



**City of Wallis, Texas
Annual Budget
Fiscal Year 2022-2023**

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$44,599.00 which is a 9.15% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,593.00.

<u>Proposed Property Tax Rate Comparison:</u>	<u>Property Tax Rate FY 2022-2023</u>	<u>Adopted FY 2020-2021</u>
Proposed Tax Rate	\$0.695782 per \$100	\$0.69935 per \$100
Voter Approval Rate	\$0.666791 per \$100	\$0.69935 per \$100
No-new-revenue tax Rate	\$0.641344 per \$100	\$0.67245 per \$100
De Minimis Rate	\$1.297951 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 proposed budget as follows:

FOR: Councilmember James King, Councilmember Clark Main, Councilmember Joell Prado

AGAINST: Councilmember Melissa McFarland

ABSENT: Mayor Dennis Diggs, Councilmember Bernadette Parr

	A	B	C	D	F	H
1		CITY OF WALLIS - GENERAL				
2			2019-2020	2020-2021	2021-2022	2022-2023
3			ACTUAL	BUDGET	BUDGET	BUDGET
4		REVENUE: GENERAL/ADMIN				
5	1-51101	AD VALOREM TAXES - M & O	\$ 427,567.77	\$ 458,164.23	\$ 490,564.64	\$ 532,181.00
6	1-51103	DELINQUENT TAXES	\$ 8,260.25	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7	1-51105	PENALTY & INTEREST	\$ 8,955.36	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8	1-51106	TAX CERTIFICATES	\$ 45.00	\$ 75.00	\$ 100.00	\$ 100.00
9	1-51201	CITY SALES TAX	\$ 190,829.46	\$ 225,500.00	\$ 204,000.00	\$ 250,000.00
10	1-51202	MIXED BEVERAGE TAX	\$ 1,669.37	\$ 1,150.00	\$ 1,200.00	\$ 1,500.00
11	1-51203	HOTEL OCCUPANCY TAX	\$ -		\$ -	\$ -
12	1-51301	FRANCHISE TAX FEE	\$ 52,279.68	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
13	1-53101	MOBILE HOME PARK FEES	\$ 520.00	\$ 800.00	\$ 1,130.00	\$ 1,140.00
14	1-53102	LICENSE FEE/LIQUOR	\$ 1,237.50	\$ 1,500.00	\$ 1,465.00	\$ 1,122.50
15	1-53103	CULVERT FEES	\$ -	\$ 500.00	\$ 500.00	\$ 2,000.00
16	1-53104	CONTRACTOR REGISTRATION FE	\$ -	\$ 2,400.00	\$ 2,000.00	\$ 1,700.00
17	1-53105	PERMITS & INSPECTION FEES	\$ 33,804.81	\$ 28,000.00	\$ 20,000.00	\$ 20,000.00
18	1-53106	HUMANE DEPT FEES	\$ 395.00	\$ 200.00	\$ 500.00	\$ 500.00
19	1-56105	EDC REIMBURSEMENT - STREET	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
20	1-56108	EDC REIMBURSEMENT - ADMIN	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
21	1-56115	LEASES & RENTALS	\$ 6,000.00	\$ 6,000.00	\$ 6,100.00	\$ 6,100.00
22	1-56116	COMMUNITY ROOM RENT	\$ 100.00	\$ 200.00	\$ -	\$ -
23	1-56121	INTEREST INCOME	\$ 3,218.04	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00
24	1-56123	SALES OF ASSETS	\$ -	\$ 2,000.00	\$ -	\$ -
25	1-56149	MISCELLANEOUS REVENUE	\$ 16,543.04	\$ 200.00	\$ 200.00	\$ 200.00
26	1-56150	AMERICAN RESCUE FUND ACT	\$ -		\$ -	\$ 161,432.55
27	1-56150	CDBG-MIT 22-085-054-D311				\$2,888,109.51
28	1-56150	GLO 20-065-035-C115 - GENERATORS				\$84,604.50
29	1-56151	HIGHER EDUCATION LOAN COND	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
30	1-56155	STREET DEPT. INCOME	\$ 421.00	\$ -	\$ -	\$ -
32	1-56600	ACCOUNTANT'S ADJUSTMENTS	\$ -		\$ -	\$ -
33		TOTAL REVENUE: GENERAL/ADM	\$ 769,346.28	\$ 814,189.23	\$ 826,569.73	\$ 4,036,190.06
34		REVENUE: POLICE DEPARTMENT				
35	4-55104	DJ EDWARD BYRNE MEMORIAL G	\$ 44,352.50	\$ 44,072.80	\$ 55,092.00	\$ 33,054.60
