

City of Wallis

Regular City Council Meeting
Wednesday, September 17, 2025
6810 Guyler Bldg. B – 6:00 p.m.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/87390480931>

Meeting ID 873 9048 0931

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. **Public Hearing**
Hold public hearing to consider comments relating to the Fiscal Year 2025-2026 Proposed Budget,
6. Close Public Hearing on Proposed Fiscal Year 2025-2026 Budget
7. **Public Hearing**
Hold public hearing to consider comments related to the Proposed 2025 Tax Rate
8. Close Public Hearing related to the Proposed 2025 Tax Rate
9. **Growth Analysis Presentation**
Presentation by Superintendent Dave Plymale on the growth analysis results that was commissioned by Brazos ISD.
10. **Executive Closed Session**
The City Council will recess to convene an executive session as authorized by Title 5, Chapter 551, Texas Government Code, for the following purpose: "Sec. 551.070 Consultation with City Attorney.
11. **Reconvene from Executive Close Session**
Reconvene into regular session and take action, if any, on items discussed in Executive Closed Session

12. 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 – August 20th, 26th and August 28, 2025 meetings

13. Action on Department reports if necessary.

- a. Public Works monthly report
- b. Police Department monthly/Admin monthly report
- c. Municipal Court monthly report
- d. Code Enforcement monthly report

14. Financial Review:

Review and act on monthly report and payment of bills.

15. Action on Follow Up Items, if necessary

- a. MIT-Grant Update – Update in packet
- b. Water Well #1 Grant Update – Update in Packet
- c. Millbrooke Subdivision Update – Presented by Marti Frost
- d. AMPASS Drinking Water System Grant -Presented by Marti Frost
- e. TWDB Grant – Advertisement have gone out for RFP's/RFQ's for Bond Counsel & Financial Advisor.
There is a 30- day advertisement period, then council needs to review, rank and award the contracts.
That is all that can be done until TWDB sends the invitations to apply.
- f. EDC Update – Presented by Marti Frost

16. New Business:

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

A. Ordinance No. 254

Discuss and act on Ordinance No. 254, an Ordinance of the City Council of the City of Wallis, Texas approving and adopting the City of Wallis, Texas Budget for the Fiscal Year 2025-2026; making appropriations for the City for such year as reflected in said Budget; and making certain findings and containing certain provisions relating to the subject.

B. Ordinance No. 255

Discuss and act on Ordinance No. 255, an Ordinance of the City Council of the City of Wallis, Texas providing for the levy and collection of ad valorem taxes of the City of Wallis, Texas, for the Year 2025; providing for the date on which such taxes shall be due and payable; providing for penalty and interest on all taxes not timely paid; repealing all ordinances or part of ordinances inconsistent or in conflict herewith; and providing for severability.

C. 2024-2025 Budget Amendments

Discuss and act on approving budget amendments to FY2024-2025 Budget

D. Extend Vacation time

Discuss and act on an extension on unused vacation time until the end of the year for the Chief.

E. Order of Cancellation

Discuss and act on accepting the Order of Cancellation of the election scheduled to be held on November 4, 2025.

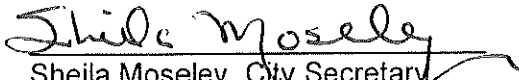
F. Future Agenda Items

Request for future agenda items.

17. Adjourn Meeting

CERTIFICATE:

I CERTIFY that the above notice of the Regular City Council Meeting, September 17, 2025 was posted on the DESIGNATED PUBLIC NOTICE BOARD at City Hall, 6810 Guyler Bldg. B, Wallis, Texas, and on an outside window and a door visible to the public twenty-four (24) hours a day on the 11th day of September, 2025 at 4:00 p.m.


Sheila Moseley, City Secretary



**City of Wallis, Texas
Proposed Budget
Fiscal Year 2025-2026**

This budget will raise more revenue from property taxes more than last year's budget by an amount of \$42,244.94 which is a 7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,252.18.

<u>Proposed Property Tax Rate Comparison:</u>	<u>Property Tax Rate FY 2025-2026</u>	<u>Adopted FY 2024-2025</u>
Proposed Tax Rate	0.61499 per \$100	0.64459 per \$100
Voter Approval Rate	0.61499 per \$100	0.61773 per \$100
No-new-revenue tax Rate	0.59400 per \$100	0.59572 per \$100
De Minimis Rate	1.05646 per \$100	1.10383 per \$100

Total debt obligation for City of Wallis secured by property taxes: \$0

City Council Record Vote

The members of the governing body voted on the adoption of the 2025-2026 fiscal year budget as follows:

FOR: Clark Main Jr. ProTem, Belinda Halfin, Joyce Parma, Jimmy Lavergne

AGAINST: James Marek

PRESENT: Clark Main Jr. ProTem, Belinda Halfin, James Marek, Joyce Parma and Jimmy Lavergne

ABSENT: None

The Proposed Budget of the City of Wallis for the Fiscal Year 2025-2026.

City Secretary

CITY OF WALLIS - GENERAL		2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
	REVENUE: GENERAL/ADMIN			
1-51101	AD VALOREM TAXES - M & O	\$ 571,894.00	\$ 622,949.00	\$ 665,193.94
1-51103	DELINQUENT TAXES	\$ 12,000.00	\$ 12,000.00	\$ 1,500.00
1-51105	PENALTY & INTEREST	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1-51106	TAX CERTIFICATES	\$ 20.00	\$ 20.00	\$ 20.00
1-51201	CITY SALES TAX	\$ 252,000.00	\$ 266,688.72	\$ 255,445.00
1-51202	MIXED BEVERAGE TAX	\$ 1,740.00	\$ 2,200.00	\$ 2,200.00
1-51203	HOTEL OCCUPANCY TAX	\$ -	\$ 15,000.00	\$ 10,000.00
1-51301	FRANCHISE TAX FEE	\$ 52,000.00	\$ 49,500.00	\$ 57,500.00
1-53101	MOBILE HOME PARK FEES	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
1-53102	LICENSE FEE/LIQUOR	\$ 650.00	\$ 650.00	\$ 650.00
1-53103	CULVERT FEES	\$ 2,000.00	\$ 500.00	\$ 500.00
1-53104	CONTRACTOR REGISTRATION FEE	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
1-53105	PERMITS & INSPECTION FEES	\$ 30,000.00	\$ 15,000.00	\$ 25,000.00
1-53106	HUMANE DEPT FEES	\$ 300.00	\$ 200.00	\$ 200.00
1-56105	EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
1-56108	EDC REIMBURSEMENT - ADMINISTRATION	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
1-56110	EDC REIMBURSEMENT - AUDIT	\$ -	\$ -	\$ 1,500.00
1-56115	LEASES & RENTALS	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00
1-56116	COMMUNITY ROOM RENTAL	\$ 500.00	\$ 500.00	\$ 500.00
1-56121	INTEREST INCOME	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1-56123	SALES OF ASSETS	\$ -	\$ -	\$ -
1-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
1-56150	GRANT INCOME HURRICANE BERYL 75% FEMA	\$ -	NOT BUDGET	\$ -
1-56152	GRANT INCOME 22-085-054-D311	\$ -	\$ 2,886,460.98	\$ 2,285,273.12
3-55105	22-085-05-D311 EDC	\$ 29,031.00	\$ -	\$ -
3-55107	CDM21-0196	\$ -	\$ 115,516.68	\$ -
3-55107	CDM21-0196 EDC Portion	\$ 52,500.00	\$ 52,500.00	\$ -
3-55109	CDV21-0120	\$ -	\$ -	\$ -
3-55108	CPC 21-0544 PLANNING & CAPACITY	\$ 19,394.50	\$ -	\$ -
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$ -	\$ -	\$ -
1-56155	STREET DEPT. INCOME	\$ -	\$ -	\$ -
100	PSA-Heritage Estates	\$ -	\$ 18,000.00	\$ -
	RESERVES	\$ 89,000.00	\$ -	\$ -
1-56160	Home Program - TDHCA	\$ -	\$ 3,058.00	\$ -
	TOTAL REVENUE: GENERAL/ADMIN	\$ 1,137,719.50	\$ 4,084,433.38	\$ 3,329,172.06
	REVENUE: POLICE DEPARTMENT			
4-55101	COPS GRANT	\$ -	\$ 69,257.00	\$ 69,257.00
4-55102	BODY CAMERA GRANT	\$ -	\$ 27,700.00	\$ -
4-55103	FLOCK CAMERA GRANT (EDC Payment)	\$ -	\$ 23,100.00	\$ -
4-55104	DJ EDWARD BYRNE MEMORIAL GRANT	\$ -	\$ 95,345.00	\$ 95,345.00
4-55107	CRIME VICTIMS GRANT-SALARY	\$ 66,521.36	\$ 62,865.00	\$ 62,865.00
4-55112	VEHICLE GRANT	\$ -	\$ -	\$ -
4-55113	FOREFEITURE	\$ -	\$ -	\$ -
4-56121	INTEREST INCOME	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
4-56123	SALE OF ASSETS	\$ 30,500.00	\$ -	\$ -
4-56148	WARRANT POOL	\$ -	\$ -	\$ -
4-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
4-56150	PD DONATIONS	\$ 2,500.00	\$ -	\$ -
4-56151	KIDS, COPS AND CHRISTMAS	\$ 3,300.00	\$ -	\$ -
4-56152	LEOSE	\$ 900.00	\$ -	\$ -
	TOTAL REVENUE: POLICE DEPARTMENT	\$ 104,721.36	\$ 279,267.00	\$ 228,967.00
	REVENUE: MUNICIPAL COURT			
5-54101	FINES	\$ 600,000.00	\$ 685,000.00	\$ 685,000.00
5-56121	INTEREST INCOME	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

CITY OF WALLIS - GENERAL		2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
5-56125	MVBA	\$ -	\$ 18,000.00	\$ 20,000.00
5-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
	TOTAL REVENUE: MUNICIPAL COURT	\$ 601,500.00	\$ 704,500.00	\$ 706,500.00
	TOTAL REVENUE	\$ 1,843,940.86	\$ 5,068,200.38	\$ 4,264,639.06
	EXPENSE: GENERAL/ADMIN			
1-61100	LONGEVITY	\$ 140.06	\$ 131.60	\$ 154.16
1-61101	SALARIES W/PART-TIME ADMINISTRATOR	\$ 66,215.60	\$ 68,025.60	\$ 69,652.38
1-61101	ADMINISTRATOR PART-TIME	\$ -	\$ -	\$ 13,800.00
1-61104	OVERTIME	\$ -	\$ -	\$ -
1-61201	SOCIAL SECURITY	\$ 2,424.69	\$ 4,217.59	\$ 4,317.86
1-61203	MEDICARE	\$ 567.07	\$ 986.23	\$ 1,009.97
1-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 252.00	\$ 248.00	\$ 180.00
1-61207	WORKERS COMPENSATION	\$ 2,276.28	\$ 1,243.52	\$ 1,243.52
1-61209	GROUP INSURANCE	\$ 9,722.16	\$ 10,100.81	\$ 10,574.16
1-61211	RETIREMENT BENEFITS	\$ 2,346.47	\$ 4,081.55	\$ 4,124.28
1-61615	ECON DEV CORP (CITY SALES TAX EDC PORTIO	\$ 75,000.00	\$ 88,900.00	\$ 85,000.00
1-62101	AUDIT FEES	\$ 10,500.00	\$ 10,500.00	\$ 13,000.00
1-62107	LEGAL FEES	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00
1-63101	CONTRACT LABOR - JANITORIALSVC	\$ 4,680.00	\$ -	\$ -
1-63105	HONORARIUM	\$ -	\$ -	\$ -
1-63111	APPRAISAL DISTRICT FEES	\$ 15,256.00	\$ 18,177.00	\$ 22,159.75
1-63113	TAX COLLECTION FEES	\$ 1,000.00	\$ -	\$ -
1-64103	OFFICE SUPPLIES	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
1-64105	POSTAGE	\$ 1,500.00	\$ 1,200.00	\$ 750.00
1-64109	INSPECTION FEES	\$ 25,700.00	\$ 15,000.00	\$ 15,000.00
1-64113	OTHER SUPPLIES	\$ 1,000.00	\$ 750.00	\$ -
1-64304	OFFICE EQUIPMENT- PURCHASES - COMPUTERS	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
1-64305	OFFICE EQUIPMENT - MAINT & REPAIR	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 3,800.00	\$ 3,800.00	\$ 2,100.00
1-64307	BUILDING - MAINT & REPAIR	\$ -	\$ 30,000.00	\$ 10,000.00
1-64401	TELEPHONE LAND LINE	\$ 2,450.00	\$ 1,433.28	\$ 1,610.00
1-64403	ELECTRICITY	\$ 2,000.00	\$ 2,000.00	\$ 1,583.00
1-64501	INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 5,792.52	\$ 6,907.52	\$ 8,885.00
1-64502	INSURANCE - ERRORS & OMISSION	\$ 2,247.00	\$ 2,349.00	\$ 2,634.00
1-64601	DUES & MEMBERSHIP	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1-64605	SUBSCRIPTIONS	\$ 800.00	\$ 2,500.00	\$ 2,700.00
1-64701	TRAVEL & TRAINING EXPENSE	\$ 1,000.00	\$ 500.00	\$ 500.00
1-64901	ADVERTISING EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1-64907	ELECTION EXPENSE	\$ 750.00	\$ 750.00	\$ 2,000.00
1-64923	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
1-67103	NATURAL GAS	\$ 720.00	\$ 720.00	\$ 1,000.00
1-68106	WEBSITE & YEARLY MAINTENANCE	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
1-68107	SOFTWARE LICENSE INTUIT	\$ 2,000.00	\$ 1,922.00	\$ 2,200.00
1-69112	Home Program - TDHCA	\$ -	\$ -	\$ -
	CDV21-0120 transfer to Water/Sewer Fund 3-66108	\$ -	\$ -	\$ -
COWLOC	LINE OF CREDIT	\$ -	\$ 7,200.00	\$ 15,996.00
	PSA-Heritage Estates	\$ -	\$ 18,000.00	\$ -
3-61106	CDBG 21-0196 DOWNTOWN REVITALIZATION	\$ -	\$ 115,516.68	\$ -
3-61106	CDBG 21-0196 DOWNTOWN REVITALIZATION-ED	\$ 52,500.00	\$ 52,500.00	\$ -
3-61107	CPC 21-0544 PLANNING & CAPACITY	\$ 22,304.00	\$ -	\$ -
	TOTAL EXPENSE: GENERAL/ADMIN	\$ 341,593.85	\$ 500,810.38	\$ 320,324.08
	EXPENSE: STREET DEPARTMENT			
2-61100	LONGEVITY	\$ 180.48	\$ 203.04	\$ 451.20
2-61108	SALARY	\$ 52,994.76	\$ 52,944.76	\$ 54,599.08

