

City of Wallis

Regular City Council Meeting
Wednesday, September 18, 2024
6810 Guyler Bldg. B – 6:00 p.m.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/87288828105>

Meeting ID 872 8882 8105

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. PUBLIC HEARING- Hold a public hearing to consider comments from the public relating to the Proposed Fiscal Year 2024-2025 Budget.
5. Close Public Hearing on Proposed Fiscal Year 2024-2025 Budget
6. PUBLIC HEARING- Hold public hearing to consider comments from the 2024 Tax Rate.
7. Close Public Hearing on Proposed 2024 Tax Rate.
8. *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.*
9. 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 19th, August 21st, August 26th and September 4, 2024.
10. Action on Department reports if necessary.
 - a. Public Works monthly report
 - b. Police Department monthly/Administrator monthly report
 - c. Municipal Court monthly report
11. Financial Review:
Review and act on monthly report and payment of bills.

12. Action on Follow Up Items, if necessary

- a. MIT-Grant Update
- b. Downtown Revitalization Project Update
- c. Water Well #1 Grant Update – Pre-Construction meeting was held 9-13-24, project will start October 1, 2024 and should be completed by December 31, 2024.

13. New Business:

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

A. Ordinance No. 249

Consider and action on Ordinance No. 249, An ordinance approving and adopting the City of Wallis, Texas Budget for the Fiscal Year 2024-2025; 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. 250

Consider and action on Ordinance No. 250, An Ordinance providing for the levy and collection of AD Valorem Taxes of the City of Wallis, Texas, for the year 2024 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.

C. Ordinance No. 251

Consider and action on Ordinance No. 251, An Ordinance repealing Ordinance 233 & 233A and adopting said ordinance 251 establishing and providing rates for service of the waterworks and sanitary sewer system of the City of Wallis, Texas; providing for the payment thereof; establishing and providing for fees for connection to said system; repealing proceedings in conflict or inconsistent with this ordinance; and containing other provisions relating to the subject.

D. Agenda Request

Consider and possible action on agenda request from Bobbie Toman regarding property on Gresham & 5th Street

E. Agenda Request

Consider and possible action on agenda request from Steve Reichardt and John Bowen with JNS Construction Solutions, LLC

F. EDC

- a. Consider and act on approval of EDC 2023-2024 Budget Amendments

G. Future Agenda Items

Request for future agenda items.

14. Adjourn Meeting.

CERTIFICATE:

I CERTIFY that the above notice of the Regular City Council Meeting, September 18, 2024 was posted on the DESIGNATED PUBLIC NOTICE BOARD at City Hall, 6810 Guyler Bldg. B, Wallis, Texas, and on an outside window and a door visible to the public twenty-four (24) hours a day on the 13th day of September, 2024 at 4:00 p.m.


Sheila Moseley, City Secretary

City of Wallis
Special Meeting/Budget Workshop
Monday, August 19, 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 Monday, August 19, 2024 at 6:00pm.

1. Call to Order

Mayor Pro-Tem Clark Main Jr. called the meeting to order at 6:02 pm.

2. Invocation and Pledge of Allegiance.

Leb 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 David Marek and Councilmember/Mayor Pro-Tem Clark Main Jr. Debbie Boren arrived after roll call and Mayor Little arrived 6:15pm.

Executive Closed Session

Mayor Pro-Tem Clark Main Jr. stated that Council will recess into Executive Closed Session Under Section 551.087 of the Texas Government Code for Deliberation Regarding Economic Development Negotiations. City Council will deliberate the offer of a financial or other Incentive to a business prospect with which the government body is considering conduction Economic development negotiations.

Reconvene from Executive Closed Session

Council reconvened back into open session at 7:15 pm. No action taken

4. Communication from the Public

None

5. Heritage Estates Subdivision

Motion made by Councilmember Belinda Halfin, second by Councilmember Debproha Boren to approve a 90- day extension on the approval of final plat and plan for Heritage Estates originally granted on August 16,2023. Motion passed unanimously.

6. Public Improvement District (PID)

Motion made by Councilmember Jimmy Lavergne, second by Councilmember Clark Main Jr. to approve moving forward with negotiations and structure of a Public Improvement District (PID) for Heritage Estates Subdivision. Motion passed unanimously.

7. Contract for Special Projects, Grant and Development Coordinator Services

Motion made by Councilmember Belinda Halfin, second by Councilmember David Marek to Accept the contract for Special Projects, Grant and Development Coordinator Services to be paid with PSA funds. Motion passed unanimously.

8. Resolution No. 2024-10

Motion made by Councilmember Belinda Halfin, second by Councilmember Deborha Boren to approve Resolution No. 2024-10, update to Resolution No. 2024-08, Motor Vehicle Crime Prevention Grant previously approved on June 18, 2024 to add the wording "Catalytic Converter Grant". Motion passed unanimously.

9. Line of Credit

1) Motion made by Councilmember Clark Main Jr., second by Councilmember Belinda Halfin to approve a Line of Credit through First National Bank of Bellville. Motion passed unanimously.

2) Motion made by Councilmember Jimmy Lavergne, second by Councilmember Deborha Boren to appoint Councilmember Clark Main Jr./Mayor Pro-Tem and Mayor Preston Little as signer for loan documents through First Nation Bank of Bellville. Motion passed unanimously.

3) Motion made by Councilmember Jimmy Lavergne, second by Councilmember Clark Main Jr. to authorize Michelle Stavinoha, Finance Clerk with approval signatures from at least two (2) Councilmembers to make transfers from the line of credit to city accounts. Motion passed Unanimously.

10. Adjourn Special Meeting

Special Meeting adjourned at 7:36pm.

11. Budget Workshop

Call to order at 7:37pm

Council discussed ways to cut the budget in General and Water/Sewer funds to get to a Balanced budget.

Some suggestions were to increase revenue by water rate, bulk water and tap fees, and Mobile home park fee increases.

Some expenditure line items in Water/Sewer and General fund were decreased to help with Balancing the bottom line of the budget.

Monday, August 26, 2024 was the date set for the next budget workshop.

12. Adjourn Budget Workshop

Budget Workshop was adjourned at 9:35pm.

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:

City of Wallis
Regular City Council Meeting
Wednesday, August 21, 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, August 21, 2024 at 6:00pm.

1. Call to Order

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

2. Invocation and Pledge of Allegiance

Leb 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 David Marek and Mayor Little. Councilmember Clark Main Jr. was not present at roll call, he arrived at 6:11pm.

