.96	953.16	75.20
4-61101 · Salary	434,985.31	515,432.56	80,447.25
4-61101 · DJ BYRNE Salary	0.00	0.00	0.00
4-61101 · VICTIMS' GRANT Salary	47,680.00	62,865.00	15,185.00
4-61102 · Part-time Officers	0.00	0.00	0.00
4-61103 · Officer Certification Pay	5,050.00	11,100.00	6,050.00
4-61104 · Overtime	45,800.88	25,000.00	-20,800.88
4-61201 · Social Security	30,470.34	35,854.45	5,384.11
4-61203 · Medicare	7,126.10	8,385.32	1,259.22
4-61205 · State Unemployment Tax (SUI)	943.79	2,016.00	1,072.21
4-61207 · Workers Compensation	9,841.08	12,856.52	3,015.44
4-61209 · Group Insurance	61,200.90	87,519.96	26,319.06
4-61211 · Retirement Benefits	29,567.49	34,697.86	5,130.37
4-64102 · Bullet Resistance Shield Grant	0.00	0.00	0.00
4-64103 · Office Supplies	1,489.54	2,500.00	1,010.46
4-64105 · Postage	68.00	75.00	7.00
4-64107 · Uniforms	1,485.03	2,000.00	514.97
4-64112 · AMMO	1,350.00	4,000.00	2,650.00
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	20,370.32	24,000.00	3,629.68
4-64202 · Radar Calibration Expense	180.00	300.00	120.00
4-64203 · Vehicle Maint & Repair	10,328.81	6,500.00	-3,828.81
4-64205 · Vehicle Lease/EFLEET	53,851.53	55,000.00	1,148.47
4-64301 · Equipment Purchases	664.47	750.00	85.53
4-64304 · Equipment Lease/Ice Machine	1,720.00	2,520.00	800.00

General Fund
Profit Loss Budget Performance
Through July 31, 2024

	Thru 7/31 /2024 Actual	2023-2024 Budget	\$ Variance
4-64305 · Equip Maint & Repair Electronic	0.00	0.00	0.00
4-64306 · Office Equipment - Copier	1,497.88	2,000.00	502.12
4-64307 · Office Bldg Maint & Repair	826.75	300.00	-526.75
4-64401 · Telephone Land Line	2,863.70	3,000.00	136.30
4-64402 · Mobile Data-CAD System	2,837.36	3,240.00	402.64
4-64403 · Electricity	1,463.64	2,500.00	1,036.36
4-64405 · Forfeiture Expense	0.00	0.00	0.00
4-64501 · Insurance-Gen Liab/Law Enf Liab	7,150.00	6,459.76	-690.24
4-64503 · Insurance-Auto Liab & Dam/Mobile	5,253.60	3,800.84	-1,452.76
4-64601 · Dues	1,749.00	2,000.00	251.00
4-64605 · Subscriptions	1,417.65	1,500.00	82.35
4-64606 · IT Services	3,595.64	3,000.00	-595.64
4-64701 · Travel & Training Expense	249.08	3,000.00	2,750.92
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	579.47	1,300.00	720.53
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	809,777.06	986,026.43	176,249.37
E. MUNICIPAL COURT EXPENSE			
5-21206 · State Fine Expense	259,054.40	294,000.00	34,945.60
5-21207 · State Fine Expense Repayment	5,775.99	7,701.32	1,925.33
5-21243 · MVBA Expense	18,214.82	18,000.00	-214.82
5-21703 · Omni Fees	2,208.20	2,500.00	291.80
5-61100 · Longevity	0.00	0.00	0.00
5-61101 · Salary	80,437.40	100,708.40	20,271.00
5-61201 · Social Security	4,987.11	6,243.92	1,256.81
5-61203 · Medicare	1,166.35	1,460.28	293.93
5-61205 · State Unemployment Tax (SUI)	335.94	756.00	420.06
5-61207 · Workers Compensation	2,460.24	3,214.12	753.88
5-61209 · Group Insurance	16,725.29	19,444.32	2,719.03
5-61211 · Retirement Benefits	4,095.78	5,179.20	1,083.42
5-62101 · Audit Fees	20,928.33	10,500.00	-10,428.33
5-62109 · Legal Prosecutor	6,000.00	7,500.00	1,500.00
5-62110 · Officer Court Duty	720.00	1,500.00	780.00
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	501.75	1,200.00	698.25
5-64105 · Postage/Text Messaging	483.20	3,500.00	3,016.80
5-64305 · Office Equipment Maint (IT)	953.74	1,000.00	46.26
5-64306 · Office Equipment - Copier	807.77	1,140.00	332.23
5-64401 · Telephone Land Line	3,611.49	3,700.00	88.51
5-64403 · Electricity	1,463.82	2,000.00	536.18

