

# City of Wallis

Regular City Council Meeting  
Wednesday, February 18, 2026  
6810 Guyler Bldg. B – 6:00 p.m.

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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/84123054523>

Meeting ID 841 2305 4523 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](mailto:cityclerk@wallistexas.org) before 4pm the day of the meeting or fill out the Public Participation Form and turn in to City Secretary prior to start of the meeting. Comments will be taken during the Communication from the public item on the agenda.

1. Call to order.
2. Invocation and Pledge of Allegiance.
3. Roll Call and Certification of Quorum
4. *Communication from the public (limited to the first eight registrants –limited to three minutes in accordance **with the Open Meetings Act, City Council may not discuss or take action on any item that has not been posted on the agenda.** Fill out and return Public Participation Form prior to meeting start time. Procedures and the Form are on the website under Agenda's & Minutes tab.*
5. Consent Agenda:  
This portion of the agenda consists of items considered to be routine and will be enacted by one motion unless separate discussion is requested by a City Councilmember.  
Consider and act on approval of:  
Minutes – January 21 2026 & February 5, 2026
6. Action on Department reports if necessary.
  - a. Public Works monthly report
  - b. Police Department monthly/Admin monthly report
  - c. Municipal Court monthly report
  - d. Code Enforcement monthly report
7. Financial Review:  
Review and act on monthly report and payment of bills.
8. Action on Follow Up Items, if necessary
  - a. MIT-Grant Update – Update in Packet
  - b. Water Well Project Update- Presented by Bradley Loehr from BEFCO Engineering
  - c. Millbrooke Subdivision Update – The re-construction of Railroad St will be completed at the end of phase 3. A temporary aesthetics solution is in discussion with public works at this time
  - d. TWDB Grant Update – Financial application is considered administratively complete. A technical review of the application will now be completed to provide feedback to us as to whether any additional technical information will be required to complete our analysis of the application and recommendation for the Board.
  - e. EDC updates – Presented by Cecilia Alice

## 9. New Business:

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

**A. Agenda Request Follow Up from November Meeting – Joshua DeJong**

Discuss and act on extension for temporary placement of RV for workers to stay in while doing renovations on buildings with hookups to city water/sewer.

**B. Agenda Request- Joshua DeJong**

Discuss and act on agenda request from Joshua DeJong, approval to close 1<sup>st</sup> Street from Hwy 36 to the alley way from 9pm Saturday, March 28<sup>th</sup> until Sunday, March 29<sup>th</sup> at 7am. Texas Independence Relay will be coming through Wallis that night and they were asked to be a rest point for the runners.

**C. Interlocal Agreement for Street Maintenance between Austin County and City of Wallis**

Discuss and act on accepting and approving an Interlocal Agreement for Street Maintenance between Austin County and City of Wallis

**D. Request by EDC- Rhonda Valis**

Discuss and act on request by Rhonda Valis to use the old city hall building for EDC use for storage and work space.

**E. Re-platting of section 2 & 3 of Millbrooke**

Discuss and act on the re-platting of sections 2 & 3 of Millbrooke Subdivision. The re-plat is to increase water reserve area.

**F. Water Line location**

Discuss and act on the confirmed location and opportunities for the placement of the water line, including adding a 380 agreement for replacing the sewer pipe along Railroad Street.

**G. Water system Grant with TWDB**

Discuss and act on reapplying with TWDB for water system grant.

**H. CDBG Downtown Revitalization**

Discuss and act on EDC applying for a CDBG Downtown Revitalization for 2<sup>nd</sup> Street on behalf of the city.

**I. Park Volunteers**

Discuss and Possible action on Park Volunteers as suggested by Councilmember Halfin at the January meeting.

**J. Executive Closed Session; Gov. Code Sec. 551.074 Personnel Matters:** To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against on officer or employee.  
Public Works (new hire)

**K. Reconvene into Regular Session**

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

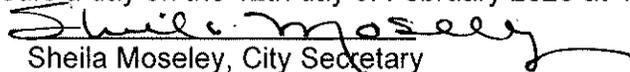
**L. Future Agenda Items**

Request for future agenda items.

## 10. Adjourn Meeting

**CERTIFICATE:**

I CERTIFY that the above notice of the Regular City Council Meeting, February 18, 2026 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 12th day of February 2026 at 4:00 p.m.

  
Sheila Moseley, City Secretary

City of Wallis  
Regular City Council Meeting  
Wednesday, January 21,2026

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, January 21, 2026 at 6:00pm.

1. Call to Order

Mayor Parma called the meeting to order at 6:00pm

2. Invocation and Pledge of Allegiance

Led by Mayor Parma

3. Roll Call and Certification of Quorum

A quorum was present. Present were Councilmember Jimmy Levergne, Councilmember Belinda Halfin, Councilmember Clark Main Jr., Councilmember David Marek and Mayor Parma. Councilmember Joyce Parma was absent.

4. Communication From the Public

Bernie Garner ask that his first 15 seconds be used for a moment of silence for former Councilmember Mellisa McFarland that passed away in December 2025. He had concerns about people commenting about the park not being kept clean. He wanted to make a general comment that he knows that there are people on council that like each other and others that do not and he would like for them to put there feelings aside and move forward for the people of Wallis.

5. Consent Agenda

Motion made by Councilmember Belinda Halfin, second by Councilmember Clark Main Jr. to approve the minutes from December 17, 2025 meeting. Motion passed unanimously

6. Action on Department reports, if necessary

a. Public Works monthly report – No action

Presentation of the 2025 end of year police report – No action

b. Police/Admin monthly report – No action

- c. Municipal Court monthly report- No action
- d. Code Enforcement monthly report – No report submitted

#### 7. Financial Review

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

#### 8. Action on Follow Up items, if necessary

- a. MIT-Grant Updates- Mayor Parma commented that the meeting with engineer, contractor and city went well. They did a site visit and discussed issues that need to be addressed.
- b. Water Well Project Update- Panels & electrical rack are being fabricated, Electrician will be on site next week and still plan on finishing by the end of the month. J & S Water Wells, Water Well 1 rehab- all close out documents have been sent to Grantworks.
- c. Millbrooke Subdivision Update – To date thirteen new home permits have been submitted to the city.
- d. TWDB Grant Update – Currently working on a water/drought conservation plan to submit for completion of the application.
- e. EDC Updates – Marti Frost resigned from the EDC Board due to moving out of the jurisdiction, EDC is currently working on a contract to hire Marti Frost as a consultant. Board members Ronda Valis and Lesley Fashner have completed grant writing training and will be working on looking for grant for EDC and the City.

#### 9. New Business

##### a. Use of Community Room

Motion made by Councilmember Belinda Halfin, second by Councilmember Clark Main Jr. to approve the use of the community room on February 12, 2026 at 7:00pm for a meet the candidates for Austion County JP 4 Elections. Motion passed unanimously.

##### b. Agenda Request Follow Up from November Meeting – Joshua DeJong Tabled until next month

##### c. City Prosecutor

Motion made by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to approve appointing Travis Koehn as city prosecutor per term of the contract recommended by Judge Bernice Berger. Motion passed unanimously.

d. Issued Cell Phone

Motion made by Councilmember David Marek, second by Councilmember Belinda Halfin to supply a cell phone to the newly appointed prosecutor Travis Koehn to be paid out of the Tech Fund. Motion passed unanimously.

e. Resolution No. 2026-01, related to 1093 Rails to Trails to revise it's By Laws to include a description for the Treasurer duties. Motion made by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to approve and accept Resolution No. 2026-01. Motion was tied with two (2) to two (2) votes. Councilmembers Jimmy Lavergne and Belinda Halfin voted for and Councilmembers Clark Main Jr. and David Marek voted against. Mayor Parma had the deciding vote. Mayor Parma voted against approving and accepting the Resolution. Resolution did not pass.

f. Resolutions for Police Department Grants

1) Resolution No. 2026-2, regarding Justice Assistance Grant Program (JAG)- Criminal Investigator for FY 2026-2027. Motion made by Councilmember Clark Main Jr., second by Councilmember David Marek to approve and accept Resolution No. 2026-02. Motion passed unanimously.

2) Resolution No. 2026-03, regarding General Victim Assistance Grant Program for FY 2026-2027. Motion made by Councilmember Clark Main Jr., second by Councilmember Belinda Halfin to approve and accept Resolution No. 2026-03. Motion passed unanimously.

3) Resolution No. 2026-04, regarding State Homeland Security Grant Program for FY 2026-2027. Table

4) Resolution No. 2026-005, regarding Justice Assistance Grant Program (JAG)-Drone for FY 2026-2027. Motion made by Councilmember Belinda Halfin, second by Councilmember David Marek to approve and accept Resolution No.2026-05. Motion passed unanimously.

g. EDC Budget Amendment

Motion made by Councilmember Clark Main Jr., second by Councilmember Jimmy Lavergne to approve amendment to EDC Budget as requested by Ceclia Allice. Motion passed three (3) for and One (1) against. Councilmember David Marek voted against.

h. Order of Election

Motion made by Councilmember Belinda Halfin, second by Councilmember Clark Main Jr. to approve the Order of General Election to be held on May 2, 2026. Motion passed unanimously.

i. Joint Election Agreement

Motion made by Councilmember Belinda Halfin, second by Councilmember Clark Main Jr. to approve and accept the Joint Election Agreement with Austin County. Motion passed unanimously.

j. Contract for Elections Services with Austin County

Motion made by Councilmember Belinda Halfin, second by Council Clark Main Jr. to approve and accept the contract for elections services with Austin County. Motion passed unanimously.

k. Water Line for Millbrooke Subdivision

Motion made by Councilmember Belinda Halfin, second by Councilmember Jimmy Lavergne to accept an amendment to the agreement for the Millbrooke Subdivision to put in a 6-inch water supply pipe for extensions from the Cedar Street at Railroad Street area to the proposed Millbrooke Subdivision and continuing to the wastewater treatment plant area. Motion passed with a three (3) to One (1) vote. Councilmember David voted against.

l. Flood Mitigation/Ordinance No. 110C (Flood Damage Prevention)

1.) Flood Mitigation on Gresham Street Property

Motion made by Councilmember Clark Main Jr., second by Councilmember David Marek to communicate with Bobbie Toman on the procedures for flood permitting and give her information on Sate Flood Damage Prevention Section 153.27 & 153.41. Motion passed unanimously.