4. Communication from the Public

None

5. Consent Agenda

Motion made by Councilmember Belinda Halfin, second by Councilmember Deborah Boren to approve minutes from July 17th, July 24th, July 31st and August 8th, 2024 meetings. Motion Passed unanimously.

6. Action on Department Monthly 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 David Marek to approve financial monthly report and payment of bills. Motion passed unanimously.

Motion made by Councilmember Belinda Halfin, second by Councilmember Clark Main Jr. to approve the budget adjustments as presented. Motion passed unanimously.

8. Action on Follow Up items, if necessary

- a. MIT Grant - Drainage and Sewer pipe bursting has started on the MIT Grant Project. There was some concern from citizens on the drainage work being done, Mayor received some complaints that the ditches are too deep. Mayor referred them to the Engineer and it was

explained that the ditches had to be certain depth for enough coverage over the culverts to insure the warranty of the culverts. Ditches will still have a 4 to 1 slop, so that they will be able to be mowed.

b. Downtown Revitalization Project Update - Project is moving forward. Contractor is waiting on the person building the railing to complete them and waiting on lighting to come in, should take another 3 to 4 weeks.

9. a. Agenda Request-Jim Maddox

Mr. Maddox spoke to Council about his plans to develop a 45-acre tract of land behind Lakeview and Scoggins Rd. Mr. Maddox will be asking the city for three things, annexation of the property, city utilities and a PID. Mr. Maddox is hoping to have the drawing of the site plan for formal presentation by the next regular scheduled meeting.

b. Executive Closed Session - Council did not go into closed session; this item was not needed.

c. Reconvene from Executive Close Session - None needed

d. Mynarik Park

Motion made by Councilmember Belinda Hallin, second by Councilmember Jimmy Lavergne that employee hours worked at Mynarik Park would come out of Mynarik Park account. Motion passed unanimously.

e. EDC Updates

It was offered to the city from the EDC that they would pay for an engineered firm to do a full evaluation of the city's water system, to see how many connections the current water system could handle. Motion made by Councilmember David Marek, second by Councilmember Clark Main Jr. to allow the EDC to go forward with hiring an engineer to evaluate the water system. Motion passed with 4 votes for and 1 vote against. Councilmembers Jimmy Lavergne, Belinda Halfin, Clark Main Jr. and David Marek voted for and Councilmember Deborah Boren voted against.

f. Future Agenda Items

Bond Election

EDC Budget

10. Adjourn Meeting

Meeting was adjourned at 7:17 pm

Preston Little, Mayor

Sheila Moseley, City Secretary
ATTEST:

City of Wallis
Budget Workshop
August 26, 2024

This is a true and correct copy of the minutes of the Budget Workshop for the City of Wallis, Texas held on Monday, August 26, 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 Belinda Halfin, Councilmember Deborah Boren, Councilmember Clark Main Jr., Councilmember David Marek and Mayor Little. Councilmember Jimmy Lavergne was absent.

4. Budget Workshop

Council went over previous changes to General Fund and Water Sewer Fund.

Mayor called for Executive Closed Session on Deliberation about Real Property 551.073
At 6:26pm.

Reconvened back into Workshop at 6:41pm. Mayor asks to add line item" Real Property" to water/sewer budget in amount of \$30,000

Next meeting scheduled for September 4, 2024 at 6pm.

5. Adjourn meeting

Meeting adjourned at 6:49pm

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:

City of Wallis
Special Meeting
Wednesday, September 4, 2024

This is a true and correct copy of the minutes of the Special Meeting for the City of Wallis, Texas held on Wednesday, September 4, 2024.

1. Call to Order

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

2. Invocation and Pledge of Allegiance

Leb 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 David Marek and Mayor Little. Councilmember Clark Main arrived after roll call at 6:06pm.

4. Communication from the Public

None

5. EDC FY 2024-2025 Budget

Motion made by Councilmember Clark Main Jr., second by Councilmember Jimmy Lavergne to Accept Economic Development Corporation FY 2024-2025 Budget as presented. Motion passed With four (4) votes FOR and one vote AGAINST. Councilmember David Marek voted against.

6. Amendment to BBG Service Agreement

Motion by Councilmember Belinda Halfin, second by Councilmember Clark Main Jr. to approve The amendment to BBG Service Agreement adding Floodplain review to the agreement. Motion Passed unanimously.

7. Water/Sewer – Bulk Rates

Motion by Councilmember Clark Main Jr., second by Councilmember David Marek to increase the bulk water rates to \$50.00 per \$1,000 gallons. Motion passed unanimously.

Motion made by Councilmember Belinda Halfin, second by Councilmember David Marek to approve a 10% increase in water/sewer rates. Motion passed unanimously.

8. Tap Fees

Motion made by Councilmember Clark Main Jr., second by Councilmember Belinda Halfin to double the current tap fee for ¾" taps and anything larger would be city's cost plus 10%. Motion passed unanimously.

9. Proposed Budget

Motion made by Councilmember Clark Main Jr., second by Councilmember Deborah Boren to approve the proposed FY 2024-2025 budget as presented. Motion passed unanimously.

10. Proposed Tax Rate

Motion made by Councilmember Belinda Halfin, second by Councilmember Debroha Boren to approve the proposed tax rate at 0.64459 per \$100. Motion passed unanimously.

11. Adjourn Meeting

Meeting was adjourned at 7:00pm.

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:

Public Works Report

August 2024

Mowing all of town (zero turns, shredder and slope mower) and Mynarik Park. Patch potholes on S. 6th St., S. 5th St., S. 3rd St., N. 2nd St. Blading alleys and streets. Disconnects and reconnects. Finished dirt work at previous work sites. Cutting up trees at Nature Park, 7th and Guyler, Columbus lift station. Worked on water level issues at Well #2. Sprayed in town and at Mynarik Park. Worked on spray rig (replaced pump). Repaired hydraulic leak in cab on maintainer. Line locates for ditch contractor and fiber optic contractor (monitoring closely so they do not hit water lines).

WWTF and collection- Contractor is working throughout the system pipe bursting main sewer lines and repairing/replacing manholes. WWTF treated approximately 87,000 gallons per day during the month of August. System is performing as usual.

