



City of Wallis, Texas
Annual Budget
Fiscal Year 2021-2022

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$32,400.41 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 \$17,334.34.

<u>Proposed Property Tax Rate Comparison:</u>	<u>Property Tax Rate FY 2021-2022</u>	<u>Adopted FY 2020-2021</u>
Proposed Tax Rate	\$0.69935 per \$100	\$0.68000 per \$100
Voter Approval Rate	\$0.69935 per \$100	\$0.68129 per \$100
No-new-revenue tax Rate	\$0.67245 per \$100	\$0.65683 per \$100
No-new-revenue tax Rate M & O Rate	\$0.67446 per \$100	

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

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

PRESENT and not voting Mayor Dennis Diggs

FOR: Councilmember James King, Councilmember Clark Main, Councilmember Bernadette Parr, Councilmember Daniel Martinez, Councilmember Melissa McFarland

AGAINST: None

ABSENT: None

CITY OF WALLIS - GENERAL
P.O. BOX 190
WALLIS TX 77485

2019-2020 BUDGET 2020-2021 BUDGET 2021-2022 BUDGET

	REVENUE: GENERAL/ADMIN				
		2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET	
1-51101	AD VALOREM TAXES - M & O	\$ 436,818.48	\$ 458,164.23	\$ 490,564.64	
1-51103	DELINQUENT TAXES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
1-51105	PENALTY & INTEREST	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
1-51106	TAX CERTIFICATES	\$ 75.00	\$ 75.00	\$ 100.00	
1-51201	CITY SALES TAX	\$ 178,000.00	\$ 225,500.00	\$ 204,000.00	
1-51202	MIXED BEVERAGE TAX	\$ 1,150.00	\$ 1,150.00	\$ 1,200.00	
1-51203	HOTEL OCCUPANCY TAX	\$ -	\$ -	ZERO	
1-51301	FRANCHISE TAX FEE	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	
1-53101	MOBILE HOME PARK FEES	\$ 1,000.00	\$ 800.00	\$ 1,130.00	
1-53102	LICENSE FEE/LIQUOR	\$ 905.00	\$ 1,500.00	\$ 1,465.00	
1-53103	CULVERT FEES	\$ -	\$ 500.00	\$ 500.00	
1-53104	CONTRACTOR REGISTRATION FEE	\$ -	\$ 2,400.00	\$ 2,000.00	
1-53105	PERMITS & INSPECTION FEES	\$ 15,000.00	\$ 28,000.00	\$ 20,000.00	
1-53106	HUMANE DEPT FEES	\$ 200.00	\$ 200.00	\$ 500.00	
1-56105	EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	
1-56108	EDC REIMBURSEMENT - ADMIN	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
1-56115	LEASES & RENTALS	\$ 6,500.00	\$ 6,000.00	\$ 6,100.00	
1-56116	COMMUNITY ROOM RENT	\$ 750.00	\$ 200.00	ZERO	
1-56121	INTEREST INCOME	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	
1-56123	SALES OF ASSETS	\$ -	\$ 2,000.00	ZERO	
1-56149	MISCELLANEOUS REVENUE	\$ 200.00	\$ 200.00	\$ 200.00	
1-56150	GRANT INCOME	\$ -	\$ -	ZERO	
1-56151	HIGHER EDUCATION LOAN CONDUIT FEE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
1-56155	STREET DEPT INCOME	\$ 250.00	\$ -	ZERO	
1-56156	RESERVES	\$ -	\$ -	\$ -	
1-56600	ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ -	\$ -	
	TOTAL REVENUE: GENERAL/ADMIN	\$ 727,348.48	\$ 814,189.23	\$ 812,259.64	
	REVENUE: POLICE DEPARTMENT				
4-55104	DJ EDWARD BYRNE MEMORIAL GRANT	\$ 66,453.45	\$ 44,072.80	\$ 55,092.00	