2) Amending Article 4, Section A of Ordinance No. 110-C regarding appointing a Flood Administrator. Tabled until next month

m. Moratorium on new sewer taps

Tabled until next month

n. Millbrooke Subdivision matters

Item no longer needed.

o. Future Agenda Items

Amending Article 4, Section A of Ordinance No. 110-C

Water Rates – Communities Unlimited

Park Volunteers

Clean Water Act Grant -100% covered

10. Adjourn Meeting

Mayor Parma adjourned the meeting at 8:06pm

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Patrick A. Parma, Mayor

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Sheila Moseley, City Secretary

ATTEST:

City of Wallis

Special Meeting

Thursday, February 5, 2026

This is a true and correct copy of the minutes of the Special Meeting for the City of Wallis, Texas held on Thursday, February 5, 2026 at 6:00pm.

1. Call to Order

Mayor Parma called the meeting to order at 6:01pm.

2. Invocation and Pledge of Allegiance

Led by Mayor Parma

3. Roll Call and Certification of Quorum

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

4. Communication from the Public – None

5. Resolution No. 2026-06

Motion made by Councilmember Belinda Halfin, second by Councilmember Clark Main Jr. to accept and approve Resolution No. 2026-06, regarding Justice Assistance Grant Program, Breaching Equipment Fy 2026-2027. Motion passed unanimously.

6. Resolution No. 2026-07

Motion made by Councilmember Clark Main Jr., second by Councilmember Joyce Parma to accept and approval Resolution No. 2026-07, regarding Justice Assistance Grant Program, Ticket Writers & Printers FY2026-2027. Motion passed unanimously.

7. Resolution No. 2026-08

Motion made by Councilmember Clark Main Jr., second by Councilmember Belinda Halfin to accept and approve Resolution No. 2026-08, regarding Justice Assistance Grant Program, Night Vision Equipment FY2026-2027. Motion passed unanimously.

8. Resolution No. 2026-09

Motion made by Councilmember Belinda Halfin, second by Councilmember Joyce Parma to accept and approve Resolution No. 2026-09, regarding Justice Assistance Grant Program, Ballistic Equipment FY 2026-2027. Motion passed unanimously.

Adjourn Meeting

Mayor Parma adjourned the meeting at 6:13pm.

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Patrick A. Parma, Mayor

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Sheila Moseley, City Secretary

ATTEST:

## Public Works Report

January 2026

Assist PD with two loose dogs at 6119 Bowers. Checked meter readings at 102 N. 10<sup>th</sup> St., 7146SH 60, 6007 Guylar. Removed limbs from N. 1<sup>st</sup>. @ S-Curve, Hozak St. and on Railroad St. Checked elevations of two concrete valley crossings on Darlene and Elm St. for positive flow. Installed new meter at 108 Millbrooke, checked sewer service connection (flow was wrong, notified BV). Water disconnects, reconnects and re-reads. Worked on sewer issue at 511 Lakeview (city ran main lines, open. Customer still stated that it would not drain, went back during day, problem was on customers side). Weekly generator runs and monthly PM. Put up wild game supper banner. Blading Hozak, N. 3<sup>rd</sup>, alley between Commerce and Gresham, S. 8<sup>th</sup>, N. 6<sup>th</sup>, Marek and Harry. Prepping and monitoring equipment for winter storm (water and sewer pumps, vehicles, buildings. Turned water off 19 Birch and 382 S. 9<sup>th</sup>. Replaced battery on Marek St. generator. Working on pump issues in WWTF.

Water- Had communication issue with wells (frozen tubing) had to manually run pumps to maintain water pressure throughout town. Working on trying to trace down problem.



WALLIS PD COUNCIL REPORT

January 2026

1. Calls For Service: 54
2. Assist: 16
3. Investigations Worked: 7
4. Felony Arrest: 1
5. Misdemeanor Arrest: 17
6. Traffic Citations: 151
7. Traffic Warnings: 82

January 1 – 6600 Block of Commerce, Motorist Assist

January 2 – 6900 Block of Leann Ln, Civil Matter

January 2 – 300 Block of South 9<sup>th</sup>, Disturbance

January 3 – 16000 Block of Hwy 36, Alarm

January 3 – 600 Block of Barbara, Report of Animal Cruelty

January 4 – 10000 Block of FM 1952, Suspicious Vehicle leading to the arrest of

Jessica Sprague for Warrant out of Wharton County – Criminal

Trespass

January 4 – 10000 Block of FM 1952, Report of Fire

January 4 – 300 Block of South 6<sup>th</sup>, Child Welfare Concern

January 5 – 6500 Block of Guyler, Suspicious Vehicle

January 6 – 6800 Block of Austin, Welfare Concern

January 6 – 700 Block of Thomlinson, Disturbance

WALLIS PD COUNCIL REPORT

- January 7 – 11000 Block of Svoboda Rd, Suspicious Vehicle
- January 7 – 6300 Block of Hwy 60, Open Door
- January 8 – 400 Block of South 9<sup>th</sup>, Traffic Hazard
- January 8 – 300 Block of North 1<sup>st</sup>, Traffic Control
- January 9 – 300 Block of South 9<sup>th</sup>, Animal Complaint
- January 9 – 16000 Block of Hwy 36, Motorist Assist
- January 10 – 1000 Block of Cougar, Disturbance
- January 11 – FM 1093 West @ Ranch Rd, Major Accident
- January 11 – 6100 Block of Commerce, Just Flagg placed under arrest for Felony Possession of a Controlled Substance, Warrant out of Waller County
  - Failure to Appear, and 13 Warrants out of Sealy PD.
- January 11 – Wallis PD, Request to speak to Officer
- January 12 – Cunningham @ Brazos River, Suspicious Vehicle
- January 12 – 7600 Block of Hwy 60, Disturbance
- January 13 – 7000 Block of Leann Ln, 911 Open Line
- January 13 – 7600 Block of Commerce, FLOCK notification on Missing Person
- January 13 – 100 Block of Ash, Suspicious Vehicle
- January 14 – Church @ Birch, Suspicious Vehicle
- January 14 – 7200 Block of Hwy 60, Reported Fire
- January 16 – 6300 Block of Rogers, Fire Alarm
- January 17 – Commerce @ Hwy 60, Debris in Roadway
- January 19 – 6000 Block of Commerce, Request to speak to Officer

WALLIS PD COUNCIL REPORT

January 20 – 7600 Block of Hwy 60, CPS Report

January 20 – Hwy 60 @ Svoboda Rd, Loose Livestock

January 21 – Wallis PD, Request to speak to Officer

January 22 – South 6<sup>th</sup> @ Dubose, Solicitors

January 22 – 7000 Block of Harry, Disturbance leading to the arrest of

Ruben Hernandez Pena for Assault Family Violence

January 23 – Wallis PD, Request to speak to Officer

January 23 – 6000 Block of Commerce, Civil Matter

January 23 – Hwy 36 @ Johnston Rd, Medic Call

January 24 – 7100 Block of Mikes, Medic Call

January 24 – South 6<sup>th</sup> @ Gresham, Minor Accident

January 24 – 2000 Block of FM 1093 West, Medic Call

January 25 – City Road and Bridges, Monitor for Ice

January 25 – FM 1952 @ Hwy 36, Medic Call

January 27 – 6000 Block of Guyler, Civil Matter

January 28 – Hwy 36 South, Reckless Driver

January 28 – 6800 Block of Commerce, Suspicious Vehicle

January 29 – FM 1093 @ Kaechele, Vehicle Accident

January 30 – 6800 Block of Austin, Disturbance leading to the arrest of

Bryn Phillips for Public Intoxication

January 30 – 6000 Block of Rogers, Loose Dog

WALLIS PD COUNCIL REPORT

January 31 – 700 Block of Margie, Noise Disturbance

January 31 – 6400 Block of Guyler, Open Door

January 31 – Hwy 36 @ 8<sup>th</sup> Street, Reckless Driver

January 31 – 10000 Block of FM 1952, Suspicious Vehicle

## February 2026 Council Meeting

January 16<sup>th</sup>

Made contact with Rise Broadband due to no internet in Community Room.

January 19<sup>th</sup>

Made arrangements for Mynarik Park House to be cleaned.

January 20<sup>th</sup>

Reviewed TDEM Austin County Emergency Management plan. Made contact with Austin County Emergency Management Director – Roy Mercer.

January 27<sup>th</sup>

Spoke with city rep for ATT and ordered phone for City Prosecutor in court.

January 28<sup>th</sup>

Asked to observe signage in city limits. Signage is in city limits but believed to be in TXDOT ROW. I gave Royce locations of the signage in question and he made contact with TXDOT to report the signs. We are currently awaiting TXDOT's response.

January 29<sup>th</sup>

Met with Rise Broadband to fix fiber outage in community room. At this time fiber has been restored in the community room.

January 30<sup>th</sup>

Received complaint about Texas Pride. Subject stated that Texas Pride hauled off his burn barrels he was using as trash cans. Texas Pride states in their policy all barrels placed by trash will be picked up and discarded.

February 2<sup>nd</sup>

Received one bid from contractor to replace ramp at Mynarik Park house. Awaiting other bids.

February 4<sup>th</sup>

Received documents from Enterprise concerning one of the new Public Works trucks scheduled to be delivered – 2026 Chev 1500. Reviewed documents, signed, and sent back to Enterprise.

February 5<sup>th</sup>

Received complaint on abandoned building located on South 1<sup>st</sup> – the old doctors office. Complaint is, structure is dilapidated, and unsafe. I have observed this building and have notified code enforcement for further review and action.

February 8<sup>th</sup> – Received complaint about culvert work at North 2<sup>nd</sup> and Rogers from citizen.