CITY OF WALLIS - GENERAL		2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
2-61107	OVERTIME	\$ 5,616.00	\$ 5,616.00	\$ 5,616.00
2-61201	SOCIAL SECURITY	\$ 3,285.68	\$ 3,285.68	\$ 3,377.15
2-61203	MEDICARE	\$ 768.43	\$ 768.43	\$ 791.70
2-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 504.00	\$ 248.50	\$ 180.00
2-61207	WORKERS COMPENSATION	\$ 1,607.04	\$ 1,243.52	\$ 1,335.20
2-61209	GROUP INSURANCE	\$ 9,722.16	\$ 10,100.81	\$ 10,574.16
2-61211	RETIREMENT BENEFITS	\$ 3,179.69	\$ 3,179.69	\$ 3,275.95
2-63101	CONTRACT LABOR	\$ -	\$ -	\$ -
2-64107	UNIFORMS	\$ 1,500.00	\$ 1,500.00	\$ 2,152.00
2-64111	STREET SIGNS	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
2-64201	MACHINERY FUEL - DIESEL	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
2-64203	EFLEET	\$ 12,900.00	\$ 12,900.00	\$ 15,621.96
2-64303	STREET MAINTENANCE	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
2-64307	EQUIPMENT MAINT & REPAIR	\$ 16,000.00	\$ 40,000.00	\$ 40,000.00
2-64310	MOSQUITO CONTROL	\$ 1,000.00	\$ -	\$ -
2-64311	TOOL PURCHASES	\$ 2,500.00	\$ 1,700.00	\$ 1,700.00
2-64405	STREET LIGHTS	\$ 32,572.80	\$ 30,000.00	\$ 35,000.00
2-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 2,229.32	\$ 3,275.72	\$ 3,666.32
2-64504	INSURANCE - MOBILE EQUIPMENT	\$ 414.28	\$ 443.00	\$ 443.00
2-64915	CITY BEAUTIFICATION	\$ 1,000.00	\$ -	\$ -
2-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
2-66501	CAPITAL EXPENDITURE - TRACTOR/SHREDDER	\$ 18,100.00	\$ 18,000.00	\$ 21,111.96
2-69103	STREET IMPROVEMENTS	\$ -	\$ -	\$ -
3-61105	22-085-054-D311	\$ 37,470.00	\$ 2,886,460.98	\$ 2,285,273.12
3-61105	22-085-054-D311 EDC PORTION	\$ -	\$ -	\$ 18,735.00
3-61105	22-085-054-D311 CITY PORTION	\$ -	\$ -	\$ 18,735.00
2-69105	DRAINAGE IMPROVEMENTS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
2-69107	BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL EXPENSE: STREET DEPARTMENT	\$ 253,044.64	\$ 3,103,370.13	\$ 2,549,138.80
	EXPENSE: POLICE DEPARTMENT			
4-61100	LONGEVITY	\$ 953.16	\$ 823.62	\$ 909.92
4-61101	COPS GRANT	\$ -	\$ 59,257.48	\$ 61,079.83
4-61101	SALARIES W/O GRANT EMPLOYEES	\$ 578,297.56	\$ 393,515.20	\$ 395,722.93
4-61101	DJ BYRNE SALARY	\$ -	\$ 66,268.80	\$ 68,256.87
4-61101	VICTIM'S GRANT SALARY	\$ -	\$ 61,984.00	\$ 63,843.52
4-61103	OFFICER CERTIFICATION PAY	\$ 11,100.00	\$ 6,000.00	\$ 6,000.00
4-61104	OVERTIME	\$ 25,000.00	\$ 10,500.00	\$ 10,500.00
4-61201	SOCIAL SECURITY	\$ 35,854.45	\$ 32,348.33	\$ 36,512.01
4-61203	MEDICARE	\$ 8,385.32	\$ 7,565.34	\$ 8,539.14
4-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 2,016.00	\$ 1,988.00	\$ 1,620.00
4-61207	WORKERS COMPENSATION	\$ 12,856.52	\$ 9,948.16	\$ 10,800.00
4-61209	GROUP INSURANCE	\$ 87,519.96	\$ 80,907.29	\$ 95,167.44
4-61211	RETIREMENT BENEFITS	\$ 34,697.86	\$ 31,304.84	\$ 35,334.22
4-64103	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4-64105	POSTAGE	\$ 75.00	\$ 75.00	\$ 75.00
4-64107	UNIFORMS	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00
4-64112	AMMO	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
4-64113	TASER/BODY CAM PACKAGE AXON	\$ 22,000.00	\$ 15,000.00	\$ 15,000.00
4-64114	FLOCK CAMERA GRANT	\$ 7,500.00	\$ 23,100.00	\$ 23,100.00
4-64201	FUEL	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
4-64202	RADAR CALIBRATION EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00
4-64203	VEHICLE MAINT & REPAIR	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00
4-64204	GRANT-Vehicle Purchase	\$ -	\$ -	\$ -
4-64205	VEHICLE LEASE (EFLEET)	\$ 55,000.00	\$ 54,000.00	\$ 54,000.00
4-64301	EQUIPMENT PURCHASES	\$ 750.00	\$ 5,850.00	\$ 5,850.00
4-64304	EQUIPMENT LEASE ICE MACHINE	\$ 2,520.00	\$ 2,652.00	\$ 2,652.00

CITY OF WALLIS - GENERAL		2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
4-64305	EQUIP MAINT & REPAIR ELECTRONIC	\$ -	\$ -	\$ -
4-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 2,000.00	\$ 2,200.00	\$ 1,920.00
4-64307	OFFICE BLDG MAINT & REPAIR	\$ 300.00	\$ 300.00	\$ 500.00
4-64401	TELEPHONE LAND LINE	\$ 3,000.00	\$ 1,433.28	\$ 1,198.08
4-64402	MOBILE DATA-CAD SYSTEM	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00
4-64403	ELECTRICITY	\$ 2,500.00	\$ 1,951.56	\$ 1,809.00
4-64501	INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 6,459.76	\$ 7,150.00	\$ 7,150.00
4-64503	INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 3,800.84	\$ 5,253.60	\$ 5,253.60
4-64601	DUES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4-64605	SUBSCRIPTIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
4-64606	IT SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4-64701	TRAVEL & TRAINING EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4-64901	ADVERTISING EXPENSE	\$ 100.00	\$ 100.00	\$ 100.00
4-64903	JAIL USE-COUNTY	\$ 500.00	\$ 500.00	\$ 500.00
4-64923	MISCELLANEOUS EXPENSE	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4-68105	SOFTWARE MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4-64405	FOREFEITURE EXPENSE	\$ -	\$ -	\$ -
4-64407	WARRANT POOL	\$ -	\$ -	\$ -
4-69102	PD DONATIONS	\$ -	\$ -	\$ -
4-69104	LEOSE	\$ -	\$ -	\$ -
4-69105	KIDS, COPS AND CHRISTMAS	\$ 3,000.00	\$ -	\$ -
4-69106	PUBLIC RELATIONS & MARKETING	\$ 2,000.00	\$ 1,800.00	\$ 1,300.00
4-69107	WEAPONS	\$ 5,500.00	\$ -	\$ 1,000.00
4-69109	EQUIPMENT WARRANTY	\$ -	\$ -	\$ -
4-69110	OFFICE FURNITURE	\$ 2,500.00	\$ -	\$ 400.00
4-69111	HEALTH & SAFETY MEASURES	\$ 1,500.00	\$ 1,500.00	\$ -
	TOTAL EXPENSE: POLICE DEPARTMENT	\$ 986,026.43	\$ 951,916.50	\$ 981,933.56
	EXPENSE: MUNICIPAL COURT			
5-21206	STATE FINE EXPENSE	\$ 294,000.00	\$ 331,000.00	\$ 220,000.00
5-21207	STATE FINE EXPENSE REPAYMENT	\$ 7,701.32	\$ 3,850.66	\$ -
5-21243	MVBA EXPENSE	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
5-21703	OMNI FEES	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
5-61100	LONGEVITY	\$ -	\$ 63.92	\$ 109.04
5-61101	SALARIES	\$ 100,708.40	\$ 100,708.50	\$ 103,298.10
5-61201	SOCIAL SECURITY	\$ 6,243.92	\$ 6,243.93	\$ 6,404.50
5-61203	MEDICARE	\$ 1,460.28	\$ 1,460.28	\$ 1,497.84
5-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 756.00	\$ 497.00	\$ 360.00
5-61207	WORKERS COMPENSATION	\$ 3,214.12	\$ 2,487.04	\$ 2,487.04
5-61209	GROUP INSURANCE	\$ 19,444.32	\$ 20,201.62	\$ 21,148.32
5-61211	RETIREMENT BENEFITS	\$ 5,179.20	\$ 5,179.20	\$ 5,334.58
5-62101	AUDIT FEES	\$ 10,500.00	\$ 10,500.00	\$ 13,000.00
5-62109	LEGAL PROSECUTOR	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
5-62110	OFFICER COURT DUTY	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
5-63101	CONTRACT LABOR-ASSOC JUDGE	\$ -	\$ -	\$ -
5-63102	CONTRACT LABOR-CODE ENFORCEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5-64103	OFFICE SUPPLIES	\$ 1,200.00	\$ 750.00	\$ 750.00
5-64105	POSTAGE/TEXT MESSAGING	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00
5-64305	OFFICE EQUIPMENT MAINT (IT)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
5-64401	TELEPHONE LAND LINE	\$ 3,700.00	\$ 1,433.28	\$ 1,433.28
5-64403	ELECTRICITY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5-64601	DUES & MEMBERSHIP	\$ 100.00	\$ 100.00	\$ 100.00
5-64701	TRAVEL & TRAINING EXPENSE	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
5-64905	JURY DUTY EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
5-64923	MISCELLANEOUS EXPENSE	\$ 200.00	\$ 200.00	\$ 100.00
5-68105	SOFTWARE MAINTENANCE	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00

CITY OF WALLIS - GENERAL		2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
5-68108	TRANSFER TO BLDG SEC & TECH FUND	\$ 30,000.00	\$ 27,000.00	\$ 30,000.00
	TOTAL EXPENSE: MUNICIPAL COURT	\$ 548,047.56	\$ 569,815.43	\$ 466,662.70
	EXPENSE: FIRE DEPARTMENT			
6-64403	ELECTRICITY	\$ 2,000.00	\$ 2,500.00	\$ 2,850.00
6-64501	GENERAL MAINTENANCE & OPERATION	\$ -	\$ -	\$ -
6-67103	NATURAL GAS	\$ 1,500.00	\$ 1,500.00	\$ 1,850.00
	TOTAL EXPENSE: FIRE DEPARTMENT	\$ 3,500.00	\$ 4,000.00	\$ 4,700.00
	EXPENSE: HUMANE DEPARTMENT			
7-64101	OPERATING SUPPLIES	\$ 1,000.00	\$ 750.00	\$ 750.00
7-64105	DOG POUND	\$ 100.00	\$ 100.00	\$ 100.00
7-64200	CONTRACT LABOR-ANIMAL CONTROL	\$ 1,000.00	\$ -	\$ -
7-64701	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -
7-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
7-65000	VETERINARIAN EXPENSE	\$ 400.00	\$ 200.00	\$ 200.00
	TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 2,500.00	\$ 1,050.00	\$ 1,050.00
	TOTAL EXPENSE	\$ 2,134,712.48	\$ 5,130,962.44	\$ 4,323,809.14
	BUDGET SURPLUS (DEFICIT)	\$ (290,771.62)	\$ (62,762.06)	\$ (59,170.08)

