

"Attachment A"

**City of Valley Mills GENERAL
BUDGET PLANNING**

October 2024- September 2025

	2023-2024 Approved Budget	2024-2025 Proposed Budget
Income		
01-4000 Municipal Court Fines	\$142,700.00	\$105,000.00
01-4010 Sales Tax	\$200,000.00	\$204,000.00
01-4015 Property Taxes	\$370,000.00	\$292,675.00
01-4031 Franchise/ROW Fees	\$38,500.00	\$38,460.00
01-4034 Solicitor's Permit	\$300.00	\$100.00
01-4036 Building Permits	\$6,000.00	\$9,619.00
01-4060 City Property Rentals	\$4,000.00	\$4,000.00
01-4062 Concession Stand Rental	\$1,800.00	\$1,800.00
01-4801 Miscellaneous Income	\$4,160.20	\$2,000.00
01-4805 Police/Accident Reports	\$125.00	\$100.00
01-4820 Sale of Assets	\$15,000.00	\$8,500.00
01-4830 Interest Income	\$450.00	\$1,500.00
01-4850 Tower Lease	\$3,000.00	\$3,000.00
Airport Lease	\$15,000.00	\$15,000.00
Total Income	\$801,035.20	\$685,754.00
Expenses		
01-5001 Building Inspections Expenses	\$10,000.00	\$10,000.00
01-5010 Bosque County Election Exp	\$3,000.00	\$3,000.00
01-5012 Professional- Legal	\$5,000.00	\$5,000.00
01-5013 Professional - Auditor	\$50,000.00	\$30,000.00
01-5016 Office Postage	\$400.00	\$50.00
01-5020 Advertising	\$500.00	\$600.00
01-5023 Principal Payment-New City Hall	\$37,500.00	\$37,750.00
01-5035 Contract Labor	\$2,000.00	\$50.00
01-5037 Computer Software	\$3,000.00	\$7,500.00
01-5040 Office Miscellaneous	\$2,171.00	\$500.00
01-5045 Equipment Purchase/ Cameras/Computers	\$3,000.00	\$1,700.00
01-5060 Property Tax Administration	\$5,500.00	\$10,200.00
01-5070 Dues/Memberships	\$1,000.00	\$1,000.00
01-5071 Office Staff Salaries	\$52,000.00	\$50,000.00
01-5073 TMRS Employers Part	\$2,000.00	\$2,600.00
01-5080 TML Health Employer Part	\$10,662.00	\$10,662.00
01-5081 Office General Liability	\$2,000.00	\$2,200.00
01-5082 Office Property Liability	\$4,000.00	\$6,500.00
01-5083 Office Workman's Comp	\$700.00	\$700.00
01-5084 Office Casualty Liability	\$3,000.00	\$3,000.00
01-5103 Office Supplies	\$10,000.00	\$4,500.00
01-5104 Office Cell Phone/Tablet	\$2,500.00	\$1,000.00
01-5105 Building Maintenance	\$23,960.20	\$1,000.00
01-5109 Training/Certification Exp	\$1,500.00	\$2,000.00
01-5110 IT Maintenance	\$7,500.00	\$9,600.00
01-5117 Office Utilities	\$30,000.00	\$36,000.00

01-5205 Police Equipment	\$11,200.00	\$10,000.00
01-5207 Police Fuel	\$12,000.00	\$12,000.00
01-5208 Police Uniforms & Vest	\$4,000.00	\$4,000.00
01-5212 Police Dues/Memberships	\$500.00	\$1,000.00
01-5215 Police TMRS Employer Part	\$9,700.00	\$9,000.00
01-5216 Police Salaries	\$193,903.00	\$157,996.00
01-5220 Police TML Health Insuranc	\$42,648.00	\$42,648.00
01-5224 Police Phones/Mobile Data	\$4,000.00	\$4,000.00
01-5234 Police Supplies	\$6,500.00	\$6,000.00
01-5250 Police Vehicle Maint & Reg	\$6,000.00	\$6,000.00
01-5251 Police Training Courses	\$4,000.00	\$3,000.00
01-5252 Police Firearms/Ammunition	\$750.00	\$1,500.00
01-5253 Police Misc	\$2,280.00	\$2,000.00
01-5274 Police Liability	\$3,882.00	\$3,882.00
01-5275 Workmans Comp	\$6,817.00	\$6,817.00
01-5276 Police Vehicle Insurance	\$4,400.00	\$4,300.00
01-5278 Police Fleet Management & Upfit	\$43,900.00	\$25,000.00
01-5281 Police Landline Phone	\$1,680.00	\$1,900.00
01-5282 Police Crime Prevention	\$500.00	\$500.00
01-5285 Police Computer Software	\$19,181.00	\$7,000.00
01-5286 Police Longevity Pay	\$1,543.00	\$2,237.00
01-5287 Police Overtime	\$15,000.00	\$1,500.00
01-5301 Court Staff Salaries	\$44,000.00	\$44,000.00
01-5302 Court TML Health Insurance	\$10,662.00	\$10,662.00
01-5307 Court Dues/Memberships	\$1,200.00	\$1,200.00
01-5315 Court TMRS Employer Part	\$1,500.00	\$1,500.00
01-5345 Court Professional Cost	\$13,500.00	\$13,500.00
01-5360 DPS Fees/OmniBase Fees	\$425.00	\$600.00
01-5401 Fire Department Equipment Maint & Repair	\$5,000.00	\$5,000.00
01-5402 Fire Dept Insurance	\$7,300.00	\$11,000.00
01-5404 Fire Dept Phones & Utility	\$6,500.00	\$6,000.00
01-5407 Fire Dept Fuel	\$12,000.00	\$4,000.00
01-5409 Fire Dept Retirement Pension	\$1,800.00	\$2,000.00
01-5504 Library Phones & Utilities	\$2,500.00	\$4,000.00
01-5510 Library Quarterly Support	\$21,000.00	\$21,000.00
01-5525 Library Membership Plan	\$300.00	\$300.00
01-5530 Library Membership Overdrive (CTDC)	\$1,500.00	\$1,500.00
01-5535 Library - General Liability Cov	\$700.00	\$900.00
01-5604 Recreation Utilities	\$1,000.00	\$2,500.00
01-5607 Park Maintenance / Renovations	\$9,500.00	\$500.00
Total Expenses	\$807,664.20	\$679,554.00
Net Income	-\$6,629.00	\$6,200.00