36	4-55107	CRIME VICTIMS GRANT-SALARY	\$ 37,495.54	\$ 39,232.00	\$ 39,232.00	\$ 39,232.00
37	4-55108	CRIME VICTIMS GRANT-SUPPLIES	\$ 341.91	\$ 420.00	\$ -	\$ -
38	4-55109	CRIME VICTIMS GRANT-OPER EX	\$ 51.39	\$ 364.71	\$ -	\$ -
39	4-55110	CRIME VICTIMS GRANT-TRAINING	\$ -	\$ 340.00	\$ -	\$ -
40	4-56121	INTEREST INCOME	\$ 263.17	\$ 300.00	\$ 50.00	\$ 50.00
41	4-56123	SALE OF ASSETS	\$ -	\$ 1,800.00	\$ 10,000.00	\$ -
42	4-56149	MISCELLANEOUS REVENUE	\$ 6.00	\$ -	\$ -	\$ -
43	4-56150	DONATIONS	\$ 100.00	\$ -	\$ -	\$ -
44	4-56151	KIDS, COPS & CHRISTMAS INCOM	\$ 3,690.00	\$ 3,000.00	\$ -	\$ 5,000.00
45	4-56152	LEOSE INCOME	\$ 1,074.47	\$ 1,074.47	\$ 1,000.00	\$ 1,000.00
46	4-56153	FORFEITURE INCOME	\$ 4,028.72	\$ 1,800.00	\$ 2,000.00	\$ 5,000.00
47		TOTAL REVENUE: POLICE DEPA	\$ 91,403.70	\$ 92,403.98	\$ 107,374.00	\$ 83,336.60
48						
49		REVENUE: MUNICIPAL COURT				
50	5-54101	FINES	\$ 516,843.38	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
51	5-56121	INTEREST INCOME	\$ 431.38	\$ 1,800.00	\$ 75.00	\$ 100.00
52	5-56149	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
53		TOTAL REVENUE: MUNICIPAL CO	\$ 517,274.76	\$ 651,800.00	\$ 650,075.00	\$ 650,100.00

	A	B	C	D	F	H
1		CITY OF WALLIS - GENERAL				
2			2019-2020	2020-2021	2021-2022	2022-2023
3			ACTUAL	BUDGET	BUDGET	BUDGET
54						
55		TOTAL REVENUE	\$ 1,378,024.74	\$ 1,558,393.21	\$ 1,584,018.73	\$ 4,769,626.66
56		EXPENSE: GENERAL/ADMIN				
57	1-61100	LONGEVITY	\$ 13.95	\$ 158.10	\$ 51.50	\$ 69.75
58	1-61101	SALARIES	\$ 58,843.53	\$ 39,904.80	\$ 40,948.60	\$ 40,948.60
59	1-61104	OVERTIME	\$ -		\$ -	\$ -
60	1-61201	SOCIAL SECURITY	\$ 3,658.49	\$ 2,474.08	\$ 2,538.85	\$ 2,538.85
61	1-61203	MEDICARE	\$ 843.03	\$ 578.61	\$ 593.74	\$ 593.74
62	1-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 216.00	\$ 135.00	\$ 252.00	\$ 252.00
63	1-61207	WORKERS COMPENSATION	\$ 2,088.68	\$ 1,831.48	\$ 2,356.00	\$ 2,576.00
64	1-61209	GROUP INSURANCE	\$ 11,174.55	\$ 8,201.16	\$ 7,606.56	\$ 8,709.12
65	1-61211	RETIREMENT BENEFITS	\$ 3,488.29	\$ 2,394.28	\$ 2,457.02	\$ 2,457.02
66	1-61615	ECONOMIC DEVELOPMENT CORP	\$ 63,113.60	\$ 74,415.00	\$ 67,320.00	\$ 82,000.00
67	1-62101	AUDIT FEES	\$ 5,568.13	\$ 5,000.00	\$ 7,000.00	\$ 7,500.00
68	1-62107	LEGAL FEES	\$ 7,394.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
69	1-63101	CONTRACT LABOR - JANITORIALS	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
70	1-63105	HONORARIUM	\$ 2,150.00	\$ 1,030.00	\$ -	\$ -
71	1-63111	APPRAISAL DISTRICT FEES	\$ 11,962.00	\$ 11,962.00	\$ 12,927.00	\$ 14,605.00
72	1-63113	TAX COLLECTION FEES	\$ 2,460.22	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
73	1-64103	OFFICE SUPPLIES	\$ 2,053.11	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
74	1-64105	POSTAGE	\$ 1,452.99	\$ 800.00	\$ 800.00	\$ 1,500.00
75	1-64109	INSPECTION FEES	\$ 11,265.51	\$ 12,000.00	\$ 10,000.00	\$ 18,000.00
76	1-64113	OTHER SUPPLIES	\$ 852.97	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
77	1-64304	OFFICE EQUIPMENT- PURCHASE	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
