



**City of Wallis, Texas
Annual Budget
Fiscal Year 2024-2025**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$51,055.00 which is an 9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,710.31.

<u>Proposed Property Tax Rate Comparison:</u>	<u>Property Tax Rate FY 2023-2024</u>	<u>Adopted FY 2023-2024</u>
Proposed Tax Rate	0.64459 per \$100	0.65360 per \$100
Voter Approval Rate	0.61773 per \$100	0.62646 per \$100
No-new-revenue tax Rate	0.59572 per \$100	0.60371 per \$100
De Minimis Rate	1.10383 per \$100	1.17199 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 2024-2025 fiscal year budget as follows:

FOR: Council Member Clark Main Jr, Council Member David Marek, Council Member James Lavergne, Council Member Belinda Halfin, Council Member Deborah Boren

AGAINST:

PRESENT: Not Voting: Mayor Preston Little

ABSENT:

The Original Budget of the City of Wallis for the Fiscal Year 2024-2025.


City Secretary

CITY OF WALLIS - GENERAL

2022-2023

2023-2024

2024-2025

REVENUE: GENERAL/ADMIN

1-51101	AD VALOREM TAXES - M & O	\$ 532,181.00	\$ 571,894.00	\$ 622,949.00
1-51103	DELINQUENT TAXES	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
1-51105	PENALTY & INTEREST	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
1-51106	TAX CERTIFICATES	\$ 100.00	\$ 20.00	\$ 20.00
1-51201	CITY SALES TAX	\$ 250,000.00	\$ 252,000.00	\$ 266,688.72
1-51202	MIXED BEVERAGE TAX	\$ 1,500.00	\$ 1,740.00	\$ 2,200.00
1-51203	HOTEL OCCUPANCY TAX	\$ -	\$ -	\$ 15,000.00
1-51301	FRANCHISE TAX FEE	\$ 51,000.00	\$ 52,000.00	\$ 49,500.00
1-53101	MOBILE HOME PARK FEES	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
1-53102	LICENSE FEE/LIQUOR	\$ 1,122.50	\$ 650.00	\$ 650.00
1-53103	CULVERT FEES	\$ 2,000.00	\$ 2,000.00	\$ 500.00
1-53104	CONTRACTOR REGISTRATION FEE	\$ 1,700.00	\$ 2,000.00	\$ 1,000.00
1-53105	PERMITS & INSPECTION FEES	\$ 20,000.00	\$ 30,000.00	\$ 15,000.00
1-53106	HUMANE DEPT FEES	\$ 500.00	\$ 300.00	\$ 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
1-56115	LEASES & RENTALS	\$ 6,100.00	\$ 6,050.00	\$ 6,050.00
1-56116	COMMUNITY ROOM RENTAL	\$ -	\$ 500.00	\$ 500.00
1-56121	INTEREST INCOME	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
1-56123	SALES OF ASSETS	\$ -	\$ -	\$ -
1-56149	MISCELLANEOUS REVENUE	\$ 200.00	\$ -	\$ -
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$ 161,432.55	\$ -	\$ -
1-56155	STREET DEPT. INCOME	\$ 2,888,109.51	\$ -	\$ -
100	PSA HERITAGE	\$ 84,604.50	\$ -	\$ 18,000.00
3-55104	AMERICAN RESCUE FUND ACT (NON GRANT FUNDS)	\$ 10,000.00	\$ -	\$ -
3-55101	GLO 19-076-039-B692	\$ -	\$ -	\$ -
3-55106	GLO 20-065-05-C115 - GENERATORS	INACTIVE	\$ -	\$ -
3-55105	CDBG MIT 22-085-054-D311	\$ -	\$ -	\$ 2,886,460.98
3-55105	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ 29,031.00	\$ 18,735.00
3-55107	CDBG 21-0196 DOWNTOWN	\$ -	\$ 52,500.00	\$ 115,516.68
3-55107	CDBG 21-0196 DOWNTOWN EDC PORTION	\$ -	\$ -	\$ 52,500.00

