

CITY OF WALLIS - GENERAL

2021-2022

2021-2022
ACTUAL

2022-2023

2022-2023
ACTUAL

2023-2024

REVENUE: GENERAL/ADMIN	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
AD VALOREM TAXES - M & O	\$ 490,564.64	\$ 481,347.57	\$ 532,181.00	\$ 523,479.73	\$ 571,894.00
DELINQUENT TAXES	\$ 10,000.00	\$ 15,525.57	\$ 10,000.00	\$ 14,259.90	\$ 12,000.00
PENALTY & INTEREST	\$ 5,000.00	\$ 5,726.23	\$ 5,000.00	\$ 3,856.78	\$ 3,000.00
TAX CERTIFICATES	\$ 100.00	\$ 1.50	\$ 100.00	\$ 22.50	\$ 20.00
CITY SALES TAX	\$ 204,000.00	\$ 252,647.34	\$ 250,000.00	\$ 273,464.22	\$ 252,000.00
MIXED BEVERAGE TAX	\$ 1,200.00	\$ 1,528.72	\$ 1,500.00	\$ 1,757.40	\$ 1,740.00
HOTEL OCCUPANCY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
FRANCHISE TAX FEE	\$ 51,000.00	\$ 54,581.77	\$ 51,000.00	\$ 51,785.31	\$ 52,000.00
MOBILE HOME PARK FEES	\$ 1,130.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
LICENSE FEE/LIQUOR	\$ 1,465.00	\$ 660.00	\$ 1,122.50	\$ 1,545.00	\$ 650.00
CULVERT FEES	\$ 500.00	\$ 2,877.94	\$ 2,000.00	\$ 1,152.00	\$ 2,000.00
CONTRACTOR REGISTRATION FEE	\$ 2,000.00	\$ 2,400.00	\$ 1,700.00	\$ 1,900.00	\$ 2,000.00
PERMITS & INSPECTION FEES	\$ 20,000.00	\$ 36,261.10	\$ 20,000.00	\$ 31,288.27	\$ 30,000.00
HUMANE DEPT FEES	\$ 500.00	\$ 410.00	\$ 500.00	\$ 370.00	\$ 300.00
EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
EDC REIMBURSEMENT - ADMIN	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
LEASES & RENTALS	\$ 6,100.00	\$ 6,200.00	\$ 6,100.00	\$ 6,000.00	\$ 6,050.00
COMMUNITY ROOM RENT	\$ -	\$ 500.00	\$ -	\$ 600.00	\$ 500.00
INTEREST INCOME	\$ 1,000.00	\$ 5,648.04	\$ 2,000.00	\$ 26,960.84	\$ 5,000.00
SALES OF ASSETS	\$ -	\$ -	\$ -	\$ 14,641.43	\$ -
MISCELLANEOUS REVENUE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 54.00	\$ -
AMERICAN RESCUE FUND ACT (NON GRANT FUNDS)	\$ -	\$ 161,751.58	\$ 161,432.55	\$ -	\$ -
GLO 19-076-039-B692	\$ -	\$ 146,871.33	\$ -	\$ 5,270.00	\$ -
GLO 20-065-035-C115 - GENERATORS	\$ -	\$ -	\$ 84,604.50	\$ 247,987.80	\$ -
CDM21-0196 DOWNTOWN REVITALIZATION (EDC)	\$ -	\$ -	\$ -	\$ 35,250.00	\$ 52,500.00
CDBG-MIT 22-085-054-D311 (DRAINAGE EDC PORTION)	\$ -	\$ 306,906.00	\$ 2,888,109.51	\$ 190,110.80	\$ 29,031.00
CPC 21-0544 PLANNING & CAPACITY (HALF REVENUE)	\$ -	\$ -	\$ -	\$ -	\$ 19,394.50
HIGHER EDUCATION LOAN CONDUIT FEE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
STREET DEPT. INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 89,000.00
TOTAL REVENUE: GENERAL/ADMIN	\$ 812,259.64	\$ 1,490,684.69	\$ 4,036,190.06	\$ 1,440,395.98	\$ 1,137,719.50
REVENUE: POLICE DEPARTMENT					
DJ EDWARD BYRNE MEMORIAL GRANT	\$ 55,092.00	\$ 55,091.00	\$ 33,054.60	\$ 34,890.93	\$ -
CRIME VICTIMS GRANT-SALARY	\$ 39,232.00	\$ 39,128.60	\$ 39,232.00	\$ 39,231.92	\$ 66,521.36
CRIME VICTIMS GRANT-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF WALLIS - GENERAL					
	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
CRIME VICTIMS GRANT-OPER EX	\$ -	\$ -	\$ -	\$ -	\$ -
CRIME VICTIMS GRANT-TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 50.00	\$ 362.47	\$ 50.00	\$ 1,569.54	\$ 1,000.00
SALE OF ASSETS	\$ 10,000.00	\$ -	\$ -	\$ 251.10	\$ 30,500.00
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ -	\$ 1,745.22	\$ -	\$ 1,097.12	\$ 2,500.00
KIDS, COPS & CHRISTMAS INCOME	\$ -	\$ 3,333.75	\$ 5,000.00	\$ 3,305.00	\$ 3,300.00
LEOSE INCOME	\$ 1,000.00	\$ 854.25	\$ 1,000.00	\$ 859.81	\$ 900.00
FORFEITURE INCOME	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
TOTAL REVENUE: POLICE DEPARTMENT	\$ 107,374.00	\$ 100,515.29	\$ 83,336.60	\$ 81,205.42	\$ 104,721.36
REVENUE: MUNICIPAL COURT					
FINES	\$ 650,000.00	\$ 537,818.89	\$ 650,000.00	\$ 595,542.52	\$ 600,000.00
INTEREST INCOME	\$ 75.00	\$ 618.48	\$ 100.00	\$ 2,605.55	\$ 1,500.00
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE: MUNICIPAL COURT	\$ 650,075.00	\$ 538,437.37	\$ 650,100.00	\$ 598,148.07	\$ 601,500.00
TOTAL REVENUE	\$ 1,569,708.64	\$ 2,129,637.35	\$ 4,769,626.66	\$ 2,119,749.47	\$ 1,843,940.86
EXPENSE: GENERAL/ADMIN					
LONGEVITY	\$ 51.50	\$ 51.15	\$ 69.75	\$ 69.75	\$ 140.06
SALARIES W/PART-TIME ADMINISTRATOR	\$ 40,948.60	\$ 34,432.13	\$ 40,948.60	\$ 49,029.04	\$ 66,215.60
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	\$ 2,538.85	\$ 2,315.96	\$ 2,538.85	\$ 3,075.30	\$ 2,424.69
MEDICARE	\$ 593.74	\$ 526.90	\$ 593.74	\$ 706.05	\$ 567.07
STATE UNEMPLOYMENT TAX-SUI	\$ 252.00	\$ 256.72	\$ 252.00	\$ 340.22	\$ 252.00
WORKERS COMPENSATION	\$ 2,356.00	\$ 2,137.36	\$ 2,576.00	\$ 2,513.61	\$ 2,276.28
GROUP INSURANCE	\$ 7,606.56	\$ 7,635.36	\$ 8,709.12	\$ 6,451.63	\$ 9,722.16
RETIREMENT BENEFITS	\$ 2,457.02	\$ 2,242.60	\$ 2,457.02	\$ 2,859.46	\$ 2,346.47
ECONOMIC DEVELOPMENT CORP (CITY SALES TAX EDC PO	\$ 67,320.00	\$ 83,629.85	\$ 82,000.00	\$ 90,243.25	\$ 75,000.00
AUDIT FEES	\$ 7,000.00	\$ 7,261.83	\$ 7,500.00	\$ 345.00	\$ 10,500.00
LEGAL FEES	\$ 8,000.00	\$ 7,626.50	\$ 8,000.00	\$ 16,618.00	\$ 15,000.00
CONTRACT LABOR - JANITORIALSVC	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	\$ 4,295.00	\$ 4,680.00
HONORARIUM	\$ -	\$ -	\$ -	\$ -	\$ -
APPRAISAL DISTRICT FEES	\$ 12,927.00	\$ 14,605.00	\$ 14,605.00	\$ 15,256.00	\$ 15,256.00
TAX COLLECTION FEES	\$ 1,500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