78	1-64305	OFFICE EQUIPMENT - MAINT & RE	\$ 1,427.98	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
79	1-64306	OFFICE EQUIPMENT - COPIER LE	\$ 3,625.39	\$ 3,780.00	\$ 3,000.00	\$ 3,700.00
80	1-64307	BUILDING - MAINT & REPAIR	\$ 19,113.98	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
81	1-64401	TELEPHONE LAND LINE	\$ 1,783.59	\$ 2,062.92	\$ 2,016.00	\$ 2,100.00
82	1-64403	ELECTRICITY	\$ 1,733.52	\$ 1,739.16	\$ 1,850.00	\$ 1,850.00
83	1-64501	INSURANCE - GEN LIAB/REAL & P	\$ 8,936.73	\$ 477.68	\$ 7,000.00	\$ 5,200.00
84	1-64502	INSURANCE - ERRORS & OMISSIO	\$ 1,730.73	\$ 1,791.00	\$ 1,825.00	\$ 2,500.00
85	1-64503	INSURANCE-LIABILITY	\$ -	\$ 707.84	\$ -	INACTIVE
86	1-64504	INSURANC-REAL/PERSONAL	\$ -	\$ 6,450.28	\$ -	INACTIVE
87	1-64601	DUES & MEMBERSHIP	\$ 2,834.80	\$ 2,500.00	\$ 2,200.00	\$ 2,000.00
88	1-64605	SUBSCRIPTIONS	\$ 968.38	\$ 900.00	\$ 985.00	\$ 900.00
89	1-64701	TRAVEL & TRAINING EXPENSE	\$ 85.00	\$ 1,000.00	\$ 500.00	\$ 500.00
90	1-64901	ADVERTISING EXPENSE	\$ 1,680.80	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
91	1-64907	ELECTION EXPENSE	\$ 3,347.10	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
92	1-64923	MISCELLANEOUS EXPENSE	\$ 184.50	\$ 500.00	\$ 500.00	\$ 500.00
93	1-67103	NATURAL GAS	\$ 476.01	\$ 500.00	\$ 500.00	\$ 700.00
94	1-68106	WEBSITE & YEARLY MAINTENANC	\$ 1,610.07	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
95	1-68107	SOFTWARE LICENSE	\$ 323.95	\$ 4,250.00	\$ 2,000.00	\$ 2,000.00
96	1-69104	AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ 161,432.55
97	1-69104	CDBG-MIT 22-085-054-D311				\$ 2,895,294.67
98	1-69104	GLO 20-065-035-C115 - GENERATORS				\$ 85,279.00
99		TOTAL EXPENSE: GENERAL/ADN	\$ 243,142.08	\$ 235,223.39	\$ 213,407.27	\$ 3,380,386.30
100		EXPENSE: STREET DEPARTMENT				
101	2-61100	LONGEVITY	\$ 148.80	\$ -	\$ 125.00	\$ 130.20
102	2-61108	SALARY	\$ 81,229.89	\$ 38,794.08	\$ 39,808.79	\$ 39,808.79

	A	B	C	D	F	H
1		CITY OF WALLIS - GENERAL				
2			2019-2020	2020-2021	2021-2022	2022-2023
3			ACTUAL	BUDGET	BUDGET	BUDGET
103	2-61107	OVERTIME	\$ 7,820.64	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
104	2-61201	SOCIAL SECURITY	\$ 5,531.69	\$ 2,405.23	\$ 2,468.13	\$ 2,468.13
105	2-61203	MEDICARE	\$ 1,280.69	\$ 562.51	\$ 577.30	\$ 577.30
106	2-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 288.00	\$ 180.00	\$ 504.00	\$ 504.00
107	2-61207	WORKERS COMPENSATION	\$ 3,260.85	\$ 2,442.00	\$ 3,426.20	\$ 3,500.00
108	2-61209	GROUP INSURANCE	\$ 14,899.36	\$ 8,201.64	\$ 7,606.56	\$ 8,709.12
109	2-61211	RETIREMENT BENEFITS	\$ 5,292.24	\$ 2,327.64	\$ 2,388.67	\$ 2,388.67
110	2-63101	CONTRACT LABOR	\$ -	\$ 1,500.00	\$ -	\$ -
111	2-64107	UNIFORMS	\$ 826.21	\$ 750.00	\$ 1,334.00	\$ 1,300.00
112	2-64111	STREET SIGNS	\$ 1,630.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
113	2-64201	MACHINERY FUEL - DIESEL	\$ 2,285.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
114	2-64203	EFLEET	\$ 2,417.15	\$ 5,000.00	\$ 12,900.00	\$ 12,950.00
115	2-64303	STREET MAINTENANCE	\$ 28,452.95	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
116	2-64307	EQUIPMENT MAINT & REPAIR	\$ 5,419.30	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