CITY OF WALLIS MUNICIPAL COURT

January 2026 activity

- Citations filed 135
- Total Cases Disposed 230

Driver Safety Course: 45 disposed cases

Deferred Disposition: 58 disposed cases

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TOTAL COLLECTED	\$37,588.23
STATE'S PORTION	\$16,787.50
CITY'S PORTION	\$20,800.73

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CITY OF WALLIS  
GENERAL FUND  
WATER & SEWER ENTERPRISE FUND  
MYNARIK PARK  
SECURITY & TECHNOLOGY  
FOR PERIOD: 10/01/2025 THRU 1/31/2026

PRESENTED TO COUNCIL ON FEBRUARY 18, 2026

This report contains corrections from the previous month's financial report. The General Fund account as reported had several discrepancies. The "Report As" column has been "Updated" to show the correct figures. Thank you.

CITY OF WALLIS - GENERAL		2025-2026 BUDGET	REPORTED AS 2025-2026 12/31/2025	UPDATED 2025-2026 12/31/2025	Current 2025-2026 1/31/2026
<b>REVENUE: GENERAL/ADMIN</b>					
1-51101	AD VALOREM TAXES - M & O	\$ 665,193.94	\$ 322,169.91	\$ 125,608.30	\$ 125,608.30
1-51103	DELINQUENT TAXES	\$ 1,500.00	\$ 6,128.54	\$ 6,128.54	\$ 6,128.54
1-51105	PENALTY & INTEREST	\$ 3,000.00	\$ 1,183.62	\$ 762.20	\$ 762.20
1-51106	TAX CERTIFICATES	\$ 20.00	\$ 440.00	\$ 10.00	\$ 10.00
1-51201	CITY SALES TAX	\$ 255,445.00	\$ 40,897.51	\$ 61,745.21	\$ 81,854.72
1-51202	MIXED BEVERAGE TAX	\$ 2,200.00	\$ 601.19	\$ 601.19	\$ 771.94
1-51203	HOTEL OCCUPANCY TAX	\$ 10,000.00	\$ -	\$ -	\$ -
1-51301	FRANCHISE TAX FEE	\$ 57,500.00	\$ 15,417.79	\$ 15,257.53	\$ 18,921.15
1-53101	MOBILE HOME PARK FEES	\$ 1,140.00	\$ 910.00	\$ 910.00	\$ 910.00
1-53102	LICENSE FEE/LIQUOR	\$ 650.00	\$ -	\$ -	\$ -
1-53103	CULVERT FEES	\$ 500.00	\$ -	\$ -	\$ -
1-53104	CONTRACTOR REGISTRATION FEE	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 900.00
1-53105	PERMITS & INSPECTION FEES	\$ 25,000.00	\$ 11,836.08	\$ 11,836.08	\$ 17,953.65
1-53106	HUMANE DEPT FEES	\$ 200.00	\$ 80.00	\$ 80.00	\$ 80.00
1-56105	EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ -	\$ -	\$ -
1-56108	EDC REIMBURSEMENT - ADMINISTRATION	\$ 1,400.00	\$ -	\$ -	\$ -
1-56110	EDC REIMBURSEMENT - AUDIT	\$ 1,500.00	\$ -	\$ -	\$ -
1-56115	LEASES & RENTALS	\$ 6,050.00	\$ 1,500.00	\$ 1,560.00	\$ 2,060.00
1-56116	COMMUNITY ROOM RENTAL	\$ 500.00	\$ -	\$ -	\$ -
1-56121	INTEREST INCOME	\$ 5,000.00	\$ 375.55	\$ 616.19	\$ 616.19
1-56123	SALES OF ASSETS	\$ -	\$ -	\$ -	\$ -
1-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 435.42	\$ 435.42
1-56150	GRANT INCOME HURRICANE BERYL 75% FEMA	\$ -	\$ -	\$ -	\$ -
1-56150	GRANT INCOME 22-085-054-D311	\$ 2,285,273.12	\$ 397,180.55	\$ 397,180.55	\$ 1,020,300.28
3-55105	22-085-05-D311 EDC	\$ -	\$ -	\$ -	\$ -
3-55107	CDM21-0196	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
3-55107	CDM21-0196 EDC Portion	\$ -	\$ -	\$ -	\$ -
3-55109	CDV21-0120	\$ -	\$ -	\$ -	\$ -
3-55108	CPC 21-0544 PLANNING & CAPACITY	\$ -	\$ -	\$ -	\$ -
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$ -	\$ -	\$ -	\$ -
1-56155	STREET DEPT. INCOME	\$ -	\$ -	\$ -	\$ -
100	PSA-Heritage Estates	\$ -	\$ -	\$ -	\$ -
	RESERVES	\$ -	\$ -	\$ -	\$ -
1-56160	Home Program - TDHCA	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE: GENERAL/ADMIN</b>	<b>\$ 3,329,172.06</b>	<b>\$ 802,820.74</b>	<b>\$ 626,831.21</b>	<b>\$ 1,280,812.39</b>
<b>REVENUE: POLICE DEPARTMENT</b>					
4-55101	COPS GRANT	\$ 69,257.00	\$ 14,814.25	\$ 14,814.25	\$ 29,763.50
4-55102	BODY CAMERA GRANT	\$ -	\$ -	\$ -	\$ -
4-55103	FLOCK CAMERA GRANT (EDC Payment)	\$ -	\$ -	\$ -	\$ -
4-55104	DJ EDWARD BYRNE MEMORIAL GRANT	\$ 95,345.00	\$ 25,425.34	\$ 25,425.34	\$ 33,571.52
4-55107	CRIME VICTIMS GRANT-SALARY	\$ 62,865.00	\$ 5,238.75	\$ 5,238.75	\$ 11,525.25
4-55112	VEHICLE GRANT	\$ -	\$ -	\$ -	\$ -
4-55113	FOREFEITURE	\$ -	\$ -	\$ -	\$ -
4-56121	INTEREST INCOME	\$ 1,500.00	\$ 230.20	\$ 348.85	\$ 348.85
4-56123	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -
4-56148	WARRANT POOL	\$ -	\$ -	\$ -	\$ -
4-56149	MISCELLANEOUS REVENUE Computers Sec/Tech	\$ -	\$ 23,150.00	\$ 23,232.16	\$ 23,232.16
4-56150	PD DONATIONS	\$ -	\$ -	\$ -	\$ -
4-56151	KIDS, COPS AND CHRISTMAS	\$ -	\$ -	\$ -	\$ -
4-56152	LEOSE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE: POLICE DEPARTMENT</b>	<b>\$ 228,967.00</b>	<b>\$ 68,858.54</b>	<b>\$ 69,059.35</b>	<b>\$ 98,441.28</b>
<b>REVENUE: MUNICIPAL COURT</b>					
5-54101	FINES	\$ 685,000.00	\$ 143,365.04	\$ 145,141.04	\$ 186,257.06
5-56121	INTEREST INCOME	\$ 1,500.00	\$ 242.17	\$ 290.67	\$ 290.67
5-56125	MVBA	\$ 20,000.00	\$ 115.05	\$ 190.15	\$ 722.35
5-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 12.56	\$ 12.56
	<b>TOTAL REVENUE: MUNICIPAL COURT</b>	<b>\$ 706,500.00</b>	<b>\$ 143,722.26</b>	<b>\$ 145,634.42</b>	<b>\$ 187,282.64</b>
	<b>TOTAL REVENUE</b>	<b>\$ 4,264,639.06</b>	<b>\$ 1,015,401.54</b>	<b>\$ 841,524.98</b>	<b>\$ 1,566,536.31</b>
<b>EXPENSE: GENERAL/ADMIN</b>					
1-61100	LONGEVITY	\$ 154.16	\$ 154.16	\$ 154.16	\$ 154.16
1-61101	SALARIES W/PART-TIME ADMINISTRATOR	\$ 69,652.38	\$ 14,982.03	\$ 18,598.53	\$ 19,272.83
1-61101	ADMINISTRATOR PART-TIME	\$ 13,800.00	\$ 3,616.50	\$ 3,622.50	\$ 4,830.00
1-61104	OVERTIME	\$ -	\$ -	\$ -	\$ -