CITY OF WALLIS - GENERAL

		2022-2023	2023-2024	2024-2025
3-55108	CPC 21-0544 PLANNING & CAPACITY (HALF REVENUE	\$ -	\$ 19,394.50	\$ -
RES	RESERVES	\$ -	\$ 89,000.00	\$ -
HOME	HOME PROGRAM REIMBURSEMENT 2022-2023	\$ -	\$ -	\$ 3,058.00
	TOTAL REVENUE: GENERAL/ADMIN	\$ 4,036,190.06	\$ 1,137,719.50	\$ 4,103,168.38
	REVENUE: POLICE DEPARTMENT			
4-55101	COPS GRANT	\$ -	\$ -	\$ 69,257.00
4-55102	BODY CAMERA GRANT	\$ -	\$ -	\$ 27,700.00
4-55103	FLOCK CAMERA GRANT	\$ -	\$ -	\$ 23,100.00
4-55104	DJ EDWARD BYRNE MEMORIAL GRANT	\$ 33,054.60	\$ -	\$ 95,345.00
4-55107	CRIME VICTIMS GRANT-SALARY	\$ 39,232.00	\$ 66,521.36	\$ 62,865.00
4-56121	INTEREST INCOME	\$ 50.00	\$ 1,000.00	\$ 1,000.00
4-56123	SALE OF ASSETS	\$ -	\$ 30,500.00	\$ -
4-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
	DONATIONS	\$ -	\$ 2,500.00	\$ -
	KIDS, COPS AND CHRISTMAS	\$ 5,000.00	\$ 3,300.00	\$ -
	LEOSE INCOME	\$ 1,000.00	\$ 900.00	\$ -
	FOREFEITURE	\$ 5,000.00	\$ -	\$ -
	WARRANT POOL FEES	\$ -	\$ -	\$ -
	TOTAL REVENUE: POLICE DEPARTMENT	\$ 83,336.60	\$ 104,721.36	\$ 279,267.00
	REVENUE: MUNICIPAL COURT			
5-54101	FINES	\$ 650,000.00	\$ 600,000.00	\$ 685,000.00
5-56121	INTEREST INCOME	\$ 100.00	\$ 1,500.00	\$ 1,500.00
5-56125	MVBA	\$ -	\$ -	\$ 18,000.00
5-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
	TOTAL REVENUE: MUNICIPAL COURT	\$ 650,100.00	\$ 601,500.00	\$ 704,500.00
	TOTAL REVENUE	\$ 4,769,626.66	\$ 1,843,940.86	\$ 5,086,935.38
	EXPENSE: GENERAL/ADMIN			
1-61100	LONGEVITY	\$ 69.75	\$ 140.06	\$ 131.60
1-61101	SALARIES W/PART-TIME ADMINISTRATOR	\$ 40,948.60	\$ 66,215.60	\$ 68,025.60
1-61104	OVERTIME	\$ -	\$ -	\$ -
1-61201	SOCIAL SECURITY	\$ 2,538.85	\$ 2,424.69	\$ 4,217.59