117	2-64310	MOSQUITO CONTROL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
118	2-64311	TOOL PURCHASES	\$ 633.79	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
119	2-64405	STREET LIGHTS	\$ 31,263.96	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00
120	2-64503	INSURANCE - AUTO LIAB & DAMA	\$ 977.73	\$ 1,061.76	\$ 1,029.00	\$ 2,100.00
121	2-64504	INSURANCE - MOBILE EQUIPMEN	\$ 721.73	\$ 695.04	\$ 240.00	\$ 391.00
122	2-64915	CITY BEAUTIFICATION	\$ -	\$ 1,000.00	\$ -	\$ -
123	2-64923	MISCELLANEOUS EXPENSE	\$ 44.95	\$ 500.00	\$ 500.00	\$ 500.00
124	2-66501	CAPITAL EXPENDITURE	\$ -	\$ -	\$ 8,100.00	\$ 9,000.00
125	2-69103	STREET IMPROVEMENTS	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
126	2-69104	GRANT EXPENSE	\$ -	\$ 20,000.00		
127	2-69105	DRAINAGE IMPROVEMENTS	\$ 5,351.35	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
128	2-69107	BRIDGE IMPROVEMENTS	\$ 23,729.21	\$ 5,000.00	\$ -	\$ -
129		TOTAL EXPENSE: STREET DEPA	\$ 223,505.49	\$ 207,919.90	\$ 203,007.65	\$ 201,327.21
130						
131		EXPENSE: POLICE DEPARTMENT				
132	4-61100	LONGEVITY	\$ 554.90	\$ 576.60	\$ 599.85	\$ 595.20
133		SALARIES	\$ 421,724.18	\$ 399,636.30	\$ 419,501.14	\$ 419,501.14
134		DJ BYRNE SALARY				
135		VICTIM'S GRANT SALARY				
136	4-61101	PART TIME OFFICERS	\$ 1,008.00	\$ 21,000.00	\$ -	\$ -
137	4-61104	OVERTIME	\$ 43,489.85	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
138	4-61201	SOCIAL SECURITY	\$ 28,926.50	\$ 24,780.42	\$ 26,179.12	\$ 26,179.12
139	4-61203	MEDICARE	\$ 6,662.37	\$ 5,794.70	\$ 6,122.52	\$ 6,122.52
140	4-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 1,447.87	\$ 720.00	\$ 2,016.00	\$ 2,016.00
141	4-61207	WORKERS COMPENSATION	\$ 8,730.93	\$ 9,768.00	\$ 9,637.00	\$ 9,700.00
142	4-61209	GROUP INSURANCE	\$ 45,940.48	\$ 57,887.88	\$ 53,725.68	\$ 60,963.84
143	4-61211	RETIREMENT BENEFITS	\$ 24,611.17	\$ 21,099.72	\$ 25,334.64	\$ 25,334.64
144	4-64103	OFFICE SUPPLIES	\$ 2,067.74	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
145	4-64105	POSTAGE	\$ 305.65	\$ 350.00	\$ 200.00	\$ 150.00
146	4-64107	UNIFORMS	\$ 3,219.40	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
147	4-64108	CRIME VICTIMS GRANT-SUPPLIES	\$ 93.55	\$ -	\$ -	INACTIVE
148	4-64109	CRIME VICTIMS GRANT-OPER EX	\$ 417.89	\$ -	\$ -	INACTIVE
149	4-64110	CRIME VICTIMS GRANT-TRAINING	\$ -	\$ -	\$ -	INACTIVE
150	4-64112	AMMO	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
151	4-64113	TASERS	\$ 534.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

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1		CITY OF WALLIS - GENERAL				
2			2019-2020	2020-2021	2021-2022	2022-2023
3			ACTUAL	BUDGET	BUDGET	BUDGET
152	4-64201	FUEL	\$ 10,804.81	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00
153	4-64202	RADAR CALIBRATION EXPENSE	\$ 316.00	\$ 320.00	\$ 200.00	\$ 200.00
154	4-64203	VEHICLE MAINT & REPAIR	\$ 12,558.18	\$ 14,000.00	\$ 8,000.00	\$ 8,000.00
155	4-64204	VEHICLE GRANT	\$ -	\$ -	\$ -	\$ -
156	4-64205	VEHICLE LEASE (EFLEET)	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00
157	4-64301	EQUIPMENT PURCHASES	\$ 572.67	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