CITY OF WALLIS - GENERAL					
	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
OFFICE SUPPLIES	\$ 2,500.00	\$ 4,757.26	\$ 2,500.00	\$ 3,141.88	\$ 3,000.00
POSTAGE	\$ 800.00	\$ 1,386.21	\$ 1,500.00	\$ 1,125.96	\$ 1,500.00
INSPECTION FEES	\$ 10,000.00	\$ 10,639.56	\$ 18,000.00	\$ 25,752.60	\$ 25,700.00
OTHER SUPPLIES	\$ 1,500.00	\$ 933.00	\$ 1,000.00	\$ 662.25	\$ 1,000.00
OFFICE EQUIPMENT- PURCHASES	\$ 1,000.00	\$ 965.50	\$ 1,000.00	\$ -	\$ 1,000.00
OFFICE EQUIPMENT - MAINT & REPAIR	\$ 2,000.00	\$ 2,194.65	\$ 1,500.00	\$ 1,165.80	\$ 1,500.00
OFFICE EQUIPMENT - COPIER LEASE	\$ 3,000.00	\$ 2,212.14	\$ 3,700.00	\$ 3,521.28	\$ 3,800.00
BUILDING - MAINT & REPAIR	\$ 10,000.00	\$ 2,491.14	\$ 10,000.00	\$ 18,722.07	\$ -
TELEPHONE LAND LINE	\$ 2,016.00	\$ 2,235.59	\$ 2,100.00	\$ 1,933.87	\$ 2,450.00
ELECTRICITY	\$ 1,850.00	\$ 2,370.31	\$ 1,850.00	\$ 2,617.91	\$ 2,000.00
INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 7,000.00	\$ 3,847.89	\$ 5,200.00	\$ 5,792.48	\$ 5,792.52
INSURANCE - ERRORS & OMISSION	\$ 1,825.00	\$ 1,825.00	\$ 2,500.00	\$ 2,246.98	\$ 2,247.00
INSURANCE LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE REAL/PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -
DUES & MEMBERSHIP	\$ 2,200.00	\$ 2,243.13	\$ 2,000.00	\$ 2,118.03	\$ 2,500.00
SUBSCRIPTIONS	\$ 985.00	\$ 1,175.36	\$ 900.00	\$ 801.45	\$ 800.00
TRAVEL & TRAINING EXPENSE	\$ 500.00	\$ 1,394.93	\$ 500.00	\$ 292.14	\$ 1,000.00
ADVERTISING EXPENSE	\$ 1,500.00	\$ 1,527.50	\$ 1,500.00	\$ 1,458.25	\$ 1,500.00
ELECTION EXPENSE	\$ 2,000.00	\$ 565.18	\$ 2,000.00	\$ 10.00	\$ 750.00
MISCELLANEOUS EXPENSE	\$ 500.00	\$ 158.25	\$ 500.00	\$ 2,509.75	\$ 500.00
NATURAL GAS	\$ 500.00	\$ 624.70	\$ 700.00	\$ 675.16	\$ 720.00
WEBSITE & YEARLY MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00
SOFTWARE LICENSE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,830.00	\$ 2,000.00
AMERICAN RESCUE PLAN FUND (NON GRANT FUNDS)	\$ -	\$ 7,517.50	\$ 161,432.55	\$ 318,896.00	\$ -
CDBG-MIT 22-085-054-D311	\$ -	\$ 306,906.00	\$ 2,895,294.67	\$ 190,110.80	\$ -
GLO 19-076-039-B692	\$ -	\$ 146,871.33	\$ -	\$ 5,250.00	\$ -
GLO 20-065-035-C115 - GENERATORS	\$ -	\$ -	\$ 85,279.00	\$ 247,987.80	\$ -
CDM21-0196 DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ -	\$ 35,250.00	\$ 52,500.00
CPC21-0544 PLANNING (HALF EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ 22,304.00
TOTAL EXPENSE: GENERAL/ADMIN	\$ 213,407.27	\$ 673,743.49	\$ 3,380,386.30	\$ 1,067,324.77	\$ 341,593.85
EXPENSE: STREET DEPARTMENT					
LONGEVITY	\$ 125.00	\$ -	\$ 130.20	\$ 130.20	\$ 180.48
SALARY	\$ 39,808.79	\$ 42,039.98	\$ 39,808.79	\$ 47,085.24	\$ 52,994.76
OVERTIME	\$ 5,000.00	\$ 2,117.56	\$ 5,000.00	\$ 2,457.32	\$ 5,616.00
SOCIAL SECURITY	\$ 2,468.13	\$ 2,768.34	\$ 2,468.13	\$ 3,080.68	\$ 3,285.68
MEDICARE	\$ 577.30	\$ 662.22	\$ 577.30	\$ 720.55	\$ 768.43