CITY OF WALLIS - GENERAL

		2022-2023	2023-2024	2024-2025
1-61203	MEDICARE	\$ 593.74	\$ 567.07	\$ 986.23
1-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 252.00	\$ 252.00	\$ 248.00
1-61207	WORKERS COMPENSATION	\$ 2,576.00	\$ 2,276.28	\$ 1,243.52
1-61209	GROUP INSURANCE	\$ 8,709.12	\$ 9,722.16	\$ 10,100.81
1-61211	RETIREMENT BENEFITS	\$ 2,457.02	\$ 2,346.47	\$ 4,081.55
1-61615	ECON DEV CORP (CITY SALES TAX EDC PORTION)	\$ 82,000.00	\$ 75,000.00	\$ 88,900.00
1-62101	AUDIT FEES	\$ 7,500.00	\$ 10,500.00	\$ 10,500.00
1-62107	LEGAL FEES	\$ 8,000.00	\$ 15,000.00	\$ 20,000.00
1-63101	CONTRACT LABOR - JANITORIALSVC	\$ 4,680.00	\$ 4,680.00	\$ -
1-63105	HONORARIUM	\$ -	\$ -	\$ -
1-63111	APPRAISAL DISTRICT FEES	\$ 14,605.00	\$ 15,256.00	\$ 18,177.00
1-63113	TAX COLLECTION FEES	\$ 1,000.00	\$ 1,000.00	\$ -
1-64103	OFFICE SUPPLIES	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00
1-64105	POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
1-64109	INSPECTION FEES	\$ 18,000.00	\$ 25,700.00	\$ 15,000.00
1-64113	OTHER SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 750.00
1-64304	OFFICE EQUIPMENT- PURCHASES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1-64305	OFFICE EQUIPMENT - MAINT & REPAIR	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 3,700.00	\$ 3,800.00	\$ 3,800.00
1-64307	BUILDING - MAINT & REPAIR	\$ 10,000.00	\$ -	\$ 30,000.00
1-64401	TELEPHONE LAND LINE	\$ 2,100.00	\$ 2,450.00	\$ 1,433.28
1-64403	ELECTRICITY	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00
1-64501	INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 5,200.00	\$ 5,792.52	\$ 6,907.52
1-64502	INSURANCE - ERRORS & OMISSION	\$ 2,500.00	\$ 2,247.00	\$ 2,349.00
1-64601	DUES & MEMBERSHIP	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
1-64605	SUBSCRIPTIONS	\$ 900.00	\$ 800.00	\$ 2,500.00
1-64701	TRAVEL & TRAINING EXPENSE	\$ 500.00	\$ 1,000.00	\$ 500.00
1-64901	ADVERTISING EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1-64907	ELECTION EXPENSE	\$ 2,000.00	\$ 750.00	\$ 750.00
1-64923	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
1-67103	NATURAL GAS	\$ 700.00	\$ 720.00	\$ 720.00
1-68106	WEBSITE & YEARLY MAINTENANCE	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00

CITY OF WALLIS - GENERAL

		2022-2023	2023-2024	2024-2025
1-68107	SOFTWARE LICENSE INTUIT	\$ 2,000.00	\$ 2,000.00	\$ 1,922.00
COWLOC	LINE OF CREDIT	\$ -	\$ -	\$ 7,200.00
200	PSA HERITAGE	\$ -	\$ -	\$ 18,000.00
1-69104	AMERICAN RESCUE FUND ACT	\$ 161,432.55	\$ -	\$ -
1-69104	CDBG-MIT 22-085-054-D311	\$ 2,895,294.67	\$ -	\$ -
1-69104	GLO 20-065-035-C115 - GENERATORS	\$ 85,279.00	\$ -	\$ -
3-61106	CDBG 21-0196 DOWNTOWN	\$ -	\$ 52,500.00	\$ 115,516.68
3-61106	CDBG 21-0196 DOWNTOWN CITY/PAID BY EDC	\$ -	\$ -	\$ 52,500.00
3-66107	CPC 21-0544 PLANNING & CAPACITY (HALF EXPENSE)	\$ -	\$ 22,304.00	\$ -
	TOTAL EXPENSE: GENERAL/ADMIN	\$ 3,380,386.30	\$ 341,593.85	\$ 500,810.38
	EXPENSE: STREET DEPARTMENT			
2-61100	LONGEVITY	\$ 130.20	\$ 180.48	\$ 203.04
2-61108	SALARY	\$ 39,808.79	\$ 52,994.76	\$ 52,944.76
2-61107	OVERTIME	\$ 5,000.00	\$ 5,616.00	\$ 5,616.00
2-61201	SOCIAL SECURITY	\$ 2,468.13	\$ 3,285.68	\$ 3,285.68
2-61203	MEDICARE	\$ 577.30	\$ 768.43	\$ 768.43
2-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 504.00	\$ 504.00	\$ 248.50
2-61207	WORKERS COMPENSATION	\$ 3,500.00	\$ 1,607.04	\$ 1,243.52
2-61209	GROUP INSURANCE	\$ 8,709.12	\$ 9,722.16	\$ 10,100.81
2-61211	RETIREMENT BENEFITS	\$ 2,388.67	\$ 3,179.69	\$ 3,179.69
2-63101	CONTRACT LABOR	\$ -	\$ -	\$ -
2-64107	UNIFORMS	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
2-64111	STREET SIGNS	\$ 1,500.00	\$ 5,000.00	\$ 2,000.00
2-64201	MACHINERY FUEL - DIESEL	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
2-64203	EFLEET	\$ 12,950.00	\$ 12,900.00	\$ 12,900.00
2-64303	STREET MAINTENANCE	\$ 35,000.00	\$ 30,000.00	\$ 15,000.00
2-64307	EQUIPMENT MAINT & REPAIR	\$ 8,000.00	\$ 16,000.00	\$ 40,000.00
2-64310	MOSQUITO CONTROL	\$ 1,000.00	\$ 1,000.00	\$ -
2-64311	TOOL PURCHASES	\$ 2,000.00	\$ 2,500.00	\$ 1,700.00
2-64405	STREET LIGHTS	\$ 30,000.00	\$ 32,572.80	\$ 30,000.00
2-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 2,100.00	\$ 2,229.32	\$ 3,275.72
2-64504	INSURANCE - MOBILE EQUIPMENT	\$ 391.00	\$ 414.28	\$ 443.00
2-64915	CITY BEAUTIFICATION	\$ -	\$ 1,000.00	\$ -