158	4-64305	EQUIP MAINT & REPAIR ELECTRO	\$ 5,026.50	\$ 500.00	\$ 500.00	\$ 500.00
159	4-64306	OFFICE EQUIPMENT - COPIER LE	\$ 2,292.14	\$ 2,160.00	\$ 2,160.00	\$ 2,400.00
160	4-64307	OFFICE BLDG MAINT & REPAIR	\$ 31.95	\$ 500.00	\$ 300.00	\$ 300.00
161	4-64401	TELEPHONE LAND LINE	\$ 3,010.82	\$ 2,100.00	\$ 2,900.00	\$ 2,900.00
162	4-64402	MOBILE DATA-CAD SYSTEM	\$ 4,179.16	\$ 5,100.00	\$ 3,996.00	\$ 3,500.00
163	4-64403	ELECTRICITY	\$ 1,733.51	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
164	4-64405	FORFEITURE EXPENSE	\$ 1,794.92	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00
165	4-64501	INSURANCE - GEN LIAB/LAW INFC	\$ 3,692.73	\$ 545.92	\$ 4,095.00	\$ 6,500.00
166	4-64503	INSURANCE - AUTO LIAB & DAMA	\$ 3,332.73	\$ 3,539.20	\$ 4,410.80	\$ 3,650.00
167	4-64601	DUES	\$ 300.00	\$ 300.00	\$ -	\$ 2,000.00
168	4-64605	SUBSCRIPTIONS	\$ 778.09	\$ 2,600.00	\$ 1,000.00	\$ 1,500.00
169	4-64606	IT SERVICES	\$ 4,348.50	\$ 3,500.00	\$ 3,000.00	\$ 2,000.00
170	4-64701	TRAVEL & TRAINING EXPENSE	\$ 241.59	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
171	4-64901	ADVERTISING EXPENSE	\$ -	\$ 75.00	\$ -	\$ 100.00
172	4-64903	JAIL USE-COUNTY	\$ -	\$ 700.00	\$ -	\$ -
173	4-64923	MISCELLANEOUS EXPENSE	\$ 655.82	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00
174	4-68105	SOFTWARE MAINTENANCE	\$ 14,028.67	\$ 14,028.67	\$ 15,000.00	\$ 15,000.00
175	4-68106	VEHICLE PURCHASE	\$ -		\$ -	\$ -
176	4-68108	BODY CAMS	\$ -	\$ -	\$ -	\$ -
177	4-69104	LEOSE EXPENSE	\$ -	\$ 950.00	\$ 1,000.00	\$ 1,000.00
178	4-69105	KIDS, COPS & CHRISTMAS EXPEN	\$ 1,193.37	\$ 3,000.00	\$ -	\$ 5,000.00
179	4-69106	PUBLIC RELATIONS & MARKETIN	\$ 763.87	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00
180	4-69107	WEAPONS	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
181	4-69109	EQUIPMENT WARRANTY	\$ -	\$ 3,975.00	\$ 4,800.00	\$ 4,800.00
182	4-69111	HEALTH & SAFETY MEASURES	\$ -	\$ 600.00	\$ -	\$ -
183		TOTAL EXPENSE: POLICE DEPAR	\$ 661,391.19	\$ 645,907.41	\$ 663,977.75	\$ 683,712.46
184		EXPENSE: MUNICIPAL COURT				
185	5-21206	STATE FINE EXPENSE	\$ 270,083.24	\$ 304,000.00	\$ 331,500.00	\$ 279,500.00
186	5-21207	STATE FINE EXPENSE REPAYMENT			\$ 5,776.00	\$ 7,701.32
187	5-21243	MVBA EXPENSE	\$ 15,143.76	\$ 8,000.00	\$ -	\$ 18,000.00
188	5-21703	OMNI FEES	\$ 1,564.75	\$ 1,000.00	\$ -	\$ 1,000.00
189	5-61100	LONGEVITY	\$ 509.95	\$ 110.05	\$ 165.85	\$ 167.40
190	5-61101	SALARIES	\$ 76,277.07	\$ 84,520.79	\$ 86,730.97	\$ 86,730.97
191	5-61201	SOCIAL SECURITY	\$ 4,742.65	\$ 4,406.56	\$ 4,521.80	\$ 4,521.80
192	5-61203	MEDICARE	\$ 1,092.55	\$ 1,030.56	\$ 1,057.59	\$ 1,057.59
193	5-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 288.00	\$ 720.00	\$ 756.00	\$ 756.00
194	5-61207	WORKERS COMPENSATION	\$ 1,968.13	\$ 2,442.00	\$ 2,356.00	\$ 2,400.00
195	5-61209	GROUP INSURANCE	\$ 14,899.36	\$ 16,402.32	\$ 15,213.12	\$ 17,418.24
196	5-61211	RETIREMENT BENEFITS	\$ 4,265.83	\$ 4,264.41	\$ 4,375.93	\$ 4,375.93
197	5-62101	AUDIT FEES	\$ 5,568.13	\$ 5,000.00	\$ 7,000.00	\$ 7,500.00
198	5-62109	LEGAL PROSECUTOR	\$ 4,906.25	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
199	5-62110	OFFICER COURT DUTY	\$ -	\$ 3,000.00	\$ 1,500.00	\$ -