CITY OF WALLIS - GENERAL

P.O. BOX 190

WALLIS TX 77485

2019-2020 BUDGET

2020-2021 BUDGET

2021-2022 BUDGET

	2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
	\$ 37,518.00		INACTIVE
4-55107 PD VEHICLE GRANT	\$ 37,555.35	\$ 39,232.00	\$ 39,232.00
4-55108 CRIME VICTIMS GRANT-SALARY	\$ 420.00	\$ 420.00	INACTIVE
4-55109 CRIME VICTIMS GRANT-SUPPLIES	\$ 364.71	\$ 364.71	INACTIVE
4-55110 CRIME VICTIMS GRANT-OPER EXP	\$ 340.00	\$ 340.00	INACTIVE
GRANT-VEST	\$ 12,000.00	\$ -	INACTIVE
4-56121 INTEREST INCOME	\$ 300.00	\$ 300.00	\$ 50.00
4-56123 SALE OF ASSETS	\$ -	\$ 1,800.00	\$ 10,000.00
4-56148 WARRANT POOL FEES	\$ -	\$ -	ZERO
4-56149 MISCELLANEOUS REVENUE	\$ 150.00	\$ -	ZERO
4-56150 DONATIONS	\$ 5,000.00	\$ -	ZERO
4-56151 KIDS, COPS & CHRISTMAS INCOME	\$ 2,000.00	\$ 3,000.00	ZERO
4-56152 LEOSE INCOME	\$ 950.00	\$ 1,074.47	\$ 1,000.00
4-56153 FORFEITURE INCOME	\$ 1,000.00	\$ 1,800.00	\$ 2,000.00
TOTAL REVENUE: POLICE DEPARTMENT	\$ 164,051.51	\$ 92,403.98	\$ 107,374.00
REVENUE: MUNICIPAL COURT			
5-54101 FINES	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
5-56121 INTEREST INCOME	\$ 1,800.00	\$ 1,800.00	\$ 75.00
5-56149 MISCELLANEOUS REVENUE	\$ -	\$ -	ZERO
TOTAL REVENUE: MUNICIPAL COURT	\$ 651,800.00	\$ 651,800.00	\$ 650,075.00
TOTAL REVENUE	\$ 1,543,199.99	\$ 1,558,393.21	\$ 1,569,708.64
EXPENSE: GENERAL/ADMIN			
1-61100 LONGEVITY	\$ 57.35	\$ 158.10	\$ 51.50
1-61101 SALARIES	\$ 58,127.16	\$ 39,904.80	\$ 39,904.80
1-61102 CITY ADMINISTRATOR SALARY	\$ -	\$ -	ZERO
1-61104 OVERTIME	\$ -	\$ -	INACTIVE
1-61201 SOCIAL SECURITY	\$ 3,603.88	\$ 2,474.08	\$ 2,474.08
1-61203 MEDICARE	\$ 842.84	\$ 578.61	\$ 578.61