CITY OF WALLIS - GENERAL

		2022-2023	2023-2024	2024-2025
2-64923	MISCELLANEOUS EXPENSE	\$ 500.00	\$ -	\$ -
2-66501	CAPITAL EXPENDITURE	\$ 9,000.00	\$ 18,100.00	\$ 18,000.00
2-69103	STREET IMPROVEMENTS	\$ 20,000.00	\$ -	\$ -
2-69105	DRAINAGE IMPROVEMENTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2-69107	BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -
	CDBG MIT 22-085-054-D311	\$ -	\$ 37,470.00	\$ 2,886,460.98
	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ -	\$ 18,735.00
	CDBG MIT 22-085-054-D311 CITY PORTION	\$ -	\$ -	\$ 18,735.00
	TOTAL EXPENSE: STREET DEPARTMENT	\$ 201,327.21	\$ 253,044.64	\$ 3,103,370.13
	EXPENSE: POLICE DEPARTMENT			
4-61100	LONGEVITY	\$ 595.20	\$ 953.16	\$ 823.62
4-61101	COPS GRANT	\$ 419,501.14	\$ -	\$ 59,257.48
4-61101	SALARIES W/O GRANT EMPLOYEES	\$ -	\$ 578,297.56	\$ 393,515.20
4-61101	DJ BYRNE SALARY	\$ -	\$ -	\$ 66,268.80
4-61101	VICTIM'S GRANT SALARY	INACTIVE	\$ -	\$ 61,984.00
4-61103	OFFICER CERTIFICATION PAY	INACTIVE	\$ 11,100.00	\$ 6,000.00
4-61104	OVERTIME	\$ 8,000.00	\$ 25,000.00	\$ 10,500.00
4-61201	SOCIAL SECURITY	\$ 26,179.12	\$ 35,854.45	\$ 32,348.33
4-61203	MEDICARE	\$ 6,122.52	\$ 8,385.32	\$ 7,565.34
4-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 2,016.00	\$ 2,016.00	\$ 1,988.00
4-61207	WORKERS COMPENSATION	\$ 9,700.00	\$ 12,856.52	\$ 9,948.16
4-61209	GROUP INSURANCE	\$ 60,963.84	\$ 87,519.96	\$ 80,907.29
4-61211	RETIREMENT BENEFITS	\$ 25,334.64	\$ 34,697.86	\$ 31,304.84
4-64103	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
4-64105	POSTAGE	\$ 150.00	\$ 75.00	\$ 75.00
4-64107	UNIFORMS	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
4-64112	AMMO	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00
4-64113	TASER/BODY CAM PACKAGE AXON	\$ 1,000.00	\$ 22,000.00	\$ 15,000.00
4-64114	FLOCK CAMERA WITH FLOCK CAMERA GRANT	\$ -	\$ 7,500.00	\$ 23,100.00
4-64201	FUEL	\$ 18,000.00	\$ 24,000.00	\$ 24,000.00
4-64202	RADAR CALIBRATION EXPENSE	\$ 200.00	\$ 300.00	\$ 300.00
4-64203	VEHICLE MAINT & REPAIR	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00