CITY OF WALLIS - GENERAL

	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
STATE UNEMPLOYMENT TAX-SUI	\$ 504.00	\$ 252.02	\$ 504.00	\$ 252.00	\$ 504.00
WORKERS COMPENSATION	\$ 3,426.20	\$ 2,850.12	\$ 3,500.00	\$ 3,217.55	\$ 1,607.04
GROUP INSURANCE	\$ 7,606.56	\$ 7,635.36	\$ 8,709.12	\$ 7,907.83	\$ 9,722.16
RETIREMENT BENEFITS	\$ 2,388.67	\$ 2,678.81	\$ 2,388.67	\$ 2,981.25	\$ 3,179.69
CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS	\$ 1,334.00	\$ 944.70	\$ 1,300.00	\$ 1,539.04	\$ 1,500.00
STREET SIGNS	\$ 1,500.00	\$ 59.11	\$ 1,500.00	\$ 1,616.00	\$ 5,000.00
MACHINERY FUEL - DIESEL	\$ 4,000.00	\$ 8,203.29	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
EFLEET	\$ 12,900.00	\$ 11,614.39	\$ 12,950.00	\$ 13,051.70	\$ 12,900.00
STREET MAINTENANCE	\$ 35,000.00	\$ 23,952.70	\$ 35,000.00	\$ 17,277.17	\$ 30,000.00
EQUIPMENT MAINT & REPAIR	\$ 8,000.00	\$ 9,285.98	\$ 8,000.00	\$ 8,936.26	\$ 16,000.00
MOSQUITO CONTROL	\$ 1,000.00	\$ 630.00	\$ 1,000.00	\$ 785.90	\$ 1,000.00
TOOL PURCHASES	\$ 2,500.00	\$ 38.97	\$ 2,000.00	\$ 1,309.92	\$ 2,500.00
STREET LIGHTS	\$ 30,000.00	\$ 24,978.15	\$ 30,000.00	\$ 32,574.59	\$ 32,572.80
INSURANCE - AUTO LIAB & DAMAGE	\$ 1,029.00	\$ 1,570.74	\$ 2,100.00	\$ 2,229.31	\$ 2,229.32
INSURANCE - MOBILE EQUIPMENT	\$ 240.00	\$ 293.22	\$ 391.00	\$ 414.44	\$ 414.28
CITY BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
MISCELLANEOUS EXPENSE	\$ 500.00	\$ 225.00	\$ 500.00	\$ 81.00	\$ -
CAPITAL EXPENDITURE (MOWERS 3)	\$ 8,100.00	\$ 8,971.80	\$ 9,000.00	\$ 15,046.44	\$ 18,100.00
STREET IMPROVEMENTS	\$ 20,000.00	\$ 87.48	\$ 20,000.00	\$ 250.38	\$ -
CDBG-MIT 22-085-054-D311 (GRANT EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ 37,470.00
DRAINAGE IMPROVEMENTS	\$ 15,000.00	\$ 893.19	\$ 10,000.00	\$ 99.98	\$ 10,000.00
BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE: STREET DEPARTMENT	\$ 203,007.65	\$ 152,753.13	\$ 201,327.21	\$ 167,544.75	\$ 253,044.64
EXPENSE: POLICE DEPARTMENT					
LONGEVITY	\$ 599.85	\$ 599.85	\$ 595.20	\$ 762.60	\$ 953.16
SALARIES W/GRANT EMPLOYEES	\$ 419,501.14	\$ 369,647.68	\$ 419,501.14	\$ 454,030.14	\$ 578,297.56
DJ BYRNE SALARY	\$ -	\$ -	\$ -	\$ -	\$ -
VICTIM'S GRANT SALARY	\$ -	\$ -	\$ -	\$ -	\$ -
PART TIME OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICER CERTIFICATION PAY	\$ -	\$ -	\$ -	\$ -	\$ 11,100.00
OVERTIME	\$ 8,000.00	\$ 35,113.89	\$ 8,000.00	\$ 35,246.19	\$ 25,000.00
SOCIAL SECURITY	\$ 26,179.12	\$ 24,928.27	\$ 26,179.12	\$ 30,225.63	\$ 35,854.45
MEDICARE	\$ 6,122.52	\$ 5,829.57	\$ 6,122.52	\$ 7,048.95	\$ 8,385.32
STATE UNEMPLOYMENT TAX-SUI	\$ 2,016.00	\$ 1,764.00	\$ 2,016.00	\$ 2,017.24	\$ 2,016.00