	CITY OF WALLIS - WATER & SEWER	2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
	REVENUE: WATER/SEWER			
52101	WATER SALES	\$ 276,480.00	\$ 257,302.10	\$ 279,000.00
52101	Bulk water sales	\$ -	\$ 75,000.00	\$ 3,000.00
52141	WATER TAP FEES	\$ 2,000.00	\$ 18,000.00	\$ 18,000.00
52143	RECONNECT FEES	\$ 6,000.00	\$ 6,500.00	\$ 6,999.96
52145	LATE FEES	\$ 11,000.00	\$ 11,000.00	\$ 13,429.20
52150	SALES TAX	\$ 12,725.00	\$ 13,100.00	\$ 14,474.88
52201	SEWER SALES	\$ 188,240.00	\$ 192,055.60	\$ 209,208.96
52241	SEWER TAP FEES	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00
52250	WATER & SEWER EXTENTIONS	\$ -	\$ -	\$ -
52301	GARBAGE FEES	\$ 165,000.00	\$ 187,710.00	\$ 189,185.04
56121	INTEREST INCOME	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
56141	22-085-054-D311	\$ -	\$ 2,216,570.20	\$ -
56141	22-085-054-D311 EDC PORTION	\$ -	\$ 10,296.00	\$ -
56142	21-22 TXCDBG - WATER WELL GRANT CDV21-0120	\$ 315,000.00	\$ 315,000.00	\$ 213,375.00
56149	WATER SALES (TRANSFER)	\$ 23,520.00	\$ 21,384.00	\$ -
56149	SEWER SALES (TRANSFER)	\$ 11,760.00	\$ 13,944.00	\$ -
56143	CPC 21-0544 PLANNING & CAPACITY	\$ 19,394.50	\$ -	\$ -
	RESERVES	\$ 89,000.00	\$ -	\$ -
	TOTAL: REVENUE	\$ 1,125,619.50	\$ 3,357,661.90	\$ 966,473.04
	EXPENSE: WATER/SEWER			
61100	LONGEVITY	\$ 470.94	\$ 592.20	\$ 456.84
61101	SALARIES	\$ 256,620.92	\$ 227,063.20	\$ 234,548.87
61104	OVERTIME	\$ 5,616.00	\$ 10,000.00	\$ 6,000.00
61201	SOCIAL SECURITY	\$ 15,910.50	\$ 14,077.94	\$ 14,534.05
61203	MEDICARE	\$ 3,721.00	\$ 3,292.50	\$ 3,400.99
61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,008.00	\$ 994.00	\$ 540.00
61207	WORKERS COMPENSATION	\$ 6,428.28	\$ 4,974.08	\$ 4,974.08
61209	GROUP INSURANCE	\$ 39,437.76	\$ 30,302.43	\$ 31,722.48
61211	RETIREMENT BENEFITS	\$ 15,397.25	\$ 13,623.82	\$ 14,018.08
62101	AUDIT FEES	\$ 10,500.00	\$ 10,500.00	\$ 13,000.00
62105	ENGINEERING FEES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
63101	ENVIRONMENTAL CONTRACTS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
63102	LICENSE PERMITS	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
63103	CONTRACT LABOR W/S MAINTENANCE	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
63109	GARBAGE PICKUP	\$ 133,200.00	\$ 168,318.00	\$ 168,318.00
64101	OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
64103	OFFICE SUPPLIES	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00
64104	SOFTWARE & MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
64105	POSTAGE-WATER BILLS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
64107	UNIFORMS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
64108	SALES TAX EXPENSE	\$ 12,780.00	\$ 13,000.00	\$ 13,000.00
64109	CHEMICALS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
64113	OTHER SUPPLIES	\$ -	\$ -	\$ -
64115	WATER CONSERVATION EXPENSE	\$ 3,600.00	\$ 5,500.00	\$ 3,000.00
64201	FUEL	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
64203	EFLEET	\$ 12,912.00	\$ 12,912.00	\$ 15,621.96
64204	EQUIPMENT PURCHASES (+COMPUTERS)	\$ 2,000.00	\$ 1,500.00	\$ 4,500.00
64205	EQUIPMENT LEASE / RENTAL	\$ 3,270.00	\$ 5,600.00	\$ 2,580.00
64305	EQUIPMENT MAINT & REPAIR	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
64307	SYSTEM MAINT & REPAIR	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
64308	WATER & SEWER EXTENTIONS	\$ 4,000.00	\$ 3,000.00	\$ -
64309	BUILDING MAINT & REPAIR	\$ 13,000.00	\$ 4,000.00	\$ 3,000.00
64311	TOOL PURCHASES	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
64402	TELEPHONE CELLULAR	\$ 1,004.00	\$ 1,004.00	\$ 1,004.00
64403	ELECTRICITY	\$ 32,532.60	\$ 39,400.00	\$ 30,000.00
64501	INSURANCE - SEWAGE BACKUP	\$ 495.00	\$ 495.00	\$ 495.00
64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 2,229.20	\$ 3,275.72	\$ 3,275.72
64504	INSURANCE - MOBILE EQUIPMENT	\$ 414.28	\$ 443.00	\$ 443.00
64701	TRAVEL / TRAINING EXPENSE	\$ 500.00	\$ 1,250.00	\$ 1,000.00
64901	ADVERTISING EXPENSE	\$ -	\$ -	\$ -

	CITY OF WALLIS - WATER & SEWER	2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
64923	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 200.00	\$ 100.00
66501	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ 20,000.00	\$ -
66502	CNH CAPITAL LOAN-CASE BACKHOE	\$ -	\$ -	\$ -
66504	22-085-054-D311	\$ 20,592.00	\$ 2,216,570.20	\$ -
66504	22-085-054-D311 EDC PORTION	\$ -	\$ 10,296.00	\$ -
66504	22-085-054-D311 CITY PORTION	\$ -	\$ 10,296.00	\$ -
66505	21-22 TXCDBG - WATER WELL GRANT CDV21-0120 \$315,000	\$ 350,000.00	\$ 350,000.00	\$ 213,375.00
66505	21-22 TXCDBG - WATER WELL GRANT CDV21-0120 -CITY PORTIO	\$ -	\$ -	\$ 35,000.00
66506	CPC 21-0544 PLANNING & CAPACITY	\$ 22,304.00	\$ -	\$ -
67103	ENTEX/NATURAL GAS	\$ 4,000.00	\$ 3,100.00	\$ 3,100.00
	REAL PROPERTY	\$ -	\$ 30,000.00	\$ 1,000.00
	TOTAL: EXPENSE	\$ 1,148,943.73	\$ 3,387,380.09	\$ 993,808.07
	BUDGET SURPLUS (DEFICIT)	\$ (23,324.23)	\$ (29,718.19)	\$ (27,335.03)

MYNARIK PARK PO BOX 190 WALLIS TX 77485		2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
	REVENUE: MYNARIK PARK			
8-41000	MYNARIK PARK RENTAL FEES		\$ 1,000.00	\$ 1,000.00
8-42000	JULY 4TH EVENT DONATIONS	\$ 13,000.00	\$ 11,000.00	\$ 12,000.00
8-43000	PARK EVENT INCOME	\$ -	\$ 5,000.00	\$ 3,000.00
	CLM No. TX228968	\$ -	\$ -	\$ -
8-49000	INTEREST	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
	TOTAL REVENUE: MYNARIK PARK	\$ 23,000.00	\$ 29,000.00	\$ 28,000.00
	EXPENSE: MYNARIK PARK			
8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -
8-50003	ENGINEERING SERVICES	\$ -	\$ -	\$ -
8-50004	ENVIRONMENTAL CONTRACTS	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
8-50005	LEGAL FEES	\$ -	\$ -	\$ -
8-61101	SALARIES	\$ -	\$ -	\$ 14,500.00
8-61104	RETIREMENT	\$ -	\$ -	\$ 870.00
8-61201	SOCIAL SECURITY	\$ -	\$ -	\$ 899.00
8-61203	MEDICARE	\$ -	\$ -	\$ 210.25
8-61205	STATE UNEMPLOYMENT TAX-SUI	\$ -	\$ -	\$ 180.00
8-61206	WORKERS COMPENSATION	\$ -	\$ -	\$ -
8-62101	EQUIPMENT PURCHASES - LAWNMOWER	\$ 400.00	\$ 750.00	\$ 25,750.00
8-62102	EQUIPMENT MAINT & REPAIR	\$ 2,000.00	\$ 2,000.00	\$ -
8-62103	MACHINERY FUEL & DIESEL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
8-62105	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00
8-63101	BUILDING MAINT & REPAIR	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
8-63102	ELECTRICITY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8-63300	GROUNDS MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ -
8-63301	ROAD MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8-63400	SECURITY SYSTEM	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 4,971.00	\$ 5,882.52	\$ 5,882.52
8-64502	INSURANCE-GENERAL LIABILITY	\$ 300.00	\$ 295.00	\$ 295.00
8-64900	JULY 4TH EVENT	\$ 15,000.00	\$ 11,000.00	\$ 12,000.00
	CLM No. TX228968	\$ -	\$ -	\$ -
8-70000	CAPITAL IMPROVEMENTS-ROAD/PARKING	\$ -	\$ 60,000.00	\$ 60,000.00
8-80000	CAPITAL IMPROVEMENTS-PARK	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
8-90000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL EXPENSE: MYNARIK PARK	\$ 82,671.00	\$ 137,677.52	\$ 175,336.77
BUDGET SURPLUS (DEFICIT)		\$ (59,671.00)	\$ (108,677.52)	\$ (147,336.77)

City of Wallis
Special Meeting/Budget Workshop
Tuesday, August 26, 2025

This is a true and correct copy of the minutes of the Special Meeting/Budget Workshop City of Wallis, Texas held on Tuesday, August 26, 2025 at 6:00pm.

1. Call to Order

Mayor Pro -Tem Clark Main Jr. called the meeting to order at 6:03 pm.

2. Invocation and Pledge of Allegiance

Led by Mayor Pro-Tem Clark Main Jr.

3. Roll Call and Certification of Quorum

A quorum was present. Present were Councilmember Jimmy Lavergne, Councilmember Belinda Halfin, Councilmember Joyce Parma, Councilmember David Marek and Councilmember/Mayor Pro-Tem Clark Main Jr.

4. Communication from the Public

Marti Frost spoke to Council on behalf of Langford Community Management Services about the TWDB Grant application process. In preparation and anticipation that the City of Wallis will receive two invitations to apply from the Texas Water Development Board for the two Clean Water State Revolving Fund (CWSRF) PIF's listed on the CWSRF intended use plan, we need to get the procurement for the bond counsel and financial advisor completed, this should be advertised in the August 27th edition of the Sealy News and put on the city website. Once the initial invitation to apply is issued, the window for submission of a full application is short and all consultants must be procured and awarded by the City Council.

5. Presentation by Langford Community Management Services on TWDB Grant Application process.

Representative from Langford could not attend, comment was made by Marti Frost during public comments.

City of Wallis
Regular City Council Meeting
Wednesday, August 20 2025

This is a true and correct copy of the minutes of the Regular City Council Meeting for the City of Wallis, Texas held on Wednesday, August 20, 2025 at 6:00pm.

1. Call to Order

Mayor Pro-Tem Clark Main Jr. called the meeting to order at 6:01pm.

2. Invocation and Pledge of Allegiance

Led by Mayor Pro-Tem Clark Main Jr.

3. Roll Call and Certification of Quorum

A quorum was present. Present were Councilmember Jimmy Lavergne, Councilmember Belinda Halfin, Councilmember Joyce Parma, Councilmember David Marek and Mayor Pro-Tem/Councilmember Clark Main Jr.

4. Communication from the Public

Alice Hoffman spoke to council about the area chambers putting on the Austin County Job Fair & Career Expo, September 16 2025 from 10am-12pm at American Legion Hall, 1630 Meyer Street, Sealy, TX 77474.

Eric Drewa spoke to council as a contractor with Water/ WWTF Services. Stated to council that he had visited the city's WWTF and would be interested in submitting a bid, Mr. Drewa stated that he believes he could save the city money.

5. Growth Analysis Presentation by Dave Plymale, BISD Superintendent.

Tabled until next month.

6. Consent Agenda

Motion by Councilmember David Marek, second by Councilmember Belinda Halfin to approve the minutes from July 9th, July 16th and July 30th, 2025. Motion passed unanimously.

7. Action on Department reports if necessary

- a. Public Works monthly report – Director Royce Macha ask to put out the message to citizens, please do not put flushable wipes down the toilet. No action on report
- b. Police Department/Admin monthly report – No action
- c. Municipal Court – No action
- d. Code Enforcement – Code Enforcement Chrissy McGee was asked to move forward with enforcement at Harry Street, Hwy 60, Guyler Street and Mobile Home Park on S. 9th. Councilmember Belinda Halfin ask that the Ordinance number for the specific violations be put on the monthly report.

8. Financial Report

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

9. Follow up Items

- a. Mit Grant Update – Storm Water - Area B work is nearly complete, Contractor is moving forward with Section C work, approximately 80% complete, Preplanning for work in Area A, Engineer continues to mediate with residents relative to proposed work. Sanitary Sewer – Close out documentation submitted, Project complete pending GLO approval.
- b. Water Well #1 Grant Update – Mercer Controls were out the week of August 4th to install WW1VFD as part of J&S Water Well existing contract. Electrical Engineering & SCADA Plans for WW1 & Water Plant 2 improvements to use up the remaining funds are 100% complete.
- c. Millbrooke Subdivision Update – Moving forward with Phase 1, DR Horton will start homes soon.
- d. EDC Updates – EDC worked on cleaning up the Nature Park, picking up limbs

10. New Business

a. City Health Inspections

Motion made by Councilmember Joyce Parma, second by Councilmember Jimmy Lavergne to approve Chrissy McGee to implement City Health inspections for food Establishments, gas stations, convenience stores, food trucks and schools in the City of Wallis, two (2) inspections a year at a fee of \$200.00 plus 20% admin fee. Motion passed unanimously.

b. Professional Services Agreement for Code Enforcement

Motion made by Councilmember Jimmy Lavergne, second by Councilmember Joyce

Parma to accept a one-year Professional Services Agreement from Chrissy McGee for Code Enforcement. Motion passed with four (4) to One (1) vote.
Councilmembers Jimmy Lavergne, Joyce Parma, Belinda Halfin and Clark Main Jr. voted For and Councilmember David Marek voted against.

c. Water/Wastewater Service

Motion made by Councilmember Clark Main Jr., second by Councilmember Belinda Halfin to advertise for sealed bids for water/wastewater services. Motion passed unanimously.

d. ArcGIS Online Subscription and HR Green Contract

Motion made by Councilmember Clark Main Jr., second by Councilmember David Marek not to renew ArcGIS Online Subscription and HR Green contract for GIS Services. Motion passed unanimously.

e. GrantWorks Home Program

Motion made by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to approve Resolution 2025-05, regarding the City of Wallis participation in The State of Texas HOME Investment Partnerships Program (HOME) Homeowner Reconstruction Program administered by the Texas Department of Housing and Community. Motion Passed unanimously.