CITY OF WALLIS - GENERAL

		2022-2023	2023-2024	2024-2025
4-64205	VEHICLE LEASE (EFLEET)	\$ 27,000.00	\$ 55,000.00	\$ 54,000.00
4-64301	EQUIPMENT PURCHASES	\$ 1,000.00	\$ 750.00	\$ 5,850.00
4-64304	EQUIPMENT LEASE ICE MACHINE	\$ -	\$ 2,520.00	\$ 2,652.00
4-64305	EQUIP MAINT & REPAIR ELECTRONIC	\$ 500.00	\$ -	\$ -
4-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 2,400.00	\$ 2,000.00	\$ 2,200.00
4-64307	OFFICE BLDG MAINT & REPAIR	\$ 300.00	\$ 300.00	\$ 300.00
4-64401	TELEPHONE LAND LINE	\$ 2,900.00	\$ 3,000.00	\$ 1,433.28
4-64402	MOBILE DATA-CAD SYSTEM	\$ 3,500.00	\$ 3,240.00	\$ 3,240.00
4-64403	ELECTRICITY	\$ 2,000.00	\$ 2,500.00	\$ 1,951.56
4-64405	FOREFEITURE EXPENSE	\$ 2,000.00	\$ -	\$ -
4-64501	INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 6,500.00	\$ 6,459.76	\$ 7,150.00
4-64503	INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 3,650.00	\$ 3,800.84	\$ 5,253.60
4-64601	DUES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4-64605	SUBSCRIPTIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4-64606	IT SERVICES	\$ 2,000.00	\$ 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
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
	DONATIONS	\$ -	\$ -	\$ -
	LEOSE EXPENSE	\$ 1,000.00	\$ -	\$ -
	KID COPS & CHRISTMAS	\$ 5,000.00	\$ 3,000.00	\$ -
	FOREFEITURE	\$ -	\$ -	\$ -
	WARRANT POOL FEES	\$ -	\$ -	\$ -
4-69106	PUBLIC RELATIONS & MARKETING	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
4-69107	WEAPONS	\$ 2,500.00	\$ 5,500.00	\$ -
4-69109	EQUIPMENT WARRANTY	\$ 4,800.00	\$ -	\$ -
4-69110	OFFICE FURNITURE	\$ -	\$ 2,500.00	\$ -
4-69111	HEALTH & SAFETY MEASURES	\$ -	\$ 1,500.00	\$ 1,500.00
	TOTAL EXPENSE: POLICE DEPARTMENT	\$ 683,712.46	\$ 986,026.43	\$ 951,916.50
	EXPENSE: MUNICIPAL COURT			