CITY OF WALLIS - GENERAL		2025-2026 BUDGET	REPORTED AS 2025-2026 12/31/2025	UPDATED 2025-2026 12/31/2025	Current 2025-2026 1/31/2026
1-61201	SOCIAL SECURITY	\$ 4,317.86	\$ 1,164.61	\$ 1,164.61	\$ 1,505.88
1-61203	MEDICARE	\$ 1,009.97	\$ 272.36	\$ 272.36	\$ 352.18
1-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 180.00	\$ -	\$ -	\$ 30.09
1-61207	WORKERS COMPENSATION	\$ 1,243.52	\$ 431.06	\$ 431.06	\$ 1,018.05
1-61209	GROUP INSURANCE	\$ 10,574.16	\$ 2,649.54	\$ 2,649.54	\$ 3,532.72
1-61211	RETIREMENT BENEFITS	\$ 4,124.28	\$ 1,115.94	\$ 1,115.94	\$ 1,446.21
1-61615	ECON DEV CORP (CITY SALES TAX EDC PORTION)	\$ 85,000.00	\$ 6,949.20	\$ 6,949.20	\$ 20,334.68
1-62101	AUDIT FEES	\$ 13,000.00	\$ 2,733.33	\$ 2,733.33	\$ 2,733.33
1-62107	LEGAL FEES	\$ 15,000.00	\$ 4,263.60	\$ 4,263.60	\$ 4,263.60
1-63101	CONTRACT LABOR - JANITORIALSVC	\$ -	\$ -	\$ -	\$ -
1-63105	HONORARIUM	\$ -	\$ -	\$ -	\$ -
1-63111	APPRAISAL DISTRICT FEES	\$ 22,159.75	\$ 5,462.25	\$ 5,462.25	\$ 5,462.25
1-63113	TAX COLLECTION FEES	\$ -	\$ -	\$ -	\$ -
1-64103	OFFICE SUPPLIES	\$ 2,500.00	\$ 62.66	\$ 62.66	\$ 834.76
1-64105	POSTAGE	\$ 750.00	\$ 78.00	\$ 78.00	\$ 234.00
1-64109	INSPECTION FEES	\$ 15,000.00	\$ 6,983.93	\$ 6,983.93	\$ 7,395.45
1-64113	OTHER SUPPLIES	\$ -	\$ 193.85	\$ 193.85	\$ 255.63
1-64304	OFFICE EQUIPMENT- PURCHASES - COMPUTERS	\$ 3,000.00	\$ -	\$ -	\$ -
1-64305	OFFICE EQUIPMENT - MAINT & REPAIR	\$ 1,500.00	\$ 806.00	\$ 806.00	\$ 806.00
1-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 2,100.00	\$ 554.87	\$ 554.87	\$ 904.87
1-64307	BUILDING - MAINT & REPAIR	\$ 10,000.00	\$ 402.50	\$ 402.50	\$ 402.50
1-64401	TELEPHONE LAND LINE	\$ 1,610.00	\$ 402.99	\$ 402.99	\$ 537.42
1-64403	ELECTRICITY	\$ 1,583.00	\$ 787.94	\$ 787.94	\$ 977.02
1-64501	INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 8,885.00	\$ 2,561.88	\$ 2,561.88	\$ 5,123.74
1-64502	INSURANCE - ERRORS & OMISSION	\$ 2,634.00	\$ 656.50	\$ 656.50	\$ 1,313.00
1-64601	DUES & MEMBERSHIP	\$ 2,500.00	\$ -	\$ -	\$ -
1-64605	SUBSCRIPTIONS	\$ 2,700.00	\$ 298.43	\$ 298.43	\$ 818.72
1-64701	TRAVEL & TRAINING EXPENSE	\$ 500.00	\$ -	\$ -	\$ -
1-64901	ADVERTISING EXPENSE	\$ 1,500.00	\$ 860.00	\$ 860.00	\$ 860.00
1-64907	ELECTION EXPENSE	\$ 2,000.00	\$ -	\$ -	\$ -
1-64923	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 138.80	\$ 138.80	\$ 16,007.56
1-67103	NATURAL GAS	\$ 1,000.00	\$ 153.25	\$ 153.25	\$ 232.70
1-68106	WEBSITE & YEARLY MAINTENANCE	\$ 1,650.00	\$ -	\$ -	\$ -
1-68107	SOFTWARE LICENSE INTUIT	\$ 2,200.00	\$ -	\$ -	\$ -
1-69112	Home Program - TDHCA	\$ -	\$ -	\$ -	\$ -
	CDV21-0120 transfer to Water/Sewer Fund 3-66108	\$ -	\$ -	\$ -	\$ -
COWLOC	LINE OF CREDIT	\$ 15,996.00	\$ 4,093.07	\$ 4,093.07	\$ 5,546.84
	PSA-Heritage Estates	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,604.91
3-61106	CDBG 21-0196 DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ -	\$ -
3-61106	CDBG 21-0196 DOWNTOWN REVITALIZATION-EDC	\$ -	\$ -	\$ -	\$ -
3-61107	CPC 21-0544 PLANNING & CAPACITY	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	<b>TOTAL EXPENSE: GENERAL/ADMIN</b>	<b>\$ 320,324.08</b>	<b>\$ 68,829.25</b>	<b>\$ 72,451.75</b>	<b>\$ 113,291.10</b>
	<b>EXPENSE: STREET DEPARTMENT</b>				
2-61100	LONGEVITY	\$ 451.20	\$ 451.20	\$ 451.20	\$ 451.20
2-61108	SALARY	\$ 54,599.08	\$ 15,219.71	\$ 15,219.71	\$ 19,928.85
2-61107	OVERTIME	\$ 5,616.00	\$ 1,951.10	\$ 1,951.10	\$ 2,266.12
2-61201	SOCIAL SECURITY	\$ 3,377.15	\$ 1,078.63	\$ 1,078.63	\$ 1,392.85
2-61203	MEDICARE	\$ 791.70	\$ 247.85	\$ 247.85	\$ 320.71
2-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 180.00	\$ -	\$ -	\$ 35.18
2-61207	WORKERS COMPENSATION	\$ 1,335.20	\$ 431.06	\$ 431.06	\$ 1,018.05
2-61209	GROUP INSURANCE	\$ 10,574.16	\$ 2,649.54	\$ 2,649.54	\$ 3,532.72
2-61211	RETIREMENT BENEFITS	\$ 3,275.95	\$ 1,029.35	\$ 1,029.35	\$ 1,330.81
2-63101	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
2-64107	UNIFORMS	\$ 2,152.00	\$ 625.80	\$ 625.80	\$ 794.54
2-64111	STREET SIGNS	\$ 2,000.00	\$ -	\$ -	\$ -
2-64201	MACHINERY FUEL - DIESEL	\$ 4,500.00	\$ -	\$ 2,032.58	\$ 2,032.58
2-64203	EFLEET	\$ 15,621.96	\$ 3,371.53	\$ 3,371.53	\$ 4,460.59
2-64303	STREET MAINTENANCE	\$ 15,000.00	\$ -	\$ -	\$ -
2-64307	EQUIPMENT MAINT & REPAIR	\$ 40,000.00	\$ 1,232.58	\$ 1,232.58	\$ 1,298.82
2-64310	MOSQUITO CONTROL	\$ -	\$ -	\$ -	\$ -
2-64311	TOOL PURCHASES	\$ 1,700.00	\$ 109.21	\$ 109.21	\$ 109.21
2-64405	STREET LIGHTS	\$ 35,000.00	\$ 6,341.38	\$ 6,341.38	\$ 13,206.45
2-64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 3,666.32	\$ 1,424.00	\$ 1,424.00	\$ 2,506.10
2-64504	INSURANCE - MOBILE EQUIPMENT	\$ 443.00	\$ 104.31	\$ 104.31	\$ 208.62
2-64915	CITY BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -
2-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -

CITY OF WALLIS - GENERAL		2025-2026 BUDGET	REPORTED AS 2025-2026 12/31/2025	UPDATED 2025-2026 12/31/2025	Current 2025-2026 1/31/2026
2-66501	CAPITAL EXPENDITURE - TRACTOR/SHREDDER	\$ 21,111.96	\$ 2,277.99	\$ 2,277.99	\$ 2,277.99
2-69103	STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
2-69104	22-085-054-D311	\$ 2,285,273.12	\$ 397,180.55	\$ 397,180.55	\$ 1,020,300.28
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	\$ 5,000.00	\$ 89.99	\$ 89.99	\$ 89.99
2-69107	BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE: STREET DEPARTMENT</b>	<b>\$ 2,549,138.80</b>	<b>\$ 435,815.78</b>	<b>\$ 437,848.36</b>	<b>\$ 1,077,561.66</b>
	<b>EXPENSE: POLICE DEPARTMENT</b>				
4-61100	LONGEVITY	\$ 909.92	\$ 909.92	\$ 909.92	\$ 909.92
4-61101	COPS GRANT (4-6DOJ)	\$ 61,079.83	\$ 15,037.44	\$ 15,037.44	\$ 23,351.04
4-61101	SALARIES W/O GRANT EMPLOYEES	\$ 395,722.93	\$ 89,381.00	\$ 89,381.00	\$ 106,072.84
4-61101	DJ BYRNE SALARY (4-DJEB)	\$ 68,256.87	\$ 16,210.00	\$ 16,210.00	\$ 24,241.20
4-61101	VICTIM'S GRANT SALARY (4-CVA)	\$ 63,843.52	\$ 3,437.28	\$ 3,437.28	\$ 10,802.88
4-61103	OFFICER CERTIFICATION PAY	\$ 6,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,475.00
4-61104	OVERTIME	\$ 10,500.00	\$ 8,803.42	\$ 8,803.42	\$ 10,713.08
4-61201	SOCIAL SECURITY	\$ 36,512.01	\$ 8,419.38	\$ 8,419.38	\$ 11,065.95
4-61203	MEDICARE	\$ 8,539.14	\$ 1,969.08	\$ 1,969.08	\$ 2,588.04
4-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,620.00	\$ 25.35	\$ 25.35	\$ 332.61
4-61207	WORKERS COMPENSATION	\$ 10,800.00	\$ 3,017.40	\$ 3,017.40	\$ 7,126.31
4-61209	GROUP INSURANCE	\$ 95,167.44	\$ 17,663.60	\$ 17,663.60	\$ 23,845.86
4-61211	RETIREMENT BENEFITS	\$ 35,334.22	\$ 8,164.87	\$ 8,164.87	\$ 10,726.08
4-64103	OFFICE SUPPLIES	\$ 2,500.00	\$ 62.66	\$ 62.66	\$ 416.22
4-64105	POSTAGE	\$ 75.00	\$ -	\$ -	\$ -
4-64107	UNIFORMS	\$ 1,800.00	\$ 52.00	\$ 52.00	\$ 52.00
4-64112	AMMO	\$ 2,500.00	\$ -	\$ -	\$ -
4-64113	TASER/BODY CAM PACKAGE AXON	\$ 15,000.00	\$ 13,835.34	\$ 13,835.34	\$ 13,835.34
4-64114	FLOCK CAMERA GRANT	\$ 23,100.00	\$ -	\$ -	\$ -
4-64201	FUEL	\$ 24,000.00	\$ 4,858.42	\$ 4,858.42	\$ 7,527.52
4-64202	RADAR CALIBRATION EXPENSE	\$ 300.00	\$ -	\$ -	\$ -
4-64203	VEHICLE MAINT & REPAIR	\$ 6,000.00	\$ 984.64	\$ 984.64	\$ 984.64
4-64204	GRANT-Vehicle Purchase	\$ -	\$ -	\$ -	\$ -
4-64205	VEHICLE LEASE (EFLEET)	\$ 54,000.00	\$ 14,157.20	\$ 14,157.20	\$ 24,742.89
4-64301	EQUIPMENT PURCHASES Computers	\$ 5,850.00	\$ 23,150.00	\$ 23,150.00	\$ 23,150.00
4-64304	EQUIPMENT LEASE ICE MACHINE	\$ 2,652.00	\$ 645.00	\$ 645.00	\$ 860.00
4-64305	EQUIP MAINT & REPAIR ELECTRONIC	\$ -	\$ -	\$ -	\$ -
4-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,920.00	\$ 480.00	\$ 480.00	\$ 800.00
4-64307	OFFICE BLDG MAINT & REPAIR	\$ 500.00	\$ -	\$ -	\$ -
4-64401	TELEPHONE LAND LINE	\$ 1,198.08	\$ 299.52	\$ 299.52	\$ 399.36
4-64402	MOBILE DATA-CAD SYSTEM	\$ 3,240.00	\$ 990.00	\$ 990.00	\$ 1,320.00
4-64403	ELECTRICITY	\$ 1,809.00	\$ 787.94	\$ 787.94	\$ 903.28
4-64501	INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 7,150.00	\$ 1,691.06	\$ 1,691.06	\$ 3,382.12
4-64503	INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 5,253.60	\$ 2,107.43	\$ 2,107.43	\$ 3,758.86
4-64601	DUES	\$ 2,000.00	\$ -	\$ -	\$ -
4-64605	SUBSCRIPTIONS	\$ 1,200.00	\$ 350.00	\$ 350.00	\$ 450.00
4-64606	IT SERVICES	\$ 3,000.00	\$ 2,561.00	\$ 2,561.00	\$ 2,561.00
4-64701	TRAVEL & TRAINING EXPENSE	\$ 3,000.00	\$ 40.00	\$ 40.00	\$ 40.00
4-64901	ADVERTISING EXPENSE	\$ 100.00	\$ -	\$ -	\$ -
4-64903	JAIL USE-COUNTY	\$ 500.00	\$ -	\$ -	\$ -
4-64923	MISCELLANEOUS EXPENSE	\$ 1,300.00	\$ -	\$ -	\$ 48.08
4-68105	SOFTWARE MAINTENANCE	\$ 15,000.00	\$ 584.61	\$ 584.61	\$ 2,499.93
4-64405	FOREFEITURE EXPENSE	\$ -	\$ -	\$ -	\$ -
4-64407	WARRANT POOL	\$ -	\$ -	\$ -	\$ -
4-69102	PD DONATIONS	\$ -	\$ -	\$ -	\$ -
4-69104	LEOSE	\$ -	\$ -	\$ -	\$ -
4-69105	KIDS, COPS AND CHRISTMAS	\$ -	\$ -	\$ -	\$ -
4-69106	PUBLIC RELATIONS & MARKETING	\$ 1,300.00	\$ -	\$ -	\$ -
4-69107	WEAPONS	\$ 1,000.00	\$ -	\$ -	\$ -
4-69109	EQUIPMENT WARRANTY	\$ -	\$ -	\$ -	\$ -
4-69110	OFFICE FURNITURE	\$ 400.00	\$ -	\$ -	\$ -
4-69111	HEALTH & SAFETY MEASURES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE: POLICE DEPARTMENT</b>	<b>\$ 981,933.56</b>	<b>\$ 241,775.56</b>	<b>\$ 241,775.56</b>	<b>\$ 320,982.05</b>
	<b>EXPENSE: MUNICIPAL COURT</b>				
5-21206	STATE FINE EXPENSE	\$ 220,000.00	\$ 64,780.24	\$ 334.95	\$ 53,704.11
5-21207	STATE FINE EXPENSE REPAYMENT	\$ -	\$ -	\$ -	\$ -
5-21243	MVBA EXPENSE	\$ 20,000.00	\$ 4,786.47	\$ 4,786.47	\$ 6,504.34