200	5-63101	CONTRACT LABOR-ASSOC JUDG	\$ 600.00	\$ 500.00	\$ 500.00	\$ 1,000.00

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1		CITY OF WALLIS - GENERAL				
2			2019-2020	2020-2021	2021-2022	2022-2023
3			ACTUAL	BUDGET	BUDGET	BUDGET
201	5-63102	CONTRACT LABOR-CODE ENFOR	\$ 32,962.47	\$ 12,500.00	\$ 20,000.00	\$ 2,000.00
202	5-64103	OFFICE SUPPLIES	\$ 878.47	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
203	5-64105	POSTAGE/TEXT MESSAGING	\$ 1,323.40	\$ 1,200.00	\$ 1,200.00	\$ 800.00
204	5-64305	OFFICE EQUIPMENT MAINT & REP	\$ 1,092.00	\$ 600.00	\$ 600.00	\$ 600.00
205	5-64306	OFFICE EQUIPMENT - COPIER LE	\$ 1,235.00	\$ 1,284.00	\$ 1,140.00	\$ 1,140.00
206	5-64401	TELEPHONE LAND LINE	\$ 3,581.92	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
207	5-64403	ELECTRICITY	\$ 1,733.48	\$ 2,775.00	\$ 1,900.00	\$ 1,900.00
208	5-64601	DUES & MEMBERSHIP	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
209	5-64701	TRAVEL & TRAINING EXPENSE	\$ 953.15	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
210	5-64905	JURY DUTY EXPENSE	\$ 500.00	\$ 375.00	\$ 375.00	\$ 300.00
211	5-64923	MISCELLANEOUS EXPENSE	\$ 165.22	\$ 350.00	\$ 350.00	\$ 150.00
212	5-68105	SOFTWARE MAINTENANCE	\$ 12,211.63	\$ 12,500.00	\$ 16,500.00	\$ 16,500.00
213	5-68108	TRANSFER TO BLDG SEC & TECH	\$ -	\$ -	\$ 15,000.00	\$ 30,000.00
214		TOTAL EXPENSE: MUNICIPAL CO	\$ 458,546.41	\$ 479,450.69	\$ 530,988.26	\$ 497,989.25
215			BUDGET			
216		EXPENSE: FIRE DEPARTMENT				
217	6-64403	ELECTRICITY	\$ 2,577.08	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
218	6-64501	GENERAL MAINTENANCE & OPEF	\$ -	\$ 2,500.00	\$ -	\$ -
219	6-67103	NATURAL GAS	\$ 271.81	\$ 250.00	\$ 250.00	\$ 650.00
220		TOTAL EXPENSE: FIRE DEPARTM	\$ 2,848.89	\$ 5,750.00	\$ 2,750.00	\$ 3,150.00
221						
222		EXPENSE: HUMANE DEPARTMENT				
223	7-64101	OPERATING SUPPLIES	\$ 188.79	\$ 250.00	\$ 250.00	\$ 400.00
224	7-64105	DOG POUND	\$ 282.91	\$ 250.00	\$ 175.00	\$ 100.00
225	7-64701	TRAINING & TRAVEL EXPENSE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
226	7-64923	MISCELLANEOUS EXPENSE	\$ -			
227	7-65000	VETERINARIAN EXPENSE	\$ -	\$ 500.00	\$ 250.00	\$ 200.00
228		TOTAL EXPENSE: HUMANE DEPA	\$ 471.70	\$ 1,500.00	\$ 1,175.00	\$ 1,200.00
229						
230	66000	PAYROLL EXPENSE (CLEARING /	\$ -			
231		TOTAL EXPENSE	\$ 1,589,905.76	\$ 1,575,751.39	\$ 1,615,305.93	\$ 4,767,765.22
232						
233		BUDGET SURPLUS (DEF	\$ (211,881.02)	\$ (17,358.18)	\$ (31,287.20)	\$ 1,861.44

	A	B	C	D	E	G
1		CITY OF WALLIS - WATER & SEWER				
2			2019-2020	2020-2021	2021-2022	2022-2023
3			Actual	Actual	Budget	Budget
4		REVENUE: WATER/SEWER				
5	52101	WATER SALES	\$ 208,398.83	\$ 261,736.55	\$ 230,000.00	\$ 300,000.00
6	52141	WATER TAP FEES	\$ 3,156.14	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
7	52143	RECONNECT FEES	\$ 5,650.00	\$ 6,825.00	\$ 3,500.00	\$ 4,000.00
8	52145	LATE FEES	\$ 11,965.88	\$ 11,106.65	\$ 9,000.00	\$ 9,000.00
9	52150	SALES TAX	\$ 11,982.32	\$ 12,898.56	\$ 12,000.00	\$ 12,000.00
10	52201	SEWER SALES	\$ 170,687.35	\$ 200,267.76	\$ 177,000.00	\$ 200,000.00
11	52241	SEWER TAP FEES	\$ 5,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00