CITY OF WALLIS - GENERAL

		2022-2023	2023-2024	2024-2025
5-21206	STATE FINE EXPENSE	\$ 279,500.00	\$ 294,000.00	\$ 331,000.00
5-21207	STATE FINE EXPENSE REPAYMENT	\$ 7,701.32	\$ 7,701.32	\$ 3,850.66
5-21243	MVBA EXPENSE	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5-21703	OMNI FEES	\$ 1,000.00	\$ 2,500.00	\$ 2,000.00
5-61100	LONGEVITY	\$ 167.40	\$ -	\$ 63.92
5-61101	SALARIES	\$ 86,730.97	\$ 100,708.40	\$ 100,708.50
5-61201	SOCIAL SECURITY	\$ 4,521.80	\$ 6,243.92	\$ 6,243.93
5-61203	MEDICARE	\$ 1,057.59	\$ 1,460.28	\$ 1,460.28
5-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 756.00	\$ 756.00	\$ 497.00
5-61207	WORKERS COMPENSATION	\$ 2,400.00	\$ 3,214.12	\$ 2,487.04
5-61209	GROUP INSURANCE	\$ 17,418.24	\$ 19,444.32	\$ 20,201.62
5-61211	RETIREMENT BENEFITS	\$ 4,375.93	\$ 5,179.20	\$ 5,179.20
5-62101	AUDIT FEES	\$ 7,500.00	\$ 10,500.00	\$ 10,500.00
5-62109	LEGAL PROSECUTOR	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00
5-62110	OFFICER COURT DUTY	\$ -	\$ 1,500.00	\$ 1,000.00
5-63101	CONTRACT LABOR-ASSOC JUDGE	\$ 1,000.00	\$ -	\$ -
5-63102	CONTRACT LABOR-CODE ENFORCEMENT	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
5-64103	OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 750.00
5-64105	POSTAGE/TEXT MESSAGING	\$ 800.00	\$ 3,500.00	\$ 1,000.00
5-64305	OFFICE EQUIPMENT MAINT (IT)	\$ 600.00	\$ 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	\$ 3,120.00	\$ 3,700.00	\$ 1,433.28
5-64403	ELECTRICITY	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00
5-64601	DUES & MEMBERSHIP	\$ 150.00	\$ 100.00	\$ 100.00
5-64701	TRAVEL & TRAINING EXPENSE	\$ 1,500.00	\$ 3,000.00	\$ 1,000.00
5-64905	JURY DUTY EXPENSE	\$ 300.00	\$ 500.00	\$ 500.00
5-64923	MISCELLANEOUS EXPENSE	\$ 150.00	\$ 200.00	\$ 200.00
5-68105	SOFTWARE MAINTENANCE	\$ 16,500.00	\$ 18,000.00	\$ 18,000.00
5-68108	TRANSFER TO BLDG SEC & TECH FUND	\$ 30,000.00	\$ 30,000.00	\$ 27,000.00
	TOTAL EXPENSE: MUNICIPAL COURT	\$ 497,989.25	\$ 548,047.56	\$ 569,815.43
	EXPENSE: FIRE DEPARTMENT			
6-64403	ELECTRICITY	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
6-64501	GENERAL MAINTENANCE & OPERATION	\$ -	\$ -	\$ -

CITY OF WALLIS - GENERAL		2022-2023	2023-2024	2024-2025
6-67103	NATURAL GAS	\$ 650.00	\$ 1,500.00	\$ 1,500.00
	TOTAL EXPENSE: FIRE DEPARTMENT	\$ 3,150.00	\$ 3,500.00	\$ 4,000.00
	EXPENSE: HUMANE DEPARTMENT			
7-64101	OPERATING SUPPLIES	\$ 400.00	\$ 1,000.00	\$ 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	\$ 500.00	\$ -	\$ -
7-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
7-65000	VETERINARIAN EXPENSE	\$ 200.00	\$ 400.00	\$ 200.00
	TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 1,200.00	\$ 2,500.00	\$ 1,050.00
	TOTAL EXPENSE	\$ 4,767,765.22	\$ 2,134,712.48	\$ 5,130,962.44
	BUDGET SURPLUS (DEFICIT)	\$ 1,861.44	\$ (290,771.62)	\$ (44,027.06)