General Fund
Profit Loss Budget Performance
Through July 31, 2024

	Thru 7/31 /2024 Actual	2023-2024 Budget	\$ Variance
5-64601 · Dues & Membership	0.00	100.00	100.00
5-64701 · Travel & Training Expense	1,924.20	3,000.00	1,075.80
5-64905 · Jury Duty Expense	250.00	500.00	250.00
5-64923 · Miscellaneous Expense	0.00	200.00	200.00
5-68105 · Software Maintenance	5,754.51	18,000.00	12,245.49
5-68108 · Transfer to Bldg Sec/Tech Fund	23,570.48	30,000.00	6,429.52
Total E. MUNICIPAL COURT EXPENSE	466,710.87	548,047.56	81,336.69
F. FIRE DEPT. EXPENSE			
6-64403 · Electricity	2,071.77	2,000.00	-71.77
6-64501 · General Maintenance/Operations	0.00	0.00	0.00
6-67104 · Natural Gas	1,505.78	1,500.00	-5.78
Total F. FIRE DEPT. EXPENSE	3,577.55	3,500.00	-77.55
G. HUMANE EXPENSE			
7-64101 · Operating Supplies	405.22	1,000.00	594.78
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	405.22	2,500.00	2,094.78
TOTAL EXPENSE	1,838,498.32	2,134,712.48	296,214.16
NET INCOME	-300,721.73	-290,771.62	-9,950.11

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

	Thru 7/31/2024 Actual	2023-2024 Budget	\$ Variance
INCOME			
52101 - Water Sales	190,479.05	276,480.00	-86,000.95
52141 - Water Tap Fees	1,950.00	2,000.00	-50.00
52143 - Reconnect Fees	5,900.00	6,000.00	-100.00
52145 - Late Fees	11,487.67	11,000.00	487.67
52150 - Sales Tax	10,980.41	12,725.00	-1,744.59
52201 - Sewer Sales	149,321.00	188,240.00	-38,919.00
52241 - Sewer Tap Fees	1,950.00	3,000.00	-1,050.00
52301 - Garbage Fees	143,372.54	165,000.00	-21,627.46
56121 - Interest Income	1,916.12	2,500.00	-583.88
56140 - GLO 20-065-035-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	517,356.79	1,125,619.50	-608,262.71
EXPENSE			
61100 - Longevity	470.94	470.94	0.00
61101 - Salaries	193,388.89	256,620.92	63,232.03
61104 - Overtime	8,543.40	5,616.00	-2,927.40
61201 - Social Security	12,532.74	15,910.50	3,377.76
61203 - Medicare	2,930.93	3,721.00	790.07
61205 - State Unemployment Tax (SUI)	589.58	1,008.00	418.42
61207 - Workers Compensation	4,920.46	6,428.28	1,507.82
61209 - Group Insurance	22,825.86	39,437.76	16,611.90
61211 - Retirement Benefits	12,007.58	15,397.25	3,389.67
62101 - Audit Fees	20,928.34	10,500.00	-10,428.34
62105 - Engineering Fees	4,400.00	10,000.00	5,600.00
63101 - Environmental Contracts	4,454.24	5,000.00	545.76
63102 - License Permits	4,188.26	5,500.00	1,311.74
63103 - Contract Labor-Water Testing	60,000.00	72,000.00	12,000.00
63109 - Garbage Pickup	104,688.49	133,200.00	28,511.51
64101 - Operating Supplies	4,945.22	4,000.00	-945.22
64103 - Office Supplies	637.64	3,000.00	2,362.36
64104 - Software & Maintenance (IT)	2,983.52	2,500.00	-483.52
64105 - Postage-Water Bills	4,285.03	5,000.00	714.97
64107 - Uniforms	1,237.49	1,500.00	262.51
64108 - Sales Tax Expense	10,935.40	12,780.00	1,844.60
64109 - Chemicals	5,212.18	7,000.00	1,787.82
64115 - Water Conservation Expense	1,403.81	3,600.00	2,196.19
64201 - Fuel	5,491.48	9,000.00	3,508.52
64203 - Vehicle Maint. & Repair/EFLEET	11,254.37	12,912.00	1,657.63
64204 - Equipment Purchases	15.96	2,000.00	1,984.04
64205 - Equipment Lease/Rental	2,476.50	3,270.00	793.50
64305 - Equipment Maint & Repair	3,281.13	7,000.00	3,718.87
64307 - System Maint & Repair	50,797.37	40,000.00	-10,797.37
64308 - Sewer & Water Extentions	579.95	4,000.00	3,420.05
64309 - Building Maint & Repair	55.40	13,000.00	12,944.60