CITY OF WALLIS - GENERAL
P.O. BOX 190
WALLIS TX 77485

2019-2020 BUDGET 2020-2021 BUDGET 2021-2022 BUDGET

	2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
1-61205 STATE UNEMPLOYMENT TAX-SUI	\$ 135.00	\$ 135.00	\$ 252.00
1-61207 WORKERS COMPENSATION	\$ 210.56	\$ 1,831.48	\$ 2,356.00
1-61209 GROUP INSURANCE	\$ 11,262.72	\$ 8,201.16	\$ 7,606.56
1-61211 RETIREMENT BENEFITS	\$ 3,487.62	\$ 2,394.28	\$ 2,394.29
1-61615 ECONOMIC DEVELOPMENT CORP	\$ 57,909.60	\$ 74,415.00	\$ 67,320.00
1-62101 AUDIT FEES	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00
1-62107 LEGAL FEES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1-63101 CONTRACT LABOR - JANITORIALSVC	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
1-63105 HONORARIUM	\$ 1,030.00	\$ 1,030.00	ZERO
1-63111 APPRAISAL DISTRICT FEES	\$ 10,496.00	\$ 11,962.00	\$ 12,927.00
1-63113 TAX COLLECTION FEES	\$ 750.00	\$ 2,500.00	\$ 1,500.00
1-64103 OFFICE SUPPLIES	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
1-64105 POSTAGE	\$ 800.00	\$ 800.00	\$ 800.00
1-64109 INSPECTION FEES	\$ 10,500.00	\$ 12,000.00	\$ 10,000.00
1-64113 OTHER SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1-64304 OFFICE EQUIPMENT- PURCHASES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1-64305 OFFICE EQUIPMENT - MAINT & REPAIR	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
1-64306 OFFICE EQUIPMENT - COPIER LEASE	\$ 2,160.00	\$ 3,780.00	\$ 3,000.00
1-64307 BUILDING - MAINT & REPAIR	\$ 5,000.00	\$ 20,000.00	\$ 10,000.00
1-64401 TELEPHONE LAND LINE	\$ 2,000.00	\$ 2,062.92	\$ 2,016.00
1-64403 ELECTRICITY	\$ 3,200.00	\$ 1,739.16	\$ 1,850.00
1-64501 INSURANCE - GEN LIAB/REAL & PERSONAL	\$ 1,141.00	\$ 477.68	\$ 7,000.00
1-64502 INSURANCE - ERRORS & OMISSION	\$ 1,869.00	\$ 1,791.00	\$ 1,825.00
INS.AUTO LIAB	\$ 630.00	\$ 707.84	INACTIVE
INS.REAL PROP	\$ 2,710.09	\$ 6,450.28	INACTIVE
1-64601 DUES & MEMBERSHIP	\$ 1,083.00	\$ 2,500.00	\$ 2,200.00
1-64605 SUBSCRIPTIONS	\$ 795.00	\$ 900.00	\$ 985.00
1-64701 TRAVEL & TRAINING EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 500.00
1-64901 ADVERTISING EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
1-64907 ELECTION EXPENSE	\$ 2,000.00	\$ 3,500.00	\$ 2,000.00

CITY OF WALLIS - GENERAL
P.O. BOX 190
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2019-2020 BUDGET 2020-2021 BUDGET 2021-2022 BUDGET

	2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
1-64923 MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 500.00	\$ 500.00
1-67103 NATURAL GAS	\$ 500.00	\$ 500.00	\$ 500.00
1-68106 WEBSITE & YEARLY MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1-68107 SOFTWARE LICENSE	\$ 4,250.00	\$ 4,250.00	\$ 2,000.00
FNB LOAN	\$ 13,728.00	-	INACTIVE
1-69104 GRANT EXPENSE	\$ -	-	ZERO
TOTAL EXPENSE: GENERAL/ADMIN	\$ 230,458.82	\$ 235,223.39	\$ 212,220.84
EXPENSE: STREET DEPARTMENT			
2-61100 LONGEVITY	\$ 122.45	-	\$ 125.00
2-61108 SALARY	\$ 76,028.16	\$ 38,794.08	\$ 38,794.06
2-61107 OVERTIME	\$ 4,919.48	\$ 8,000.00	\$ 5,000.00
2-61201 SOCIAL SECURITY	\$ 4,713.74	\$ 2,405.23	\$ 2,405.23
2-61203 MEDICARE	\$ 1,102.40	\$ 562.51	\$ 562.51
2-61205 STATE UNEMPLOYMENT TAX-SUI	\$ 180.00	\$ 180.00	\$ 504.00
2-61207 WORKERS COMPENSATION	\$ 4,804.89	\$ 2,442.00	\$ 3,426.20
2-61209 GROUP INSURANCE	\$ 15,017.04	\$ 8,201.64	\$ 7,606.56
2-61211 RETIREMENT BENEFITS	\$ 4,561.68	\$ 2,327.64	\$ 2,327.64
2-63101 CONTRACT LABOR	\$ -	\$ 1,500.00	INACTIVE
2-64107 UNIFORMS	\$ 750.00	\$ 750.00	\$ 1,334.00
2-64111 STREET SIGNS	\$ 3,500.00	\$ 3,000.00	\$ 1,500.00
2-64201 MACHINERY FUEL - DIESEL	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
2-64203 VEHICLE MAINT & REPAIR/EFLEET	\$ 5,000.00	\$ 5,000.00	\$ 12,900.00
2-64303 STREET MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00
2-64307 EQUIPMENT MAINT & REPAIR	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2-64310 MOSQUITO CONTROL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2-64311 TOOL PURCHASES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2-64405 STREET LIGHTS	\$ 31,000.00	\$ 31,000.00	\$ 30,000.00
2-64503 INSURANCE - AUTO LIAB & DAMAGE	\$ 1,018.00	\$ 1,061.76	\$ 1,029.00
2-64504 INSURANCE - MOBILE EQUIPMENT	\$ 702.27	\$ 695.04	\$ 240.00
CITY BEAUTIFICATION	\$ 1,000.00	\$ 1,000.00	INACTIVE
2-64923 MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00