Motion made by Councilmember Belinda Halfin, second by Councilmember Clark Main Jr. to authorize RFP's (Request for Proposals) for administrative and construction management services related to the Home Investment Partnerships Program (HOME) Homeowner Reconstruction Program by the Texas Department of Housing and Community Affairs. Motion passed unanimously.

f. Line of Credit

Motion made by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to approve a loan renewal with FNB/Candence. Motion passed unanimously.
Motion made by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to approve Belinda Halfin and Clark Main Jr. as signees for the loan. Motion passed unanimously.

g. 6407 Commerce

Motion made by David Marek, second by Councilmember Jimmy Lavergne to authorize Cecilia Alice or EDC Representative to contact City Attorney in regards to abatement of

6407 Commerce and to move forward with the abatement process with all cost paid by EDC. Motion passed unanimously.

h. Clean Water AMPASS Grant

Motion made by Councilmember Clark Main Jr., second by Councilmember Joyce Parma to authorized Marti Frost the approval to apply for the Clean Water AMPASS Grant. Motion passed unanimously.

i. Future Agenda Items

Presentation by BISD Superintendent

Water-Wastewater Services Bids

Presentation on TWDB Application process and approval to apply

Special meeting/Budget Workshop set for Tuesday, August 26th and Thursday, August 28th

11. Adjourn Meeting

Meeting was adjourned at 8:02pm

Clark Main Jr., Mayor Pro-Tem

Sheila Moseley, City Secretary

ATTEST:

City of Wallis
Budget Workshop/Special Meeting
Wednesday, August 28, 2025

This is a true and correct copy of the minutes of the Budget Workshop/Special Meeting for the City of Wallis, Texas held on Thursday, August 28, 2025 at 6:00pm.

1. Call to Order

Mayor Pro-Tem Clark Main Jr. call the meeting to order at 6:03pm.

2. Invocation and Pledge of Allegiance

Led by Mayor Pro-Tem Clark Main Jr.

3. Roll Call and Certification of Quorum

A Quorum was present. Present were Councilmember Jimmy Lavergne, Councilmember Belinda Halfin, Councilmember Joyce Parma, Councilmember David Marek and Councilmember/Mayor Pro-Tem Clark Main Jr.

4. Communication from the Public

None

5. Budget Workshop

Council discussed the budget for final review. A few changes were made in general fund And Mynarik Park before putting it to a Special meeting to possibly discuss and act on Proposed Budget.

6. Adjourn Workshop

Mayor Pro-Tem adjourned the budget workshop at 6:10pm.

7. Special Meeting

Mayor Pro-Tem Clark Main Jr. opened the Special Meeting at 6:11pm

8. Proposed 2025-2026 FY Budget

Motion by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to accept the 2025-2026 Proposed Budget as presented. Motion passed with

a four (4) to One (1) vote. Councilmembers Jimmy Lavergne, Belinda Halfin, Joyce Parma and Clark Main Jr. vote for and Councilmember David Marek voted against.

Proposed 2025 Tax Rate

Motion made by Councilmember Jimmy Lavergne, second by Councilmember Joyce Parma to approve a Proposed 2025 Tax Rate of 0.61499 per hundred. Motion passed unanimously.

9. Adjourn Meeting

Mayor Pro-Tem adjourned the Special Meeting at 6:13pm.

Clark Main Jr., Mayor Pro-Tem

Sheila Moseley, City Secretary

ATTEST:

Public Works Report

August 2025

Installed water and sewer taps for 7303 hwy 60. Fiber optic contractors dug up and broke a service line on Dogwood St. Had to dig up the line in the road to fix it. Same contractors knocked down stop sign on Church St next to Birch. Removed old stop sign base, installed new base and replaced sign. Had to fix stop sign on Birch St next to Church St due to being hit. Fixed water leak across from 7011 Mikes St. Had to work with ditch digging contractors on several occasions marking water and sewer lines as well as clearing tree's and branches in there way. Installed culvert for new house on Ash St next to 6702 Guyler St. Dug ditch on Ash St from culvert to Church St. Pulled out concrete fence bases that were put in the ditch on Coody St. Did 19 disconnects and reconnects. Had to check 8 meters for no communication. Royce and Nick had to complete cyber security. Altitude sensor went out at Well 2 had to respond and get system pumping again. While at Well 2 we pumped out service room under the tower due to filling up with water, all related to sensor. Had to meet with Permium pumps and get new rotating assemblies for Westgate and Marek Rd lift stations due to factory sending faulty assemblies that need replaced. Suction pipe on lift station pump 1 had to be replaced at Westgate due to a crack. Worked on Well 1 air conditioning drain, water wasn't draining and was backing up in closet. Patched pot holes in several locations throughout the city. Mowed, shredded and slope mowed our usual locations at least twice. Mowed and sprayed Mynarik Park twice. Worked on Ford dump truck. Replaced mounting bolts for the blades on slope mower. Met with the

City of East Bernard to check out our pound. Received a dog named King that's under quarantine for biting. The puppy we had from July was adopted out. Turned water on and off at several addresses for different reasons.

Fuel Log

[illegible]

For the Month of August

Gresham & FM 1952	✓	29th	8:20Am	
South 4th & Gresham	✓	29th	8:31Am	☆
South 4th & Dubose (Fire Plug)	✓	29th	8:35Am	
507 South 6th	✓	29th	8:42Am	
Behind Sliva Automotive	✓	29th	8:50Am	
217 South 6th	✓	29th	9:00Am	
South 8th in Alley	✓	29th	9:10Am	
South 8th & Gresham	✓	29th	9:15Am	
South 8th & Demel	✓	29th	9:10Am	
South 9th & Henry	✓	29th	9:44Am	
5321 Demel	✓	29th	9:47Am	
Commerce & FM1952	✓	29th	10:09Am	
NBC Oil By Fence	✓	29th	10:12Am	
Lake Court Drive	✓	29th	10:25Am	
Lake Circle Drive	✓	29th	10:37Am	
Lakeview Dr End of Street	✓	29th	10:30Am	☆
North 11th end of Alley	✓	29th	10:49Am	
North 9th & Railroad	✓	29th	10:44Am	
7th street (Meterbox next to Alley)	✓	29th	10:57Am	☆
Rogers Street (@ end)	✓	29th	11:00Am	
HWY 1093 E (S-curve in Meterbox)	✓	29th	11:09Am	☆
334 1093 E (in Meterbox)	✓	29th	11:09Am	☆
HWY 1093 E (Past last driveway)	✓	29th	11:09Am	
Elm Street & Becky Ln, Fire Plug	✓	29th	11:22Am	
South 1st & Darlene, Fire Plug	✓	29th	11:28Am	
Heritage Square Apartments Fire Plug	✓	29th	11:35Am	
Anita Ln. & Elm Street	✓	29th	11:35Am	☆
HWY 60 Duplex	✓	29th	11:46Am	
HWY 60 & Commerce (Fire Plug)	✓	29th	11:52Am	

West Front (Fire Plug)	✓	29th	12:01pm	
Garden Row (Center)	✓	29th	12:07pm	
7024 Leanne	✓	29th	1:03pm	☆
7025 Leanne	✓	29th	1:12pm	☆
Norcross Road (right side)	✓	29th	1:17pm	
Woods Ln (@ End)	✓	29th	1:23pm	
Hwy 36 in front of the Park	✓	29th	1:34pm	
6538 Railroad (dead end)	✓	29th	1:40pm	☆
739 Columbus Road	✓	29th	1:47pm	☆
Margie Street (HRaneicky Sub)	✓	29th	1:49pm	☆
Barbara Street (HRaneicky Sub)	✓	29th	1:57pm	
Markek Rd (@ Marek's Driveway)	✓	29th	2:24pm	☆
Dogwood (@ end)	✓	29th	2:25pm	
Ash (@end)	✓	29th	2:38pm	
Guyler & Cedar Street	✓	29th	2:46pm	
Sewer Treatment Plant	✓	29th	2:50pm	
City Meat Market on HWY 36	✓	29th	2:58pm	☆
N10th (Fire Plug)	✓	29th	10:00am	
Wallis Concrete (Fire Plug)	✓	29th	3:04pm	
Brazos High School (Fire Plug)	✓	29th	3:17pm	
5639 Polak (Fire Plug)	✓	29th	3:20pm	
			Updated 4/14/2015	

gone

WALLIS PD COUNCIL REPORT

August 2025

1. Calls For Service: 67
2. Assist: 22
3. Investigations Worked: 5
4. Felony Arrest: 2
5. Misdemeanor Arrest: 3
6. Traffic Citations: 279
7. Traffic Warnings: 94

August 1 – 300 Block of Dogwood, 911 Hang-up

August 1 – 6100 Block of Commerce, Harassment

August 1 – Hwy 36 Southbound, Reckless Driver

August 2 – Legion @ Commerce, Traffic Hazard

August 2 – 6300 Block of Bowers, Animal Complaint

August 2 – 6800 Block of Legion, Request to speak to Officer

August 3 – Hwy 36 @ FM 1093 West, Motorist Assist

August 3 – 6400 Block of Gresham, Medic Call

August 5 – 200 Block of Cedar, Suspicious Person

August 5 – 400 Block of FM 1093 West, Fire

August 5 – 300 Block of Legion, Suspicious Vehicle

August 5 – 7600 Block of Hwy 60, Suspicious Vehicle

August 6 – 5600 Block of Demel, Medic Call

WALLIS PD COUNCIL REPORT

August 6 – 5000 Block of Demel, Suspicious Vehicle

August 7 – 6000 Block of Guyler, Attempted Suicide

August 7 – 6300 Block of Hwy 60, Traffic Hazard

August 7 – 300 Block of Cedar, Medic Call

August 7 – 6100 Block of Commerce, Alarm

August 9 – 100 Block of South 2nd, Disturbance

August 10 – 6000 Block of Commerce, 911 Hang-up

August 10 – 6800 Block of Commerce, Subjects in Dumpster

August 10 – 300 Block of South 1st, 911 Hang-up

August 11 – 6800 Block of Guyler, Request to speak to Officer

August 11 – 300 Block of South 1st, Welfare Concern

August 11 – 5900 Block of Commerce, Reckless Driver

August 12 – Hwy 36 @ Johnston, Stranded Motorist

August 12 – 6600 Block of Commerce, Medic Call

August 13 – 100 Block of North 2nd, Suspicious Vehicle leading to the arrest of

Benjermen Solomon for three warrants out of Sealy

August 14 – 6600 Block of Guyler, Vehicles in roadway – removed

August 15 – 5500 Block of Demel, Alarm

August 15 – 1100 Block of Chestnut, Subject with weapon

August 16 – 16000 Block of Hwy 36, Alarm

August 17 – 7000 Block of Commerce, Open Door

August 17 – 16000 Block of Hwy 36, Medic Call

WALLIS PD COUNCIL REPORT

August 17 – 6100 Block of Guyler, Disturbance

August 18 – 800 Block of Columbus Rd, Suspicious Vehicle

August 18 – 5500 Block of Commerce, Reckless Driver

August 18 – 6100 Block of Guyler, Follow-up

August 19 – 300 Block of South 1st, Warrant Service leading to the arrest of

Anthony Svatek for Assault Family Violence/Strangulation x2

August 20 – Commerce @ Hwy 60, Vehicle Accident

August 20 – 3000 Block of FM 1093 East, Suspicious Person

August 21 – 6100 Block of Rogers, Disturbance

August 21 – 6100 Block of Dubose, Open Door

August 21 – 16000 Block of Hwy 36, Trespass Warning Issued

August 21 – 7600 Block of Hwy 60, Disturbance

August 21 – 16000 Block of Hwy 36, Alarm

August 22 – 6000 Block of Gresham, Welfare Concern

August 22 – 5900 Block of Commerce, Suspicious Vehicle

August 23 – 6600 Block of Commerce, 911 Hang-up

August 23 – 400 Block of Columbus Rd, Report of Dog Bite

August 23 – 6900 Block of Leann Ln, Welfare Concern

August 24 – 6000 Block of Dubose, Damage to Property

August 26 – Wallis PD, Sex Offender Verification

August 26 – 5000 Block of Strauss Rd, Welfare Concern

August 26 – 5700 Block of Demel, Abandoned Vehicle

WALLIS PD COUNCIL REPORT

August 26 – Wallis PD, Request to speak to Officer

August 27 – 6700 Block of Harry, Medic Call

August 28 – 5900 Block of Commerce, 911 Hang-up

August 28 – Wallis PD, Request to speak to Officer

August 29 – Hwy 60 @ County Line, Illegal Dumping

August 29 – 6000 Block of Harry, Credit Card Abuse

August 29 – Hwy 60 @ FM 1093, Reckless Driver

August 30 – 6200 Block of Commerce, Snake Removal in Building

August 30 – Fm 1458 @ Strauss Rd, Disturbance

August 30 – 1600 Block of Scroggins Rd, Disturbance

August 31 – 6600 Block of Commerce, Suspicious Person

August 31 – 10000 Block of FM 1952, Suspicious Vehicle

September 2025 Council Meeting Admin Report

August 15th

Received inquiry from developer interested in developing land between Lakeview and Scroggins Rd. Subject is wanting to place 200 homes in this area. I have linked this individual with Marti Frost, who will discuss this potential project further with him.

August 19th

Received complaint referencing contractor doing ditch improvement. Citizen felt they are taking too long to complete job.

August 25th

Received notice from Kroll Settlement Administration due to an AT&T breach that was assumed to have happen months ago. Complaint states that AT&T numbers were compromised along with personal data. The information I received from this entity involved city cell numbers issued to public works. Will complete information and wait for reply.