CITY OF WALLIS - GENERAL		2025-2026 BUDGET	REPORTED AS 2025-2026 12/31/2025	UPDATED 2025-2026 12/31/2025	Current 2025-2026 1/31/2026
5-21703	OMNI FEES	\$ 2,500.00	\$ 602.62	\$ 602.62	\$ 1,020.25
5-61100	LONGEVITY	\$ 109.04	\$ -	\$ 109.04	\$ 109.04
5-61101	SALARIES	\$ 103,298.10	\$ 23,075.99	\$ 23,075.99	\$ 31,011.46
5-61201	SOCIAL SECURITY	\$ 6,404.50	\$ 1,437.50	\$ 1,437.50	\$ 1,929.49
5-61203	MEDICARE	\$ 1,497.84	\$ 336.19	\$ 336.19	\$ 451.26
5-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 360.00	\$ -	\$ -	\$ 55.55
5-61207	WORKERS COMPENSATION	\$ 2,487.04	\$ 862.10	\$ 862.10	\$ 2,036.06
5-61209	GROUP INSURANCE	\$ 21,148.32	\$ 5,299.08	\$ 5,299.08	\$ 7,065.44
5-61211	RETIREMENT BENEFITS	\$ 5,334.58	\$ 1,152.12	\$ 1,152.12	\$ 1,561.84
5-62101	AUDIT FEES	\$ 13,000.00	\$ 2,733.33	\$ 2,733.33	\$ 2,733.33
5-62109	LEGAL PROSECUTOR	\$ 7,500.00	\$ 2,406.25	\$ 2,406.25	\$ 2,406.25
5-62110	OFFICER COURT DUTY	\$ 1,000.00	\$ -	\$ -	\$ -
5-63101	CONTRACT LABOR-ASSOC JUDGE	\$ -	\$ -	\$ -	\$ -
5-63102	CONTRACT LABOR-CODE ENFORCEMENT	\$ 5,000.00	\$ 660.00	\$ 660.00	\$ 1,490.00
5-64103	OFFICE SUPPLIES	\$ 750.00	\$ 392.66	\$ 392.66	\$ 430.00
5-64105	POSTAGE/TEXT MESSAGING	\$ 1,000.00	\$ 627.60	\$ 627.60	\$ 529.60
5-64305	OFFICE EQUIPMENT MAINT (IT)	\$ 1,000.00	\$ 780.00	\$ 780.00	\$ 780.00
5-64306	OFFICE EQUIPMENT - COPIER LEASE	\$ 1,140.00	\$ 250.69	\$ 250.69	\$ 330.69
5-64401	TELEPHONE LAND LINE	\$ 1,433.28	\$ 299.46	\$ 299.46	\$ 399.28
5-64403	ELECTRICITY	\$ 2,000.00	\$ 787.94	\$ 787.94	\$ 903.28
5-64601	DUES & MEMBERSHIP	\$ 100.00	\$ -	\$ -	\$ -
5-64701	TRAVEL & TRAINING EXPENSE	\$ 1,000.00	\$ 375.00	\$ 375.00	\$ 550.00
5-64905	JURY DUTY EXPENSE	\$ 500.00	\$ 110.00	\$ 110.00	\$ 110.00
5-64923	MISCELLANEOUS EXPENSE	\$ 100.00	\$ -	\$ 6.28	\$ 49.28
5-68105	SOFTWARE MAINTENANCE	\$ 18,000.00	\$ 10,884.47	\$ 10,884.47	\$ 18,852.85
5-68108	TRANSFER TO BLDG SEC & TECH FUND	\$ 30,000.00	\$ 8,493.71	\$ 8,493.71	\$ 10,024.05
	<b>TOTAL EXPENSE: MUNICIPAL COURT</b>	<b>\$ 466,662.70</b>	<b>\$ 131,133.42</b>	<b>\$ 66,803.45</b>	<b>\$ 145,037.45</b>
	<b>EXPENSE: FIRE DEPARTMENT</b>				
6-64403	ELECTRICITY	\$ 2,850.00	\$ 1,117.62	\$ 1,117.62	\$ 1,388.27
6-64501	GENERAL MAINTENANCE & OPERATION	\$ -	\$ -	\$ -	\$ -
6-67103	NATURAL GAS	\$ 1,850.00	\$ 317.63	\$ 317.63	\$ 636.32
	<b>TOTAL EXPENSE: FIRE DEPARTMENT</b>	<b>\$ 4,700.00</b>	<b>\$ 1,435.25</b>	<b>\$ 1,435.25</b>	<b>\$ 2,024.59</b>
	<b>EXPENSE: HUMANE DEPARTMENT</b>				
7-64101	OPERATING SUPPLIES	\$ 750.00	\$ 34.25	\$ 34.25	\$ 34.25
7-64105	DOG POUND	\$ 100.00	\$ -	\$ -	\$ -
7-64200	CONTRACT LABOR-ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -
7-64701	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -
7-64923	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
7-65000	VETERINARIAN EXPENSE	\$ 200.00	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE: HUMANE DEPARTMENT</b>	<b>\$ 1,050.00</b>	<b>\$ 34.25</b>	<b>\$ 34.25</b>	<b>\$ 34.25</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 4,323,809.14</b>	<b>\$ 879,023.51</b>	<b>\$ 820,348.62</b>	<b>\$ 1,658,931.10</b>
	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>\$ (59,170.08)</b>	<b>\$ 136,378.03</b>	<b>\$ 21,176.36</b>	<b>\$ (92,394.79)</b>