13	52301	GARBAGE FEES	\$ 166,900.67	\$ 164,938.11	\$ 147,600.00	\$ 166,000.00
14	56121	INTEREST INCOME	\$ 2,641.14	\$ 308.86	\$ 200.00	\$ 250.00
15	56140	GLO 20-065-035-C115 GENERATORS				\$ 253,318.50
16	56141	CDBG 22-085-054-D311 HARVEY MIT				\$ 2,362,998.69
17	56149	WATER/SEWER SALES TO SAVINGS	INACTIVATE	INACTIVATE	\$ 34,000.00	\$ -
18	56150	RESERVES			\$ 4,974.37	\$ -
19	56600	ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
20		TOTAL: REVENUE	\$ 586,382.33	\$ 661,331.49	\$ 622,774.37	\$ 3,312,067.19
21		EXPENSE: WATER/SEWER				\$ -
22	61100	LONGEVITY	\$ 103.85	\$ 283.65	\$ 376.65	\$ 217.00
23	61101	SALARIES	\$ 39,608.04	\$ 181,452.33	\$ 169,909.46	\$ 224,590.07
24	61104	OVERTIME	\$ 1,184.51	\$ 7,375.27	\$ 5,000.00	\$ 5,000.00
25	61201	SOCIAL SECURITY	\$ 2,620.82	\$ 11,150.52	\$ 11,491.10	\$ 14,633.54
26	61203	MEDICARE	\$ 539.46	\$ 2,619.95	\$ 2,677.90	\$ 3,402.16
27	61205	STATE UNEMPLOYMENT TAX-SUI	\$ 247.91	\$ 1,073.97	\$ 1,260.00	\$ 1,260.00
28	61207	WORKERS COMPENSATION	\$ 2,103.65	\$ 3,487.45	\$ 4,711.12	\$ 3,500.00
29	61209	GROUP INSURANCE	\$ 9,939.41	\$ 23,459.38	\$ 22,819.68	\$ 34,836.48
30	61211	RETIREMENT BENEFITS	\$ 450.73	\$ 10,838.35	\$ 11,080.78	\$ 13,959.15
31	62101	AUDIT FEES	\$ 5,568.13	\$ 6,512.80	\$ 7,000.00	\$ 7,500.00
32	62105	ENGINEERING FEES	\$ -	\$ -	\$ 5,000.00	\$ -
34	63101	ENVIRONMENTAL CONTRACTS	\$ 10,611.96	\$ 10,656.97	\$ 10,000.00	\$ 10,000.00
35	63102	LICENSE PERMITS	\$ 2,709.76	\$ 2,973.26	\$ 3,000.00	\$ 5,000.00
36	63103	CONTRACT LABOR-WATER TESTING	\$ 68,040.00	\$ 37,905.70	\$ 57,600.00	\$ 57,600.00
38	63109	GARBAGE PICKUP	\$ 130,755.70	\$ 128,193.56	\$ 130,000.00	\$ 130,000.00
39	63110	DEPOSIT REFUNDS	\$ 3,000.00	\$ -	\$ -	INACTIVE
40	64101	OPERATING SUPPLIES	\$ 3,110.73	\$ 4,214.53	\$ 4,000.00	\$ 4,000.00
41	64103	OFFICE SUPPLIES	\$ 1,817.19	\$ 2,589.04	\$ 2,750.00	\$ 2,750.00
42	64104	SOFTWARE & MAINTENANCE	\$ 3,551.07	\$ 3,567.08	\$ 3,500.00	\$ 3,500.00
43	64105	POSTAGE-WATER BILLS	\$ 2,346.85	\$ 4,374.23	\$ 3,500.00	\$ 3,750.00
44	64107	UNIFORMS	\$ 256.24	\$ 732.35	\$ 650.00	\$ 1,300.00
45	64108	SALES TAX EXPENSE	\$ 13,081.71	\$ 12,905.99	\$ 13,000.00	\$ 13,000.00
46	64109	CHEMICALS	\$ 3,886.16	\$ 5,555.00	\$ 5,000.00	\$ 7,000.00
47	64113	OTHER SUPPLIES	INACTIVATE	INACTIVATE	INACTIVATE	INACTIVATE
48	64115	WATER CONSERVATION EXPENSE	\$ -	\$ 1,943.08	\$ 2,700.00	\$ 2,700.00
49	64201	FUEL	\$ 5,410.14	\$ 5,346.48	\$ 9,000.00	\$ 9,000.00
50	64203	EFLEET	\$ 5,671.41	\$ 11,578.26	\$ 12,000.00	\$ 12,950.00
51	64204	EQUIPMENT PURCHASES	\$ 3,619.87	\$ 3,309.17	\$ 2,500.00	\$ 2,500.00
52	64205	EQUIPMENT LEASE / RENTAL	\$ -	\$ -	\$ 500.00	\$ 500.00
53	64305	EQUIPMENT MAINT & REPAIR	\$ 6,919.78	\$ 3,406.15	\$ 5,500.00	\$ 5,500.00
54	64307	SYSTEM MAINT & REPAIR	\$ 33,962.49	\$ 29,260.41	\$ 30,000.00	\$ 45,000.00
55	64308	WATER & SEWER EXTENTIONS	\$ 8,226.49	\$ 4,608.66	\$ 7,500.00	\$ 5,000.00
56	64309	BUILDING MAINT & REPAIR	\$ 574.95	\$ 4,028.46	\$ 1,500.00	\$ 1,500.00
57	64311	TOOL PURCHASES	\$ 745.21	\$ 714.21	\$ 4,000.00	\$ 3,000.00
59	64402	TELEPHONE CELLULAR	\$ 1,334.50	\$ 992.18	\$ 1,100.00	\$ 1,100.00