Water and distribution- Repaired water pressure sensor line (causing false level readings) all operational. All back up generators are checked on a weekly basis with normal operations observed. Work will begin on Well #1 tentatively on October 1st, pre-con scheduled for 9-13-2024 (Rehab/Maintenance).

Fire Hydrants Flushing Locations

For The Month of August 2024

Gresham & FM 1952	8.5.24	<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	8.5.24	<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)	8.5.24	<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	8.5.24	<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	8.5.24	<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	8.5.24	<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"/>
217 South 6 th	8.5.24	<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	8.5.24	<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	8.5.24	<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	8.5.24	<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 9 th & Henry	8.5.24	<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	8.5.24	<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	8.5.24	<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	8.5.24	<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	8.5.24	<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	8.5.24	<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	8.5.24	<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	8.5.24	<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"/>
North 9 th & Railroad	8.5.24	<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	8.5.24	<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)	8.5.24	<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)	8.5.24	<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)	8.5.24	<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)	8.13.24	<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)	8.13.24	<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)	8.13.24	<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	8.13.24	<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	8.13.24	<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)	8.13.24	<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"/>
Prie Harbor (Fire Plug)	8.13.24	<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)	8.13.24	<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"/>
Garden Row (center)	8.13.24	<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"/>
7024 Leanne	8.13.24	<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"/>
7025 Leanne	8.13.24	<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"/>
Norcross Road (right side)	8.13.24	<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"/>

Woods Ln (At the End)	8.13.24	<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 36 In Front of Park	8.13.24	<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"/>
6538 Railroad (Dead End)	8.13.24	<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"/>
739 Columbus Road	8.13.24	<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"/>
Margie Street (HRaneicky Sub)	8.13.24	<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"/>
Barbara Street (HRaneicky Sub)	8.13.24	<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"/>
Deanna Street Behind Water Well II	8.13.24	<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"/>
Markek Rd (At Marek's Driveway)	8.13.24	<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"/>
Corner of Columbus and Marek Rd	8.13.24	<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"/>
Ash (At The End)	8.13.24	<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"/>
City Hall PD Garage	8.13.24	<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"/>
Guyler & Cedar Street	8.13.24	<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"/>

Sewer Treatment Plant	8.13.24	<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"/>
City Meat Market on HWY 36	8.13.24	<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"/>
N 10 th (Fire Plug)	8.13.24	<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"/>
Wallis Concrete (Fire Plug)	8.13.24	<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"/>
Brazos High School (Fire Plug)	8.13.24	<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"/>
5639 Polak (Fire Plug)	8.13.24	<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"/>
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A	B	C	D	E	F	G
1	PUBLIC WORKS - WORK ORDER LOG					
2						
3	Work Order #	Project Description	Requested by	Work Order Request Date	Project Start Date	Completion Date
4	3/31/2023	Water/Sewer Tap-Separate Multi unit Dwelling	V. Treviño	3/31/2023	2/1/2024	2/20/2024
5	11/14/2023	Water/Sewer Tap-Separate Multi Unit Dwelling	L. Chiquira	11/14/2023	2/21/2024	2/29/2024
6	12/14/2023	Call Gary Smith about holes at Railroad track crossings	Gary Smith	12/14/2023		2/20/2024
7	12/15/2023	Two water taps -Separate Multi unit Dwellins	Bill Young	12/15/2023		Completed
8	12/18/2023	Fix sink hole in road between 7010 & 7000 Janick	Debbie Zook	12/18/2023		
9	01-2024-01	Fix Pot Holes on Lakeview around 517 or 519	Mayor	1/22/2024	1/29/2024	1/29/2024
10	01-2024-02	Fix city water leak at Petter Trailer Park between trailer				Completed
11		#7 and trailer #8	Randy Petter	1/26/2024	1/30/2024	2/8/2024
12	01-2024-03	Clean out Culverts Guyler & Railroad & 9th	Barnes	1/29/2024		Completed
13	01-2024-04	Clean out ditch at 507 S 6th -David Marek	Mayor-David Marek	1/29/2024		
14	01-2024-05	Install water tap for Brazos Little League Cedar St #4	Nathan Carle	1/30/2024	2/7/2024	2/7/2024
15	01-2024-06	Install sewer tap at 7303 Hwy 60	Spencer Carney	1/30/2024	2/5/2024	2/8/2024
16	02-2024-07	Identify and clean ditches/culverts on Church & Birch				Completed
17		that need to be cleaned	Mayor	2/3/2024		
18	02-2024-08	fill hole in alley way where cement ends and alley begins	Post Master	2/8/2024	2/12/2024	2/12/2024
19		behind the post office 6418 Railroad				Completed
20	02-2024-09	mow ditch at 6403 Rogers-requested by Marianne Marek	M. Marek	2/26/2024		
21	03-2024-10	Check on cleanouts behind 6403 Rogers	Mayor/M. Marek	3/13/2024	3/15/2024	3/15/2024
22	03-2024-11	Talk to Ms. Beal about drainage(ditch, culvert) on Clarice	Marie Jo Beal	3/22/2024	4/9/2024	4/10/2024
23	03-2024-12	See what can be done behind the post office about water standing.	Post Master	3/22/2024	6/7/2024	6/7/2024
24			Joe Gutierrez	3/22/2024		Complete
25	03-2024-13	Go by and talk to Mr. Gutierrez about drainage issue at 6715 Clarice				
26			Teresa Gallegas	4/1/2024	4/2/2024	4/2/2024
27	03-2024-14	Mow ditch at 5703 Commerce		4/1/2024	4/2/2024	Completed
28	03-2024-15	Fix leak on city side of meter 6611 guyler	Angel Guerrero	4/3/2024	4/15/2024	4/15/2024
29	04-2024-16	Check AC in Restroom at Building C -	Shelia	4/19/2024		Completed
30	04-2024-17	Check on tree growing in ditch at 636 Barbara	Alex	4/22/2024	4/24/2024	4/24/2024
31		wants to know who is responsible for removing the tree				Completed
32	04-2024-18	Fix large hole in the road at Austin St and Hwy 60, also at				
33		Austin street by entrance to the trailer park	Caller	4/23/2024	4/26/2024	4/26/2024
34	04-2024-19	mow ditch at 6403 Rogers-requested by Marianne Marek	Marianne Marek	4/29/2024	5/10/2024	5/10/2024
35	05-2024-20	Mow alley behind 6006 Guyler - Tall grass	Jenny Lopez	5/2/2024	5/10/2024	5/10/2024
36	05/2024/21	Put out mosquitos dunks in standing water		5/7/2024	5/9/2024	5/9/2024
37				4/17/2024		Complete
38	05/2024/22	Clean our dying trees at Mynark Park along property line				
39		on grass Farm side	Mayor	4/17/2020		
40	06/2024/23	mow tall grass along Cedar Street	D Moseley	6/10/2024	6/12/2024	6/12/2024
41	06/2024/24	Drainage issue at 426 E FM 1093	Aron Guajardo	6/18/2024		Completed
42	06/2024/25	Change light bulb in fixture in Chamber Room	Alice Hoffman	6/26/2024		
43	06/2024/26	mow ditch in front of 222 N 1st	Larry Flotz	6/26/2024		
44	07/2024/27	Trim Trees at Rogers & First. Blocking view of traffic	Citizen Complaint	7/1/2024		
45	07/2024/28	Clean out galvanized pipe along awining at city hall, roof				
46		inspector said that pipes with holes for draining water are				
47		clogged up				
48	07/2024/29	Install locks for Chamber Room Door	Alice Hoffman	7/5/2024		
49	09/2024/30	Locate utility lines at Brazos Little League Fields	Nathan Carle	9/4/2024		
50	09/2024/31	Hang Austin County Fair Banner	Bernice Berger	9/4/2024		
51	09/2024/32	Clean out gutters at CH and drill holes to allow more drains	D Moseley	9/10/2024		Completed