CITY OF WALLIS - WATER & SEWER		2025-2026 BUDGET	2025-2026 1/31/2026
<b>REVENUE: WATER/SEWER</b>			
52101	WATER SALES	\$ 279,000.00	\$ 114,859.37
52101	Bulk water sales	\$ 3,000.00	\$ -
52141	WATER TAP FEES	\$ 18,000.00	\$ 15,600.00
52143	RECONNECT FEES	\$ 6,999.96	\$ 2,300.00
52145	LATE FEES	\$ 13,429.20	\$ 4,975.68
52150	SALES TAX	\$ 14,474.88	\$ 5,076.04
52201	SEWER SALES	\$ 209,208.96	\$ 88,859.17
52241	SEWER TAP FEES	\$ 18,000.00	\$ 15,600.00
52250	WATER & SEWER EXTENTIONS	\$ -	\$ -
52301	GARBAGE FEES	\$ 189,185.04	\$ 64,615.70
56121	INTEREST INCOME	\$ 1,800.00	\$ 190.41
56141	22-085-054-D311	\$ -	\$ -
56141	22-085-054-D311 EDC PORTION	\$ -	\$ -
56142	21-22 TXCDBG - WATER WELL GRANT CDV21-0120	\$ 213,375.00	\$ 83,703.00
56149	WATER SALES (TRANSFER)	\$ -	\$ -
56149	SEWER SALES (TRANSFER)	\$ -	\$ -
56143	CPC 21-0544 PLANNING & CAPACITY	\$ -	\$ -
	RESERVES	\$ -	\$ -
	<b>TOTAL: REVENUE</b>	<b>\$ 966,473.04</b>	<b>\$ 395,779.37</b>
<b>EXPENSE: WATER/SEWER</b>			
61100	LONGEVITY	\$ 456.84	\$ 456.84
61101	SALARIES	\$ 234,548.87	\$ 63,840.02
61104	OVERTIME	\$ 6,000.00	\$ 2,312.59
61201	SOCIAL SECURITY	\$ 14,534.05	\$ 4,137.10
61203	MEDICARE	\$ 3,400.99	\$ 962.48
61205	STATE UNEMPLOYMENT TAX-SUI	\$ 540.00	\$ 107.81
61207	WORKERS COMPENSATION	\$ 4,974.08	\$ 3,054.05
61209	GROUP INSURANCE	\$ 31,722.48	\$ 10,599.47
61211	RETIREMENT BENEFITS	\$ 14,018.08	\$ 3,968.13
62101	AUDIT FEES	\$ 13,000.00	\$ 2,733.34
62105	ENGINEERING FEES	\$ 10,000.00	\$ -
63101	ENVIRONMENTAL CONTRACTS	\$ 5,000.00	\$ 1,167.50
63102	LICENSE PERMITS	\$ 5,000.00	\$ 3,054.11
63103	CONTRACT LABOR W/S MAINTENANCE	\$ 72,000.00	\$ 3,073.32
63109	GARBAGE PICKUP	\$ 168,318.00	\$ 87,907.34
64101	OPERATING SUPPLIES	\$ 4,000.00	\$ 4,228.82
64103	OFFICE SUPPLIES	\$ 1,800.00	\$ 341.37
64104	SOFTWARE & MAINTENANCE	\$ 2,500.00	\$ 208.00
64105	POSTAGE-WATER BILLS	\$ 5,000.00	\$ 1,905.00
64107	UNIFORMS	\$ 1,500.00	\$ 522.06
64108	SALES TAX EXPENSE	\$ 13,000.00	\$ 3,794.10
64109	CHEMICALS	\$ 7,000.00	\$ 1,120.25
64113	OTHER SUPPLIES	\$ -	\$ -
64115	WATER CONSERVATION EXPENSE	\$ 3,000.00	\$ -
64201	FUEL	\$ 9,000.00	\$ 2,032.58
64203	EFLEET	\$ 15,621.96	\$ 4,460.59

CITY OF WALLIS - WATER & SEWER		2025-2026 BUDGET	2025-2026 1/31/2026
64204	EQUIPMENT PURCHASES (+COMPUTERS)	\$ 4,500.00	\$ 460.23
64205	EQUIPMENT LEASE / RENTAL	\$ 2,580.00	\$ 860.00
64305	EQUIPMENT MAINT & REPAIR	\$ 7,000.00	\$ 1,444.39
64307	SYSTEM MAINT & REPAIR	\$ 40,000.00	\$ 21,728.38
64308	WATER & SEWER EXTENTIONS	\$ -	\$ -
64309	BUILDING MAINT & REPAIR	\$ 3,000.00	\$ 7,140.00
64311	TOOL PURCHASES	\$ 2,000.00	\$ 648.99
64402	TELEPHONE CELLULAR	\$ 1,004.00	\$ 335.08
64403	ELECTRICITY	\$ 30,000.00	\$ 13,073.79
64501	INSURANCE - SEWAGE BACKUP	\$ 495.00	\$ 247.50
64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 3,275.72	\$ 2,506.20
64504	INSURANCE - MOBILE EQUIPMENT	\$ 443.00	\$ 208.62
64701	TRAVEL / TRAINING EXPENSE	\$ 1,000.00	\$ 405.00
64901	ADVERTISING EXPENSE	\$ -	\$ 730.00
64923	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 75.07
66501	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -
66502	CNH CAPITAL LOAN-CASE BACKHOE	\$ -	\$ -
66504	22-085-054-D311	\$ -	\$ -
66504	22-085-054-D311 EDC PORTION	\$ -	\$ -
66504	22-085-054-D311 CITY PORTION	\$ -	\$ -
66505	21-22 TXCDBG - WATER WELL GRANT CDV21-0120 \$315,000	\$ 213,375.00	\$ 83,703.00
66505	21-22 TXCDBG - WATER WELL GRANT CDV21-0120 -CITY PORTIO	\$ 35,000.00	\$ -
66506	CPC 21-0544 PLANNING & CAPACITY	\$ -	\$ -
67103	ENTEX/NATURAL GAS	\$ 3,100.00	\$ 1,293.26
	REAL PROPERTY	\$ 1,000.00	\$ -
	<b>TOTAL: EXPENSE</b>	<b>\$ 993,808.07</b>	<b>\$ 340,846.38</b>
	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>\$ (27,335.03)</b>	<b>\$ 54,932.99</b>

MYNARIK PARK PO BOX 190 WALLIS TX 77485		2025-2026 BUDGET	2025-2026 1/31/2026
<b>REVENUE: MYNARIK PARK</b>			
8-41000	MYNARIK PARK RENTAL FEES	\$ 1,000.00	\$ 300.00
8-42000	JULY 4TH EVENT DONATIONS	\$ 12,000.00	\$ -
8-43000	PARK EVENT INCOME	\$ 3,000.00	\$ -
	CLM No. TX228968	\$ -	\$ -
8-49000	INTEREST	\$ 12,000.00	\$ 3,635.85
	<b>TOTAL REVENUE: MYNARIK PARK</b>	<b>\$ 28,000.00</b>	<b>\$ 3,935.85</b>
<b>EXPENSE: MYNARIK PARK</b>			
8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -
8-50003	ENGINEERING SERVICES	\$ -	\$ -
8-50004	ENVIRONMENTAL CONTRACTS	\$ 2,000.00	\$ 720.00
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	\$ 25,750.00	\$ -
8-62102	EQUIPMENT MAINT & REPAIR	\$ -	\$ -
8-62103	MACHINERY FUEL & DIESEL	\$ 1,500.00	\$ 1,500.00
8-62105	OPERATING SUPPLIES	\$ 1,250.00	\$ 122.47
8-63101	BUILDING MAINT & REPAIR	\$ 1,500.00	\$ 267.98
8-63102	ELECTRICITY	\$ 2,000.00	\$ 590.11
8-63300	GROUNDS MAINTENANCE	\$ -	\$ -
8-63301	ROAD MAINTENANCE	\$ 5,000.00	\$ -
8-63400	SECURITY SYSTEM	\$ 1,500.00	\$ 557.80
8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 5,882.52	\$ 3,896.50
8-64502	INSURANCE-GENERAL LIABILITY	\$ 295.00	\$ 173.62
8-64900	JULY 4TH EVENT	\$ 12,000.00	\$ 70.00
	CLM No. TX228968	\$ -	\$ -
8-70000	CAPITAL IMPROVEMENTS-ROAD/PARKIN	\$ 60,000.00	\$ -
8-80000	CAPITAL IMPROVEMENTS-PARK	\$ 40,000.00	\$ -
8-90000	CAPITAL IMPROVEMENTS	\$ -	\$ -
	<b>TOTAL EXPENSE: MYNARIK PARK</b>	<b>\$ 175,336.77</b>	<b>\$ 7,898.48</b>
<b>BUDGET SURPLUS (DEFICIT)</b>		<b>\$ (147,336.77)</b>	<b>\$ (3,962.63)</b>

<b>SECURITY AND TECHNOLOGY</b>			
<b>PO BOX 190</b>			
<b>WALLIS TX 77485</b>			
	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>
			<b>1/31/2026</b>
<b>REVENUE: SECURITY AND TECHNOLOGY</b>			
BUILDING SECURITY/TECHNOLOGY	\$ 18,387.60	\$ 19,000.00	\$ 6,080.57
COURT EFFECIENCY	\$ 917.16	\$ 1,000.00	\$ 527.40
JURY DUTY	\$ 208.44	\$ 300.00	\$ 67.01
TRUANCY PREVENTION	\$ 10,419.36	\$ 11,000.00	\$ 991.67
INTEREST	\$ 4,414.20	\$ 4,400.00	\$ 2,286.21
<b>TOTAL REVENUE: SECURITY &amp; TRAFFIC</b>	<b>\$ 34,346.76</b>	<b>\$ 35,700.00</b>	<b>\$ 9,952.86</b>
<b>EXPENSE: SECURITY &amp; TRAFFIC</b>			
BUILDING SECURITY/TECHNOLOGY	\$ -	\$ -	\$ 23,150.00
MUNICIPAL COURT TECHNOLOGY	\$ -	\$ -	\$ -
COURT EFFECIENCY	\$ -	\$ -	\$ -
JURY DUTY	\$ 120.00	\$ -	\$ 110.00
TRUANCY PREVENTION	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE: SECURITY &amp; TRAFFIC</b>	<b>\$ 120.00</b>	<b>\$ -</b>	<b>\$ 23,260.00</b>
<b>BUDGET SURPLUS</b>	<b>\$ 34,226.76</b>	<b>\$ 35,700.00</b>	<b>\$ (13,307.14)</b>

## City Secretary

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**From:** Weishuhn Engineering Inc <weishuhnengineering@gmail.com>  
**Sent:** Wednesday, February 04, 2026 1:07 PM  
**To:** Sheila Moseley; Marti Frost-Turner  
**Subject:** Re: Wallis Project D311- January 2026 Report

Microsoft Teams meeting Join: <https://teams.microsoft.com/join/26002110197650?p=IW582RXidP9jiHPSC5>  
Meeting ID: 260 021 101 976 50 Passcode: Ru2zz7ZS

On Wed, Feb 4, 2026 at 12:55 PM Weishuhn Engineering Inc <weishuhnengineering@gmail.com> wrote:  
FYI

----- Forwarded message -----

**From:** Weishuhn Engineering Inc <weishuhnengineering@gmail.com>  
**Date:** Tue, Feb 3, 2026 at 6:20 PM  
**Subject:** Wallis Project D311- January 2026 Report  
**To:** Joey Teague <joey.teague@hlavinka.com>, Royce Macha <publicworks@wallistexas.org>, <mayor@wallistexas.org>, Vicki Spiess <vicki@grantworks.net>, Jonathan Holloway <Jonathan.Holloway.glo@recovery.texas.gov>, Weishuhn Engineering Inc <weishuhnengineering@gmail.com>

Dear Wallis Team:

This serves as a summary of today's meeting, the path forward to completion and our monthly report for work completed during January 2026.