CITY OF WALLIS - GENERAL

	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
WORKERS COMPENSATION	\$ 9,637.00	\$ 8,015.97	\$ 9,700.00	\$ 11,133.59	\$ 12,856.52
GROUP INSURANCE	\$ 53,725.68	\$ 46,282.91	\$ 60,963.84	\$ 56,295.44	\$ 87,519.96
RETIREMENT BENEFITS	\$ 25,334.64	\$ 21,100.27	\$ 25,334.64	\$ 28,320.11	\$ 34,697.86
ARCHITECT/DESIGN FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ 2,000.00	\$ 1,043.06	\$ 2,000.00	\$ 2,280.43	\$ 2,500.00
POSTAGE	\$ 200.00	\$ 88.37	\$ 150.00	\$ 8.13	\$ 75.00
UNIFORMS	\$ 2,000.00	\$ 1,397.54	\$ 2,000.00	\$ 1,319.47	\$ 2,000.00
AMMO	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,342.50	\$ 4,000.00
TASER/BODY CAM PACKAGE (TASERS 2020-2023)	\$ 1,000.00	\$ 470.45	\$ 1,000.00	\$ -	\$ 22,000.00
FLOCK CAMERA	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
FUEL	\$ 15,000.00	\$ 20,632.83	\$ 18,000.00	\$ 23,443.20	\$ 24,000.00
RADAR CALIBRATION EXPENSE	\$ 200.00	\$ 160.00	\$ 200.00	\$ -	\$ 300.00
VEHICLE MAINT & REPAIR	\$ 8,000.00	\$ 14,976.63	\$ 8,000.00	\$ 9,387.56	\$ 6,500.00
VEHICLE LEASE (EFLEET)	\$ 27,000.00	\$ 25,313.57	\$ 27,000.00	\$ 55,331.63	\$ 55,000.00
EQUIPMENT PURCHASES	\$ 1,000.00	\$ 185.97	\$ 1,000.00	\$ 275.07	\$ 750.00
EQUIPMENT LEASE ICE MACHINE (DONATION ACCT)	\$ -	\$ -	\$ -	\$ -	\$ 2,520.00
EQUIP MAINT & REPAIR ELECTRONIC	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
OFFICE EQUIPMENT - COPIER LEASE	\$ 2,160.00	\$ 3,191.32	\$ 2,400.00	\$ 2,403.19	\$ 2,000.00
OFFICE BLDG MAINT & REPAIR	\$ 300.00		\$ 300.00	\$ 353.05	\$ 300.00
TELEPHONE LAND LINE	\$ 2,900.00	\$ 2,869.53	\$ 2,900.00	\$ 3,040.15	\$ 3,000.00
MOBILE DATA-CAD SYSTEM	\$ 3,996.00	\$ 3,346.20	\$ 3,500.00	\$ 3,240.00	\$ 3,240.00
ELECTRICITY	\$ 2,000.00	\$ 2,373.31	\$ 2,000.00	\$ 2,617.90	\$ 2,500.00
FORFEITURE EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
INSURANCE - GEN LIAB/LAW INFOR. LIAB	\$ 4,095.00	\$ 4,864.50	\$ 6,500.00	\$ 6,459.74	\$ 6,459.76
INSURANCE - AUTO LIAB & DAMAGE/MOBILE	\$ 4,410.80	\$ 2,680.80	\$ 3,650.00	\$ 3,800.83	\$ 3,800.84
DUES	\$ -	\$ 1,811.00	\$ 2,000.00	\$ 2,035.00	\$ 2,000.00
SUBSCRIPTIONS	\$ 1,000.00	\$ 1,587.97	\$ 1,500.00	\$ 1,347.67	\$ 1,500.00
IT SERVICES	\$ 3,000.00	\$ 2,949.71	\$ 2,000.00	\$ 3,657.03	\$ 3,000.00
TRAVEL & TRAINING EXPENSE	\$ 3,000.00	\$ 1,069.15	\$ 3,000.00	\$ 2,782.89	\$ 3,000.00
ADVERTISING EXPENSE	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
JAIL USE-COUNTY	\$ -	\$ -	\$ -	\$ 150.00	\$ 500.00
MISCELLANEOUS EXPENSE	\$ 1,300.00	\$ 693.62	\$ 1,300.00	\$ 765.54	\$ 1,300.00
SOFTWARE MAINTENANCE	\$ 15,000.00	\$ 3,190.75	\$ 15,000.00	\$ 3,317.31	\$ 15,000.00
LEOSE EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
KIDS, COPS & CHRISTMAS EXPENSE	\$ -	\$ 811.49	\$ 5,000.00	\$ 2,635.68	\$ 3,000.00
PUBLIC RELATIONS & MARKETING	\$ 1,000.00	\$ 559.49	\$ 2,000.00	\$ 871.12	\$ 2,000.00