WALLIS PD COUNCIL REPORT

August 2024

1. Calls For Service: 47
2. Assist: 11
3. Investigations Worked: 6
4. Felony Arrest: 1
5. Misdemeanor Arrest:
6. Traffic Citations: 299
7. Traffic Warnings: 122

Summary:

August 1 – 700 Block of Margie, Trespasser

August 2 – 5900 Block of Commerce, Assault

August 3 – 6700 Block of Harry, Alarm

August 3- Hwy 36 North, Debris in Roadway

August 3 – Hwy 36 @ Hwy 60, Vehicle Accident

August 3 – 300 Block of South 1st, Vehicle Blocking Roadway

August 4- Wallis PD, Request to speak to Officer

August 5 – 400 Block of Birch, Reported Theft

August 6 – 1900 Block of Willow Rd, Civil Matter

August 7 – 6000 Block of Marek, Open Door

August 8 – 5700 Block of Guyler, Terroristic Threat

August 8 – 7600 Block of Hwy 60, Fraud Reported

WALLIS PD COUNCIL REPORT

August 8 – 6700 Block of Dan Ln, Animal Complaint

August 9 – 6000 Block of Guyler, Suspicious Person

August 9 – 5000 Block of Demel, Welfare Concern

August 10 – Wallis PD, Request to speak to Officer

August 11 – 7400 Block of Hwy 60, Suspicious Vehicle

August 12 – 11000 Block of Hwy 36, Child locked in Vehicle

August 14 – Wallis PD, Request to speak to Officer

August 14 – Hwy 36 @ Fortbend County Line, Reckless Driver

August 14 – 6500 Block of Commerce, Traffic Stop leading to the arrest of

Jessica Williams for Warrant out of Fortbend County – Leaving The
Scene of an Accident

August 16 – 2700 Block of FM 1093 West, Loose Livestock

August 17 – Cunningham Rd, Suspicious Vehicle

August 17 – Legion Rd @ Commerce, Escort

August 18 – FM 1093 @ FM 1458, Reckless Driver

August 19 – 300 Block of South 1st, Welfare Concern

August 19 – 6500 Block of Railroad, Alarm

August 19 – 6800 Block of Church St, Fraud Reported

August 19 – 400 Block of FM 1093 East, Stranded Motorist

August 20 – 5900 Block of Commerce, Subject passing fake money

August 20 – 7600 Block of Hwy 60, Disturbance

August 21 – 400 Block of Noth 3rd, 911 hang-up

WALLIS PD COUNCIL REPORT

August 22 – 5600 Block of Railroad, Suspicious Vehicle

August 23 – North 1st, Traffic Control

August 23 – 7000 Block of Commerce, Suspicious Vehicle

August 24 – Cedar @ Marek, Found Wallet – Returned to Owner

August 25 – 7100 Block of Commerce, Vehicle Accident

August 25 – 6400 Block of Commerce, Motorist Assist

August 26 – 6700 Block of Marek, Trespasser

August 26 – 6100 Block of Commerce, Motorist Assist

August 27 – 500 Block of Cedar, Suspicious Vehicle

August 27 – 16000 Block of Hwy 36, Suspicious Vehicle

August 28 – 5700 Block of Commerce, Animal Complaint

August 28 – 6500 Block of Railroad, Alarm

August 29 – Walis PD, Sex Offender Verification

August 30 – 5000 Block of Commerce, Animal Complaint

August 31 – Hwy 36 @ Legion Rd, Traffic Hazard



CITY OF WALLIS MUNICIPAL COURT

August 2024 activity

- Citations filed 274
- Total Cases Disposed 192

Driver Safety Course: 34 disposed cases

Deferred Disposition: 24 disposed cases

TOTAL COLLECTED	\$33,794.22
STATE'S PORTION	\$15,645.44
CITY'S PORTION	\$18,148.78

September 2024 Council Meeting

August 18th

Food Drive

August 20th

Worked on Budget

August 21st

Met with FEMA

August 26th

Spoke and discussed with landowner wanting to sell property to the City

August 28th

Met with Hudman's Construction to discuss roofing options.

September 3rd

Met with Generator installer and electrician obtain price for a generator that would power City Hall and the PD per grant through the state of Texas.

September 4th

Met with Emergency Management Director Roy Mercer and discussed FEMA strategies and how long they will continue using the Community Room.

September 9th

Made arrangements to have access points for City Hall doors to be looked at due to APP failure.

September 10th

Met with electrical contractor to obtain drawing and pricing for City Hall and PD generator. Paperwork was given and will be submitted to the State for a possible grant to fund his project.

September 11th

Met with EB Air due to AC outage at City Hall Complex.