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

	Thru 7/31/2024 Actual	2023-2024 Budget	\$ Variance
64311 · Tool Purchases	269.30	3,000.00	2,730.70
64401 · Telephone Land Line	42.74		
64402 · Telephone Cellular	767.54	1,004.00	236.46
64403 · Electricity	29,560.17	32,532.60	2,972.43
64501 · Insurance-Liab Sewage Backup	495.00	495.00	0.00
64503 · Insurance-Auto Liab & Damage	3,275.72	2,229.20	-1,046.52
64504 · Insurance-Mobile Equipment	443.00	414.28	-28.72
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	2,553.14	4,000.00	1,446.86
SUBTOTAL	602,778.27	1,148,943.73	546,165.46
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL EXPENSE	602,778.27	1,148,943.73	546,165.46
NET INCOME	-85,421.48	-23,324.23	-62,097.25

Mynarik Park
Profit Loss Budget Performance
Through July 31, 2024

	Thru 7/31/2024 Actual	2023-2024 Budget	\$ Variance
INCOME			
8-41000 · Park Rental Fees	690.00	0.00	690.00
8-42000 · Donations-July 4th Event	11,875.00	13,000.00	-1,125.00
8-43000 · Park Events Income	6,127.00	0.00	
8-49000 · Interest Income	18,507.08	10,000.00	8,507.08
TOTAL INCOME	37,199.08	23,000.00	14,199.08
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	1,010.73	1,000.00	-10.73
8-63101 · Building Maint & Repair	1,093.09	1,500.00	406.91
8-63102 · Electricity	1,092.55	2,000.00	907.45
8-63300 · Grounds Maintenance	208.25	3,000.00	2,791.75
8-63301 · Road Maintenance	0.00	5,000.00	5,000.00
8-63400 · Security - ADT	837.48	5,000.00	4,162.52
8-64501 · Insurance - Real/Pers Property	5,876.46	4,971.00	-905.46
8-64502 · Insurance - General Liability	301.00	300.00	-1.00
8-64900 · July 4th Event	15,730.75	15,000.00	-730.75
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	30,185.85	82,671.00	52,485.15
NET INCOME	7,013.23	-59,671.00	66,684.23

City of Wallis

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Register: 1001 - City of Wallis General Fund

