



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

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

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

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

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


City Secretary

CITY OF WALLIS - GENERAL

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

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

CITY OF WALLIS - GENERAL

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

CITY OF WALLIS - GENERAL

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

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

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

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

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