1. Did BHC check with their HDPE pipe supplier to see if they would take the pipe back?
2. BHC must complete all work including Pay App 12 with Change Order 8 by February 23.
3. BHC must handle waste material movement offsite and/or concrete reclaim measures by February 23, 2026.
4. Any follow-up punch list items by BHC must be completed by February 23, 2026.
5. BHC needs to provide their as-built drawings.
6. The City will need to determine if they will enforce the clean-out requirement on culverts greater than 40' in length. I am open to asking for an exception on that requirement due to the fact that all work must be done by February 23, 2026 and the City did make this requirement known during the design phase.
7. BHC must propose a day to remeasure the pipe installed pursuant to the work. WEI must be present during this event.

WEI's punch list from our inspection today are as follows:

1. 6922 Harry: Rake backfilled soil .
2. 347 Dogwood: Dissimilar backfill used. Appears to be ok but is it acceptable to City and Owner.
3. Culvert Elevations on Birch between Coody and Church: The southern culvert at 318 Birch needs to be reset and please replace the sidewalk culvert at 322 Birch. The culvert at 315 Birch needs to be reset. Resetting is necessary because grades are off.
4. N 2nd at Rogers: Backfill is still needed under water valve pad.

5. N 3rd at Rogers: Still need fill in the corners.
6. 7610 Becky: Remove black soil and add aggregate.
7. 7620 Anita: Add aggregate to match existing concrete.
8. 5321 Demel: Is white colored aggregate ok in the brown aggregate driveway.
9. 7026 Mikes: Add more soil on ends of culvert.
10. 7102 Janicek: Dress up culvert ends.
11. 7018 Janicek: Add material
12. West Front: Add material
13. 4th at Bowers, southeast corner, add fill in ditch to enhance flow pattern to the east, there is a "belly" in the ditch.
14. Bowers at 5th: Add asphalt.
15. 6027 Bowers: Add a clean out/catch basin.
16. 6th Street between Bowers and Dubose, West Side: Add a clean out/catch basin.
17. Iron ore driveway issue on Janicek: still a work in progress.

Royce may have some additions from his Friday 2/6/26 drive thru.

Finally, at some point, the individual owners must take responsibility for their driveway end treatments. This may include raking, reseeding and watering the disturbed area to foster vegetative growth. The only way around this would have been to set 6:1 safety end treatments or make the culverts longer to slope them down, neither of which were suitable alternatives.

James W. Weishuhn, P.E.

--  
 R.F. 66

civil + environmental  
1008 Live Oak Street Columbus TX 78934  
979.732.6997  
[wei-eng.com](http://wei-eng.com)  
979.732.7843 **James W. Weishuhn P.E.**  
979.732.0224 **Barbara Weishuhn R.S.**  
979.733.3007 **Ross J. Weishuhn P.E.**

## City Secretary

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**From:** Bradley Loehr <bradley@befcoengineering.com>  
**Sent:** Monday, February 16, 2026 4:03 PM  
**To:** City Secretary; 'Richard Guzman'; 'John Shumbera'; publicworks@wallistexas.org; 'Vicki Spiess'  
**Cc:** 'Stuart Kinzel'  
**Subject:** Re: City of Wallis - TDA TxCDBG Ex. Water Well 1 Plant & Water Plant 2 Electrical and Controls Project - Final Walkthrough

Good Afternoon, thanks for everyone's timely work & workmanship on this project. Below is a link to the punch list from Friday's Final Walkthrough from the Electrical Engineer, Guzman Engineering. .

 Mercer Controls Elect and Controls Project-Guzman Eng Field Report 2026.02.13 from Final Walkthru.pdf

In addition to Guzman's list, the following need to be addressed:

- *New Water Well 1 Level Transducer to be installed inside ex. 280 vertical feet of 1-1/4" PVC Well Transducer sleeve that was installed in Phase I of this Grant Project by J&S Water Wells including associated conduits, signal wiring, connection to SCADA Control Panel and programming for monitoring to the HMI/SCADA System;*
- *Provide closeout documentation including 2 bound paper copies & 2 electronic (flash drives) copies of the Operation & Maintenance Manuals; and*
- *Provide closeout documentation including Notarized Affidavit of All Bills Paid and Release of Lien & Red Lines of all changes to Guzman Engineering's 18 Sheets and VTX Engineering's 2 Sheets. Please include locations, depths of burial & bedding of all underground conduits, along with any existing underground utilities encountered while installing the new conduits. More info on underground utilities the better for future construction & future contractors. The Red Lines can be in electronic format (PDF Markup Style) or on paper.*

If any questions on the above, please give me (979-702-1316) or Richard Guzman (979-324-4120) a call. Take care, Bradley

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**From:** Bradley Loehr <bradley@befcoengineering.com>  
**Sent:** Tuesday, February 10, 2026 10:38 AM  
**To:** City Secretary <cityclerk@wallistexas.org>; 'Richard Guzman' <Richard@guzmaneng.us>; 'John Shumbera' <j.Shumbera@mercercontrols.com>; publicworks@wallistexas.org <publicworks@wallistexas.org>; 'Vicki Spiess' <vicki@grantworks.net>  
**Cc:** 'Stuart Kinzel' <Stuart@guzmaneng.us>  
**Subject:** Re: City of Wallis - TDA TxCDBG Ex. Water Well 1 Plant & Water Plant 2 Electrical and Controls Project - Final Walkthrough

Good Morning, would like to conduct the final walkthrough of this project later this week. I'm available:

- *Wed, Feb 11 - Anytime except 10:30-12:30;*

## Field Report



**GUZMAN  
ENGINEERING**

GE Project No.	102-2502
Project Name:	City of Wallis Existing Water Well Rehab Project
Date of Inspection:	2/13/2026
Inspection By:	Richard Guzman, PE
Electrical Contractor:	Mercer Controls
Attendees:	Bradley Loehr, PE

---

### Work in Progress:

1. Antennas at both sites were being replaced at time of inspection.
2. Existing wooden housing for old well control panel was in process of being demolished.
3. Transfer switch operations required additional support from vendor.

### Punch List Items Noted for Correction:

1. Provide labels on enclosures as noted on plan sets.
2. Provide conduit tags as noted on plan sets.
3. Provide and install circuit breakers in existing panelboard as noted on construction documents.
4. Provide cover over mercooid switches separating electrical equipment from polytubing as noted in elevation details.
5. Replace Phoenix Contact power supply and battery at Water Plant No. 2 as noted on plans.
6. Modify existing automation logic to inhibit wells/booster pumps from running under

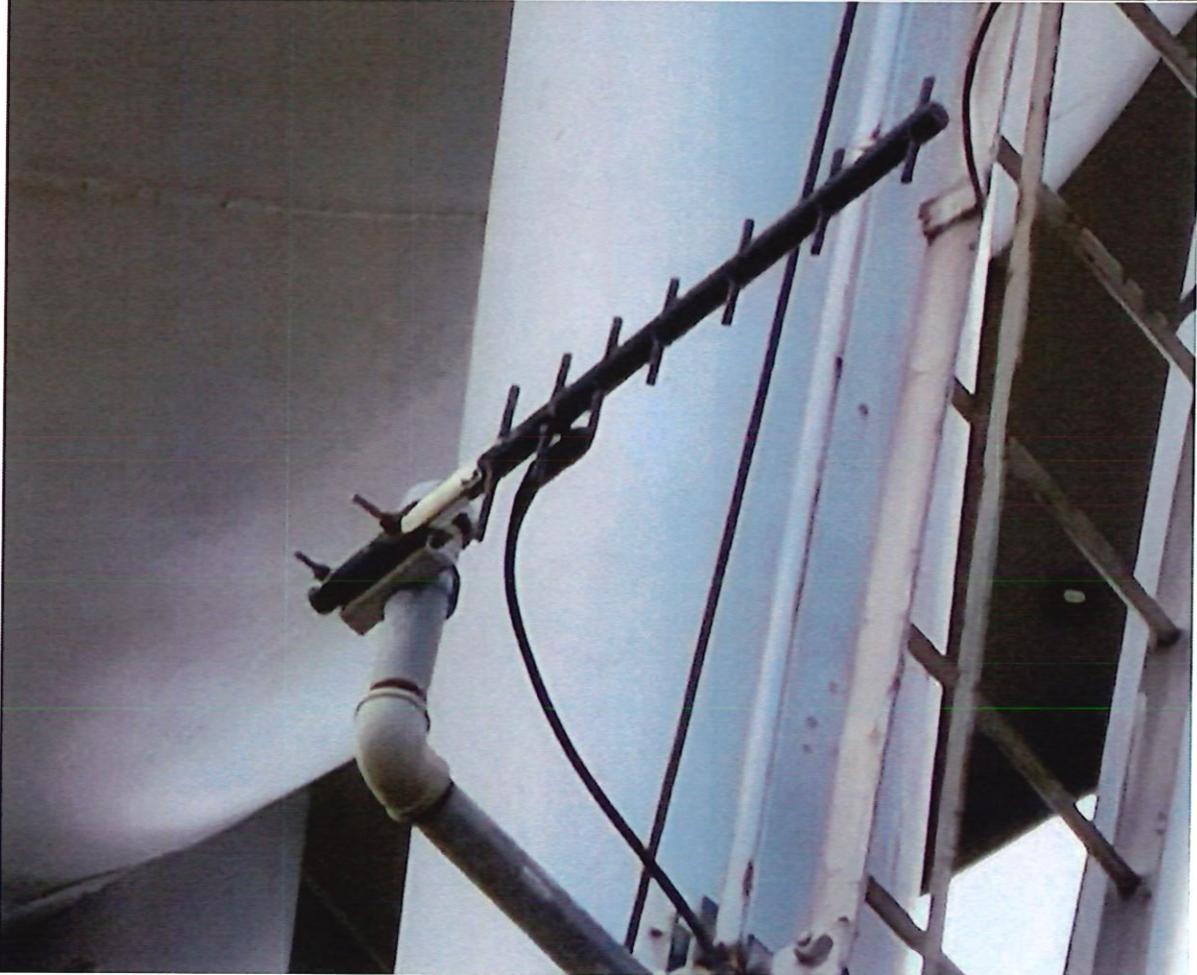
### Action Items:

1. Provide engineer photos of canopy post ground installations.
2. Provide O&M manuals with panel wiring at both facilities.
3. Provide screenshots of updated HMI screen documenting updated elapsed time meter (ETM) values and changes with physical ETM pilot device.