From 07/12/2024 through 08/16/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2024			A. GENERAL REVEN...	City Sales Tax ...		X	19,759.66	14,954.02
07/12/2024	39800	Airborne Environme...	20000 - Accounts Paya...	VOID: 042620...		X		14,954.02
07/12/2024	39801	Austin County Printi...	20000 - Accounts Paya...	Invoice 2024-0...	200.00	X		14,754.02
07/12/2024	39802	Bureau Veritas North...	20000 - Accounts Paya...	Customer no. 4...	307.68	X		14,446.34
07/12/2024	39803	Centerpoint Energy	20000 - Accounts Paya...	6403172277-6	29.46	X		14,416.88
07/12/2024	39804	El Campo Refrigerati...	20000 - Accounts Paya...	Monthly Lease ...	215.00	X		14,201.88
07/12/2024	39805	Frontier Communicat...	20000 - Accounts Paya...	979-478-6828-...	147.26	X		14,054.62
07/12/2024	39806	Gexa Energy	20000 - Accounts Paya...	06/2024 Billin...	855.43	X		13,199.19
07/12/2024	39807	ImageNet Consulting...	20000 - Accounts Paya...	INV 966717	184.67	X		13,014.52
07/12/2024	39808	OmniBase Services o...	20000 - Accounts Paya...	Report #224-1...	546.47	X		12,468.05
07/12/2024	39809	Sealy News	20000 - Accounts Paya...	Invoice 15877	60.00	X		12,408.05
07/12/2024	39810	Tyler Technologies I...	20000 - Accounts Paya...	INV 025-471654	110.20	X		12,297.85
07/12/2024	39811	U. S. Bank Voyager	20000 - Accounts Paya...	Closing date 20...	2,148.99	X		10,148.86
07/12/2024	39812	UBEO Business Serv...	20000 - Accounts Paya...	INV 336834509	80.00	X		10,068.86
07/12/2024	39813	Unifirst Corporation	20000 - Accounts Paya...	Account 14956...	139.13	X		9,929.73
07/12/2024	To Print	August Sommers.	-split-	Direct Deposit		X		9,929.73
07/12/2024	To Print	George Sowa	-split-	Direct Deposit		X		9,929.73
07/12/2024	To Print	Nicholas G Tidwell	-split-	Direct Deposit		X		9,929.73
07/12/2024	To Print	Royce L Macha	-split-	Direct Deposit		X		9,929.73
07/12/2024			12309 - Due from Myn...	Payroll Transfe...		X	128.52	10,058.25
07/12/2024			12302 - Due from Wat...	Payroll Transfe...		X	10,732.25	20,790.50
07/15/2024			B. POLICE DEPT RE...	CRIME VICTI...		X	5,178.75	25,969.25
07/16/2024			B. STREET DEPT. EX...	Boom Mower	747.65	X		25,221.60
07/16/2024			1020 - Wallis Police D...	5/3/2024 Opio...	164.80	X		25,056.80
07/17/2024			D. POLICE DEPT. EX...	EFleet Lease	742.47	X		24,314.33
07/17/2024			D. POLICE DEPT. EX...	EFleet Lease	5,282.38	X		19,031.95
07/17/2024			B. STREET DEPT. EX...	EFleet Lease	1,074.98	X		17,956.97
07/17/2024	39814	TML Employee Bene...	-split-		10,570.59	X		7,386.38
07/17/2024	39815	A. T. & T. Mobility	20000 - Accounts Paya...	Account No. 2...	390.00	X		6,996.38
07/17/2024	39816	Aqua Beverage Com...	20000 - Accounts Paya...	Account 003436	66.98	X		6,929.40
07/17/2024	39817	Economic Developm...	20000 - Accounts Paya...	May Sales and ...	6,119.19			810.21
07/17/2024	39818	ImageNet Consulting...	20000 - Accounts Paya...	INV 973949	340.24	X		469.97
07/17/2024	39819	Lowes	20000 - Accounts Paya...	Acct No. 821 3...	200.00	X		269.97
07/17/2024	39820	Olson & Olson LLP	20000 - Accounts Paya...	Invoice 14941	4,520.00			-4,250.03
07/17/2024	39821	P3Works	20000 - Accounts Paya...	INV 005534	508.75			-4,758.78
07/17/2024	39822	Reliant Energy	20000 - Accounts Paya...	71383897-7	4.84	X		-4,763.62
07/17/2024	39823	TML Intergovernme...	20000 - Accounts Paya...	Contract 7219 (...)	10,075.23	X		-14,838.85
07/17/2024	39824	Atwood McAndrew	20000 - Accounts Paya...	DOS 07/17/2024	750.00	X		-15,588.85
07/18/2024			-split-	Deposit		X	7,500.00	-8,088.85
07/19/2024			A. GENERAL REVEN...	Mixed Beverag...		X	255.15	-7,833.70

City of Wallis

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Register: 1001 · City of Wallis General Fund