CITY OF WALLIS - GENERAL

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WALLIS TX 77485

2019-2020 2020-2021 2021-2022

	BUDGET	BUDGET	BUDGET
2-66501	\$ -	\$ -	\$ 8,100.00
2-69103	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2-69104	\$ -	\$ 20,000.00	ZERO
2-69105	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
2-69107	\$ -	\$ 5,000.00	ZERO
TOTAL EXPENSE: STREET DEPARTMENT	\$ 229,420.11	\$ 207,919.90	\$ 201,854.20
EXPENSE: POLICE DEPARTMENT			
4-61100	\$ 452.60	\$ 576.60	\$ 599.85
4-61101	\$ 423,240.84	\$ 399,636.30	\$ 307,278.56
4-61101	\$ -	\$ -	\$ 53,829.25
4-61101	\$ -	\$ -	\$ 50,356.75
4-61102	\$ 21,000.00	\$ 21,000.00	INACTIVE
4-61104	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
4-61201	\$ 26,818.48	\$ 24,780.42	\$ 25,511.81
4-61203	\$ 6,271.99	\$ 5,794.70	\$ 5,966.46
4-61205	\$ 720.00	\$ 720.00	\$ 2,016.00
4-61207	\$ 10,889.96	\$ 9,768.00	\$ 9,637.00
4-61209	\$ 53,039.40	\$ 57,887.88	\$ 53,725.68
4-61211	\$ 25,953.36	\$ 21,099.72	\$ 24,688.85
4-64103	\$ 2,800.00	\$ 2,500.00	\$ 2,000.00
	\$ 12,000.00	\$ -	INACTIVE
4-64105	\$ 100.00	\$ 350.00	\$ 200.00
4-64107	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
4-64108	\$ 525.00	\$ -	INACTIVE
4-64109	\$ 455.88	\$ -	INACTIVE
4-64110	\$ 425.00	\$ -	INACTIVE
4-64112	\$ -	\$ 1,000.00	\$ 1,500.00
4-64113	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
4-64201	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00