Relevant Photos:



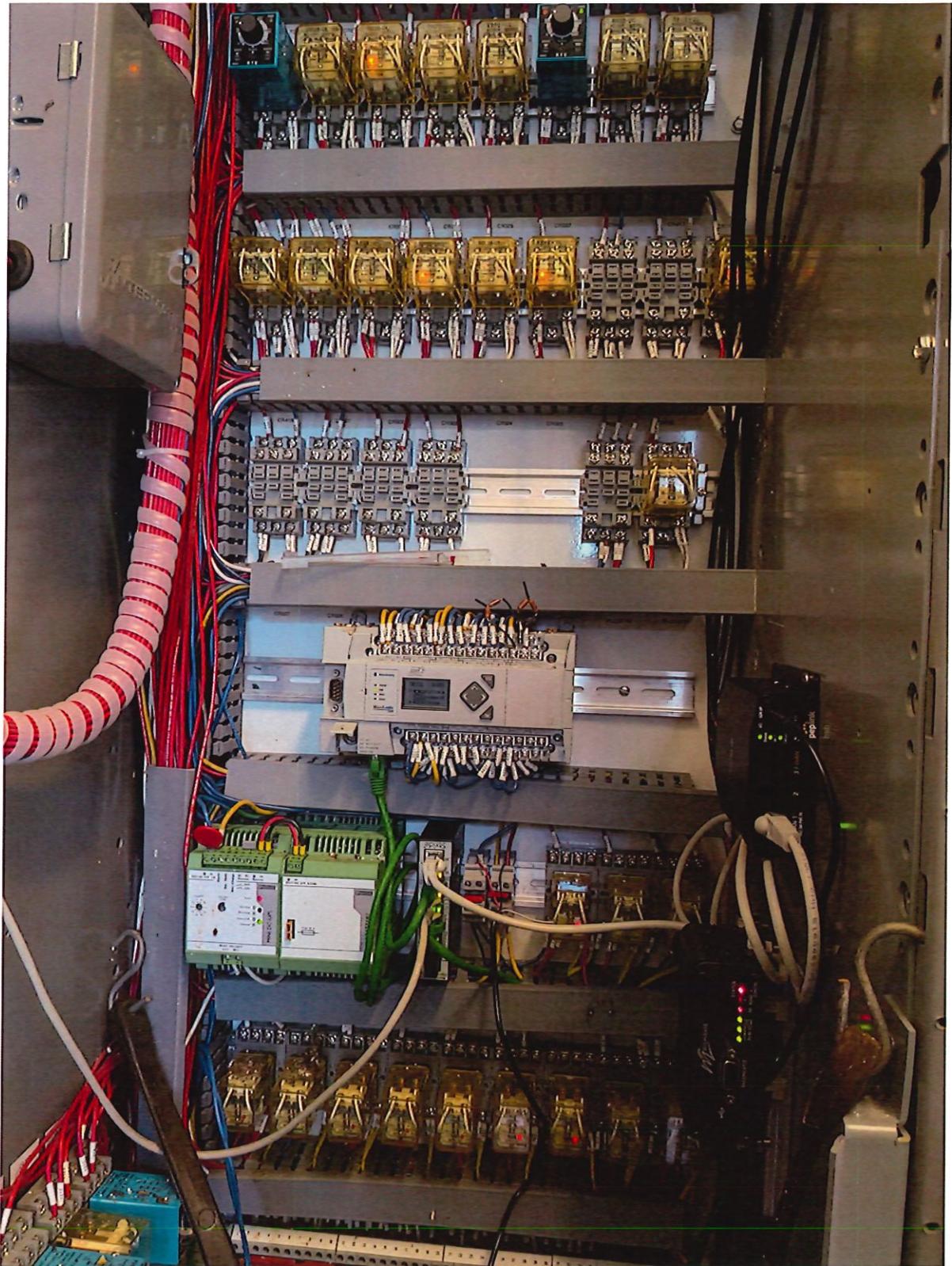
1.



2.



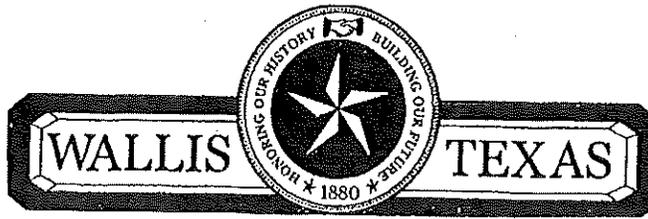
3.



4.



5.



CITY OF WALLIS  
AGENDA REQUEST FORM  
INDIVIDUAL/BUSINESS

Date: 2/11/26

Date of Meeting: 2/18/26

Name of Individual: Joshua DeJong

Name of Business: 4503 Commerce

Address: \_\_\_\_\_

Phone Number: 832-277-4689

E-Mail Address: joshrd2@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

Request approval to close Street  
1st Street from Hwy 36 to the  
alley way from 9pm Saturday, March 28th  
to Sunday March 29th 7am

Requested by (PRINT): Zmarl 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](mailto:cityclerk@wallistexas.org)

**INTERLOCAL AGREEMENT FOR  
STREET MAINTENANCE BETWEEN  
AUSTIN COUNTY AND CITY OF WALLIS**

Austin County "COUNTY" and Wallis "CITY" recognize that situations arise demanding the combined efforts of two or more governmental units to provide street maintenance.

Chapter 791, Texas Government Code, authorizes entry into agreements by and between local political subdivisions for the provision of governmental functions, services and administrative functions.

COUNTY and CITY desire to participate and cooperate in various street maintenance projects to maximize the efficiency, the availability of funds, labor, equipment and expertise of each entity.

COUNTY and CITY, have determined that it would be in the best interest of its citizens and inhabitants, to enter into an Interlocal Agreement "AGREEMENT" in order to provide better street maintenance by authorizing cooperation;

NOW, it is mutually agreed by and between COUNTY and CITY, as follows:

**ARTICLE I**

**Scope or Services**

**1.01 Services in General:**

COUNTY and CITY agree to render mutual street maintenance services and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction. Requests for aid pursuant to this Agreement shall be made by and to the respective County Judge, Mayor, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in the jurisdiction in which it is normally employed or rendered services.

**1.02 Standard of Services:**

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered.

**1.03 Specific Service:**

It is agreed that CITY shall purchase all materials for street repair and maintenance within CITY'S boundaries. CITY shall reimburse COUNTY for equipment usage with exchange of other services. The County Commissioner of Precinct 4, of COUNTY, may after being requested by CITY, provide the labor and equipment necessary to perform the street repair and maintenance.

**ARTICLE II**

**Remuneration**

**2.01 Reimbursement for Services:** n/a

**2.02 Reimbursement for Costs:** n/a

**ARTICLE III**

**Liability**

**3.01** COUNTY agrees to indemnify and hold CITY harmless with respect to any claim, demand, or suit based upon any service by CITY arising under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that CITY is solely negligent with regard to any claim, demand, or suit arising out of this Interlocal Agreement, CITY will hold COUNTY harmless and indemnify COUNTY for costs incurred.

**3.02** CITY agrees to indemnify and hold COUNTY harmless with respect to any claim, demand, or suit based upon any service by COUNTY arising under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that COUNTY is solely negligent with regard to any claim, demand, or suit arising out of this Interlocal Agreement, COUNTY will hold CITY harmless and indemnify CITY for costs incurred.

**3.03** It is understood that liability to all parties is limited by existing laws.

**3.04** It is expressly understood and agreed that each party shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's employees, regardless or whether the personnel performed services outside the jurisdiction of his or her employer.

## ARTICLE IV

### Time of Performance

**4.01** It is expressly understood and agreed that the terms of this Agreement, shall become effective on January 1, 2026.

## ARTICLE V

### Termination

**5.01** It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December, 2026, and must be renewed annually.

**5.02** It is expressly understood and agreed that this Agreement may be terminated at any time without cause by either party upon thirty (30) days written notice to the other parties.

Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

**City of Wallis**  
P.O. Box 190,  
Wallis, TX 77485  
Attention: Mayor

**County of Austin**  
**County Courthouse**  
**Bellville, Texas 77418**  
Attention: County Judge

**ARTICLE VI**

**Laws, Statutes and Ordinances**

**6.01** The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

**ARTICLE VII**

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modification in writing signed by all the parties.

IN WITNESS WHEREOF, the parties have caused this Interlocal Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officers on the dates written below.

SIGNED on \_\_\_\_\_, in duplicate originals by order of City Council of Wallis.

Mayor of Wallis

By: \_\_\_\_\_

SIGNED on \_\_\_\_\_, in duplicate originals by order of Commissioners Court of Austin County.

County of Austin

By: \_\_\_\_\_  
Tim Lapham, County Judge

ATTEST:

\_\_\_\_\_  
Diane Day, County Clerk