From 07/12/2024 through 08/16/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/19/2024			-split-	PG 514 Cedar ...		X	195.00	-7,638.70
07/19/2024			1006 · City of Wallis O...	Bill Pay Transfer		X	1,100.00	-6,538.70
07/22/2024			A. GENERAL REVEN...	PG 6215 Guyle...		X	95.00	-6,443.70
07/23/2024		QuickBooks Payroll ...	21100 · Direct Deposit ...	Created by Pay...	30,312.73	X		-36,756.43
07/23/2024		QuickBooks Payroll ...	21100 · Direct Deposit ...	Created by Pay...	964.02	X		-37,720.45
07/24/2024	39825	Atwood McAndrew	20000 · Accounts Paya...	DOS 6/12/202...	312.50			-38,032.95
07/24/2024	39826	Flores, Eddie.	20000 · Accounts Paya...	Training Recei...	78.46	X		-38,111.41
07/24/2024	39827	John Deere Financial	20000 · Accounts Paya...	Invoice178760...	42.77			-38,154.18
07/24/2024	39828	Ruben Garcia	20000 · Accounts Paya...	Uniform	176.45	X		-38,330.63
07/24/2024	39829	Visa	20000 · Accounts Paya...	Statement endi...	2,269.75	X		-40,600.38
07/24/2024	To Print	Albert S Cordeiro	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	August Sommers.	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Bernice K Burger	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Chase A Tyler	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Collin Lucas	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	David A. Fischer	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	David Moseley	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Eddie A Flores	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	George Sowa	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Juana B Mora	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Lindsey Vrana	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Michelle L Stavinoha	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Nicholas G Tidwell	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Roberto Govea	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Royce L Macha	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	Sheila J Moseley	-split-	Direct Deposit		X		-40,600.38
07/24/2024	To Print	David Moseley	-split-	Direct Deposit		X		-40,600.38
07/24/2024			12302 · Due from Wat...	Payroll Transfe...		X	10,798.83	-29,801.55
07/25/2024			A. GENERAL REVEN...	PG RM Quality...			100.00	-29,701.55
07/25/2024			A. GENERAL REVEN...	6222 Guyler R...		X	95.00	-29,606.55
07/25/2024			A. GENERAL REVEN...	Comcast ROW		X	4.41	-29,602.14
07/25/2024	724	United States Treasury	-split-	74-1783166	10,597.52	X		-40,199.66
07/25/2024			12302 · Due from Wat...	Bill Pay Transfer		X	20,000.00	-20,199.66
07/26/2024			B. STREET DEPT. EX...	Lawnmowers	759.33	X		-20,958.99
07/29/2024			A. GENERAL REVEN...	515 Lakeview ...		X	437.00	-20,521.99
07/29/2024			A. GENERAL REVEN...	Skybeam		X	204.71	-20,317.28
07/29/2024			1006 · City of Wallis O...	Bill Pay Transfer		X	500.00	-19,817.28
07/30/2024			1030 · City of Wallis R...	Bill Transfer G...		X	11,000.00	-8,817.28
07/31/2024			A. GENERAL REVEN...	Property Dama...		X	13,259.84	4,442.56
07/31/2024			A. GENERAL REVEN...	Centerpoint R...			3,535.60	7,978.16

City of Wallis

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Register: 1001 · City of Wallis General Fund