CITY OF WALLIS - GENERAL

P.O. BOX 190

WALLIS TX 77485

2019-2020 2020-2021 2021-2022

	BUDGET	BUDGET	BUDGET
4-64202	\$ 200.00	\$ 320.00	\$ 200.00
4-64203	\$ 14,000.00	\$ 14,000.00	\$ 8,000.00
4-64204	\$ 37,518.00	-	ZERO
4-64205	\$ -	-	\$ 27,000.00
4-64301	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
4-64305	\$ 250.00	\$ 500.00	\$ 500.00
4-64306	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
4-64307	\$ 500.00	\$ 500.00	\$ 300.00
4-64401	\$ 2,100.00	\$ 2,100.00	\$ 2,900.00
4-64402	\$ 5,100.00	\$ 5,100.00	\$ 3,996.00
4-64403	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
4-64405	\$ 1,000.00	\$ 1,800.00	\$ 2,000.00
4-64501	\$ 4,034.00	\$ 545.92	\$ 4,095.00
4-64503	\$ 3,721.00	\$ 3,539.20	\$ 4,410.80
4-64601	\$ 300.00	\$ 300.00	INACTIVE
4-64605	\$ 650.00	\$ 2,600.00	\$ 1,000.00
4-64606	\$ 3,000.00	\$ 3,500.00	\$ 3,000.00
4-64701	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
4-64901	\$ 50.00	\$ 75.00	ZERO
4-64903	\$ 750.00	\$ 700.00	INACTIVE
4-64923	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00
4-68105	\$ 13,587.00	\$ 14,028.67	\$ 15,000.00
4-68106	\$ -	-	INACTIVE
4-68108	\$ 1,000.00	-	ZERO
4-69104	\$ 950.00	\$ 950.00	\$ 1,000.00
4-69105	\$ 2,000.00	\$ 3,000.00	ZERO
4-69106	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00
4-69107	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4-69109	\$ 3,975.00	\$ 3,975.00	\$ 4,800.00
4-69111	\$ -	\$ 600.00	INACTIVE

CITY OF WALLIS - GENERAL
P.O. BOX 190
WALLIS TX 77485

2019-2020 BUDGET 2020-2021 BUDGET 2021-2022 BUDGET

	2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
TOTAL EXPENSE: POLICE DEPARTMENT	\$ 721,037.51	\$ 645,907.41	\$ 654,472.01
EXPENSE: MUNICIPAL COURT			
5-21206 STATE FINE EXPENSE	\$ 304,000.00	\$ 304,000.00	\$ 331,500.00
MVBA	\$ 8,000.00	\$ 8,000.00	INACTIVE
OMNI	\$ 1,000.00	\$ 1,000.00	INACTIVE
5-61100 LONGEVITY	\$ 457.25	\$ 110.05	\$ 165.85
5-61101 SALARIES	\$ 84,536.39	\$ 84,520.79	\$ 84,520.29
5-61201 SOCIAL SECURITY	\$ 4,407.52	\$ 4,406.56	\$ 4,406.56
5-61203 MEDICARE	\$ 1,030.78	\$ 1,030.56	\$ 1,030.56
5-61205 STATE UNEMPLOYMENT TAX-SUI	\$ 301.00	\$ 720.00	\$ 756.00
5-61207 WORKERS COMPENSATION	\$ 217.38	\$ 2,442.00	\$ 2,356.00
5-61209 GROUP INSURANCE	\$ 15,017.04	\$ 16,402.32	\$ 15,213.12
5-61211 RETIREMENT BENEFITS	\$ 4,265.34	\$ 4,264.41	\$ 4,264.41
5-62101 AUDIT FEES	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00
5-62109 LEGAL PROSECUTOR	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
5-62110 OFFICER COURT DUTY	\$ 4,000.00	\$ 3,000.00	\$ 1,500.00
5-63101 CONTRACT LABOR-ASSOC JUDGE	\$ 500.00	\$ 500.00	\$ 500.00
5-63102 CONTRACT LABOR-CODE ENFORCEMENT	\$ 24,000.00	\$ 12,500.00	\$ 20,000.00
5-64103 OFFICE SUPPLIES	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00
5-64105 POSTAGE/TEXT MESSAGING	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00
5-64305 OFFICE EQUIPMENT MAINT & REPAIR	\$ 500.00	\$ 600.00	\$ 600.00
5-64306 OFFICE EQUIPMENT - COPIER LEASE	\$ 1,284.00	\$ 1,284.00	\$ 1,140.00
5-64401 TELEPHONE LAND LINE	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
5-64403 ELECTRICITY	\$ 2,775.00	\$ 2,775.00	\$ 1,900.00
5-64601 DUES & MEMBERSHIP	\$ 150.00	\$ 150.00	\$ 150.00
5-64701 TRAVEL & TRAINING EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5-64905 JURY DUTY EXPENSE	\$ 500.00	\$ 375.00	\$ 375.00
5-64923 MISCELLANEOUS EXPENSE	\$ 250.00	\$ 350.00	\$ 350.00
5-68105 SOFTWARE MAINTENANCE	\$ 12,085.00	\$ 12,500.00	\$ 16,500.00
5-68108 TRANSFER TO BLDG SEC & TECH FUND	\$ 20,000.00	\$ -	\$ 15,000.00
Page TOTAL EXPENSE: MUNICIPAL COURT	\$ 508,096.70	\$ 479,450.69	\$ 522,747.79