CITY OF WALLIS - WATER & SEWER				
		2022-2023	2023-2024	2024-2025
	REVENUE: WATER/SEWER			
52101	WATER SALES	\$ 300,000.00	\$ 276,480.00	\$ 257,302.10
52101	Bulk water sales	\$ 1,500.00	\$ -	\$ 75,000.00
52141	WATER TAP FEES	\$ 4,000.00	\$ 2,000.00	\$ 18,000.00
52143	RECONNECT FEES	\$ 9,000.00	\$ 6,000.00	\$ 6,500.00
52145	LATE FEES	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00
52150	SALES TAX	\$ 200,000.00	\$ 12,725.00	\$ 13,100.00
52201	SEWER SALES	\$ 3,000.00	\$ 188,240.00	\$ 192,055.60
52241	SEWER TAP FEES	\$ -	\$ 3,000.00	\$ 18,000.00
52250	WATER & SEWER EXTENTIONS	\$ 166,000.00	\$ -	\$ -
52301	GARBAGE FEES	\$ 250.00	\$ 165,000.00	\$ 187,710.00
56121	INTEREST INCOME	\$ 253,318.50	\$ 2,500.00	\$ 1,800.00
56149	WATER SALES (TRANSFER)	\$ 2,362,998.69	\$ 23,520.00	\$ 21,384.00
56149	SEWER SALES (TRANSFER)	\$ -	\$ 11,760.00	\$ 13,944.00
	GLO 20-065-035-C115	\$ -	\$ -	\$ -
	CDBG 22-085-054-D311	\$ -	\$ -	\$ 2,216,570.20
	CDBG MIT 22-085-054-D311 EDC PORTION	\$ -	\$ -	\$ 10,296.00
	21-22 CDBG TEXAS WATER WELL #1	\$ -	\$ 315,000.00	\$ 315,000.00
	CPC21-0544	\$ -	\$ 19,394.50	\$ -
	RESERVES	\$ -	\$ 89,000.00	\$ -
	TOTAL: REVENUE	\$ 3,312,067.19	\$ 1,125,619.50	\$ 3,357,661.90
	EXPENSE: WATER/SEWER			
61100	LONGEVITY	\$ 217.00	\$ 470.94	\$ 592.20
61101	SALARIES	\$ 224,590.07	\$ 256,620.92	\$ 227,063.20
61104	OVERTIME	\$ 5,000.00	\$ 5,616.00	\$ 10,000.00
61201	SOCIAL SECURITY	\$ 14,633.54	\$ 15,910.50	\$ 14,077.94
61203	MEDICARE	\$ 3,402.16	\$ 3,721.00	\$ 3,292.50
61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,260.00	\$ 1,008.00	\$ 994.00

CITY OF WALLIS - WATER & SEWER				
		2022-2023	2023-2024	2024-2025
61207	WORKERS COMPENSATION	\$ 3,500.00	\$ 6,428.28	\$ 4,974.08
61209	GROUP INSURANCE	\$ 34,836.48	\$ 39,437.76	\$ 30,302.43
61211	RETIREMENT BENEFITS	\$ 13,959.15	\$ 15,397.25	\$ 13,623.82
62101	AUDIT FEES	\$ 7,500.00	\$ 10,500.00	\$ 10,500.00
62105	ENGINEERING FEES	\$ -	\$ 10,000.00	\$ 10,000.00
63101	ENVIRONMENTAL CONTRACTS	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
63102	LICENSE PERMITS	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00
63103	CONTRACT LABOR W/S MAINTENANCE	\$ 57,600.00	\$ 72,000.00	\$ 72,000.00
63109	GARBAGE PICKUP	\$ 130,000.00	\$ 133,200.00	\$ 168,318.00
64101	OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
64103	OFFICE SUPPLIES	\$ 2,750.00	\$ 3,000.00	\$ 1,800.00
64104	SOFTWARE & MAINTENANCE	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
64105	POSTAGE-WATER BILLS	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00
64107	UNIFORMS	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
64108	SALES TAX EXPENSE	\$ 13,000.00	\$ 12,780.00	\$ 13,000.00
64109	CHEMICALS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
64113	OTHER SUPPLIES	DELETE	DELETE	\$ -
64115	WATER CONSERVATION EXPENSE	\$ 2,700.00	\$ 3,600.00	\$ 5,500.00
64201	FUEL	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
64203	EFLEET	\$ 12,950.00	\$ 12,912.00	\$ 12,912.00
64204	EQUIPMENT PURCHASES	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00
64205	EQUIPMENT LEASE / RENTAL	\$ 500.00	\$ 3,270.00	\$ 5,600.00
64305	EQUIPMENT MAINT & REPAIR	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00
64307	SYSTEM MAINT & REPAIR	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
64308	WATER & SEWER EXTENTIONS	\$ 5,000.00	\$ 4,000.00	\$ 3,000.00
64309	BUILDING MAINT & REPAIR	\$ 1,500.00	\$ 13,000.00	\$ 4,000.00
64311	TOOL PURCHASES	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00