August 26th

Attended a Court Security Administration meeting.

August 29th

Worked on city email issues.

September 3rd

Addressed several Open Records Request.

September 5th

Took complaint from citizen in regards to the numerous cats in the city and the destruction they are causing to citizens vehicles, etc... Also was contacted by individual who wants to meet to discuss contractors not following protocol concerning the drainage project/ditch digging. Subject stated he would follow up next week for planned meeting.

Consulted with City Attorney

September 8th

Met with individual, who requested a meeting concerning contractors working in the City of Wallis. The meeting began at 4:30 PM. Subject stated that it is probable the contractors are not putting in the numerous culverts to specification, up to and including the type of material used to secure the culverts in the ground. Subject was concerned that after the warranty ran out on the project, the city would be left repairing what allegedly not done right.

September 10th

Worked with Enterprise and completed documents concerning the order and trade-in of Public Works vehicles.

Consulted with City Attorney.

Reviewed city bank statements.

September 11th

Consultation with City Attorney.



CITY OF WALLIS MUNICIPAL COURT

August 2025 activity

• Citations filed	247
• Total Cases Disposed	217

Driver Safety Course: 69 disposed cases

Deferred Disposition: 31 disposed cases

TOTAL COLLECTED	\$48,290.30
STATE'S PORTION	\$22,770.32
CITY'S PORTION	\$25,519.98

Code Enforcement Violation Report								
Name	Location	Violation Type	Ordinance #	Notice Sent	Green Card	Reinspection	Complied/Citation	
Ron & Barbara Dille	6518 Rogers Street	Property Maintenance	193 Sec. 2(a)	4/24/2025				
Lucia Alonso Chiquito	5414 Demel Street	Property Maintenance	193 Sec. 2(a)	6/12/2025				
Austin J Rutta	7138 Hwy 60	High Grass	193 Sec. 2(a)	6/23/2025	7/8/2025	8/13/2025	Citation	
Patino Uriel	384 S. 9th Street	Junk Vehicles	159 Section 1	9/2/2025				
Estate Property Extension								
Citation- Court								
abatement								
Court Extension								
Substandard Building - means a building that is exposed to the elements. Example - holes in the roof, windows are broken, structure is abandoned, or the owner fails to repair the dilapidated building.								
Complied								
Property Maintenance	1							
High Grass								
Junk Vehicle	2							
Substandard								
Swimming Pool								
Grand Total	3							
Verbal Contact Code Enforcement								
A letter will be sent to the establishments regarding Health Inspections. The inspections will start on Januray 1, 2026								
Health Inspections								
Name	Permit#	Insp. Date	Comments:					

CITY OF WALLIS

PROFIT & LOSS BUDGET PERFORMANCE REVIEW

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

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

PRESENTED TO COUNCIL ON SEPTEMBER 17, 2025

CITY OF WALLIS - GENERAL		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 8/31/2025
	REVENUE: GENERAL/ADMIN			
1-51101	AD VALOREM TAXES - M & O	\$ 566,450.91	\$ 622,949.00	\$ 624,525.22
1-51103	DELINQUENT TAXES	\$ 11,452.05	\$ 12,000.00	\$ 5,376.70
1-51105	PENALTY & INTEREST	\$ 5,340.00	\$ 3,000.00	\$ 4,404.12
1-51106	TAX CERTIFICATES	\$ 2,338.94	\$ 20.00	\$ 15.00
1-51201	CITY SALES TAX	\$ 267,291.10	\$ 266,688.72	\$ 231,977.54
1-51202	MIXED BEVERAGE TAX	\$ 2,389.56	\$ 2,200.00	\$ 2,115.63
1-51203	HOTEL OCCUPANCY TAX	\$ -	\$ 15,000.00	\$ -
1-51301	FRANCHISE TAX FEE	\$ 53,771.76	\$ 49,500.00	\$ 47,961.39
1-53101	MOBILE HOME PARK FEES	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
1-53102	LICENSE FEE/LIQUOR	\$ 987.50	\$ 650.00	\$ 895.00
1-53103	CULVERT FEES	\$ 250.00	\$ 500.00	\$ 1,152.00
1-53104	CONTRACTOR REGISTRATION FEE	\$ 1,600.00	\$ 1,000.00	\$ 1,300.00
1-53105	PERMITS & INSPECTION FEES	\$ 19,143.86	\$ 15,000.00	\$ 14,975.91
1-53106	HUMANE DEPT FEES	\$ 245.00	\$ 200.00	\$ 230.00
1-56105	EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ 6,100.00	\$ -
1-56108	EDC REIMBURSEMENT - ADMINISTRATION	\$ 1,400.00	\$ 1,400.00	\$ -
1-56115	LEASES & RENTALS	\$ 5,500.00	\$ 6,050.00	\$ 5,760.00
1-56116	COMMUNITY ROOM RENTAL	\$ 200.00	\$ 500.00	\$ 200.00
1-56121	INTEREST INCOME	\$ 7,129.68	\$ 5,000.00	\$ 4,992.51
1-56123	SALES OF ASSETS	\$ -	\$ -	\$ -
1-56149	MISCELLANEOUS REVENUE	\$ 13,667.33	\$ -	\$ 1,525.00
1-56150	GRANT INCOME HURRICANE BERYL 75% FEMA	NOT BUDGETED	NOT BUDGET	\$ 42,508.13
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$ -	\$ -	\$ -
1-56155	STREET DEPT. INCOME	\$ -	\$ -	\$ -
100	PSA HERITAGE	\$ 18,000.00	\$ 18,000.00	\$ 14,459.92
3-55104	AMERICAN RESCUE FUND ACT (NON GRANT FUNDS)	\$ 2,060.19	\$ -	\$ -
3-55101	GLO 19-076-039-B692-GRANT FUND	\$ -	\$ -	\$ -
3-55106	GLO 20-065-05-C115 - GENERATORS-GRANT FUND	\$ 75,886.79	\$ -	\$ -
3-55105	CDBG MIT 22-085-054-D311-GRANT FUND	\$ 338,192.42	\$ 2,886,460.98	\$ 1,442,983.90
3-55105	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ 18,735.00	\$ -
3-55107	CDBG 21-0196 DOWNTOWN-GRANT FUND	\$ 199,233.32	\$ 115,516.68	\$ 112,016.48
3-55107	CDBG 21-0196 DOWNTOWN EDC	\$ 42,997.48	\$ 52,500.00	\$ 28,107.44
3-55108	CPC 21-0544 PLANNING & CAPACITY (HALF REVENUE)	\$ 44,608.00	\$ -	\$ -
3-55109	CDV21-0120 - Water Well Grant	\$ 24,250.00	\$ -	\$ -
HOME	HOME PROGRAM REIMBURSEMENT 2022-2023	\$ -	\$ 3,058.00	\$ 155,353.60
	TOTAL REVENUE: GENERAL/ADMIN	\$ 1,711,625.89	\$ 4,103,168.38	\$ 2,743,975.49
	REVENUE: POLICE DEPARTMENT			
4-55101	COPS GRANT	\$ -	\$ 69,257.00	\$ 14,814.25
4-55102	BODY CAMERA GRANT (EDC Payment)	\$ -	\$ 27,700.00	\$ 13,773.75
4-55103	FLOCK CAMERA GRANT	\$ -	\$ 23,100.00	\$ 9,000.00
4-55104	DJ EDWARD BYRNE MEMORIAL GRANT	\$ -	\$ 95,345.00	\$ 76,276.00
4-55107	CRIME VICTIMS GRANT-SALARY	\$ 62,865.00	\$ 62,865.00	\$ 57,626.25
4-56121	INTEREST INCOME	\$ 1,941.33	\$ 1,000.00	\$ 1,537.77
4-56123	SALE OF ASSETS	\$ -	\$ -	\$ -
4-56149	MISCELLANEOUS REVENUE	\$ 8.10	\$ -	\$ -
	DONATIONS	\$ -	\$ -	\$ 17,700.00
	KIDS, COPS AND CHRISTMAS	\$ 3,000.00	\$ -	\$ 1,750.00
	LEOSE INCOME	\$ 2,189.82	\$ -	\$ 2,196.09
	FOREFEITURE	\$ -	\$ -	\$ -
	WARRANT POOL FEES	\$ 400.16	\$ -	\$ 134.96
	TOTAL REVENUE: POLICE DEPARTMENT	\$ 70,404.41	\$ 279,267.00	\$ 194,809.07
	REVENUE: MUNICIPAL COURT			
5-54101	FINES	\$ 544,547.93	\$ 685,000.00	\$ 531,078.10

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 8/31/2025
5-56121	INTEREST INCOME	\$ 2,830.31	\$ 1,500.00	\$ 1,532.35
5-56125	MVBA	\$ 14,479.34	\$ 18,000.00	\$ 25,900.75
5-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
	TOTAL REVENUE: MUNICIPAL COURT	\$ 561,857.58	\$ 704,500.00	\$ 558,511.20
	TOTAL REVENUE	\$ 2,343,887.88	\$ 5,086,935.38	\$ 3,497,295.76
	EXPENSE: GENERAL/ADMIN			
1-61100	LONGEVITY	\$ 140.06	\$ 131.60	\$ 131.60
1-61101	SALARIES W/PART-TIME ADMINISTRATOR	\$ 67,449.91	\$ 68,025.60	\$ 58,539.06
1-61104	OVERTIME	\$ -	\$ -	\$ -
1-61201	SOCIAL SECURITY	\$ 4,180.86	\$ 4,217.59	\$ 3,664.47
1-61203	MEDICARE	\$ 977.97	\$ 986.23	\$ 848.83
1-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 117.03	\$ 248.00	\$ 106.01
1-61207	WORKERS COMPENSATION	\$ 1,563.90	\$ 1,243.52	\$ 1,347.53
1-61209	GROUP INSURANCE	\$ 9,581.40	\$ 10,100.81	\$ 11,434.16
1-61211	RETIREMENT BENEFITS	\$ 3,965.93	\$ 4,081.55	\$ 3,648.81
1-61615	ECON DEV CORP (CITY SALES TAX EDC PORTION)	\$ 74,494.95	\$ 88,900.00	\$ 79,594.36
1-62101	AUDIT FEES	\$ 10,533.33	\$ 10,500.00	\$ 25,555.00
1-62107	LEGAL FEES	\$ 47,775.15	\$ 20,000.00	\$ 1,065.50
1-63101	CONTRACT LABOR - JANITORIALSVC	\$ 2,795.00	\$ -	\$ -
1-63105	HONORARIUM	\$ -	\$ -	\$ -
1-63111	APPRAISAL DISTRICT FEES	\$ 18,187.00	\$ 18,177.00	\$ 16,620.00
1-63113	TAX COLLECTION FEES	\$ -	\$ -	\$ -
1-64103	OFFICE SUPPLIES	\$ 2,432.69	\$ 2,500.00	\$ 1,602.94
1-64105	POSTAGE	\$ 938.42	\$ 1,200.00	\$ 539.34
1-64109	INSPECTION FEES	\$ 12,958.09	\$ 15,000.00	\$ 7,877.52
1-64113	OTHER SUPPLIES	\$ 498.17	\$ 750.00	\$ 984.00
1-64304	OFFICE EQUIPMENT- PURCHASES	\$ -	\$ 1,000.00	\$ -
1-64305	OFFICE EQUIPMENT - MAINT & REPAIR	\$ 737.10	\$ 1,500.00	\$ 1,123.22
1-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 5,153.79	\$ 3,800.00	\$ 2,160.70
1-64307	BUILDING - MAINT & REPAIR	\$ 43,063.96	\$ 30,000.00	\$ 27,893.43
1-64401	TELEPHONE LAND LINE	\$ 2,485.62	\$ 1,433.28	\$ 1,401.29
1-64403	ELECTRICITY	\$ 2,425.69	\$ 2,000.00	\$ 1,475.27
1-64501	INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 9,128.77	\$ 6,907.52	\$ 6,663.75
1-64502	INSURANCE - ERRORS & OMISSION	\$ 3,007.50	\$ 2,349.00	\$ 1,975.50
1-64601	DUES & MEMBERSHIP	\$ 2,444.38	\$ 2,500.00	\$ 2,485.35
1-64605	SUBSCRIPTIONS	\$ 4,237.64	\$ 2,500.00	\$ 4,996.94
1-64701	TRAVEL & TRAINING EXPENSE	\$ -	\$ 500.00	\$ 500.00
1-64901	ADVERTISING EXPENSE	\$ 2,725.88	\$ 1,500.00	\$ 1,210.00
1-64907	ELECTION EXPENSE	\$ 876.34	\$ 750.00	\$ -
1-64923	MISCELLANEOUS EXPENSE	\$ 3,379.00	\$ 500.00	\$ 1,362.51
1-67103	NATURAL GAS	\$ 547.39	\$ 720.00	\$ 853.57
1-68106	WEBSITE & YEARLY MAINTENANCE	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
1-68107	SOFTWARE LICENSE INTUIT	\$ -	\$ 1,922.00	\$ -
COWLOC	LINE OF CREDIT	\$ 375.00	\$ 7,200.00	\$ 44,324.50
200	PSA HERITAGE	\$ 1,755.00	\$ 18,000.00	\$ 3,650.00
HOME	HOME PROGRAM REIMBURSEMENT 2022-2023			\$ 152,305.60
3-66111	HURRICANE BERYL NOT BUDGETED	\$ 30,000.00	\$ -	\$ 26,677.50
1-69104	AMERICAN RESCUE FUND ACT	\$ 8,972.50	\$ -	\$ -
1-69104	GLO 20-065-035-C115 - GENERATORS-GRANT FUND	\$ 75,886.79	\$ -	\$ -
3-61106	CDBG 21-0196 DOWNTOWN-GRANT FUND	\$ 199,233.32	\$ 115,516.68	\$ 112,016.48
3-61106	CDBG 21-0196 DOWNTOWN CITY/PAID BY EDC 9/24	\$ 42,997.48	\$ 52,500.00	\$ 28,107.44
3-66107	CPC 21-0544 PLANNING & CAPACITY (HALF EXPENSE)	\$ 44,608.00	\$ -	\$ -
	CDV21-0120- Water Well GRANT FUND	\$ 24,250.00		\$ -