CITY OF WALLIS - GENERAL

	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
WEAPONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00
EQUIPMENT WARRANTY	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	\$ -
OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
HEALTH & SAFETY MEASURES	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
TOTAL EXPENSE: POLICE DEPARTMENT	\$ 663,977.75	\$ 613,549.67	\$ 683,712.46	\$ 760,444.98	\$ 986,026.43
EXPENSE: MUNICIPAL COURT					
STATE FINE EXPENSE	\$ 331,500.00	\$ 268,954.62	\$ 279,500.00	\$ 244,944.68	\$ 294,000.00
STATE FINE EXPENSE REPAYMENT	\$ 5,776.00	\$ 5,775.99	\$ 7,701.32	\$ 5,775.99	\$ 7,701.32
MVBA EXPENSE	\$ -	\$ 21,944.53	\$ 18,000.00	\$ 19,407.53	\$ 18,000.00
OMNI FEES	\$ -	\$ 2,623.27	\$ 1,000.00	\$ 1,685.98	\$ 2,500.00
LONGEVITY	\$ 165.85	\$ 130.20	\$ 167.40	\$ 167.40	\$ -
SALARIES	\$ 86,730.97	\$ 84,126.68	\$ 86,730.97	\$ 96,346.20	\$ 100,708.40
SOCIAL SECURITY	\$ 4,521.80	\$ 5,238.19	\$ 4,521.80	\$ 6,181.81	\$ 6,243.92
MEDICARE	\$ 1,057.59	\$ 1,224.86	\$ 1,057.59	\$ 1,445.73	\$ 1,460.28
STATE UNEMPLOYMENT TAX-SUI	\$ 756.00	\$ 755.99	\$ 756.00	\$ 535.90	\$ 756.00
WORKERS COMPENSATION	\$ 2,356.00	\$ 1,959.48	\$ 2,400.00	\$ 2,739.39	\$ 3,214.12
GROUP INSURANCE	\$ 15,213.12	\$ 15,270.72	\$ 17,418.24	\$ 17,477.72	\$ 19,444.32
RETIREMENT BENEFITS	\$ 4,375.93	\$ 4,261.80	\$ 4,375.93	\$ 5,121.27	\$ 5,179.20
AUDIT FEES	\$ 7,000.00	\$ 7,261.82	\$ 7,500.00	\$ -	\$ 10,500.00
LEGAL PROSECUTOR	\$ 6,500.00	\$ 7,593.75	\$ 6,500.00	\$ 7,698.75	\$ 7,500.00
OFFICER COURT DUTY	\$ 1,500.00	\$ -	\$ -	\$ 1,755.00	\$ 1,500.00
CONTRACT LABOR-ASSOC JUDGE	\$ 500.00	\$ 762.50	\$ 1,000.00	\$ 1,025.00	\$ -
CONTRACT LABOR-CODE ENFORCEMENT	\$ 20,000.00	\$ 17,650.00	\$ 2,000.00	\$ 4,878.27	\$ 5,000.00
OFFICE SUPPLIES	\$ 1,200.00	\$ 924.06	\$ 1,200.00	\$ 627.67	\$ 1,200.00
POSTAGE/TEXT MESSAGING	\$ 1,200.00	\$ 747.80	\$ 800.00	\$ 2,039.15	\$ 3,500.00
OFFICE EQUIPMENT MAINT (IT)	\$ 600.00	\$ 1,073.75	\$ 600.00	\$ 1,149.11	\$ 1,000.00
OFFICE EQUIPMENT - COPIER LEASE	\$ 1,140.00	\$ 1,045.00	\$ 1,140.00	\$ 1,400.87	\$ 1,140.00
TELEPHONE LAND LINE	\$ 3,120.00	\$ 3,461.99	\$ 3,120.00	\$ 3,867.69	\$ 3,700.00
ELECTRICITY	\$ 1,900.00	\$ 2,373.30	\$ 1,900.00	\$ 2,617.91	\$ 2,000.00
DUES & MEMBERSHIP	\$ 150.00	\$ 55.00	\$ 150.00	\$ 55.00	\$ 100.00
TRAVEL & TRAINING EXPENSE	\$ 1,500.00	\$ 1,424.05	\$ 1,500.00	\$ 1,739.58	\$ 3,000.00
JURY DUTY EXPENSE	\$ 375.00	\$ -	\$ 300.00	\$ 370.00	\$ 500.00
MISCELLANEOUS EXPENSE	\$ 350.00	\$ 21.00	\$ 150.00	\$ 154.96	\$ 200.00
SOFTWARE MAINTENANCE	\$ 16,500.00	\$ 16,440.07	\$ 16,500.00	\$ 17,224.07	\$ 18,000.00
TRANSFER TO BLDG SEC & TECH FUND	\$ 15,000.00	\$ 31,080.39	\$ 30,000.00	\$ 37,007.24	\$ 30,000.00
TOTAL EXPENSE: MUNICIPAL COURT	\$ 530,988.26	\$ 504,180.81	\$ 497,989.25	\$ 485,439.87	\$ 548,047.56