CITY OF WALLIS - WATER & SEWER				
		2022-2023	2023-2024	2024-2025
64402	TELEPHONE CELLULAR	\$ 1,100.00	\$ 1,004.00	\$ 1,004.00
64403	ELECTRICITY	\$ 33,000.00	\$ 32,532.60	\$ 39,400.00
64501	INSURANCE - SEWAGE BACKUP	\$ 495.00	\$ 495.00	\$ 495.00
64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 2,100.00	\$ 2,229.20	\$ 3,275.72
64504	INSURANCE - MOBILE EQUIPMENT	\$ 391.00	\$ 414.28	\$ 443.00
64701	TRAVEL / TRAINING EXPENSE	\$ -	\$ 500.00	\$ 1,250.00
64901	ADVERTISING EXPENSE	\$ 300.00	\$ -	\$ -
64923	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 200.00
66501	CAPITAL OUTLAY EQUIPMENT	ZERO	ZERO	\$ 20,000.00
66502	CNH CAPITAL LOAN-CASE BACKHOE	ZERO	ZERO	\$ -
67103	ENTEX/NATURAL GAS	\$ 1,800.00	\$ 4,000.00	\$ 3,100.00
	REAL PROPERTY	\$ -	\$ -	\$ 30,000.00
	GLO 20-065-035-C115 GENERATORS	\$ 254,488.00	\$ -	\$ -
	CDBG 22-085-054-D311	\$ 2,384,554.15	\$ 20,592.00	\$ 2,216,570.20
	CDBG 22-085-054-D311 CITY & EDC	\$ -	\$ -	\$ 20,592.00
	21-22 CDBG TEXAS WATER WELL #1	\$ -	\$ 350,000.00	\$ 350,000.00
	CPC21-0544 PLANNING	\$ -	\$ 22,304.00	\$ -
	TOTAL: EXPENSE	\$ 3,313,176.55	\$ 1,148,943.73	\$ 3,387,380.09
	BUDGET SURPLUS (DEFICIT)	\$ (1,109.36)	\$ (23,324.23)	\$ (29,718.19)

MYNARIK PARK
PO BOX 190
WALLIS TX 77485

2022-2023 2023-2024 2024-2025

REVENUE: MYNARIK PARK

8-41000	MYNARIK PARK RENTAL FEES	\$ -	\$ -	\$ 1,000.00
8-42000	JULY 4TH EVENT DONATIONS	\$ -	\$ 13,000.00	\$ 11,000.00
8-43000	PARK EVENT INCOME	\$ -	\$ -	\$ 5,000.00
8-49000	INTEREST	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00
TOTAL REVENUE: MYNARIK PARK		\$ 2,000.00	\$ 23,000.00	\$ 29,000.00

EXPENSE: MYNARIK PARK

8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -
8-50003	ENGINEERING SERVICES	\$ -	\$ -	\$ -
8-50004	ENVIRONMENTAL CONTRACTS	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
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	\$ 400.00	\$ 400.00	\$ 750.00
8-62102	EQUIPMENT MAINT & REPAIR	\$ -	\$ 2,000.00	\$ 2,000.00
8-62103	MACHINERY FUEL & DIESEL	\$ -	\$ 1,500.00	\$ 1,500.00
8-62105	OPERATING SUPPLIES	\$ -	\$ 1,000.00	\$ 1,250.00
8-63101	BUILDING MAINT & REPAIR	\$ -	\$ 1,500.00	\$ 1,500.00
8-63102	ELECTRICITY	\$ -	\$ 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
8-63400	SECURITY SYSTEM	\$ -	\$ 5,000.00	\$ 1,500.00

8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 4,300.00	\$ 4,971.00	\$ 5,882.52
8-64502	INSURANCE-GENERAL LIABILITY	\$ 307.00	\$ 300.00	\$ 295.00
8-64900	JULY 4TH EVENT	\$ -	\$ 15,000.00	\$ 11,000.00
8-70000	CAPITAL IMPROVEMENTS-ROAD/PARKIN	\$ -	\$ -	\$ 60,000.00
8-80000	CAPITAL IMPROVEMENTS-PARK	\$ -	\$ 40,000.00	\$ 40,000.00
8-90000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL EXPENSE: MYNARIK PARK		\$ 6,007.00	\$ 82,671.00	\$ 137,677.52
BUDGET SURPLUS (DEFICIT)		\$ (4,007.00)	\$ (59,671.00)	\$ (108,677.52)