CITY OF WALLIS - GENERAL

P.O. BOX 190

WALLIS TX 77485

2019-2020 BUDGET

2020-2021 BUDGET

2021-2022 BUDGET

	2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
EXPENSE: FIRE DEPARTMENT			
6-64403 ELECTRICITY	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
6-64501 GENERAL MAINTENANCE & OPERATIONS	\$ 2,500.00	\$ 2,500.00	ZERO
6-67103 NATURAL GAS	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL EXPENSE: FIRE DEPARTMENT	\$ 5,750.00	\$ 5,750.00	\$ 2,750.00
EXPENSE: HUMANE DEPARTMENT			
7-64101 OPERATING SUPPLIES	\$ 250.00	\$ 250.00	\$ 250.00
7-64105 DOG POUND	\$ 250.00	\$ 250.00	\$ 175.00
7-64701 TRAINING & TRAVEL EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
7-64923 MISCELLANEOUS EXPENSE	\$	\$	ZERO
7-65000 VETERINARIAN EXPENSE	\$ 500.00	\$ 500.00	\$ 250.00
TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,175.00
66000 PAYROLL EXPENSE (CLEARING ACCT)			
TOTAL EXPENSE	\$ 1,696,263.14	\$ 1,575,751.39	\$ 1,595,219.84
BUDGET SURPLUS (DEFICIT)	\$ (153,063.15)	\$ (17,358.18)	\$ (25,511.20)

WATER & SEWER
PO BOX 190
WALLIS TX 77485

2019-2020 Budget **2020-2021 Budget** **2021-2022 Budget**

	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
REVENUE:			
52101 WATER SALES	\$ 220,000.00	\$ 229,440.00	\$ 230,000.00
52141 WATER TAP FEES	\$ 3,000.00	\$ 2,000.00	\$ 1,500.00
52143 RECONNECT FEES	\$ 6,000.00	\$ 3,000.00	\$ 3,500.00
52145 LATE FEES	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00
52150 SALES TAX	\$ 13,045.00	\$ 13,000.00	\$ 12,000.00
52201 SEWER SALES	\$ 168,000.00	\$ 180,960.00	\$ 177,000.00
52241 SEWER TAP FEES	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
52301 GARBAGE FEES	\$ 166,370.00	\$ 166,800.00	\$ 147,600.00
56121 INTEREST INCOME	\$ 1,137.17	\$ 2,000.00	\$ 200.00
CDBG GRANT	\$ 330,120.00	\$ -	\$ -
PW544 GRANT	\$ 104,113.91	\$ -	\$ -
56149 W/S SALES TO SAVINGS ACCT	INACTIVATE	INACTIVATE	\$ 34,000.00
56600 ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL: REVENUE	\$ 1,027,786.08	\$ 610,200.00	\$ 617,800.00
EXPENSE:			
61100 LONGEVITY	\$ 640.15	\$ 359.60	\$ 376.65
61101 SALARIES	\$ 89,151.24	\$ 188,698.88	\$ 153,258.88
61104 OVERTIME	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
61201 SOCIAL SECURITY	\$ 5,527.36	\$ 8,599.31	\$ 10,404.75
61203 MEDICARE	\$ 1,292.68	\$ 2,011.12	\$ 2,433.36
61205 STATE UNEMPLOYMENT TAX-SUI	\$ 225.00	\$ 135.00	\$ 1,134.00
61207 WORKERS COMPENSATION	\$ 4,645.76	\$ 1,831.00	\$ 3,640.40
61209 GROUP INSURANCE	\$ 18,771.24	\$ 24,604.44	\$ 22,819.68
61211 RETIREMENT BENEFITS	\$ 5,241.06	\$ 8,321.92	\$ 10,069.12
62101 AUDIT FEES	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00
62105 ENGINEERING FEES	\$ 8,000.00	\$ 6,000.00	\$ 5,000.00