From 07/12/2024 through 08/16/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2024			A. GENERAL REVEN...	Interest		X	64.68	8,042.84
07/31/2024	73124	Texas Workforce Co...	24000 · Payroll Liabilit...	99-881274-7	141.79			7,901.05
08/01/2024			1006 · City of Wallis O...	Bill Pay Transfer			1,500.00	9,401.05
08/05/2024			A. GENERAL REVEN...	Skybeam ROW			200.00	9,601.05
08/05/2024			A. GENERAL REVEN...	FiberLight ROW			61.11	9,662.16
08/06/2024		QuickBooks Payroll ...	21100 · Direct Deposit ...	Created by Pay...	30,470.76			-20,808.60
08/07/2024			A. GENERAL REVEN...	Eddie Flores S...			500.00	-20,308.60
08/07/2024	To Print	Albert S Cordeiro	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	August Sommers.	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Bernice K Burger	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Chase A Tyler	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Collin Lucas	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	David A. Fischer	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	David Moseley	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Eddie A Flores	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	George Sowa	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Juana B Mora	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Lindsey Vrana	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Michelle L Stavinoha	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Nicholas G Tidwell	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Roberto Govea	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Royce L Macha	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Ruben Garcia.	-split-	Direct Deposit		X		-20,308.60
08/07/2024	To Print	Sheila J Moseley	-split-	Direct Deposit		X		-20,308.60
08/07/2024			12302 · Due from Wat...	Payroll Transfe...			10,798.83	-9,509.77
08/08/2024			1011 · City of Wallis ...	Partial City Por...			10,000.00	490.23
08/09/2024			A. GENERAL REVEN...	City Sales Tax ...			19,936.20	20,426.43
08/09/2024			A. GENERAL REVEN...	Permit 7303 Hi...			942.00	21,368.43
08/09/2024	39830	U. S. Bank Voyager	20000 · Accounts Paya...	Closing date 20...	2,357.53			19,010.90
08/12/2024			B. POLICE DEPT RE...	Crime Victims ...			5,268.75	24,279.65
08/12/2024			A. GENERAL REVEN...	Granite R.O.W.			39.99	24,319.64
08/12/2024	81224	United States Treasury	-split-	74-1783166	10,005.38			14,314.26
08/13/2024	813	T M R S	24000 · Payroll Liabilit...		4,761.31			9,552.95
08/13/2024	814	TMRS	24000 · Payroll Liabilit...		4,761.31			4,791.64
08/16/2024			A. GENERAL REVEN...	Mixed Beverag...			187.97	4,979.61
08/16/2024			B. STREET DEPT. EX...	Boom Mower ...	747.65			4,231.96

City of Wallis Water & Sewer

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Register: 1001 · City of Wallis W & S Fund

From 07/12/2024 through 08/16/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	2,014.48	13,523.49
07/12/2024	5631	Badger Meter	20000 · Accounts Paya...	Inv. 80163746	599.71	X		12,923.78
07/12/2024	5632	Centerpoint Energy	20000 · Accounts Paya...		90.76	X		12,833.02
07/12/2024	5633	Clay & Leyendecker,...	20000 · Accounts Paya...	INV #CL24-008	4,400.00	X		8,433.02
07/12/2024	5634	DSHS Central Lab	20000 · Accounts Paya...	Acct#CEN.CD...	207.00	X		8,226.02
07/12/2024	5635	El Campo Refrigerati...	20000 · Accounts Paya...	Monthly Lease ...	215.00	X		8,011.02
07/12/2024	5636	Gexa Energy	20000 · Accounts Paya...	06/2024 Billin...	2,985.55	X		5,025.47
07/12/2024	5637	U. S. Postal Service	20000 · Accounts Paya...	water bill posta...	1,200.00	X		3,825.47
07/12/2024	5638	Unifirst Corporation	20000 · Accounts Paya...	Account 14956...	139.13	X		3,686.34
07/12/2024			21401 · Due to General...	Payroll Transfe...	10,732.25	X		-7,045.91
07/15/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	4,023.88	-3,022.03
07/16/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	6,390.72	3,368.69
07/17/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	2,272.84	5,641.53
07/17/2024			EXPENDITURES:642...	EFleet Lease	1,074.97	X		4,566.56
07/17/2024	5639	A. T. & T. Mobility	20000 · Accounts Paya...	Account No. 2...	83.66	X		4,482.90
07/17/2024	5640	Laurn Naranjo	20000 · Accounts Paya...	Water/Sewer D...	59.23	X		4,423.67
07/17/2024	5641	PVS DX, INC.	20000 · Accounts Paya...	INV DE05005...	704.24	X		3,719.43
07/17/2024	5642	TML-Intergovernme...	20000 · Accounts Paya...	Insurance Prem...	2,439.90	X		1,279.53
07/17/2024	5643	TML-Intergovernme...	20000 · Accounts Paya...	Contract #7219...	2,296.91	X		-1,017.38
07/18/2024		Water Bills	1200 · Accounts Recei...	PG 7/8 - 7/14		X	4,946.56	3,929.18
07/18/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	99.38	4,028.56
07/19/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	86.05	4,114.61
07/19/2024		Water Bills	1200 · Accounts Recei...	Chargeback Pa...	76.45	X		4,038.16
07/22/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	877.22	4,915.38
07/23/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	1,485.80	6,401.18
07/24/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	176.98	6,578.16
07/24/2024		Water Bills	1200 · Accounts Recei...	PG New Servic...			200.00	6,778.16
07/24/2024			21401 · Due to General...	Payroll Transfe...	10,798.83	X		-4,020.67
07/25/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	214.08	-3,806.59
07/25/2024		Water Bills	1200 · Accounts Recei...	PG 7/15 - 7/21		X	7,202.16	3,395.57
07/25/2024			12301 · Due from Gen...	Bill Pay Transfer	20,000.00	X		-16,604.43
07/26/2024		Water Bills	1200 · Accounts Recei...	PG New Servic...			125.00	-16,479.43
07/29/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	813.02	-15,666.41
07/30/2024		Water Bills	1200 · Accounts Recei...	Deposit		X	477.22	-15,189.19
07/30/2024			REVENUES:52101 · ...	Meter Replace...		X	176.47	-15,012.72
07/31/2024		Water Bills	1200 · Accounts Recei...	Deposit			428.84	-14,583.88
07/31/2024			REVENUES:56121 · I...	Interest		X	122.73	-14,461.15
07/31/2024			REVENUES:56121 · I...	Interest		X	94.65	-14,366.50
08/01/2024		Water Bills	1200 · Accounts Recei...	PG 7/22 -7/28			4,517.26	-9,849.24
08/01/2024		Water Bills	1200 · Accounts Recei...	PG New Servic...			200.00	-9,649.24