CITY OF WALLIS - GENERAL

		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 8/31/2025
	TOTAL EXPENSE: GENERAL/ADMIN	\$ 768,531.01	\$ 500,810.38	\$ 636,392.18
	EXPENSE: STREET DEPARTMENT			
2-61100	LONGEVITY	\$ 180.48	\$ 203.04	\$ 701.60
2-61108	SALARY	\$ 54,255.09	\$ 52,944.76	\$ 46,006.21
2-61107	OVERTIME	\$ 5,023.79	\$ 5,616.00	\$ 3,995.21
2-61201	SOCIAL SECURITY	\$ 3,684.47	\$ 3,285.68	\$ 3,102.71
2-61203	MEDICARE	\$ 861.79	\$ 768.43	\$ 725.69
2-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 117.05	\$ 248.50	\$ 112.62
2-61207	WORKERS COMPENSATION	\$ 1,563.90	\$ 1,243.52	\$ 1,347.53
2-61209	GROUP INSURANCE	\$ 9,581.40	\$ 10,100.81	\$ 10,124.16
2-61211	RETIREMENT BENEFITS	\$ 3,565.60	\$ 3,179.69	\$ 3,008.16
2-63101	CONTRACT LABOR	\$ -	\$ -	\$ -
2-64107	UNIFORMS	\$ 1,782.58	\$ 1,500.00	\$ 1,685.01
2-64111	STREET SIGNS	\$ 838.00	\$ 2,000.00	\$ 751.92
2-64201	MACHINERY FUEL - DIESEL	\$ 5,392.12	\$ 4,500.00	\$ 5,635.58
2-64203	EFLEET	\$ 13,522.19	\$ 12,900.00	\$ 11,972.58
2-64303	STREET MAINTENANCE	\$ 15,764.54	\$ 15,000.00	\$ 12,957.36
2-64307	EQUIPMENT MAINT & REPAIR	\$ 10,703.23	\$ 40,000.00	\$ 6,467.82
2-64310	MOSQUITO CONTROL	\$ 1,132.86	\$ -	\$ -
2-64311	TOOL PURCHASES	\$ 268.93	\$ 1,700.00	\$ 848.95
2-64405	STREET LIGHTS	\$ 37,595.81	\$ 30,000.00	\$ 30,474.99
2-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 4,192.30	\$ 3,275.72	\$ 2,749.74
2-64504	INSURANCE - MOBILE EQUIPMENT	\$ 542.25	\$ 443.00	\$ 297.75
2-64915	CITY BEAUTIFICATION	\$ -	\$ -	\$ -
2-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 330.00
2-66501	CAPITAL EXPENDITURE	\$ 18,083.76	\$ 18,000.00	\$ 16,576.80
2-69103	STREET IMPROVEMENTS	\$ -	\$ -	\$ -
2-69105	DRAINAGE IMPROVEMENTS	\$ 1,020.94	\$ 10,000.00	\$ 1,411.34
2-69107	BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -
GRANT	CDBG MIT 22-085-054-D311-GRANT FUND	\$ 338,192.42	\$ 2,886,460.98	\$ 1,442,983.90
GRANT	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ 18,735.00	\$ -
GRANT	CDBG MIT 22-085-054-D311 CITY PORTION	\$ -	\$ 18,735.00	\$ -
	TOTAL EXPENSE: STREET DEPARTMENT	\$ 527,865.50	\$ 3,103,370.13	\$ 1,604,267.63
	EXPENSE: POLICE DEPARTMENT			
4-61100	LONGEVITY	\$ 877.96	\$ 823.62	\$ 737.14
4-61101	COPS GRANT	\$ -	\$ 59,257.48	\$ -
4-61101	SALARIES W/O GRANT EMPLOYEES	\$ 518,172.31	\$ 393,515.20	\$ 338,985.77
4-61101	DJ BYRNE SALARY	\$ -	\$ 66,268.80	\$ 51,102.64
4-61101	VICTIM'S GRANT SALARY	INACTIVE	\$ 61,984.00	\$ 42,465.80
4-61103	OFFICER CERTIFICATION PAY	\$ 5,975.00	\$ 6,000.00	\$ 4,275.00
4-61104	OVERTIME	\$ 52,678.23	\$ 10,500.00	\$ 18,170.46
4-61201	SOCIAL SECURITY	\$ 35,816.13	\$ 32,348.33	\$ 28,222.88
4-61203	MEDICARE	\$ 8,376.30	\$ 7,565.34	\$ 6,589.52
4-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,057.03	\$ 1,988.00	\$ 1,119.76
4-61207	WORKERS COMPENSATION	\$ 12,511.60	\$ 9,948.16	\$ 10,780.60
4-61209	GROUP INSURANCE	\$ 71,765.06	\$ 80,907.29	\$ 77,646.22
4-61211	RETIREMENT BENEFITS	\$ 34,740.77	\$ 31,304.84	\$ 27,008.64
4-64103	OFFICE SUPPLIES	\$ 1,868.11	\$ 2,500.00	\$ 1,946.79
4-64105	POSTAGE	\$ 68.00	\$ 75.00	\$ 29.13
4-64107	UNIFORMS	\$ 1,485.03	\$ 1,800.00	\$ 1,643.15
4-64112	AMMO	\$ 1,350.00	\$ 2,500.00	\$ 1,969.78
4-64113	TASER/BODY CAM PACKAGE AXON	\$ -	\$ 15,000.00	\$ 12,896.27
4-64114	FLOCK CAMERA WITH FLOCK CAMERA GRANT	\$ 9,450.00	\$ 23,100.00	\$ 22,800.70
4-64201	FUEL	\$ 26,593.42	\$ 24,000.00	\$ 16,970.98

CITY OF WALLIS - GENERAL		2023.2024 ACTUALS	2024-2025 BUDGET	2024-2025 8/31/2025
4-64202	RADAR CALIBRATION EXPENSE	\$ 180.00	\$ 300.00	\$ 225.00
4-64203	VEHICLE MAINT & REPAIR	\$ 12,451.88	\$ 6,500.00	\$ 7,576.48
4-64205	VEHICLE LEASE (EFLEET)	\$ 64,763.49	\$ 54,000.00	\$ 60,279.25
4-64301	EQUIPMENT PURCHASES	\$ 664.47	\$ 5,850.00	\$ 1,142.22
4-64304	EQUIPMENT LEASE ICE MACHINE	\$ 2,150.00	\$ 2,652.00	\$ 2,365.00
4-64305	EQUIP MAINT & REPAIR ELECTRONIC	\$ -	\$ -	\$ -
4-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,878.71	\$ 2,200.00	\$ 1,601.40
4-64307	OFFICE BLDG MAINT & REPAIR	\$ 826.75	\$ 300.00	\$ 445.91
4-64401	TELEPHONE LAND LINE	\$ 3,570.38	\$ 1,433.28	\$ 998.40
4-64402	MOBILE DATA-CAD SYSTEM	\$ 3,645.44	\$ 3,240.00	\$ 4,274.92
4-64403	ELECTRICITY	\$ 2,425.69	\$ 1,951.56	\$ 1,475.27
4-64405	FOREFEITURE EXPENSE	\$ 169.90	\$ -	\$ -
4-64501	INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 8,934.30	\$ 7,150.00	\$ 5,352.90
4-64503	INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 6,674.20	\$ 5,253.60	\$ 4,261.80
4-64601	DUES	\$ 1,749.00	\$ 2,000.00	\$ -
4-64605	SUBSCRIPTIONS	\$ 1,921.88	\$ 1,500.00	\$ 872.63
4-64606	IT SERVICES	\$ 3,595.64	\$ 3,000.00	\$ 3,521.05
4-64701	TRAVEL & TRAINING EXPENSE	\$ 249.08	\$ 3,000.00	\$ 1,402.40
4-64901	ADVERTISING EXPENSE	\$ -	\$ 100.00	\$ -
4-64903	JAIL USE-COUNTY	\$ -	\$ 500.00	\$ -
4-64923	MISCELLANEOUS EXPENSE	\$ 1,249.06	\$ 1,300.00	\$ 2,566.13
4-68105	SOFTWARE MAINTENANCE	\$ 4,087.47	\$ 15,000.00	\$ 2,439.12
	POLICE DONATIONS	\$ -	\$ -	\$ 19,276.21
	POLICE LEOSE EXPENSE	\$ 400.00	\$ -	\$ -
	KID COPS & CHRISTMAS	\$ 1,582.66	\$ -	\$ 2,011.32
	POLICE FOREFEITURE	\$ -	\$ -	\$ -
	WARRANT POOL FEES	\$ -	\$ -	\$ -
4-69106	PUBLIC RELATIONS & MARKETING	\$ -	\$ 1,800.00	\$ 470.67
4-69107	WEAPONS	\$ 693.18	\$ -	\$ 2,589.99
4-69109	EQUIPMENT WARRANTY	\$ -	\$ -	\$ -
4-69110	OFFICE FURNITURE	\$ -	\$ -	\$ -
4-69111	HEALTH & SAFETY MEASURES	\$ -	\$ 1,500.00	\$ 1,180.08
	TOTAL EXPENSE: POLICE DEPARTMENT	\$ 906,648.13	\$ 951,916.50	\$ 791,689.38
	EXPENSE: MUNICIPAL COURT			
5-21206	STATE FINE EXPENSE	\$ 231,006.13	\$ 331,000.00	\$ 159,985.29
5-21207	STATE FINE EXPENSE REPAYMENT	\$ 5,775.99	\$ 3,850.66	\$ 7,387.33
5-21243	MVBA EXPENSE	\$ 24,443.74	\$ 18,000.00	\$ 31,360.47
5-21703	OMNI FEES	\$ 2,208.20	\$ 2,000.00	\$ 2,649.14
5-61100	LONGEVITY	\$ -	\$ 63.92	\$ 63.92
5-61101	SALARIES	\$ 95,884.01	\$ 100,708.50	\$ 85,214.81
5-61201	SOCIAL SECURITY	\$ 5,944.80	\$ 6,243.93	\$ 5,284.22
5-61203	MEDICARE	\$ 1,390.33	\$ 1,460.28	\$ 1,236.20
5-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 345.03	\$ 497.00	\$ 224.57
5-61207	WORKERS COMPENSATION	\$ 3,127.86	\$ 2,487.04	\$ 2,695.06
5-61209	GROUP INSURANCE	\$ 19,975.37	\$ 20,201.62	\$ 21,094.18
5-61211	RETIREMENT BENEFITS	\$ 4,889.76	\$ 5,179.20	\$ 4,383.28
5-62101	AUDIT FEES	\$ 10,533.33	\$ 10,500.00	\$ 22,701.25
5-62109	LEGAL PROSECUTOR	\$ 7,562.50	\$ 7,500.00	\$ 4,625.00
5-62110	OFFICER COURT DUTY	\$ 720.00	\$ 1,000.00	\$ -
5-63101	CONTRACT LABOR-ASSOC JUDGE	\$ -	\$ -	\$ 150.00
5-63102	CONTRACT LABOR-CODE ENFORCEMENT	\$ 4,280.06	\$ 5,000.00	\$ 1,895.25
5-64103	OFFICE SUPPLIES	\$ 600.72	\$ 750.00	\$ 866.44
5-64105	POSTAGE/TEXT MESSAGING	\$ 513.08	\$ 1,000.00	\$ 782.56
5-64305	OFFICE EQUIPMENT MAINT (IT)	\$ 953.74	\$ 1,000.00	\$ 716.95
5-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 967.77	\$ 1,140.00	\$ 970.69

CITY OF WALLIS - GENERAL

		2023-2024 ACTUALS	2024-2025 BUDGET	2024-2025 8/31/2025
5-64401	TELEPHONE LAND LINE	\$ 4,486.86	\$ 1,433.28	\$ 998.20
5-64403	ELECTRICITY	\$ 2,425.87	\$ 2,000.00	\$ 1,475.27
5-64601	DUES & MEMBERSHIP	\$ -	\$ 100.00	\$ -
5-64701	TRAVEL & TRAINING EXPENSE	\$ 1,924.20	\$ 1,000.00	\$ 948.96
5-64905	JURY DUTY EXPENSE	\$ 250.00	\$ 500.00	\$ -
5-64923	MISCELLANEOUS EXPENSE	\$ -	\$ 200.00	\$ 25.00
5-68105	SOFTWARE MAINTENANCE	\$ 6,032.89	\$ 18,000.00	\$ 17,955.09
5-68108	TRANSFER TO BLDG SEC & TECH FUND	\$ 27,521.18	\$ 27,000.00	\$ 29,561.00
	TOTAL EXPENSE: MUNICIPAL COURT	\$ 463,763.42	\$ 569,815.43	\$ 405,250.13
	EXPENSE: FIRE DEPARTMENT			
6-64403	ELECTRICITY	\$ 3,390.50	\$ 2,500.00	\$ 2,284.60
6-64501	GENERAL MAINTENANCE & OPERATION	\$ -	\$ -	\$ -
6-67103	NATURAL GAS	\$ 1,536.81	\$ 1,500.00	\$ 1,530.85
	TOTAL EXPENSE: FIRE DEPARTMENT	\$ 4,927.31	\$ 4,000.00	\$ 3,815.45
	EXPENSE: HUMANE DEPARTMENT			
7-64101	OPERATING SUPPLIES	\$ 537.47	\$ 750.00	\$ 112.22
7-64105	DOG POUND	\$ -	\$ 100.00	\$ -
7-64200	CONTRACT LABOR-ANIMAL CONTROL	\$ -	\$ -	\$ -
7-64701	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -
7-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
7-65000	VETERINARIAN EXPENSE	\$ 590.00	\$ 200.00	\$ -
	TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 1,127.47	\$ 1,050.00	\$ 112.22
	TOTAL EXPENSE	\$ 2,672,862.84	\$ 5,130,962.44	\$ 3,441,526.99
	BUDGET SURPLUS (DEFICIT)	\$ (328,974.96)	\$ (44,027.06)	\$ 55,768.77