"Attachment A"

City of Valley Mills - Water & Sewer Fund
BUDGET PLANNING
October 2024 - September 2025

	2023-2024 Approved Budget	2024-2025 Proposed Budget
Income		
01-4002 New Water Customer Service Fee	500.00	500.00
20-4000 Water and Sewer Sales		
4000.1 Water	300,000.00	300,000.00
4000.101 Water and Sewer Acct Adjustment	-1,000.00	-1,500.00
4000.2 Sewer	145,000.00	145,000.00
4000.3 Garbage Collection Revenue	126,000.00	135,000.00
4000.4 Garbage Sales Tax Collected	4,500.00	10,800.00
4000.5 Careflite Income	6,300.00	6,300.00
4000.7 Late Fees	20,000.00	15,000.00
4000.8 Tap Fees	1,500.00	2,500.00
4000.91 Reconnection Fees		300.00
Total 20-4000 Water and Sewer Sales	\$ 602,800.00	\$ 613,900.00
20-4002 Bulk Water Sales		
20-4800 Interest Income	400.00	
Total Income	\$ 603,700.00	\$ 614,400.00
Expenses		
20-5000 W/S Staff Payroll	145,000.00	145,000.00
20-5001 Contract Labor	24,000.00	26,000.00
20-5004 TMRS Employers Part	3,375.00	4,900.00
20-5005 Auto Insurance & Liability	2,999.00	5,600.00
20-5006 TML Health Insurance	24,000.00	31,986.00
20-5007 Equipment Liability Insur	487.00	524.00
20-5008 Workman's Comp	2,437.00	3,080.00
20-5013 Professional - Auditor	37,500.00	33,600.00
20-5100 General Materials/Supplies	1,500.00	1,500.00
20-5110 General Maint & Repairs	2,250.00	21,250.00
20-5115 Building Maint & Repairs	1,312.00	1,312.00
20-5121 Careflite Expense	3,799.00	6,200.00
20-5124 Well Repair/Maintenance	2,250.00	42,250.00
20-5125 Waste Management	68,062.00	144,000.00
20-5126 Water Line Repairs	15,000.00	10,000.00
20-5127 Street Sign Replace/Repair	749.00	1,000.00
20-5128 Street Paving	29,999.00	1,000.00
20-5129 Street Repairs	7,499.00	2,500.00
20-5135 Sewer Plant Repairs	10,950.00	10,000.00
20-5136 Sewer Line Repairs	7,500.00	7,500.00
20-5143 Equipment Lease / Purchase	11,250.00	2,250.00
20-5200 Fuel	5,249.00	7,000.00
20-5201 Vehicle/Equip Maint/Repair	2,999.00	4,000.00
20-5210 Professional Fees	18,750.00	18,750.00
20-5215 Advertising	375.00	500.00
20-5220 Sludge Disposal Expense	749.00	750.00
20-5225 TCEQ - Permit Fees	3,750.00	5,000.00
20-5300 Uniform Rental	1,874.00	1,700.00
20-5301 Preventative Immunization	375.00	375.00

20-5302 Training	1,125.00	1,125.00
20-5700 Office Supplies	2,362.00	2,400.00
20-5701 Utilities	34,500.00	40,000.00
20-5704 Phone	2,250.00	1,500.00
20-5705 Postage	2,625.00	5,750.00
20-5903 Misc Expenses	487.00	500.00
20-8550 Transfers-Eliminations		
Total Expenses	\$ 479,388.00	\$ 590,802.00
Net Income	\$ 124,312.00	\$ 23,598.00