City of Wallis Water & Sewer

8/16/2024 9:27 AM

Register: 1001 · City of Wallis W & S Fund

From 07/12/2024 through 08/16/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/02/2024		Water Bills	1200 · Accounts Recei...	Deposit		63.26	-9,585.98
08/05/2024		Water Bills	1200 · Accounts Recei...	Deposit		324.61	-9,261.37
08/05/2024		Water Bills	1200 · Accounts Recei...	Deposit		2,358.26	-6,903.11
08/06/2024		Water Bills	1200 · Accounts Recei...	Deposit		3,033.18	-3,869.93
08/07/2024			21401 · Due to General...	Payroll Transfe...	10,798.83		-14,668.76
08/08/2024		Water Bills	1200 · Accounts Recei...	Deposit		1,400.77	-13,267.99
08/08/2024		Water Bills	1200 · Accounts Recei...	PG 7/29 - 8/4		2,186.87	-11,081.12
08/08/2024	5644	EDK Services, LLC	20000 · Accounts Paya...	INV0051	6,400.00		-17,481.12
08/09/2024		Water Bills	1200 · Accounts Recei...	Deposit		1,820.66	-15,660.46
08/12/2024		Water Bills	1200 · Accounts Recei...	Deposit		2,036.83	-13,623.63
08/12/2024		Water Bills	1200 · Accounts Recei...	Deposit		7,043.37	-6,580.26
08/14/2024		Water Bills	1200 · Accounts Recei...	Deposit		2,038.98	-4,541.28
08/15/2024		Water Bills	1200 · Accounts Recei...	PG 8/5 - 8/11		4,667.57	126.29
08/15/2024		Water Bills	1200 · Accounts Recei...	Deposit		2,773.36	2,899.65
08/16/2024		Water Bills	1200 · Accounts Recei...	Deposit		7,030.89	9,930.54