CITY OF WALLIS - GENERAL

	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
EXPENSE: FIRE DEPARTMENT					
ELECTRICITY	\$ 2,500.00	\$ 2,698.67	\$ 2,500.00	\$ 2,976.79	\$ 2,000.00
GENERAL MAINTENANCE & OPERATION	\$ -	\$ -	\$ -	\$ -	\$ -
NATURAL GAS	\$ 250.00	\$ 683.98	\$ 650.00	\$ 1,521.16	\$ 1,500.00
TOTAL EXPENSE: FIRE DEPARTMENT	\$ 2,750.00	\$ 3,382.65	\$ 3,150.00	\$ 4,497.95	\$ 3,500.00
EXPENSE: HUMANE DEPARTMENT					
OPERATING SUPPLIES	\$ 250.00	\$ 435.08	\$ 400.00	\$ 466.30	\$ 1,000.00
DOG POUND	\$ 175.00	\$ 64.00	\$ 100.00	\$ 29.46	\$ 100.00
CONTRACT LABOR-ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
TRAINING & TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
VETERINARIAN EXPENSE	\$ 250.00	\$ -	\$ 200.00	\$ -	\$ 400.00
TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 1,175.00	\$ 499.08	\$ 1,200.00	\$ 495.76	\$ 2,500.00
PAYROLL EXPENSE (CLEARING ACCT)					
TOTAL EXPENSE	\$ 1,615,305.93	\$ 1,948,108.83	\$ 4,767,765.22	\$ 2,485,748.08	\$ 2,134,712.48
BUDGET SURPLUS (DEFICIT)	\$ (45,597.29)	\$ 181,528.52	\$ 1,861.44	\$ (365,998.61)	\$ (290,771.62)

CITY OF WALLIS - WATER & SEWER	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
REVENUE: WATER/SEWER					
WATER SALES	\$ 230,000.00	\$ 238,094.53	\$ 300,000.00	\$ 268,666.51	\$ 276,480.00
WATER TAP FEES	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 4,100.00	\$ 2,000.00
RECONNECT FEES	\$ 3,500.00	\$ 6,100.00	\$ 4,000.00	\$ 5,950.00	\$ 6,000.00
LATE FEES	\$ 9,000.00	\$ 11,799.33	\$ 9,000.00	\$ 11,407.74	\$ 11,000.00
SALES TAX	\$ 12,000.00	\$ 12,887.47	\$ 12,000.00	\$ 12,748.20	\$ 12,725.00
SEWER SALES	\$ 177,000.00	\$ 186,886.97	\$ 200,000.00	\$ 215,124.12	\$ 188,240.00
SEWER TAP FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,950.00	\$ 3,000.00
WATER & SEWER EXTENTIONS	INACTIVATE	\$ -	INACTIVATE	\$ -	\$ -
GARBAGE FEES	\$ 147,600.00	\$ 165,360.20	\$ 166,000.00	\$ 165,385.05	\$ 165,000.00
INTEREST INCOME	\$ 200.00	\$ 709.09	\$ 250.00	\$ 3,488.60	\$ 2,500.00
GLO 20-065-035-C115 GENERATORS	\$ -	\$ -	\$ 253,318.50	\$ -	\$ -
CDBG 22-085-054-D311 HARVEY MIT	\$ -	\$ -	\$ 2,362,998.69	\$ -	\$ -
21-22 TXCDBG WATER WELL #1 (REVENUE)	\$ -	\$ -	\$ -	\$ -	\$ 315,000.00
CPC21-0544 PLANNING (HALF REVENUE)	\$ -	\$ -	\$ -	\$ -	\$ 19,394.50
WATER SALES (TRANSFER)	\$ 34,000.00	\$ -	\$ -	\$ -	\$ 23,520.00
SEWER SALES (TRANSFER)	\$ -	\$ -	\$ -	\$ -	\$ 11,760.00
RESERVES	\$ 4,974.37	\$ -	\$ -	\$ -	\$ 89,000.00
ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ (2,556.04)	\$ -	\$ (48,521.46)	\$ -
TOTAL: REVENUE	\$ 622,774.37	\$ 623,281.55	\$ 3,312,067.19	\$ 640,298.76	\$ 1,125,619.50
EXPENSE: WATER/SEWER					
LONGEVITY	\$ 376.65	\$ 376.65	\$ 217.00	\$ 261.95	\$ 470.94
SALARIES	\$ 169,909.46	\$ 168,217.81	\$ 224,590.07	\$ 188,210.34	\$ 256,620.92
OVERTIME	\$ 5,000.00	\$ 5,614.16	\$ 5,000.00	\$ 7,376.17	\$ 5,616.00
SOCIAL SECURITY	\$ 11,491.10	\$ 10,832.30	\$ 14,633.54	\$ 12,100.56	\$ 15,910.50
MEDICARE	\$ 2,677.90	\$ 2,524.43	\$ 3,402.16	\$ 2,832.25	\$ 3,721.00
STATE UNEMPLOYMENT TAX-SUI	\$ 1,260.00	\$ 1,038.10	\$ 1,260.00	\$ 1,052.49	\$ 1,008.00
WORKERS COMPENSATION	\$ 4,711.12	\$ 2,850.09	\$ 3,500.00	\$ 4,422.87	\$ 6,428.28
GROUP INSURANCE	\$ 22,819.68	\$ 22,908.67	\$ 34,836.48	\$ 22,240.88	\$ 39,437.76
RETIREMENT BENEFITS	\$ 11,080.78	\$ 10,446.38	\$ 13,959.15	\$ 11,697.55	\$ 15,397.25
AUDIT FEES	\$ 7,000.00	\$ 7,261.81	\$ 7,500.00	\$ -	\$ 10,500.00
ENGINEERING FEES	\$ 5,000.00	\$ 3,000.00	\$ -	\$ -	\$ 10,000.00
EQUIPMENT RENTAL & MAINT	INACTIVATE	\$ -	INACTIVATE	\$ -	\$ -
ENVIRONMENTAL CONTRACTS	\$ 10,000.00	\$ 3,622.73	\$ 10,000.00	\$ 4,189.31	\$ 5,000.00
LICENSE PERMITS	\$ 3,000.00	\$ 4,530.42	\$ 5,000.00	\$ 2,973.26	\$ 5,500.00
CONTRACT LABOR WATER/SEWER MAINTENANCE	\$ 57,600.00	\$ 57,775.00	\$ 57,600.00	\$ 60,000.00	\$ 72,000.00
GARBAGE PICKUP	\$ 130,000.00	\$ 130,146.10	\$ 130,000.00	\$ 133,543.93	\$ 133,200.00
OPERATING SUPPLIES	\$ 4,000.00	\$ 3,894.42	\$ 4,000.00	\$ 2,697.30	\$ 4,000.00
OFFICE SUPPLIES	\$ 2,750.00	\$ 2,394.61	\$ 2,750.00	\$ 715.17	\$ 3,000.00
SOFTWARE & MAINTENANCE	\$ 3,500.00	\$ 1,783.89	\$ 3,500.00	\$ 2,087.26	\$ 2,500.00