CITY OF WALLIS - WATER & SEWER				
		2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 8/31/2025
	REVENUE: WATER/SEWER			
52101	WATER SALES	\$ 230,024.05	\$ 257,302.10	\$ 244,621.02
52101	Bulk water sales	\$ -	\$ 75,000.00	\$ 2,174.50
52141	WATER TAP FEES	\$ 1,950.00	\$ 18,000.00	\$ 3,900.00
52143	RECONNECT FEES	\$ 6,750.00	\$ 6,500.00	\$ 6,250.00
52145	LATE FEES	\$ 13,820.61	\$ 11,000.00	\$ 12,535.00
52150	SALES TAX	\$ 13,339.42	\$ 13,100.00	\$ 13,323.05
52201	SEWER SALES	\$ 181,541.97	\$ 192,055.60	\$ 192,521.93
52241	SEWER TAP FEES	\$ 1,950.00	\$ 18,000.00	\$ 4,300.00
52250	WATER & SEWER EXTENTIONS	\$ -	\$ -	\$ -
52301	GARBAGE FEES	\$ 174,982.40	\$ 187,710.00	\$ 174,126.13
56121	INTEREST INCOME	\$ 2,206.23	\$ 1,800.00	\$ 1,936.26
56149	WATER SALES (TRANSFER)	\$ -	\$ 21,384.00	\$ 19,692.00
56149	SEWER SALES (TRANSFER)	\$ -	\$ 13,944.00	\$ 12,876.00
GRANT	GLO 20-065-035-C115 GENERATORS-GRAN	\$ -	\$ -	\$ -
GRANT	CDBG 22-085-054-D311-GRANT FUND	\$ -	\$ 2,216,570.20	\$ 1,735,058.90
GRANT	CDBG 22-085-054-D311 EDC PORTION-GRA	\$ -	\$ 10,296.00	\$ 10,096.00
GRANT	21-22 CDBG TEXAS WATER WELL #1	\$ -	\$ 315,000.00	\$ 101,625.00
GRANT	CPC21-0544 PLANNING-GRANT FUND	\$ -	\$ -	\$ -
	RESERVES	\$ -	\$ -	\$ -
	TOTAL: REVENUE	\$ 626,564.68	\$ 3,357,661.90	\$ 2,535,035.79
	EXPENSE: WATER/SEWER			
61100	LONGEVITY	\$ 641.08	\$ 592.20	\$ 592.20
61101	SALARIES	\$ 228,557.95	\$ 227,063.20	\$ 208,467.81
61104	OVERTIME	\$ 10,455.61	\$ 10,000.00	\$ 7,641.10
61201	SOCIAL SECURITY	\$ 14,829.50	\$ 14,077.94	\$ 13,421.57
61203	MEDICARE	\$ 3,468.05	\$ 3,292.50	\$ 3,138.07
61205	STATE UNEMPLOYMENT TAX-SUI	\$ 589.58	\$ 994.00	\$ 468.05
61207	WORKERS COMPENSATION	\$ 6,255.72	\$ 4,974.08	\$ 5,390.28
61209	GROUP INSURANCE	\$ 25,265.76	\$ 30,302.43	\$ 30,375.24
61211	RETIREMENT BENEFITS	\$ 14,230.27	\$ 13,623.82	\$ 13,067.51
62101	AUDIT FEES	\$ 10,533.34	\$ 10,500.00	\$ 22,555.00
62105	ENGINEERING FEES	\$ 4,400.00	\$ 10,000.00	\$ -
63101	ENVIRONMENTAL CONTRACTS	\$ 6,856.37	\$ 5,000.00	\$ 7,234.65
63102	LICENSE PERMITS	\$ 4,188.26	\$ 5,000.00	\$ 3,054.11
63103	CONTRACT LABOR W/S MAINTENANCE	\$ 78,000.00	\$ 72,000.00	\$ 48,000.00
63109	GARBAGE PICKUP	\$ 146,419.13	\$ 168,318.00	\$ 156,245.28
64101	OPERATING SUPPLIES	\$ 4,970.17	\$ 4,000.00	\$ 3,177.70
64103	OFFICE SUPPLIES	\$ 906.54	\$ 1,800.00	\$ 2,870.00
64104	SOFTWARE & MAINTENANCE	\$ 298.52	\$ 2,500.00	\$ 191.75
64105	POSTAGE-WATER BILLS	\$ 4,447.03	\$ 5,000.00	\$ 5,698.50
64107	UNIFORMS	\$ 1,626.52	\$ 1,500.00	\$ 1,485.01
64108	SALES TAX EXPENSE	\$ 14,571.27	\$ 13,000.00	\$ 12,051.62
64109	CHEMICALS	\$ 6,340.17	\$ 7,000.00	\$ 4,397.85
64113	OTHER SUPPLIES	DELETE	\$ -	\$ -
64115	WATER CONSERVATION EXPENSE	\$ 3,267.81	\$ 5,500.00	\$ 2,288.72
64201	FUEL	\$ 8,195.30	\$ 9,000.00	\$ 5,585.64
64203	EFLEET	\$ 13,472.27	\$ 12,912.00	\$ 12,677.21
64204	EQUIPMENT PURCHASES	\$ 15.96	\$ 1,500.00	\$ -
64205	EQUIPMENT LEASE / RENTAL	\$ 2,906.50	\$ 5,600.00	\$ 2,365.00
64305	EQUIPMENT MAINT & REPAIR	\$ 6,491.40	\$ 7,000.00	\$ 11,717.89
64307	SYSTEM MAINT & REPAIR	\$ 53,949.15	\$ 40,000.00	\$ 65,565.76

CITY OF WALLIS - WATER & SEWER		2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 8/31/2025
64308	WATER & SEWER EXTENTIONS	\$ 579.95	\$ 3,000.00	\$ 43.48
64309	BUILDING MAINT & REPAIR	\$ 7,891.76	\$ 4,000.00	\$ 1,055.71
64311	TOOL PURCHASES	\$ 279.30	\$ 2,000.00	\$ 21.99
64402	TELEPHONE CELLULAR	\$ 851.20	\$ 1,004.00	\$ 837.60
64403	ELECTRICITY	\$ 40,701.29	\$ 39,400.00	\$ 27,780.40
64501	INSURANCE - SEWAGE BACKUP	\$ 618.75	\$ 495.00	\$ 371.25
64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 4,192.29	\$ 3,275.72	\$ 2,749.71
64504	INSURANCE - MOBILE EQUIPMENT	\$ 542.25	\$ 443.00	\$ 297.75
64701	TRAVEL / TRAINING EXPENSE	\$ -	\$ 1,250.00	\$ 641.75
64901	ADVERTISING EXPENSE	\$ 820.00	\$ -	\$ 70.00
64923	MISCELLANEOUS EXPENSE	\$ -	\$ 200.00	\$ 27.00
66501	CAPITAL OUTLAY EQUIPMENT	ZERO	\$ 20,000.00	\$ -
66502	CNH CAPITAL LOAN-CASE BACKHOE	ZERO	\$ -	\$ -
67103	ENTEX/NATURAL GAS	\$ 4,072.67	\$ 3,100.00	\$ 3,395.29
	REAL PROPERTY	\$ -	\$ 30,000.00	\$ 700.00
GRANT	GLO 20-065-035-C115 GENERATORS-GRANT	\$ -	\$ -	\$ -
GRANT	CDBG 22-085-054-D311 - GRANT FUND	\$ -	\$ 2,216,570.20	\$ 1,735,058.90
GRANT	CDBG 22-085-054-D311 CITY & EDC-GRANT	\$ -	\$ 20,592.00	\$ 20,592.00
GRANT	21-22 CDBG TEXAS WATER WELL #1	\$ -	\$ 350,000.00	\$ 101,625.00
GRANT	CPC21-0544 PLANNING-GRANT FUND	\$ 2,909.50	\$ -	\$ -
	TOTAL: EXPENSE	\$ 736,698.69	\$ 3,387,380.09	\$ 2,544,991.35
	BUDGET SURPLUS (DEFICIT)	\$ (110,134.01)	\$ (29,718.19)	\$ (9,955.56)

MYNARIK PARK PO BOX 190 WALLIS TX 77485		2023-2024 ACTUALS	2024-2025 BUDGET	2024-2025 8/31/2025
REVENUE: MYNARIK PARK				
8-41000	MYNARIK PARK RENTAL FEES	\$ 690.00	\$ 1,000.00	\$ 500.00
8-42000	JULY 4TH EVENT DONATIONS	\$ 11,875.00	\$ 11,000.00	\$ 14,550.00
8-43000	PARK EVENT INCOME	\$ 6,127.00	\$ 5,000.00	\$ 6,350.01
	CLM No. TX228968			\$ 65,164.00
8-49000	INTEREST	\$ 22,090.07	\$ 12,000.00	\$ 14,790.58
TOTAL REVENUE: MYNARIK PARK		\$ 40,782.07	\$ 29,000.00	\$ 101,354.59
EXPENSE: MYNARIK PARK				
8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -
8-50003	ENGINEERING SERVICES	\$ -	\$ -	\$ -
8-50004	ENVIRONMENTAL CONTRACTS	\$ 2,287.21	\$ 2,000.00	\$ 1,858.89
8-50005	LEGAL FEES	\$ -	\$ -	\$ -
8-61101	SALARIES	\$ -	\$ -	\$ -
8-61104	RETIREMENT	\$ -	\$ -	\$ -
8-61201	SOCIAL SECURITY	\$ -	\$ -	\$ -
8-61203	MEDICARE	\$ -	\$ -	\$ -
8-61205	STATE UNEMPLOYMENT TAX-SUI	\$ -	\$ -	\$ -
8-61206	WORKERS COMPENSATION	\$ -	\$ -	\$ -
8-62101	EQUIPMENT PURCHASES	\$ -	\$ 750.00	\$ 32,152.11
8-62102	EQUIPMENT MAINT & REPAIR	\$ 1,836.91	\$ 2,000.00	\$ -
8-62103	MACHINERY FUEL & DIESEL	\$ 1,500.00	\$ 1,500.00	\$ 1,312.40
8-62105	OPERATING SUPPLIES	\$ 1,100.45	\$ 1,250.00	\$ 733.30
8-63101	BUILDING MAINT & REPAIR	\$ 1,751.28	\$ 1,500.00	\$ 3,939.72
8-63102	ELECTRICITY	\$ 1,364.99	\$ 2,000.00	\$ 1,087.14
8-63300	GROUNDS MAINTENANCE	\$ 602.72	\$ 3,000.00	\$ 1,322.64
8-63301	ROAD MAINTENANCE	\$ -	\$ 5,000.00	\$ -
8-63400	SECURITY SYSTEM	\$ 1,015.52	\$ 1,500.00	\$ 904.46
8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 7,616.09	\$ 5,882.52	\$ 5,218.89
8-64502	INSURANCE-GENERAL LIABILITY	\$ 384.32	\$ 295.00	\$ 249.96
8-64900	JULY 4TH EVENT	\$ 15,792.57	\$ 11,000.00	\$ 15,694.77
	CLM No. TX228968			\$ 66,398.00
8-70000	CAPITAL IMPROVEMENTS-ROAD/PARKING	\$ -	\$ 60,000.00	\$ -
8-80000	CAPITAL IMPROVEMENTS-PARK	\$ -	\$ 40,000.00	\$ -
8-90000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL EXPENSE: MYNARIK PARK		\$ 35,252.06	\$ 137,677.52	\$ 130,872.28
BUDGET SURPLUS (DEFICIT)		\$ 5,530.01	\$ (108,677.52)	\$ (29,517.69)

GLO 22-085-054-D311

Water/Sewer	Date	Amount	General Fund	Date	Amount
\$2,490,648.00			\$3,257,477.00		
CZ Construction			Boetcher Hlavinka		
	Aug-25	\$ 20,592.00		Aug-25	\$ 176,955.24
	Aug-25	\$ 132,049.28		Aug-25	\$ 294,956.08
	May-25	\$ 183,576.93		May-25	\$ 124,096.80
	Mar-25	\$ 291,013.76		Mar-25	\$ 79,116.97
	Feb-25	\$ 344,660.85		Nov-24	\$ 40,331.64
	Jan-25	\$ 145,368.15		Nov-24	\$ 114,056.69
	Nov-24	\$ 142,160.18		Oct-24	\$ 415,809.84
	Nov-24	\$ 116,166.67			
	Oct-24	\$ 187,138.03			
Total		\$1,562,725.85	Total		\$1,245,323.26
Wilson Engineering	Aug-25	\$ 17,130.75	Wilson Engineering	Aug-24	\$ 81,212.82
	Aug-24	\$ 77,221.44		Oct-22	\$ 97,455.00
	Oct-22	\$ 92,665.80		Jun-22	\$ 97,455.00
	22-Jun	\$ 92,665.80			
Total		\$ 279,683.79	Total		\$ 276,122.82
GrantWorks	Aug-25	\$ 5,262.48	GrantWorks	Aug-24	\$ 77,662.20
	Aug-24	\$ 16,739.20		Jun-24	\$ 35,035.62
	Jun-24	\$ 42,821.18		Jun-24	\$ 3,750.00
	Jun-24	\$ 3,750.00		Jun-22	\$ 75,910.38
	Jun-22	\$ 40,874.82			
Total		\$ 109,447.68	Total		\$ 192,358.20
Grand Total Water/Sewer		\$1,951,857.32	Grand Total General Fund		\$1,713,804.28
Remaining:		\$ 538,790.68	Remaining:		\$1,543,672.72

\$5,748,125.00

\$12,096.00 EDC-Collected

\$12,496.00 CITY

\$18,735 EDC-Collected

\$18,735 CITY



TX BBG CONSULTING, INC.
A SAFEbuilt COMPANY

Wallis, TX, City of
6810 Guyler Street
Wallis, TX 77485

Invoice

Invoice Number: 1448980

Invoice Date: 2/28/2025

Terms: Net 30 Days

Due Date: 3/30/2025

Customer #: 23-WALLIS

Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25WAL-00001 0 Norcross Road (Property ID 81303) Battery Storage, Wallis, TX 77485 New Commercial Building				
Commercial Plan Review - Up to \$1,000,000	\$1,106.00	2/12/2025	100.00%	\$1,106.00
25WAL-00001 Subtotal				\$1,106.00

Summary by Fee Type

Item Code	Amount
Commercial Plan Review - Up to \$1,000,000	\$1,106.00
Total	\$1,106.00

Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135

Net Invoice:	\$1,106.00
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$1,106.00

City Secretary

From: Michelle Stavinoha <cityfinance@wallistexas.org>
Sent: Thursday, September 11, 2025 10:39 AM
To: cityclerk@wallistexas.org
Subject: FW: Past Due: Wallis, TX, City of SAFEbuilt Invoice 1448980 2/28/2025

You can attach this email to the invoice.