60	64403	ELECTRICITY	\$ 28,327.73	\$ 35,998.19	\$ 33,000.00	\$ 33,000.00
62	64501	INSURANCE - LIAB SEWAGE BACKUP	\$ 449.80	\$ 618.75	\$ 495.00	\$ 495.00
63	64503	INSURANCE - AUTO LIAB & DAMAGE	\$ 2,309.80	\$ 2,785.42	\$ 2,287.52	\$ 2,100.00
64	64504	INSURANCE - MOBILE EQUIPMENT	\$ 736.80	\$ 332.34	\$ 234.60	\$ 391.00
66	64701	TRAVEL / TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	G
1		CITY OF WALLIS - WATER & SEWER				
2			2019-2020	2020-2021	2021-2022	2022-2023
3			Actual	Actual	Budget	Budget
67	64901	ADVERTISING EXPENSE	\$ 32.00	\$ -	\$ 200.00	\$ 300.00
68	64923	MISCELLANEOUS EXPENSE	\$ 409.98	\$ 500.00	\$ 500.00	\$ 500.00
69	66501	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ 8,100.00	\$ -
70	66502	CNH CAPITAL LOAN-CASE BACKHOE	\$ 26,734.56	\$ 20,051.10	\$ -	INACTIVE
71	66503	GLO 20-065-035-C115 GENERATORS				\$ 254,488.00
72	66504	CDBG 22-085-054-D311 HARVEY MIT				\$ 2,384,554.15
73	67103	ENTEX/NATURAL GAS	\$ 1,423.73	\$ 1,868.13	\$ 2,000.00	\$ 1,800.00
74		TOTAL: EXPENSE	\$ 432,423.12	\$ 589,262.37	\$ 597,443.81	\$ 3,313,176.55
75						
76		BUDGET SURPLUS (DEFICIT)	\$ 153,959.21	\$ 72,069.12	\$ 25,330.56	\$ (1,109.36)

MYNARIK PARK PO BOX 190 WALLIS TX 77485		2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 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	\$ -	
8-49000	Interest Income	\$ 18,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,000.00
TOTAL REVENUE: MYNARIK PARK		\$ 20,500.00	\$ 12,500.00	\$ 2,500.00	\$ 2,000.00
EXPENSE: MYNARIK PARK					
8-50001	ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -	
8-50002	ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -	
8-50003	ENGINEERING SERVICES	\$ 2,000.00	\$ 2,500.00	\$ -	
8-50004	ENVIRONMENTAL CONTRACTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8-50005	LEGAL FEES	\$ 1,500.00	\$ 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	\$ 175.00	\$ 217.50	\$ 211.12	
8-61205	STATE UNEMPLOYMENT TAX-SUI	\$ 90.00	\$ 90.00	\$ 126.00	
8-61206	WORKERS COMPENSATION	\$ 949.00	\$ 1,221.00	\$ 1,070.72	
8-62101	EQUIPMENT PURCHASES	\$ 5,000.00	\$ -	\$ -	\$ 400.00
8-62102	EQUIPMENT MAINT & REPAIR	\$ 1,000.00	\$ 2,000.00	\$ -	
8-62103	MACHINERY FUEL & DIESEL	\$ 1,000.00	\$ 1,000.00	\$ -	
8-62105	OPERATING SUPPLIES	\$ 500.00	\$ 1,000.00	\$ -	
8-63101	BUILDING MAINT & REPAIR	\$ 750.00	\$ 750.00	\$ 1,050.00	
8-63102	ELECTRICITY	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	
8-63300	GROUNDS MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ -	
8-63400	SECURITY	\$ 720.00	\$ 1,500.00	\$ 876.00	
8-64501	INSURANCE-REAL/PERS PROPERTY	\$ 646.57	\$ 477.80	\$ 1,970.00	\$ 4,300.00
8-64502	INSURANCE-GENERAL LIABILITY	\$ -	\$ 68.24	\$ 271.00	\$ 307.00
8-64503	INSURANCE-MOBILE EQUIPMENT	\$ 98.16	\$ 356.68	\$ -	
8-64900	JULY 4TH EVENT	\$ 2,750.00	\$ 2,750.00	\$ -	
8-70000	CAPITAL IMPROVEMENTS-ROAD, ETC	\$ 7,000.00	\$ 7,000.00	\$ -	
8-80000	CAPITAL IMPROVEMENTS-PARK	\$ -	\$ 5,000.00	\$ -	
8-90000	CAPITAL IMPROVEMENTS-POOL HOUSE	\$ -	\$ -	\$ -	
TOTAL EXPENSE: MYNARIK PARK		\$ 46,108.73	\$ 48,861.22	\$ 24,711.16	\$ 6,007.00
BUDGET SURPLUS (DEFICIT)		\$ (25,608.73)	\$ (36,361.22)	\$ (22,211.16)	\$ (4,007.00)