CITY OF WALLIS - WATER & SEWER					
	2021-2022	2021-2022 ACTUAL	2022-2023	2022-2023 ACTUAL	2023-2024
POSTAGE-WATER BILLS	\$ 3,500.00	\$ 2,870.90	\$ 3,750.00	\$ 5,211.61	\$ 5,000.00
UNIFORMS	\$ 650.00	\$ 940.44	\$ 1,300.00	\$ 1,418.60	\$ 1,500.00
SALES TAX EXPENSE	\$ 13,000.00	\$ 12,896.00	\$ 13,000.00	\$ 12,860.49	\$ 12,780.00
CHEMICALS	\$ 5,000.00	\$ 5,904.89	\$ 7,000.00	\$ 7,094.06	\$ 7,000.00
OTHER SUPPLIES	INACTIVATE	\$ -	INACTIVATE	\$ -	DELETE
WATER CONSERVATION EXPENSE	\$ 2,700.00	\$ 1,895.75	\$ 2,700.00	\$ 5,781.58	\$ 3,600.00
FUEL	\$ 9,000.00	\$ 8,210.54	\$ 9,000.00	\$ 9,190.84	\$ 9,000.00
EFLEET	\$ 12,000.00	\$ 12,970.47	\$ 12,950.00	\$ 12,525.73	\$ 12,912.00
EQUIPMENT PURCHASES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 52.46	\$ 2,000.00
EQUIPMENT LEASE / RENTAL	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 3,270.00
EQUIPMENT MAINT & REPAIR	\$ 5,500.00	\$ 3,324.24	\$ 5,500.00	\$ 5,945.96	\$ 7,000.00
SYSTEM MAINT & REPAIR	\$ 30,000.00	\$ 50,946.43	\$ 45,000.00	\$ 51,955.85	\$ 40,000.00
WATER & SEWER EXTENTIONS	\$ 7,500.00	\$ 2,352.75	\$ 5,000.00	\$ 287.04	\$ 4,000.00
BUILDING MAINT & REPAIR	\$ 1,500.00	\$ 729.76	\$ 1,500.00	\$ 52.47	\$ 13,000.00
TOOL PURCHASES	\$ 4,000.00	\$ 967.97	\$ 3,000.00	\$ 1,501.12	\$ 3,000.00
TELEPHONE CELLULAR	\$ 1,100.00	\$ 1,115.88	\$ 1,100.00	\$ 919.94	\$ 1,004.00
ELECTRICITY	\$ 33,000.00	\$ 35,129.80	\$ 33,000.00	\$ 40,847.83	\$ 32,532.60
INSURANCE - LIAB SEWAGE BACKUP	\$ 495.00	\$ 371.25	\$ 495.00	\$ 494.98	\$ 495.00
INSURANCE - AUTO LIAB & DAMAGE	\$ 2,287.52	\$ 1,570.74	\$ 2,100.00	\$ 2,229.28	\$ 2,229.20
INSURANCE - MOBILE EQUIPMENT	\$ 234.60	\$ 293.22	\$ 391.00	\$ 414.26	\$ 414.28
TRAVEL / TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 500.00
ADVERTISING EXPENSE	\$ 200.00	\$ -	\$ 300.00	\$ -	\$ -
MISC	\$ 500.00	\$ -	\$ 500.00	\$ 28.55	\$ 500.00
CAPITAL OUTLAY EQUIPMENT	\$ 8,100.00	\$ -	\$ -	\$ -	ZERO
CNH CAPITAL LOAN-CASE BACKHOE	\$ -	\$ -	\$ -	\$ -	ZERO
GLO 20-065-035-C115 GENERATORS	\$ -	\$ -	\$ 254,488.00	\$ -	\$ -
CDBG 22-085-054-D311 HARVEY MIT (CITY PORTION-EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ 20,592.00
21-22 TXCDBG WATER WELL #1 (EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
CPC21-0544 PLANNING (HALF EXPENSE)	\$ -	\$ -	\$ 2,384,544.15	\$ -	\$ 22,304.00
ENTEX/NATURAL GAS	\$ 2,000.00	\$ 2,169.60	\$ 1,800.00	\$ 4,074.17	\$ 4,000.00
TOTAL: EXPENSE	\$ 597,443.81	\$ 583,878.20	\$ 3,313,166.55	\$ 619,288.11	\$ 1,148,943.73
BUDGET SURPLUS (DEFICIT)	\$ 25,330.56	\$ 39,403.35	\$ (1,099.36)	\$ 21,010.65	\$ (23,324.23)