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 AUGUST 31, 2024

PRESENTED TO COUNCIL ON SEPTEMBER 18, 2024

General Fund
Profit Loss Budget Performance
Through August 31, 2024

	Thru 8/31 /2024 Actual	2023-2024 Budget	\$ Variance
INCOME			
A. GENERAL REVENUE			
1-51101 - Ad Valorem Taxes-M&O	562,454.30	571,894.00	-9,439.70
1-51103 - Delinquent Taxes	10,884.53	12,000.00	-1,115.47
1-51105 - Penalty & Interest	5,201.33	3,000.00	2,201.33
1-51106 - Tax Certificates	2,338.94	20.00	2,318.94
1-51201 - City Sales Tax	242,176.75	252,000.00	-9,823.25
1-51202 - Mixed Beverage Tax	2,151.45	1,740.00	411.45
1-51203 - Hotel Occupancy Tax	0.00	0.00	0.00
1-51301 - Franchise Tax Fee	50,044.88	52,000.00	-1,955.12
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	1,400.00	2,000.00	-600.00
1-53105 - Permits & Inspection Fees	18,038.00	30,000.00	-11,962.00
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	5,000.00	6,050.00	-1,050.00
1-56116 - Community Room Rent	200.00	500.00	-300.00
1-56121 - Interest Income	7,042.53	5,000.00	2,042.53
1-56123 - Sale of Assets	0.00	0.00	0.00
1-56149 - Miscellaneous Revenue	31,667.33	0.00	31,667.33
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	969,350.04	1,036,794.00	-67,443.96
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	338,192.42	29,031.00	309,161.42
3-55106 - GLO 20-065-035-C115	74,193.56	0.00	74,193.56
3-55107 - CDM21-0196	199,233.32	52,500.00	146,733.32
3-55108 - CPC 21-0544 Planning and Capacity	5,819.00	19,394.50	-13,575.50
3-55109 - CDV21-0120	24,250.00		24,250.00
Total GRANT REVENUE	641,688.30	100,925.50	540,762.80
B. POLICE DEPT REVENUE			
4-55104 - DJ Edward Byrne Memorial Grant	0.00	0.00	0.00
4-55107 - Crime Victims Grant - Salary	55,656.83	66,521.36	-10,864.53
4-55115 - Bullet Resistance Shield Grant	0.00	0.00	0.00
4-56121 - Interest Income	1,785.66	1,000.00	785.66
4-56123 - Sale of Assets	0.00	30,500.00	-30,500.00
4-56148 - Warrant Pool Fee	400.16	0.00	400.16
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 - Leose Income	2,189.82	900.00	1,289.82
4-56153 - Forfeiture Income	0.00	0.00	0.00
Total B. POLICE DEPT REVENUE	63,040.57	104,721.36	-41,680.79
C. MUNICIPAL COURT REVENUE			
5-54101 - Fines	499,023.73	600,000.00	-100,976.27
5-56121 - Interest Income - Municipal Court	2,765.12	1,500.00	1,265.12

General Fund
Profit Loss Budget Performance
Through August 31, 2024

	Thru 8/31 /2024 Actual	2023-2024 Budget	\$ Variance
Total C. MUNICIPAL COURT REVENUE	501,788.85	601,500.00	-99,711.15
TOTAL INCOME	2,175,867.76	1,843,940.86	331,926.90

General Fund
Profit Loss Budget Performance
Through August 31, 2024

Thru 8/31 /2024	2023-2024	\$ Variance
Actual	Budget	

EXPENSE

A. GENERAL & ADMIN EXPENSE

1-61100 · Longevity	140.06	140.06	0.00
1-61101 · Salaries	49,478.69	66,215.60	16,736.91
1-61101 · Salaries - Part-time Administrator	12,650.00	0.00	
1-61104 · Overtime	0.00	0.00	0.00
1-61201 · Social Security	3,850.94	2,424.69	-1,426.25
1-61203 · Medicare	900.81	567.07	-333.74
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	8,768.88	9,722.16	953.28
1-61211 · Retirement Benefits	3,646.66	2,346.47	2,394.29
1-61615 · Economic Development Corp	86,886.70	75,000.00	-11,886.70
1-62101 · Audit Fees	10,533.33	10,500.00	-33.33
1-62107 · Legal Fees	45,386.15	44,700.00	-686.15
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	18,187.00	15,256.00	-2,931.00
1-63113 · Tax Collection Fees	0.00	1,000.00	1,000.00
1-64103 · Office Supplies	2,114.53	3,000.00	885.47
1-64105 · Postage	854.16	1,500.00	645.84
1-64109 · Inspection Fees	10,367.45	12,000.00	1,632.55
1-64113 · Other Supplies	621.28	1,000.00	378.72
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	3,995.53	3,800.00	-195.53
1-64307 · Building - Maint & Repair	41,856.23	0.00	-41,856.23
1-64401 · Telephone Land Line	2,085.88	2,450.00	364.12
1-64403 · Electricity	1,699.95	2,000.00	300.05
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	2,444.38	2,500.00	220.00
1-64605 · Subscriptions	3,661.54	800.00	-2,861.54
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	876.34	750.00	-126.34
1-64923 · Miscellaneous Expense	3,887.75	500.00	-3,387.75
1-67103 · Natural Gas	547.39	720.00	172.61
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	44,608.00	22,304.00	-22,304.00
Total A. GENERAL & ADMIN EXPENSE	387,497.00	357,593.85	-29,903.15

B. STREET DEPT. EXPENSE

2-61100 · Longevity	180.48	180.48	0.00
2-61101 · Salary	50,063.25	52,994.76	2,931.51