City of Wallis Mynarik Park

8/16/2024 9:30 AM

Register: Mynarik Park bank account

From 07/12/2024 through 08/16/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2024	1636	Maid for You Too	8-63101 · Building Ma...	Quarterly Hous...	150.00	X		422,512.82
07/12/2024	1637	Juan Cordova	8-43000 · Park Events ...	Reimburse Boo...	150.00	X		422,362.82
07/12/2024	1638	Chase Tyler	8-64900 · July 4th Event	Pick up/haul fir...	342.59	X		422,020.23
07/12/2024	1639	Reliant Energy	8-63102 · Electricity	1 457 613-6	33.06	X		421,987.17
07/12/2024	1640	Hamilton Pest Control	8-63300 · Grounds Ma...	Bee Removal ...	108.25	X		421,878.92
07/12/2024	1641	Gexa Energy	8-63102 · Electricity	34071516-4	55.85	X		421,823.07
07/12/2024			21000 · Due to General...	4th of July Exp...	128.52	X		421,694.55
07/17/2024		TML - Intergovernm...	-split-		1,544.36	X		420,150.19
07/17/2024	1642	Foremost	8-64900 · July 4th Event	207688	1,018.27	X		419,131.92
07/31/2024			8-49000 · Interest Inco...	Interest		X	1,901.49	421,033.41
08/07/2024			8-64900 · July 4th Event	Gateway Servic...	2.64			421,030.77
08/07/2024			8-64900 · July 4th Event	Merchant Servi...	41.67			420,989.10
08/09/2024			8-63400 · Security - A...	ADT	89.02			420,900.08

BUDGET AMENDMENTS 2023-2024 SUGGESTIONS

GENERAL FUND

BUDGETED CURRENT ACTUAL AMENDED

1-62107 LEGAL FEES

1-64109 INSPECTION FEES	\$ 25,700.00	\$ 9,832.10	\$ 12,000.00	MOVE \$13,700.00 TO 1-61207
2-64303 STREET MAINTENANCE	\$ 30,000.00	\$ 15,684.76	\$ 20,000.00	MOVE \$10,000.00 TO 1-61207
2-64307 EQUIPMENT MAINTENANCE & REPAIR	\$ 16,000.00	\$ 7,452.98	\$ 10,000.00	MOVE \$6,000.00 TO 1-62107
2-69105 DRAINAGE IMPROVEMENTS	\$ 10,000.00	\$ 650.97	\$ 1,350.00	MOVE \$8,650.00 TO 4-61104

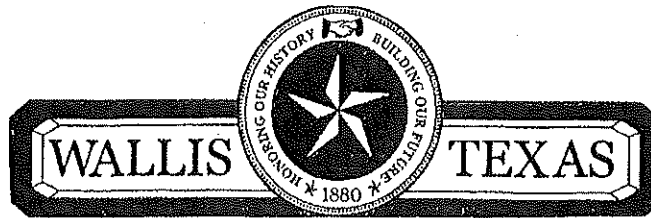
4-61104 OVERTIME

4-61103 OFFICER CERTIFICATION PAY	\$ 11,100.00	\$ 5,050.00	\$ 6,100.00	MOVE \$5,000.00 TO 4-61104
4-64701 TRAVEL TRAINING	\$ 3,000.00	\$ 249.08	\$ 1,000.00	MOVE \$2,000.00 TO 4-61104
4-69106 PUBLIC RELATIONS & MARKETING	\$ 2,000.00	\$ -	\$ 500.00	MOVE \$1,500.00 TO 4-61104
4-69108 OFFICE FURNITURE	\$ 2,500.00	\$ -	\$ 500.00	MOVE \$2,000.00 TO 4-61104
4-69111 HEALTH & SAFETY MEASURES	\$ 1,500.00	\$ -	\$ 500.00	MOVE \$1,000.00 TO 4-61104
5-64105 POSTAGE/TEXT MESSAGING	\$ 3,500.00	\$ 483.20	\$ 1,000.00	MOVE \$2,500.00 TO 4-61104

WATER/SEWER

64307-SYSTEM MAINTENANCE & REPAIR

64309-BUILDING MAINTENANCE & REPAIR	\$ 13,000.00	\$ 55.40	\$ 2,000.00	MOVE \$11,000.00 TO 64307
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**CITY OF WALLIS
AGENDA REQUEST FORM
INDIVIDUAL/BUSINESS**

Date: 8-15-24

Date of Meeting: 8-21-24

Name of Individual Jim Maddox

Name of Business: Jim Maddox Properties

Address: 23431 Eula Mae Ln, Richmond TX 77469

Phone Number: 713-818-5188

E-Mail Address: jim@maddoxproperties.com

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

Speak to Council proposing to develop on
the 45 + acres

Requested by(PRINT): _____ Signature: _____

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