WATER & SEWER

PO BOX 190

WALLIS TX 77485

2019-2020

2020-2021

2021-2022

		Budget	Budget	Budget
62840	EQUIPMENT RENTAL & MAINT	INACTIVE	INACTIVE	INACTIVE
63101	ENVIRONMENTAL CONTRACTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
63102	LICENSE PERMITS	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00
63103	CONTRACT LABOR-WATER TESTING	\$ 38,400.00	\$ -	\$ 57,600.00
63107	BANK CHARGES & FEES	INACTIVE	INACTIVE	INACTIVE
63109	GARBAGE PICKUP	\$ 126,000.00	\$ 126,000.00	\$ 130,000.00
	DEPOSIT REFUNDS	\$ 3,000.00	\$ -	\$ -
64101	OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
64103	OFFICE SUPPLIES	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
64104	SOFTWARE & MAINTENANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
64105	POSTAGE-WATER BILLS	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
64107	UNIFORMS	\$ 650.00	\$ 650.00	\$ 650.00
64108	SALES TAX EXPENSE	\$ 13,200.00	\$ 13,200.00	\$ 13,000.00
64109	CHEMICALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
64113	OTHER SUPPLIES	INACTIVE	INACTIVE	INACTIVE
64115	WATER CONSERVATION EXPENSE	\$ 2,616.00	\$ 2,700.00	\$ 2,700.00
64201	FUEL	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00
64203	VEHICLE MAINT & REPAIR	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00
64204	EQUIPMENT PURCHASES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
64205	EQUIPMENT LEASE / RENTAL	\$ 500.00	\$ 500.00	\$ 500.00
64305	EQUIPMENT MAINT & REPAIR	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00
64307	SYSTEM MAINT & REPAIR	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
64308	WATER & SEWER EXTENTIONS	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
64309	BUILDING MAINT & REPAIR	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
64311	TOOL PURCHASES	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00
64401	TELEPHONE LAND LINE	\$ 450.00	\$ 450.00	INACTIVE
64402	TELEPHONE CELLULAR	\$ 1,600.00	\$ 1,000.00	\$ 1,100.00