General Fund
Profit Loss Budget Performance
Through August 31, 2024

	Thru 8/31 /2024 Actual	2023-2024 Budget	\$ Variance
2-61104 · Overtime	4,632.95	5,616.00	983.05
2-61201 · Social Security	3,400.33	3,285.68	-114.65
2-61203 · Medicare	795.32	768.43	-26.89
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	8,768.88	9,722.16	953.28
2-61211 · Retirement Benefits	3,290.63	3,179.69	-110.94
2-64107 · Uniforms	1,452.05	1,500.00	47.95
2-64111 · Street Signs	838.00	5,000.00	4,162.00
2-64201 · Machinery Fuel-Diesel	2,853.30	4,500.00	1,646.70
2-64203 · Vehicle Maint & Repair/EFLEET	12,349.57	12,900.00	550.43
2-64303 · Street Maintenance	15,684.76	20,000.00	4,315.24
2-64307 · Equipment Maint & Repair	10,741.35	10,000.00	-741.35
2-64310 · Mosquito Control	1,132.86	1,000.00	-132.86
2-64311 · Tool Purchases	213.99	2,500.00	2,286.01
2-64405 · Street Lights	34,086.60	32,572.80	-1,513.80
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	17,336.11	18,100.00	763.89
2-69103 · Street Improvements	0.00	0.00	0.00
2-69104 · CDBG MIT 22-085-054-D311	338,192.42	37,470.00	-300,722.42
2-69105 · Drainage Improvements	1,020.94	1,350.00	329.06
Total B. STREET DEPT. EXPENSE	512,099.66	228,394.64	-283,705.02
D. POLICE DEPT. EXPENSE			
4-61100 · Longevity	877.96	953.16	75.20
4-61101 · Salary	427,624.39	515,432.56	87,808.17
4-61101 - DJ BYRNE Salary	0.00	0.00	0.00
4-61101 - VICTIMS' GRANT Salary	52,448.00	62,865.00	10,417.00
4-61102 · Part-time Officers	0.00	0.00	0.00
4-61103 · Officer Certification Pay	5,550.00	6,100.00	550.00
4-61104 · Overtime	50,526.56	47,650.00	-2,876.56
4-61201 · Social Security	33,294.13	35,854.45	2,560.32
4-61203 · Medicare	7,786.48	8,385.32	598.84
4-61205 · State Unemployment Tax (SUI)	998.04	2,016.00	1,017.96
4-61207 · Workers Compensation	9,841.08	12,856.52	3,015.44
4-61209 · Group Insurance	66,889.24	87,519.96	20,630.72
4-61211 · Retirement Benefits	32,300.17	34,697.86	2,397.69
4-64102 · Bullet Resistance Shield Grant	0.00	0.00	0.00
4-64103 · Office Supplies	1,695.88	2,500.00	804.12
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	22,727.85	24,000.00	1,272.15
4-64202 · Radar Calibration Expense	180.00	300.00	120.00
4-64203 · Vehicle Maint & Repair	10,298.97	6,500.00	-3,798.97
4-64205 · Vehicle Lease/EFLEET	59,416.01	55,000.00	-4,416.01
4-64301 · Equipment Purchases	664.47	750.00	85.53
4-64304 · Equipment Lease/Ice Machine	1,935.00	2,520.00	585.00

General Fund
Profit Loss Budget Performance
Through August 31, 2024

	Thru 8/31 /2024 Actual	2023-2024 Budget	\$ Variance
4-64305 · Equip Maint & Repair Electronic	0.00	0.00	0.00
4-64306 · Office Equipment - Copier	1,708.41	2,000.00	291.59
4-64307 · Office Bldg Maint & Repair	826.75	300.00	-526.75
4-64401 · Telephone Land Line	3,135.17	3,000.00	-135.17
4-64402 · Mobile Data-CAD System	3,135.36	3,240.00	104.64
4-64403 · Electricity	1,699.95	2,500.00	800.05
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	1,567.65	1,500.00	-67.65
4-64606 · IT Services	3,595.64	3,000.00	-595.64
4-64701 · Travel & Training Expense	249.08	1,000.00	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	799.06	1,300.00	500.94
4-68105 · Software Maintenance	4,087.47	15,000.00	10,912.53
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	500.00	500.00
4-69107 · Weapons	693.18	5,500.00	4,806.82
4-69108 · Office Furniture	0.00	500.00	500.00
4-69109 · Equipment Warranty	0.00	0.00	0.00
4-69111 · Health & Safety Measures	0.00	500.00	500.00
Total D. POLICE DEPT. EXPENSE	835,040.24	997,176.43	162,136.19
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	21,992.12	18,000.00	-3,992.12
5-21703 · Omni Fees	2,208.20	2,500.00	291.80
5-61100 · Longevity	0.00	0.00	0.00
5-61101 · Salary	88,137.20	100,708.40	12,571.20
5-61201 · Social Security	5,464.49	6,243.92	779.43
5-61203 · Medicare	1,278.00	1,460.28	182.28
5-61205 · State Unemployment Tax (SUI)	345.03	756.00	410.97
5-61207 · Workers Compensation	2,460.24	3,214.12	753.88
5-61209 · Group Insurance	18,350.33	19,444.32	1,093.99
5-61211 · Retirement Benefits	4,491.36	5,179.20	687.84
5-62101 · Audit Fees	20,928.33	10,500.00	-10,428.33
5-62109 · Legal Prosecutor	6,625.00	7,500.00	875.00
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	508.88	1,200.00	691.14
5-64105 · Postage/Text Messaging	483.20	1,000.00	516.80
5-64305 · Office Equipment Maint (IT)	953.74	1,000.00	46.26
5-64306 · Office Equipment - Copier	887.77	1,140.00	252.23
5-64401 · Telephone Land Line	3,939.97	3,700.00	-239.97
5-64403 · Electricity	1,700.13	2,000.00	299.87

General Fund
Profit Loss Budget Performance
Through August 31, 2024

	Thru 8/31 /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	6,032.89	18,000.00	11,967.11
5-68108 · Transfer to Bldg Sec/Tech Fund	25,518.19	30,000.00	4,481.81
Total E. MUNICIPAL COURT EXPENSE	484,309.70	545,547.56	61,237.86
F. FIRE DEPT. EXPENSE			
6-64403 · Electricity	2,391.26	2,000.00	-391.26
6-64501 · General Maintenance/Operations	0.00	0.00	0.00
6-67104 · Natural Gas	1,536.81	1,500.00	-36.81
Total F. FIRE DEPT. EXPENSE	3,928.07	3,500.00	-428.07
G. HUMANE EXPENSE			
7-64101 · Operating Supplies	430.27	1,000.00	569.73
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	430.27	2,500.00	2,069.73
TOTAL EXPENSE	2,223,304.94	2,134,712.48	-88,592.46
NET INCOME	-47,437.18	-290,771.62	243,334.44