Michelle Stavinoha

Finance Clerk

City of Wallis
P. O. Box 190
Wallis, TX 77485
PH: 979-478-6712
FX: 979-478-7537

Honoring Our Past, Building Our Future

From: Marti Frost-Turner <wallisedc@wallistexas.org>
Sent: Wednesday, June 18, 2025 9:40 AM
To: Michelle Stavinoha <cityfinance@wallistexas.org>
Cc: Belinda Halfin <belindahalfin@wallistexas.org>; Cecilia Alice <cpallice@aol.com>; Sheila Moseley <cityclerk@wallistexas.org>
Subject: Re: Past Due: Wallis, TX, City of SAFEbuilt Invoice 1448980 2/28/2025

Michelle,

The BESS engineer apparently did pull a permit because they gave plans to Sheila who forwarded them to Safebuilt. Safebuilt returned the plans as approved, even though they never reviewed the containers and fire suppression of the plans. Sheila sent the approval to engineering firm for BESS as approved, but when I learned of the approval w/o fire & electrical plan review, I had Sheila rescind the approval. I spent almost 2 months trying to get Safebuilt to return my call and review the plans in their entirety. Could never get them to do it and they continued to give me a runaround and lying about who was suppose to be getting it done and who was suppose to be call me. I informed you and the city to not pay any invoices from Safebuilt for the BESS project because they never completed the review.

I thought there was an earlier invoice for around \$3,000. Do I remember correctly? If so, I hope the city didn't pay that one either.

Cordially,

Marti Frost-Turner
Wallis Development Corp
PO Box 845
Wallis, TX 77485
wallisedc@wallistexas.org

On Jun 18, 2025, at 8:39 AM, Michelle Stavinoha <cityfinance@wallistexas.org> wrote:

Marti or anyone else. This is a bill from Safebuilt for services, and there has not been a permit pulled, so not sure how to handle.

Michelle Stavinoha

Finance Clerk

City of Wallis
P. O. Box 190
Wallis, TX 77485
PH: 979-478-6712
FX: 979-478-7537

Honoring Our Past, Building Our Future

From: Michelle Stavinoha <cityfinance@wallistexas.org>
Sent: Friday, June 13, 2025 7:46 AM
To: 'Wallis EDC' <wallisedc@wallistexas.org>
Subject: FW: Past Due: Wallis, TX, City of SAFEbuilt Invoice 1448980 2/28/2025

Good morning Marti,

Not sure what this invoice is about. I checked with Sheila and a permit was never pulled for the battery farm.

Regards,

Michelle Stavinoha

Finance Clerk

City of Wallis
P. O. Box 190
Wallis, TX 77485
PH: 979-478-6712
FX: 979-478-7537

Honoring Our Past, Building Our Future

From: Accounts Receivable (SB) <AR@safebuilt.com>
Sent: Thursday, June 12, 2025 4:53 PM
To: cityfinance@wallistexas.org
Cc: Accounts Receivable (SB) <AR@safebuilt.com>; BBG Accounting <TXaccounting@safebuilt.com>
Subject: Past Due: Wallis, TX, City of SAFEbuilt Invoice 1448980 2/28/2025

Hello,

The below linked invoice is past due. Can you please review and let us know when we can expect payment?

Thank you,

Julie Collins

Revenue Accountant



444 N Cleveland Ave | Loveland, CO 80537

cell: 970-502-7304

-----Original Message-----

From: AR@mg.safebuilt.com <AR@mg.safebuilt.com>

Sent: Tuesday, March 4, 2025 12:36 PM

To: Accounts Payable <cityfinance@wallistexas.org>; Accounts Receivable (SB) <ar@safebuilt.com>; BBG Accounting <accounting@bbgcode.com>

Subject: Wallis, TX, City of SAFEbuilt Invoice 1448980 2/28/2025

Wallis, TX, City of

6810 Guyler Street

Wallis, TX 77485

Invoice Number 1448980

Your SAFEbuilt invoice is now available. Below is a link to the invoice and any attached documents:

Invoice and supporting documents:

<https://geapi.gov-easy.com/data/sb/invoice/document?documentid=30E6CA3F-70DB-4D35-B554-F5464D929EF0>

Please remit payment to:

SAFEbuilt, LLC Lockbox # 88135

P. O. Box 88135

Chicago, IL 60680-1135

Sincerely,

Accounts Receivable

SAFEbuilt, LLC

(970)292-2210

AR@safebuilt.com

Engineers' Monthly Report
August 2025 Work
CDBG-MIT Contract No. 22-085-054-D311
City of Wallis
Weishuhn Engineering, Inc./Wilson Engineering Company

Storm Water (CID-02)

1. Area A work has started with grading on Norcross Street.
2. Area B work is nearly complete with the exception of the west end of Harry Street and Dogwood Street, driveway and street resurfacing.
3. Section C work is approximately 90 percent complete. Need driveway and street resurfacing.
4. Section D work and alternate area is approximately 90% complete. Gas line was relocated this period and 4th Street work was done.
5. Preparing Pay App 8 and associated change order.
6. Engineer continues to mediate with residents relative to proposed work.

Sanitary Sewer (CID-01)

1. Close out documentation submitted to GrantWorks, City and GLO May 23, 2025. GLO confirmed receipt of As Builts on June 4, 2025. Project complete pending GLO approval.
2. Response to GLO Close out 9th and Final Invoice questions on July 23, 2025.
3. Project closed out August 8, 2025. ??

Work Anticipated for Next Reporting Period StormWater (CID-02)

1. Area A contractor support during construction.
2. Area B gas line located on west end of Harry Street, design revisions as needed and complete grading work. Also, reevaluate Dogwood Street for grading. Design may have same issues as Henry Street. Re-evaluating need for trench drain driveways.
3. Area C driveway and street resurfacing.
4. Area D driveway and street resurfacing.
5. Measurement, payment and job observation as needed.

Concerns

1. CID 01 Contractor Payment.
2. CID 02 Contractor Payment.
3. Center Point Energy gas line relocate and locate.
4. Reducing materials advance monetary value.
5. Invoice and supporting materials status reporting to project team.

Water Well 1 Update for Construction Contract between the City and J&S Water Wells

- *J&S has completed installation of the new Water Well 1 Motor;*
- *Mercer Controls has been on site on a couple of occasions. I just talked to Mercer Controls are they are scheduled to be out this week to tie-in all electrical conductors to the new motor, new VFD Starter Panel, etc. They plan to communicate with J&S Water Well and Evan to get the well energized. That timeframe is still undetermined at this time.*

Extra Scope of Work at WW1 & Water Plant 2

- *Electrical Engineering & SCADA Plans for WW1 & Water Plant 2 Improvements to use up the remaining funds are 100% complete; and*
- *BEFCO completed justification letter for extra scope of work and sent to Grantworks on September 3, 2025;*
- *Next step is to finalize TDA Approval for additional scope of work, timeframe unknown.*

ORDINANCE NO. 254

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF WALLIS,
TEXAS BUDGET FOR THE FISCAL YEAR 2025-2026; MAKING
APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID
BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN
PROVISIONS RELATING TO THE SUBJECT

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a Public Hearing on such budget was held at the Regular Meeting place of the City Council at the Municipal Building (City Hall) 6810 Guyler Bldg. B, Wallis, Texas on the 17th day of September, 2025 at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the city; and

WHEREAS, a copy of the budget has been filed with the City Secretary and the City Council now desires to approve the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WALLIS, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows. "The Official Budget of the City of Wallis, Texas, for the Fiscal Year 2025-2026." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

PASSED, APPROVED, AND ADOPTED this 17th day of September, 2025.

Clark Main Jr., Mayor Pro-Tem

Sheila Moseley, City Secretary

ATTEST:

ORDINANCE NO. 255

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF WALLIS, TEXAS, FOR THE YEAR 2025 PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCE INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30th or the 60th day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately;

WHEREAS, the proposed tax rate for the current tax year of the City of Wallis, Texas consists of one component, a tax rate of the City, and a tax rate of (\$0.61499) for the purpose of funding the maintenance and operation expenditures of the City of Wallis, TX for the next fiscal year; and

WHEREAS, City Council has approved the tax rate heretofore specified for funding the maintenance and operation expenditures; and

WHEREAS, all notices and hearing required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WALLIS, TEXAS;

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

Section 2. There is hereby levied, for the tax year 2025, to fund the City's fiscal year 2025-2026 municipal budget, and ad valorem tax at the total rate of \$0.61499 on each One Hundred Dollars (\$ 100) of assessed valuation on all property, real, personal, and mixed within the corporate limits of the City, upon which all ad valorem is authorized by law to be levied by the City of Wallis, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

Ordinance No. 255

Section 3. Of such total tax levied in Section 2 hereof, \$0.61449 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2025-2026.

Section 4. All ad valorem taxes levied hereby, in the total amount of \$0.61449 on each One Hundred Dollars (\$ 100.00) of assessed valuation, as reflected by Section 2 and 3 hereof shall be due and payable on or before January 31, 2026. All ad valorem taxes due the City of Wallis, Texas, and not paid on or before January 31 following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

Section 5. All ordinances and parts of ordinance inconsistent or in conflict herewith are hereby repealed to the extent of such conflict

Section 6. If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other provision of the Ordinance.

PASSED, APPROVED, AND ADOPTED this 17th day of September, 2025

Clark Main Jr.
Mayor Pro-Tem

Sheila Moseley
City Secretary

ATTEST:

BUDGET AMENDMENTS 2024-2025

BUDGETEDCURRENT ACTUALAMENDED

MYNARIK PARK

8-62101 EQUIPMENT PURCHASES

\$750.00\$32,152.11\$32,750.00

8-62102 EQUIPMENT MAINT & REPAIR	\$ 2,000.00	\$ -	\$ -	8-62101 \$2,000.00
8-63300 GROUNDS MAINTENANCE	\$ 3,000.00	\$ 1,322.64	\$ 1,500.00	8-62101 \$1,500.00
8-63301 ROAD MAINTENANCE	\$ 5,000.00	\$ -	\$ -	8-62101 \$5,000.00
8-63400 SECURITY SYSTEM	\$ 1,500.00	\$ 904.46	\$ 1,000.00	8-62101 \$500.00
8-70000 CAPITAL IMPROVEMENTS-ROAD/PARKING	\$ 60,000.00	\$ -	\$ 37,000.00	8-62101 \$23,000.00

CLAIM NO. TX228968

\$ - \$ 66,398.00 \$ 66,398.00

8-70000 CAPITAL IMPROVEMENTS-ROAD/PARKING	\$ 60,000.00	\$ -	\$ -	CLAIM NO. TX228968 \$37,000.00
8-80000 CAPITAL IMPROVEMENTS PARK	\$ 40,000.00	\$ -	\$ 10,602.00	CLAIM NO. TX228968 \$29,398.00

ORDER OF CANCELLATION
ORDEN DE CANCELAC/6N

The City of Wallis hereby cancels the election scheduled to be held on
(official name of governing body)
November 4, 2025 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)
Election Code. The following candidates have been certified as unopposed and are hereby
elected as follows:

El City of Wallis *par la presente cancela la elecci6n que, de lo contrario,*
(nombre oficial de la entidad gobernante)
se hubiera celebrado el November 4, 2025 *de conformidad, con*
Fecha en que se hub/era celebrado la elecci6n)
la Secci6n 2.053(a) del C6digo de Elecciones de Texas. Los siguientes candidatos han sido
certificados coma candidatos Unicos y par la presente quedan elegidos coma se haya indicado
a continuaci6n:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Patrick A. Parma	Mayor

A copy of this order will be posted on Election Day at each polling place that would have been
used in the election.

*El Dia de las Elecciones se exhibir6 una copia de esta orden en todas las mesas electorales que
se hubieran utilizado en la elecci6n.*

Mayor Pro-Tem, (Alcalde Pro-Tempore)
Clark Main Jr.

Secretary (Secretaria)

(seal) (sel/o)

September 17, 2025

Date of adoption (Fecha de adopci6n)