WATER & SEWER
 PO BOX 190
 WALLIS TX 77485

2019-2020 Budget 2020-2021 Budget 2021-2022 Budget

64403	ELECTRICITY	\$ 35,000.00	\$ 35,000.00	\$ 33,000.00
64501	INSURANCE - LIAB SEWAGE BACKUP	\$ 495.00	\$ 123.75	\$ 495.00
64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 1,549.00	\$ 1,061.76	\$ 2,287.52
64504	INSURANCE - MOBILE EQUIPMENT	\$ 505.52	\$ 512.28	\$ 234.60
	INS REAL PROP	\$ 4,085.40	\$ 716.68	\$ -
64701	TRAVEL / TRAINING EXPENSE	\$ 1,500.00	\$ 1,500.00	ZERO
64901	ADVERTISING EXPENSE	\$ 200.00	\$ 250.00	\$ 200.00
64923	MISCELLANEOUS EXPENSE	INACTIVATE	\$ 500.00	\$ 500.00
	CDBG GRANT	\$ 365,120.00	\$ -	\$ -
	PW544 GRANT	\$ 138,818.91	\$ -	\$ -
66501	CAPITAL OUTLAY EQUIPMENT		\$ -	\$ 8,100.00
	CNH BACKHOE LOAN	\$ 27,035.28	\$ 26,700.00	\$ -
67103	ENTEX/NATURAL GAS	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
	TOTAL: EXPENSE	\$ 997,669.60	\$ 565,675.74	\$ 577,253.96
	BUDGET SURPLUS (DEFICIT)	\$ 30,116.48	\$ 44,524.26	\$ 40,546.04

MYNARIK PARK

PO BOX 190

WALLIS TX 77485

2019-2020

2020-2021

2021-2022

		Budget	Budget	Budget
	REVENUE: MYNARIK PARK			
8-41000	Mynarik City Park Fees	\$ 500.00	\$ -	\$ 500.00
8-42000	July 4th Event Donations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8-49000	Interest Income	\$ 14,000.00	\$ 10,000.00	\$ 2,500.00
	TOTAL REVENUE: MYNARIK PARK	\$ 16,500.00	\$ 12,000.00	\$ 5,000.00
	EXPENSE: MYNARIK PARK			
8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -	ZERO
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	ZERO
8-50003	ENGINEERING SERVICES	\$ 2,000.00	\$ 2,500.00	\$ 15,000.00
8-50004	ENVIRONMENTAL CONTRACTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8-50005	LEGAL FEES	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
8-61101	SALARIES	\$ 15,000.00	\$ 15,000.00	\$ 14,560.00
8-61104	RETIREMENT	\$ -	\$ -	\$ 873.60
8-61201	SOCIAL SECURITY	\$ 930.00	\$ 930.00	\$ 902.72
8-61203	MEDICARE	\$ 217.50	\$ 217.50	\$ 211.12
8-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 90.00	\$ 90.00	\$ 126.00
8-61206	WORKERS COMPENSATION	\$ 948.60	\$ 1,221.00	\$ 1,070.72
8-62101	EQUIPMENT PURCHASES	\$ 5,000.00	\$ -	\$ 600.00
8-62102	EQUIPMENT MAINT & REPAIR	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00
8-62103	MACHINERY FUEL & DIESEL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8-62105	OPERATING SUPPLIES	\$ 500.00	\$ 1,000.00	\$ 1,000.00
8-63101	BUILDING MAINT & REPAIR	\$ 750.00	\$ 750.00	\$ 2,000.00
8-63102	ELECTRICITY	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
8-63300	GROUNDS MAINTENANCE	\$ 3,000.00	\$ 3,000.00	ZERO
8-63400	SECURITY	\$ 720.00	\$ 1,500.00	\$ 876.00
8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 646.57	\$ 477.80	\$ 1,970.00

8-64502	INSURANCE-GENERAL LIABILITY	\$	-	\$	68.24	\$	271.00
8-64503	INSURANCE-MOBILE EQUIPMENT	\$	98.13	\$	356.68		INACTIVE
8-64900	JULY 4TH EVENT	\$	2,750.00	\$	2,750.00	\$	2,750.00
8-70000	CAPITAL IMPROVEMENTS-ROAD, ETC	\$	7,000.00	\$	7,000.00	\$	10,000.00
8-80000	CAPITAL IMPROVEMENTS-PARK	\$	-	\$	5,000.00	\$	40,000.00
	TOTAL EXPENSE: MYNARIK PARK	\$	46,150.80	\$	48,861.22	\$	100,011.16
	BUDGET SURPLUS (DEFICIT)	\$	(29,650.80)	\$	(36,861.22)	\$	(95,011.16)