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

	Thru 8/31/2024 Actual	2023-2024 Budget	\$ Variance
INCOME			
52101 · Water Sales	210,490.73	276,480.00	-65,989.27
52141 · Water Tap Fees	1,950.00	2,000.00	-50.00
52143 · Reconnect Fees	6,150.00	6,000.00	150.00
52145 · Late Fees	12,742.45	11,000.00	1,742.45
52150 · Sales Tax	12,187.23	12,725.00	-537.77
52201 · Sewer Sales	165,549.03	188,240.00	-22,690.97
52241 · Sewer Tap Fees	1,950.00	3,000.00	-1,050.00
52301 · Garbage Fees	159,144.92	165,000.00	-5,855.08
56121 · Interest Income	2,010.77	2,500.00	-489.23
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	24,250.00	315,000.00	-290,750.00
56143 · CPC21-0544 Planning (Half)	0.00	19,394.50	-19,394.50
56149 · Water-Sewer Sales Transfer	25,577.00	35,280.00	-9,703.00
57000 · Other Income	66.85		
56150 · Reserves	10,395.00	89,000.00	-78,605.00
TOTAL INCOME	572,175.13	1,125,619.50	-553,444.37
EXPENSE			
61100 · Longevity	470.94	470.94	0.00
61101 · Salaries	210,892.89	256,620.92	45,728.03
61104 · Overtime	9,808.62	5,616.00	-4,192.62
61201 · Social Security	13,694.17	15,910.50	2,216.33
61203 · Medicare	3,202.55	3,721.00	518.45
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	25,265.76	39,437.76	14,172.00
61211 · Retirement Benefits	13,131.55	15,397.25	2,265.70
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	5,306.96	5,000.00	-306.96
63102 · License Permits	4,188.26	5,500.00	1,311.74
63103 · Contract Labor-Water Testing	66,000.00	72,000.00	6,000.00
63109 · Garbage Pickup	117,772.49	133,200.00	15,427.51
64101 · Operating Supplies	4,970.17	4,000.00	-970.17
64103 · Office Supplies	895.64	3,000.00	2,104.36
64104 · Software & Maintenance (IT)	2,983.52	2,500.00	-483.52
64105 · Postage-Water Bills	4,391.03	5,000.00	608.97
64107 · Uniforms	1,350.97	1,500.00	149.03
64108 · Sales Tax Expense	13,371.14	12,780.00	-591.14
64109 · Chemicals	5,212.18	7,000.00	1,787.82
64115 · Water Conservation Expense	3,267.81	3,600.00	332.19
64201 · Fuel	5,656.48	9,000.00	3,343.52
64203 · Vehicle Maint. & Repair/EFLEET	12,335.66	12,912.00	576.34
64204 · Equipment Purchases	15.96	2,000.00	1,984.04
64205 · Equipment Lease/Rental	2,691.50	3,270.00	578.50
64305 · Equipment Maint & Repair	3,566.40	7,000.00	3,433.60
64307 · System Maint & Repair	51,197.37	51,000.00	-197.37
64308 · Sewer & Water Extentions	579.95	4,000.00	3,420.05

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

	Thru 8/31/2024 Actual	2023-2024 Budget	\$ Variance
64309 · Building Maint & Repair	7,855.40	2,000.00	-5,855.40
64311 · Tool Purchases	279.30	3,000.00	2,720.70
64401 · Telephone Land Line	42.74		
64402 · Telephone Cellular	767.54	1,004.00	236.46
64403 · Electricity	32,733.35	32,532.60	-200.75
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	820.00	0.00	-820.00
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	24,250.00	350,000.00	325,750.00
66506 - CPC21-0544 Planning	2,909.50	22,304.00	19,394.50
67103 · Centerpoint/Natural Gas	3,453.81	4,000.00	546.19
SUBTOTAL	690,383.71	1,148,943.73	458,560.02
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL EXPENSE	690,383.71	1,148,943.73	458,560.02
NET INCOME	-118,208.58	-23,324.23	-94,884.35

Mynarik Park
Profit Loss Budget Performance
Through August 31, 2024

	Thru 8/31/2024 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	6,027.00	0.00	
8-49000 · Interest Income	20,352.70	10,000.00	10,352.70
TOTAL INCOME	38,944.70	23,000.00	15,944.70
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	2,227.62	1,000.00	-1,227.62
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	1,711.28	2,000.00	288.72
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	1,462.40	1,500.00	37.60
8-63102 · Electricity	1,179.18	2,000.00	820.82
8-63300 · Grounds Maintenance	267.25	3,000.00	2,732.75
8-63301 · Road Maintenance	0.00	5,000.00	5,000.00
8-63400 · Security - ADT	926.50	5,000.00	4,073.50
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	16,793.34	15,000.00	-1,793.34
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	32,755.76	82,671.00	49,915.24
NET INCOME	6,188.94	-59,671.00	65,859.94

ORDINANCE NO. 249

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF WALLIS,
TEXAS BUDGET FOR THE FISCAL YEAR 2024-2025; 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 18th day of September, 2024 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 Original Budget of the City of Wallis, Texas, for the Fiscal Year 2023-2024." 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 18th day of September, 2024.

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:

ORDINANCE NO. 250

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF WALLIS, TEXAS, FOR THE YEAR 2024 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 (\$0.64459) 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 2024, to fund the City's fiscal year 2024-2025 municipal budget, and ad valorem tax at the total rate of \$0.64459 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.

Section 3. Of such total tax levied in Section 2 hereof, \$0.64459 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2024-2025.

Section 4. All ad valorem taxes levied hereby, in the total amount of \$0.64459 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, 2025. 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. In 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 18th day of September, 2024

Preston Little
Mayor

Sheila Moseley
City Secretary

ATTEST:

ORDINANCE NO. 251

AN ORDINANCE REPEALING ORDINANCE 233 & 233A AND ADOPTING SAID ORDINANCE 251 ESTABLISHING AND PROVIDING RATES FOR SERVICE OF THE WATERWORKS AND SANITARY SEWER SYSTEM OF THE CITY OF WALLIS, TEXAS; PROVIDING FOR THE PAYMENT THEREOF; ESTABLISHING AND PROVIDING FOR FEES FOR CONNECTION TO SAID SYSTEM; REPEALING PROCEEDINGS IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, the City of Wallis, Texas, owns and operates a waterworks and sanitary sewer system; and

WHEREAS, the City Council of said City wishes to amend and provide for monthly rates and charges for services of said system; Therefore,

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

Section I. That effective October 1, 2024 the following rates shall be charged each month for the service of the waterworks and sanitary sewer of said City:

WATER:

First 3,000 gallons, Minimum\$27.45
3,001 gallons to 9,999 gallons\$3.03 per 1,000 gallons
Above 10,000 gallons.....\$3.25 per 1,000 gallons

SEWER:

There will be a monthly charge based upon water usage for sanitary sewer furnished by the City.