MYNARIK PARK PO BOX 190 WALLIS TX 77485					
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		ACTUAL		ACTUAL	
REVENUE: MYNARIK PARK					
Mynarik City Park Fees	\$ 500.00	\$ 200.00	\$ -	\$ 700.00	\$ -
July 4th Event Donations	\$ 2,000.00	\$ 7,930.00	\$ -	\$ 16,736.00	\$ 13,000.00
Interest Income	\$ 2,500.00	\$ 5,080.63	\$ 2,000.00	\$ 19,998.21	\$ 10,000.00
TOTAL REVENUE: MYNARIK PARK	\$ 5,000.00	\$ 13,210.63	\$ 2,000.00	\$ 37,434.21	\$ 23,000.00
EXPENSE: MYNARIK PARK					
ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL CONTRACTS	\$ 1,000.00	\$ 2,000.72	\$ 1,000.00	\$ 2,417.39	\$ 1,000.00
LEGAL FEES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
SALARIES	\$ 14,560.00	\$ 2,240.00	\$ -	\$ -	\$ -
RETIREMENT	\$ 873.60	\$ 144.48	\$ -	\$ -	\$ -
SOCIAL SECURITY	\$ 902.72	\$ 109.28	\$ -	\$ -	\$ -
MEDICARE	\$ 211.12	\$ 34.92	\$ -	\$ -	\$ -
STATE UNEMPLOYMENT TAX-SUI	\$ 126.00	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION	\$ 1,070.72	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PURCHASES	\$ 600.00	\$ 4,969.94	\$ 400.00	\$ 1,481.98	\$ 400.00
EQUIPMENT MAINT & REPAIR	\$ 3,000.00	\$ 256.73	\$ -	\$ 3,928.52	\$ 2,000.00
MACHINERY FUEL & DIESEL	\$ 1,000.00	\$ 500.00	\$ -	\$ 4,339.01	\$ 1,500.00
OPERATING SUPPLIES	\$ 1,000.00	\$ 1,334.15	\$ -	\$ 646.52	\$ 1,000.00
BUILDING MAINT & REPAIR	\$ 2,000.00	\$ 1,597.13	\$ -	\$ 1,154.93	\$ 1,500.00
ELECTRICITY	\$ 1,800.00	\$ 2,297.32	\$ -	\$ 1,828.61	\$ 2,000.00
GROUNDS MAINTENANCE	\$ -	\$ 921.66	\$ -	\$ 6,075.38	\$ 3,000.00
ROAD MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
SECURITY	\$ 876.00	\$ 899.04	\$ -	\$ 934.60	\$ 5,000.00

INSURANCE-REAL/PERS PROPERTY	\$ 1,970.00	\$ 3,191.39	\$ 4,300.00	\$ 3,823.37	\$ 4,971.00
INSURANCE-GENERAL LIABILITY	\$ 271.00	\$ 230.25	\$ 307.00	\$ 287.32	\$ 300.00
INSURANCE-MOBILE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 4TH EVENT	\$ 2,750.00	\$ 10,472.35	\$ -	\$ 15,598.48	\$ 15,000.00
CAPITAL IMPROVEMENTS-ROAD	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS-PARK	\$ 40,000.00	\$ 28,175.72	\$ -	\$ -	\$ 40,000.00
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE: MYNARIK PARK	\$ 100,011.16	\$ 59,375.08	\$ 6,007.00	\$ 42,516.11	\$ 82,671.00
BUDGET SURPLUS (DEFICIT)	\$ (95,011.16)	\$ (46,164.45)	\$ (4,007.00)	\$ (5,081.90)	\$ (59,671.00)