First 3,000 gallons, minimum\$23.87
All over 3,001-gallon, water usage\$2.31 per 1,000 gallons

Water rates outside the city limits are double the minimum and usage fee for like service within City limits.

Multi-family establishments such as apartments and multi-separate units or buildings with 1 meter will be charged the minimum rate per unit and/ or building, plus usage fee for over 3,000 gallons.

The sanitary sewer rate will be the same for everyone regardless of residence, business or apartments; however, each multi-family establishment and multi-separate unit of building

with one (1) meter will be charged the minimum rate per unit and/ or building, plus usage fee for over 3,000 gallons.

All customers will be billed for water and sewer where these services are available.

BULK WATER RATES:

All applicants of bulk water must be accompanied by a deposit in the amount of \$300.00. Anyone wanting to buy a truck load or trailer load of water shall pay at the rate of \$50.00 per 1,000 gallons.

Section 2: That bills for services of said waterworks and sanitary sewer system shall become due and payable at the City Hall of said City on the 1st day of each month following the month of service. Ten percent (10%) penalty shall be added if paid after the fifteenth (15th) day of the month, and shall become delinquent if not paid on /or before the 25th day of such month. The City shall cause service of said system to be disconnected on or after the date that any bill becomes delinquent. A charge of fifty (\$50.00) dollars will be assessed to any delinquent account for the disconnect/ reconnect and paid along with the delinquent bill before the service is restored.

For service of other sizes to be agreed upon by the City Council and the person, firm, or corporation desiring service

Section 3: That the following tap fees shall be charged:

WATERWORKS SYSTEM

For ¾" service ----- \$1,300.00

For 1" service ----- \$1,700.00

For larger size water services, the charge shall be the city's cost to make tap, plus 20%

SANITARY SEWER SYSTEM

For 4" service \$1,300.00

For 6" service.....\$1,700.00

For larger size sewer services, the charge shall be the city's cost to make tap, plus 20%

Taps in excess of 25' will be assessed an extra per footage charge, which will be equal to the city's cost plus 20%.

Any sewer line 6ft or deeper will be charged at the contractor's charge to the city.

Section 4: All applications for service of the waterworks and sanitary sewer system must be accompanied by a deposit in the amount of \$200.00 for residential, \$300.00 for commercial and \$125.00 for Senior Citizens over 65 years of age with proper ID, to ensure full payment of any charges incurred by such customer. Upon any subsequent request to disconnect

services by such customer having made such deposit, such deposit shall be returned and repaid to such customer in full by the City, providing customer gives the city notice when utility service is no longer needed and all bills or charges for service utilized have been or are paid by such customer. If there are any unpaid charges owed by such customer having made a deposit and same are not paid, then the City shall withhold and retain as payment for such charges from such deposit, the amount of the charges owing and pay the balance if any, from deposit. If a bill becomes delinquent and is over the amount of the deposit, service will be disconnected and discontinued until the bill is paid in full

Section 5: That beginning with this date Ordinance 233-233A is repealed and resolutions in conflict or inconsistent with the provisions of this ordinance are, to the extent to such conflict or inconsistency, hereby expressly repealed.

Section 6: This ordinance shall become effective on October 1, 2024.

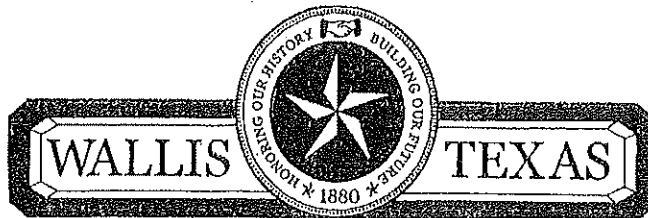
Section 7: The City Council reserves the right to grant exceptions or variance from any portion of this ordinance upon application by any individual or business customer seeking such an exception or variance. Specifically included but not limited exclusively, are exceptions to the sewage rates for residences or business customers where sewage services are not available and to provide such services would be economically unfeasible for the city.

PASSED, APPROVED AND ADOPTED THE 18th day of SEPTEMBER, 2024

Preston Little, Mayor

Sheila Moseley, City Secretary

ATTEST:



CITY OF WALLIS
AGENDA REQUEST FORM
INDIVIDUAL/BUSINESS

Date: 8/3/24

Date of Meeting: 9/18/24

Name of Individual: Bobbie Toman

Name of Business: _____

Address: Gresham & 5th Street

Phone Number: 281-785-1058

E-Mail Address: bobbie7263@yahoo.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

Obtain waiver to place RV & Container
On property until home is built &
discuss being the general Contractor
for home construction.

Requested by (PRINT): Bobbie Toman 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



**CITY OF WALLIS
AGENDA REQUEST FORM
INDIVIDUAL/BUSINESS**

Date: 8/27/2024

Date of Meeting: 9/18/2024

Name of Individual Steve Reichardt & John Bowen

Name of Business: JNS Construction Solutions, LLC

Address: 8205 Harris Street, Fulshear, Texas 77441

Phone Number: (281) 932-2837

E-Mail Address: steve@jnsconstructionsolutions.net

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

Request variance for the construction of residential homes
on six platted located at 5914 Guyler Street.

Requested by(PRINT): Steve Reichardt Signature: [Signature]

Please return to: City of Wallis
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	A	B	C	D	E
1	WALLIS EDC BUDGET AMENDMENTS 2023-2024				
2	Present for Approval to City council Sept. 18, 2024				
3		BUDGETED	CURRENT ACTUAL	AMENDED	
4	1- Budget Shift to cover EDC Property Mowing / Maint.				
5	COMMUNITY DEVELOPMENT PROGRAM				
6	8th Street Property Enhancements - Lights	\$ 8,000.00	\$ -	\$ -	MOVE \$5,200 to ADMINISTRATION-Contractual Services
7	ADMINISTRATION				
8	Contractual Services / City of Wallis	\$ 1,400.00	\$ 1,400.00	\$ 6,600.00	
9					
10	2- Budget Shift to cover additional LEGAL Expenses				
11	COMMUNITY DEVELOPMENT PROGRAM				
12	Professional Services - Consultant	\$ 3,000.00	\$ -	\$ -	MOVE \$3,000 to Professional Services - Attorney
13	Professional Services - Engineer	\$ 2,500.00	\$ -	\$ 2,000.00	MOVE \$500 to Professional Services - Attorney
14	Professional Services -Attorney	\$ 3,000.00	\$ 4,113.30	\$ 7,113.30	